

COUNTY OF LEHIGH

2021

ADOPTED BUDGET DETAILS

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C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010100	COMMISSIONERS				
010100.000.41111	FULL TIME EMPLOYEES	150,408	172,432	172,432	183,535
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	78,506	84,934	84,934	91,369
41000	PERSONNEL SERVICES	<u>292,914</u>	<u>321,368</u>	<u>321,368</u>	<u>338,906</u>
010100.000.42111	MILEAGE-PERSONAL VEHICLE	818	900	900	
010100.000.42112	OTHER TRAVEL EXPENSE	2,578	1,700	1,700	2,000
42000	TRAVEL & TRANSPORTATION	<u>3,396</u>	<u>2,600</u>	<u>2,600</u>	<u>2,000</u>
010100.000.43111	LEGAL SERVICES	22,506	100,000	100,000	1
010100.000.43112	AUDITING SERVICES	65,500	65,500	65,500	66,155
010100.000.43148	OTHER SPECIALIZED SERVICES	12,000	50,000	48,914	47,000
010100.000.43312	PAY PLAN STUDY	17,100	1	29,073	
010100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	117,106	215,502	243,488	113,157
010100.000.45262	OTHER PUBLICATIONS		1	1	1
010100.000.45281	OTHER OPERATING SUPPLIES	2,316	2,150	2,612	2,150
45000	MATERIALS & OPERATING SUPPLIES	2,316	2,151	2,613	2,151
010100.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
010100.000.46511	PERSONNEL DEVELOPMENT	1,970	1,500	1,500	1,500
010100.000.46854	ADVISORY BOARD EXPENSE		1	1	1
010100.000.46866	OTHER OPERATING EXPENSES	684	800	800	800
46000	OTHER OPERATING EXPENSES	2,654	2,801	2,801	2,801
010100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
010100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010100.000.47441	COMPUTER EQUIPMENT-NEW	1,286	1	1,836	1
010100.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,286	5	1,840	5
TOTALS:		419,672	544,427	574,710	459,020



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010201	OPERATING DISTRICT ATTORNEY				
010201.000.32294	ACT 57	116,544	118,000	118,000	118,000
010201.000.32338	NALOXONE INITIATIVE GRANT		1	1	1
010201.000.32415	GANG RESISTANCE EDUCAT & TRAIN			10,000	
010201.000.32497	FORFEITURES REIMBURSEMENT	215,753			
010201.000.32499	OTHER GRANTS & REIMBURSEMENTS	8,593	13,000	13,000	13,000
010201.000.32531	PCCD/CAC GRANT		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>340,890</u>	<u>131,002</u>	<u>141,002</u>	<u>131,002</u>
010201.000.39119	DONATIONS	7,100	16,000	16,000	16,000
010201.000.39199	ALL OTHER REVENUE	10,890	5,500	5,500	5,500
39000	OTHER	<u>17,990</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
TOTALS:		358,880	152,502	162,502	152,502

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.41111	FULL TIME EMPLOYEES	4,068,602	4,217,035	4,217,035	4,489,191
010201.000.41131	ELECTED OFFICIALS	182,184	185,827	185,827	189,378
010201.000.41311	PART TIME EMPLOYEES	106,054	135,000	135,000	135,000
010201.000.41331	NON-CLASSIFIED SERVICE	62,349	63,907	63,907	68,025
010201.000.41411	OVERTIME PAY	2,258	3,500	3,500	3,500
010201.000.41631	TRANSCRIBING EXPENSE-INTERNAL	1,718	11,000	11,000	11,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	5,765	3,500	3,500	5,000
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,622,409	1,687,313	1,687,313	1,816,824
	41000 PERSONNEL SERVICES	<u>6,051,339</u>	<u>6,307,082</u>	<u>6,307,082</u>	<u>6,717,918</u>
010201.000.42111	MILEAGE-PERSONAL VEHICLE	3,786	4,000	4,000	4,000
010201.000.42112	OTHER TRAVEL EXPENSE	9,527	7,500	7,500	7,500
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010201.000.42211	GASOLINE & OIL	8,713	10,000	11,386	10,000
	42000 TRAVEL & TRANSPORTATION	<u>22,026</u>	<u>21,501</u>	<u>22,887</u>	<u>21,501</u>
010201.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010201.000.43211	DATA RETENTION SERVICES	10,665	7,000	14,154	10,000
010201.000.43213	TELEPHONE (MOBILE)	29,614	27,000	27,000	27,000
010201.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	40,279	34,002	41,156	37,002
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	18,829	18,000	18,000	20,000
010201.000.45281	OTHER OPERATING SUPPLIES	37,265	30,000	31,090	30,000
45000	MATERIALS & OPERATING SUPPLIES	56,094	48,000	49,090	50,000
010201.000.46111	TELEPHONE		1	1	1
010201.000.46215	CRIME PREVENTION PROGRAM		500	500	500
010201.000.46216	VICTIM WITNESS PROGRAM		1	1	1
010201.000.46243	EMERGENCY RESPONSE TEAM	33,513	31,500	36,230	31,500
010201.000.46248	VETERANS MENTORING PROGRAM	2,563	20,000	20,000	20,000
010201.000.46311	MAINTENANCE & REPAIR SERVICES	2,334	7,000	7,000	7,000
010201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
010201.000.46511	PERSONNEL DEVELOPMENT	14,490	12,500	12,500	12,500
010201.000.46562	PDAI MDIT/CAC EXPENSE		1	1	1
010201.000.46563	PCCD/CAC GRANT		1	1	1
010201.000.46564	NALOXONE INITIATIVE EXPENSE		1	1	1
010201.000.46566	GANG RESISTANCE EDUCAT & TRAIN			10,000	
010201.000.46611	GENERAL INSURANCE	49,309	50,000	50,000	50,000
010201.000.46821	ASSOCIATION DUES	36,681	36,000	36,000	36,000
010201.000.46835	JURY FEES & EXPENSE		15,000	15,000	15,000
010201.000.46836	EXTRADITION EXPENSE	8,623	13,000	13,000	13,000
010201.000.46838	OFFICIAL INVESTIGATIONS	46,809	125,000	125,000	117,500
010201.000.46839	TRANSCRIBING FEES	2,321	10,000	10,000	10,000
010201.000.46842	GRAND JURY EXPENSES	6,088	8,000	8,000	8,000
010201.000.46857	ID PROCESSING EXPENSE		1	1	1
010201.000.46866	OTHER OPERATING EXPENSES	1,870	3,500	3,500	2,500

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	204,601	332,007	346,737	323,507
010201.000.47332	RADIO-REPLACEMENT		1	1	1
010201.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010201.000.47391	OFFICE FURNITURE-REPLACEMENT	853	1,500	1,500	1,000
010201.000.47392	OFFICE MACHINES-REPLACEMENT		2,500	2,500	2,000
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT	821	1,500	1,500	1,000
010201.000.47441	COMPUTER EQUIPMENT-NEW	3,509	3,000	3,000	3,000
47000	CAPITAL EXPENDITURES	5,183	8,502	8,502	7,002
TOTALS:		6,379,522	6,751,094	6,775,454	7,156,930

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010202	OPERATING NARCOTICS INFORMATION				
010202.000.32497	FORFEITURES REIMBURSEMENT	352,950	100,000	100,000	100,000
	32000 GRANTS & REIMBURSEMENTS	<u>352,950</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	TOTALS:	352,950	100,000	100,000	100,000

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.41111	FULL TIME EMPLOYEES	489,978	539,613	539,613	576,094
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	185,409	195,283	195,283	214,122
41000	PERSONNEL SERVICES	<u>675,387</u>	<u>738,897</u>	<u>738,897</u>	<u>794,217</u>
010202.000.42112	OTHER TRAVEL EXPENSE	1,463	1,000	1,000	1,000
010202.000.42211	GASOLINE & OIL		1,600	1,600	1,000
010202.000.42212	VEHICLE REPAIRS		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>1,463</u>	<u>3,600</u>	<u>3,600</u>	<u>3,000</u>
010202.000.43148	OTHER SPECIALIZED SERVICES		500	500	500
010202.000.43213	TELEPHONE (MOBILE)		3,425	3,425	3,175
43000	PROF & TECHNICAL SERVICES		<u>3,925</u>	<u>3,925</u>	<u>3,675</u>
010202.000.45262	OTHER PUBLICATIONS		300	300	300
010202.000.45281	OTHER OPERATING SUPPLIES		12,500	8,500	11,750

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES		12,800	8,800	12,050
010202.000.46311	MAINTENANCE & REPAIR SERVICES		250	250	250
010202.000.46511	PERSONNEL DEVELOPMENT	1,000	1,075	1,075	1,075
010202.000.46821	ASSOCIATION DUES	805	650	650	650
010202.000.46866	OTHER OPERATING EXPENSES		6,250	10,345	5,750
	46000 OTHER OPERATING EXPENSES	1,805	8,225	12,320	7,725
010202.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010202.000.47393	OTHER EQUIPMENT-REPLACEMENT		250	250	250
010202.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES		1,251	1,251	1,251
	TOTALS:	678,655	768,698	768,793	821,918

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.32291	STOP VIOLENCE	156,441	125,000	125,000	125,000
32000	GRANTS & REIMBURSEMENTS	<u>156,441</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
TOTALS:		156,441	125,000	125,000	125,000



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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.41111	FULL TIME EMPLOYEES	82,451	81,084	81,084	82,871
010206.000.41311	PART TIME EMPLOYEES		1	1	1
010206.000.41791	FRINGE BENEFIT ALLOCATION	30,233	30,479	30,479	30,589
	41000 PERSONNEL SERVICES	<u>112,684</u>	<u>111,564</u>	<u>111,564</u>	<u>113,461</u>
010206.000.43421	PURCHASED PERSONNEL SERVICES	65,560	62,500	62,500	62,500
	43000 PROF & TECHNICAL SERVICES	<u>65,560</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
	TOTALS:	178,244	174,064	174,064	175,961

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010208	OPERATING VICTIM WITNESS				
010208.000.32289	VICTIM WITNESS	282,171	350,054	350,054	370,811
32000	GRANTS & REIMBURSEMENTS	<u>282,171</u>	<u>350,054</u>	<u>350,054</u>	<u>370,811</u>
TOTALS:		282,171	350,054	350,054	370,811

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.41111	FULL TIME EMPLOYEES	140,118	150,513	150,513	160,198
010208.000.41311	PART TIME EMPLOYEES		1,000	1,000	1,000
010208.000.41791	FRINGE BENEFIT ALLOCATION	51,280	54,428	54,428	59,501
	41000 PERSONNEL SERVICES	<u>191,398</u>	<u>205,941</u>	<u>205,941</u>	<u>220,699</u>
010208.000.42111	MILEAGE-PERSONAL VEHICLE	208	400	400	400
010208.000.42112	OTHER TRAVEL EXPENSE	15	1,600	1,600	1,200
	42000 TRAVEL & TRANSPORTATION	<u>223</u>	<u>2,000</u>	<u>2,000</u>	<u>1,600</u>
010208.000.44155	CRIME VICTIMS COUNCIL	100,000	100,000	100,000	100,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
010208.000.45281	OTHER OPERATING SUPPLIES		1	1	1
	45000 MATERIALS & OPERATING SUPPLIES		<u>1</u>	<u>1</u>	<u>1</u>
010208.000.46511	PERSONNEL DEVELOPMENT	25	450	450	450
010208.000.46866	OTHER OPERATING EXPENSES	8,439	9,949	27,709	48,061

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>8,464</u>	<u>10,399</u>	<u>28,159</u>	<u>48,511</u>
	TOTALS:	300,085	318,341	336,101	370,811

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.33111	FEES & COMMISSIONS	261	1,500	1,500	1,500
010209.000.33141	CASH OVERAGE-CUSTOMER	5			
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	2,896	12,000	12,000	12,000
010209.000.33218	DUI PROCESSING CENTER	1,386	3,000	3,000	3,000
010209.000.33219	DA COST OF PROSECUTION	11,417	21,000	21,000	21,000
010209.000.33222	DUI CENTRAL BOOKING	639,324	600,000	600,000	600,000
010209.000.33223	CENTRAL BOOKING-NON DUI	675,364	650,000	650,000	650,000
010209.000.33231	FINGERPRINTING	12,075	10,000	10,000	10,000
33000	DEPARTMENT EARNINGS	<u>1,342,728</u>	<u>1,297,500</u>	<u>1,297,500</u>	<u>1,297,500</u>
	TOTALS:	1,342,728	1,297,500	1,297,500	1,297,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.41111	FULL TIME EMPLOYEES	420,422	418,017	384,805	430,317
010209.000.41311	PART TIME EMPLOYEES	337,227	315,000	315,000	315,000
010209.000.41411	OVERTIME PAY		1	1	1
010209.000.41791	FRINGE BENEFIT ALLOCATION	277,612	263,323	263,323	275,108
41000	PERSONNEL SERVICES	<u>1,035,261</u>	<u>996,341</u>	<u>963,129</u>	<u>1,020,426</u>
010209.000.42111	MILEAGE-PERSONAL VEHICLE	48	1,000	1,000	800
010209.000.42112	OTHER TRAVEL EXPENSE	6	1,000	1,000	800
010209.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>54</u>	<u>2,001</u>	<u>2,001</u>	<u>1,601</u>
010209.000.43126	LABORATORY SERVICES	179,286	210,000	223,666	210,000
010209.000.43213	TELEPHONE (MOBILE)	1,463	1,500	1,500	1,500
010209.000.43467	TRANSPORTATION SERVICES	267	3,000	3,000	3,000
43000	PROF & TECHNICAL SERVICES	<u>181,016</u>	<u>214,500</u>	<u>228,166</u>	<u>214,500</u>
010209.000.45281	OTHER OPERATING SUPPLIES	14,588	12,000	12,000	11,200

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	14,588	12,000	12,000	11,200
010209.000.46311	MAINTENANCE & REPAIR SERVICES	21,533	19,000	22,500	22,500
010209.000.46411	OFFICE RENTAL		1	1	1
010209.000.46511	PERSONNEL DEVELOPMENT		500	500	500
010209.000.46866	OTHER OPERATING EXPENSES	2,763	10,000	6,500	8,500
46000	OTHER OPERATING EXPENSES	24,296	29,501	29,501	31,501
010209.000.47423	RADIO-NEW		1	1	1
010209.000.47441	COMPUTER EQUIPMENT-NEW		2,500	2,500	2,000
010209.000.47492	OTHER EQUIPMENT-NEW		2,500	2,500	2,000
47000	CAPITAL EXPENDITURES		5,001	5,001	4,001
TOTALS:		1,255,215	1,259,344	1,239,798	1,283,229

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.32497	FORFEITURES REIMBURSEMENT	59,741	100,000	100,000	100,000
010211.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>59,741</u>	<u>100,001</u>	<u>100,001</u>	<u>100,001</u>
010211.000.33111	FEES & COMMISSIONS	1,703	200	200	200
	33000 DEPARTMENT EARNINGS	<u>1,703</u>	<u>200</u>	<u>200</u>	<u>200</u>
010211.000.39119	DONATIONS	22,000	10,000	10,000	10,000
010211.000.39199	ALL OTHER REVENUE		1	1	1
	39000 OTHER	<u>22,000</u>	<u>10,001</u>	<u>10,001</u>	<u>10,001</u>
	TOTALS:	83,444	110,202	110,202	110,202



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.41111	FULL TIME EMPLOYEES	183,295	237,428	218,995	237,493
010211.000.41311	PART TIME EMPLOYEES	14,317	25,000	25,000	25,000
010211.000.41411	OVERTIME PAY		1	1	1
010211.000.41791	FRINGE BENEFIT ALLOCATION	72,326	73,269	73,269	96,891
41000	PERSONNEL SERVICES	<u>269,938</u>	<u>335,698</u>	<u>317,265</u>	<u>359,385</u>
010211.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	250
010211.000.42112	OTHER TRAVEL EXPENSE		2,000	2,000	2,000
010211.000.42211	GASOLINE & OIL		1,500	1,500	1,400
42000	TRAVEL & TRANSPORTATION		<u>3,750</u>	<u>3,750</u>	<u>3,650</u>
010211.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010211.000.43213	TELEPHONE (MOBILE)		1	1	1
010211.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>3</u>	<u>3</u>	<u>3</u>
010211.000.45281	OTHER OPERATING SUPPLIES	220	1,500	1,500	1,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	220	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	921	5,000	5,000	4,000
010211.000.46541	FORENSIC LAB	34,835	75,000	119,914	75,000
010211.000.46821	ASSOCIATION DUES		500	500	500
46000	OTHER OPERATING EXPENSES	35,756	81,001	125,915	80,001
010211.000.47441	COMPUTER EQUIPMENT-NEW	3,890	10,000	10,000	10,000
47000	CAPITAL EXPENDITURES	3,890	10,000	10,000	10,000
TOTALS:		309,804	431,952	458,433	454,539

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010300	OPERATING CORONER				
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS	22,150	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>22,150</u>	<u>1</u>	<u>1</u>	<u>1</u>
010300.000.33111	FEES & COMMISSIONS	143,555	140,000	140,000	140,000
010300.000.33194	DEATH CERTIFICATE FEE	43,185	40,000	40,000	33,500
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	47,693	40,000	40,000	40,000
33000	DEPARTMENT EARNINGS	<u>234,433</u>	<u>220,000</u>	<u>220,000</u>	<u>213,500</u>
010300.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		256,583	220,002	220,002	213,502

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.41111	FULL TIME EMPLOYEES	852,119	882,150	882,150	941,717
010300.000.41131	ELECTED OFFICIALS	61,396	71,000	71,000	72,100
010300.000.41211	REGULAR PART TIME EMPLOYEES	47,986	44,191	44,191	47,034
010300.000.41311	PART TIME EMPLOYEES	52,332	60,000	60,000	60,000
010300.000.41411	OVERTIME PAY	159,792	210,000	210,000	210,000
010300.000.41791	FRINGE BENEFIT ALLOCATION	429,947	455,268	455,268	491,237
41000	PERSONNEL SERVICES	<u>1,603,572</u>	<u>1,722,609</u>	<u>1,722,609</u>	<u>1,822,088</u>
010300.000.42111	MILEAGE-PERSONAL VEHICLE	175	500	500	750
010300.000.42112	OTHER TRAVEL EXPENSE	11,659	20,000	20,000	15,000
010300.000.42113	TRANSPORT OF CADAVERS	109,925	120,000	120,000	120,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010300.000.42211	GASOLINE & OIL	2,947	4,500	4,500	2,500
42000	TRAVEL & TRANSPORTATION	<u>124,706</u>	<u>145,001</u>	<u>145,001</u>	<u>138,251</u>
010300.000.43213	TELEPHONE (MOBILE)	7,611	12,000	12,000	11,500
010300.000.43411	TRASH REMOVAL	2,302	3,000	3,000	3,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	9,913	15,000	15,000	14,500
010300.000.45221	MEDICAL SUPPLIES	34,163	47,500	53,005	46,500
010300.000.45241	UNIFORM SUPPLIES	6,922	7,000	7,000	6,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
010300.000.45281	OTHER OPERATING SUPPLIES	25,130	22,500	23,077	20,000
010300.000.45282	PHOTOGRAPHIC SUPPLIES	138	1,000	1,000	1,000
010300.000.45311	JANITORIAL SUPPLIES	18,000	18,000	18,000	18,000
010300.000.45312	MAINT & REP-MAT & SUPPLIES	3,523	4,000	4,000	3,000
45000	MATERIALS & OPERATING SUPPLIES	87,876	100,001	106,083	94,501
010300.000.46111	TELEPHONE	15,980	17,000	17,000	17,000
010300.000.46112	FUEL	14,814	18,000	18,000	16,000
010300.000.46113	ELECTRICITY	32,804	33,000	33,000	33,000
010300.000.46114	WATER/SEWER	551	1,000	1,000	1,000
010300.000.46311	MAINTENANCE & REPAIR SERVICES	7,101	11,000	11,000	10,000
010300.000.46511	PERSONNEL DEVELOPMENT	15,367	15,000	15,000	10,000
010300.000.46524	THIRD PARTY SOFTWARE	22,517	22,000	22,000	22,000
010300.000.46539	DEATH CERTIFICATE EXPENSE	10,554	40,000	68,225	33,500
010300.000.46611	GENERAL INSURANCE		1	1	1
010300.000.46821	ASSOCIATION DUES	1,580	2,000	2,000	5,000
010300.000.46851	TOXICOLOGY EXPENSE	18,031	20,000	20,000	20,000
010300.000.46852	POST MORTEM EXPENSE	575,467	670,000	670,000	650,000
010300.000.46853	BURIAL EXPENSE	33,855	32,500	32,500	32,500
010300.000.46866	OTHER OPERATING EXPENSES	3,046	4,500	4,500	2,500
010300.000.46881	X-RAY EXPENSE	1,541	1,500	1,500	1,000
010300.000.46882	INQUEST EXPENSE		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
010300.000.46887	ENTOMOLOGY		1	1	1
46000	OTHER OPERATING EXPENSES	753,208	887,503	915,728	853,503
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	1,321	1,500	1,500	1,500
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1	1
47000	CAPITAL EXPENDITURES	1,321	1,505	1,505	1,505
TOTALS:		2,580,596	2,871,619	2,905,926	2,924,348

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010401	OPERATING SHERIFF-OPERATIONS				
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	103,059	50,000	50,000	50,000
	32000 GRANTS & REIMBURSEMENTS	<u>103,059</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
010401.000.33111	FEES & COMMISSIONS	115,480	114,000	114,000	114,000
010401.000.33144	CASH SHORTAGE-TELLER	(20)			
010401.000.33176	RETURN CHECK FEE	40	200	200	200
010401.000.33193	SHERIFF REFUND-FEES	(264)			
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	904,687	940,000	940,000	940,000
	33000 DEPARTMENT EARNINGS	<u>1,019,923</u>	<u>1,054,200</u>	<u>1,054,200</u>	<u>1,054,200</u>
010401.000.39113	NOTARY FEES	115	100	100	100
010401.000.39199	ALL OTHER REVENUE		500	500	500
	39000 OTHER	<u>115</u>	<u>600</u>	<u>600</u>	<u>600</u>
	TOTALS:	1,123,097	1,104,800	1,104,800	1,104,800

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.41111	FULL TIME EMPLOYEES	675,208	732,082	727,759	834,148
010401.000.41131	ELECTED OFFICIALS	66,600	71,000	71,000	72,100
010401.000.41311	PART TIME EMPLOYEES	69,695	54,000	54,000	54,000
010401.000.41791	FRINGE BENEFIT ALLOCATION	277,962	292,529	292,529	338,623
	41000 PERSONNEL SERVICES	<u>1,089,465</u>	<u>1,149,611</u>	<u>1,145,288</u>	<u>1,298,871</u>
010401.000.42111	MILEAGE-PERSONAL VEHICLE	190	450	450	300
010401.000.42112	OTHER TRAVEL EXPENSE	391	500	500	500
010401.000.42211	GASOLINE & OIL	950	1,000	1,000	750
	42000 TRAVEL & TRANSPORTATION	<u>1,531</u>	<u>1,950</u>	<u>1,950</u>	<u>1,550</u>
010401.000.43111	LEGAL SERVICES		5,000	1,735	1,000
010401.000.43213	TELEPHONE (MOBILE)	6,730	6,500	6,500	6,500
010401.000.43479	PHYSICAL/PSYCHOLOGICAL EVAL		3,000	3,000	3,000
	43000 PROF & TECHNICAL SERVICES	<u>6,730</u>	<u>14,500</u>	<u>11,235</u>	<u>10,500</u>
010401.000.45241	UNIFORM SUPPLIES	9,446	2,000	2,650	1,500
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	694	1,000	650	500
010401.000.45281	OTHER OPERATING SUPPLIES	18,400	23,000	25,138	23,000
010401.000.45291	FIREARMS AMMUNITION & SUPPLIES	42,125	17,000	17,786	17,000
010401.000.45292	BULLET RESISTANT VEST REPLACE	15,792	25,000	25,000	20,000



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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	86,457	68,000	71,224	62,000
010401.000.46249	K9 PROGRAM	5,164	3,500	3,500	3,500
010401.000.46311	MAINTENANCE & REPAIR SERVICES	13,570	13,500	13,500	13,500
010401.000.46511	PERSONNEL DEVELOPMENT	7,503	10,000	10,000	10,000
010401.000.46524	THIRD PARTY SOFTWARE	6,259	50,000	50,000	50,000
010401.000.46811	ADVERTISING-GENERAL		250	250	250
010401.000.46821	ASSOCIATION DUES	1,995	1,500	1,500	1,500
010401.000.46861	SUMMONS & WARRANTS		1	1	1
010401.000.46865	OTHER REFUNDS	2,310	3,000	3,000	3,000
010401.000.46866	OTHER OPERATING EXPENSES	8,035	15,000	18,755	15,000
46000	OTHER OPERATING EXPENSES	44,836	96,751	100,506	96,751
010401.000.47332	RADIO-REPLACEMENT	2,741	2,000	2,000	1,000
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,403	3,000	3,380	3,000
010401.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	500
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,663	2,000	1,620	1,750
010401.000.47423	RADIO-NEW	2,139	2,000	2,000	1,750
010401.000.47441	COMPUTER EQUIPMENT-NEW	89,725	3,500	12,494	3,500
47000	CAPITAL EXPENDITURES	98,671	13,500	22,494	11,500
TOTALS:		1,327,690	1,344,312	1,352,697	1,481,172

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010402	OPERATING SHERIFF-CIVIL				
010402.000.41121	FULL TIME BARGAINING UNIT	401,667	407,540	407,540	662,967
010402.000.41411	OVERTIME PAY	2,146	12,500	12,500	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION	147,993	150,892	150,892	249,325
	41000 PERSONNEL SERVICES	<u>551,806</u>	<u>570,932</u>	<u>570,932</u>	<u>924,792</u>
010402.000.42211	GASOLINE & OIL	6,298	10,000	10,000	8,000
	42000 TRAVEL & TRANSPORTATION	<u>6,298</u>	<u>10,000</u>	<u>10,000</u>	<u>8,000</u>
010402.000.43213	TELEPHONE (MOBILE)	6,898	8,500	8,500	8,500
	43000 PROF & TECHNICAL SERVICES	<u>6,898</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
010402.000.45241	UNIFORM SUPPLIES	2,564	3,000	3,000	2,800
	45000 MATERIALS & OPERATING SUPPLIES	<u>2,564</u>	<u>3,000</u>	<u>3,000</u>	<u>2,800</u>
010402.000.46866	OTHER OPERATING EXPENSES	1,993	2,500	2,500	2,000

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,993</u>	<u>2,500</u>	<u>2,500</u>	<u>2,000</u>
	TOTALS:	569,559	594,932	594,932	946,092

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010403	SHERIFF-SECURITY				
010403.000.41121	FULL TIME BARGAINING UNIT		49,754	20,865	56,894
010403.000.41321	PART TIME BARGAINING UNIT	239,292	265,000	265,000	265,000
010403.000.41411	OVERTIME PAY		100	100	100
010403.000.41791	FRINGE BENEFIT ALLOCATION	21,272	39,479	39,479	25,874
41000	PERSONNEL SERVICES	<u>260,564</u>	<u>354,333</u>	<u>325,444</u>	<u>347,868</u>
010403.000.42111	MILEAGE-PERSONAL VEHICLE	244	250	250	250
010403.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>244</u>	<u>251</u>	<u>251</u>	<u>251</u>
010403.000.45241	UNIFORM SUPPLIES		500	500	400
010403.000.45281	OTHER OPERATING SUPPLIES	191	750	648	750
45000	MATERIALS & OPERATING SUPPLIES	<u>191</u>	<u>1,250</u>	<u>1,148</u>	<u>1,150</u>
TOTALS:		260,999	355,834	326,843	349,269

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010404	SHERIFF-WARRANTS				
010404.000.41121	FULL TIME BARGAINING UNIT	539,055	688,606	646,512	624,870
010404.000.41411	OVERTIME PAY	33,068	20,000	20,000	20,000
010404.000.41791	FRINGE BENEFIT ALLOCATION	209,629	255,308	255,308	238,031
	41000 PERSONNEL SERVICES	<u>781,752</u>	<u>963,914</u>	<u>921,820</u>	<u>882,901</u>
010404.000.42211	GASOLINE & OIL	6,394	5,000	5,000	4,000
	42000 TRAVEL & TRANSPORTATION	<u>6,394</u>	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>
010404.000.43213	TELEPHONE (MOBILE)	9,323	11,500	11,500	11,500
	43000 PROF & TECHNICAL SERVICES	<u>9,323</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
010404.000.45241	UNIFORM SUPPLIES	741	3,000	3,000	2,700
010404.000.45281	OTHER OPERATING SUPPLIES	740	2,000	1,995	1,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>1,481</u>	<u>5,000</u>	<u>4,995</u>	<u>4,200</u>
	TOTALS:	798,950	985,414	943,315	902,601

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010405	OPERATING SHERIFF-COURT				
010405.000.41121	FULL TIME BARGAINING UNIT	2,468,639	2,543,481	2,535,654	2,563,384
010405.000.41311	PART TIME EMPLOYEES		1	1	1
010405.000.41321	PART TIME BARGAINING UNIT	424,671	476,250	476,250	476,250
010405.000.41411	OVERTIME PAY	132,940	105,000	105,000	105,000
010405.000.41791	FRINGE BENEFIT ALLOCATION	990,683	1,061,408	1,061,408	1,114,196
41000	PERSONNEL SERVICES	<u>4,016,933</u>	<u>4,186,140</u>	<u>4,178,313</u>	<u>4,258,831</u>
010405.000.42111	MILEAGE-PERSONAL VEHICLE	10,269	5,000	5,000	4,000
010405.000.42112	OTHER TRAVEL EXPENSE	1,999	5,000	5,000	4,000
010405.000.42115	STATE TRANSPORTS	5,318	5,500	5,500	4,500
010405.000.42211	GASOLINE & OIL	16,302	18,000	18,000	15,000
42000	TRAVEL & TRANSPORTATION	<u>33,888</u>	<u>33,500</u>	<u>33,500</u>	<u>27,500</u>
010405.000.43213	TELEPHONE (MOBILE)	3,917	5,000	5,000	5,000
43000	PROF & TECHNICAL SERVICES	<u>3,917</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010405.000.45241	UNIFORM SUPPLIES	12,417	20,000	28,012	20,000
010405.000.45281	OTHER OPERATING SUPPLIES	3,742	3,500	3,716	3,100

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	16,159	23,500	31,728	23,100
010405.000.46866	OTHER OPERATING EXPENSES	1,386	750	750	550
46000	OTHER OPERATING EXPENSES	1,386	750	750	550
TOTALS:		4,072,283	4,248,890	4,249,291	4,314,981

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.33199	OTHER DEPARTMENTAL EARNINGS	769	1	1	1
33000	DEPARTMENT EARNINGS	<u>769</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	769	1	1	1



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.41111	FULL TIME EMPLOYEES	480,184	511,306	443,385	532,917
010700.000.41131	ELECTED OFFICIALS	62,500	71,000	71,000	72,100
010700.000.41311	PART TIME EMPLOYEES	24,444	1	30,001	1
010700.000.41411	OVERTIME PAY		1	1	1
010700.000.41791	FRINGE BENEFIT ALLOCATION	207,791	209,183	209,183	223,322
41000	PERSONNEL SERVICES	<u>774,919</u>	<u>791,491</u>	<u>753,570</u>	<u>828,341</u>
010700.000.42111	MILEAGE-PERSONAL VEHICLE	1,698	2,200	2,200	2,200
010700.000.42112	OTHER TRAVEL EXPENSE	1,269	4,000	4,000	3,000
42000	TRAVEL & TRANSPORTATION	<u>2,967</u>	<u>6,200</u>	<u>6,200</u>	<u>5,200</u>
010700.000.43111	LEGAL SERVICES	6,600	9,990	9,990	9,490
010700.000.43112	AUDITING SERVICES	3,331	7,000	7,000	7,000
010700.000.43154	PERFORMANCE AUDITS		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>9,931</u>	<u>16,991</u>	<u>16,991</u>	<u>16,491</u>
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	824	1,500	1,500	1,400
010700.000.45281	OTHER OPERATING SUPPLIES	2,557	1,800	1,800	1,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,381	3,300	3,300	2,900
010700.000.46311	MAINTENANCE & REPAIR SERVICES	1,266	2,000	2,000	1,200
010700.000.46511	PERSONNEL DEVELOPMENT	7,988	8,000	8,000	8,000
010700.000.46821	ASSOCIATION DUES	5,092	6,000	6,000	6,000
010700.000.46866	OTHER OPERATING EXPENSES		209	209	209
46000	OTHER OPERATING EXPENSES	14,346	16,209	16,209	15,409
010700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,900	1,900	1,100
010700.000.47391	OFFICE FURNITURE-REPLACEMENT	669	1,000	2,006	1,000
010700.000.47392	OFFICE MACHINES-REPLACEMENT	2,082	1,000	1,000	1,000
010700.000.47441	COMPUTER EQUIPMENT-NEW	1,360	1,000	1,000	1,000
010700.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	4,111	4,901	5,907	4,101
TOTALS:		809,655	839,092	802,177	872,442

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.33141	CASH OVERAGE-CUSTOMER	37			
010901.000.33176	RETURN CHECK FEE	180	100	100	100
010901.000.33191	CRIMINAL REFUND-FEES	(1,364)	1	1	1
010901.000.33192	CIVIL REFUND-FEES	(118)	1	1	1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS	310	1	1	1
010901.000.33207	FEES & COMMISSIONS-WILLS	622,830	650,000	650,000	650,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	78,536	90,000	90,000	90,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,446,118	1,500,000	1,500,000	1,500,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	25,142	28,000	28,000	28,000
010901.000.33212	AUTOMATION FEE-CIVIL	74,872	70,000	70,000	70,000
010901.000.33213	OTHER DEPT EARNINGS-CRIMINAL		1	1	1
010901.000.33214	OTHER DEPT EARNINGS-CIVIL		1	1	1
010901.000.33215	ARBITRATION FEE-CIVIL	30,000	26,000	26,000	26,000
010901.000.33217	CREDIT CARD FEES-CIVIL	7,947	8,000	8,000	8,000
010901.000.33233	AUTOMATION FEE-REG OF WILLS	7,035	7,000	7,000	7,000
010901.000.33235	CASH OVERAGE-CUSTOMER-REG WILL	6	1	1	1
010901.000.33241	CASH OVERAGE-CUSTOMER-CIVIL	273	1	1	1
010901.000.33242	CASH OVERAGE-TELLER-CIVIL	16	1	1	1
010901.000.33244	CASH SHORTAGE-TELLER-CIVIL		1	1	1
010901.000.33248	CREDIT CARD FEES-WILLS	416	500	500	500
010901.000.33249	RETURN CHECK FEE-WILLS	320	100	100	100
010901.000.33253	REG OF WILLS REFUND-FEES		1	1	1
010901.000.33254	OTHER DEPT EARNINGS-REG OF WIL		1	1	1
010901.000.33255	TAX RET FILING FEE NON PRB-WIL	4,450	4,000	4,000	4,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	2,297,006	2,383,711	2,383,711	2,383,711
010901.000.39137	TRANSCRIBING FEES-CRIMINAL	23,406	25,000	25,000	25,000
010901.000.39138	TRANSCRIBING FEES-CIVIL	39,030	30,000	30,000	30,000
39000	OTHER	62,436	55,000	55,000	55,000
TOTALS:		2,359,442	2,438,711	2,438,711	2,438,711

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.41111	FULL TIME EMPLOYEES	1,716,757	1,844,408	1,776,591	1,995,339
010901.000.41131	ELECTED OFFICIALS	66,300	71,000	71,000	72,100
010901.000.41311	PART TIME EMPLOYEES	128,650	170,000	170,000	170,000
010901.000.41411	OVERTIME PAY	4,063	6,000	6,000	6,000
010901.000.41635	TRANSCRIBE-EXP-EXTERNAL-CRIMIN	11,670	25,000	25,000	25,000
010901.000.41636	TRANSCRIBE EXP-EXTERNAL-CIVIL	40,213	30,000	30,000	30,000
010901.000.41791	FRINGE BENEFIT ALLOCATION	720,755	771,056	771,056	848,389
41000	PERSONNEL SERVICES	<u>2,688,408</u>	<u>2,917,464</u>	<u>2,849,647</u>	<u>3,146,828</u>
010901.000.42111	MILEAGE-PERSONAL VEHICLE	916	1,500	1,500	1,000
010901.000.42112	OTHER TRAVEL EXPENSE	3,265	3,500	3,500	3,000
42000	TRAVEL & TRANSPORTATION	<u>4,181</u>	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>
010901.000.43211	DATA RETENTION SERVICES	54	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>54</u>	<u>500</u>	<u>500</u>	<u>500</u>
010901.000.45214	PRINTING SUPPLIES	1,912	2,000	2,000	2,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	2,069	1,500	1,500	1,500
010901.000.45262	OTHER PUBLICATIONS		1	1	1
010901.000.45281	OTHER OPERATING SUPPLIES	26,374	38,000	39,773	38,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	30,355	41,501	43,274	41,501
010901.000.46311	MAINTENANCE & REPAIR SERVICES	14,145	18,000	18,735	16,800
010901.000.46511	PERSONNEL DEVELOPMENT	3,362	3,500	3,500	3,500
010901.000.46524	THIRD PARTY SOFTWARE	80,000	95,000	95,000	90,000
010901.000.46811	ADVERTISING-GENERAL		1	1	1
010901.000.46821	ASSOCIATION DUES	1,240	2,000	2,000	2,000
010901.000.46863	BANKING SERVICES	10,123	10,000	10,000	10,000
010901.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	108,870	128,502	129,237	122,302
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	4,323	5,000	5,000	4,000
010901.000.47391	OFFICE FURNITURE-REPLACEMENT		4,500	4,500	2,500
010901.000.47392	OFFICE MACHINES-REPLACEMENT	2,581	2,000	2,000	2,000
010901.000.47393	OTHER EQUIPMENT-REPLACEMENT	200	1,000	1,000	1,000
010901.000.47441	COMPUTER EQUIPMENT-NEW		5,000	5,000	4,800
010901.000.47492	OTHER EQUIPMENT-NEW		1	1	1
010901.000.47494	OFFICE FURNITURE-NEW		1	1	1
010901.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	7,104	17,503	17,503	14,303
TOTALS:		2,838,972	3,110,470	3,045,161	3,329,434

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.33139	FORFEITURES	665	1,200	1,200	1,200
010902.000.33142	CASH OVRAGE-TELLER	3			
010902.000.33143	CASH SHORTAGE-CUSTOMER	(2)			
010902.000.33144	CASH SHORTAGE-TELLER	(1)			
010902.000.33168	PUBLIC INFORMATION FEE	58,539	60,000	60,000	60,000
010902.000.33176	RETURN CHECK FEE	100	100	100	100
010902.000.33196	DEEDS REFUND-FEES		1	1	1
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	7,230	6,000	6,000	6,000
010902.000.33210	FEES & COMMISSIONS-DEEDS	1,614,627	1,400,000	1,400,000	1,400,000
33000	DEPARTMENT EARNINGS	<u>1,681,161</u>	<u>1,467,301</u>	<u>1,467,301</u>	<u>1,467,301</u>
010902.000.39199	ALL OTHER REVENUE	15,695	16,000	16,000	16,000
39000	OTHER	<u>15,695</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTALS:		<u>1,696,856</u>	<u>1,483,301</u>	<u>1,483,301</u>	<u>1,483,301</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.41111	FULL TIME EMPLOYEES	477,748	494,602	490,626	481,203
010902.000.41311	PART TIME EMPLOYEES	25,798	35,000	35,000	35,000
010902.000.41411	OVERTIME PAY	64	500	500	500
010902.000.41791	FRINGE BENEFIT ALLOCATION	184,406	190,429	190,429	190,722
41000	PERSONNEL SERVICES	<u>688,016</u>	<u>720,531</u>	<u>716,555</u>	<u>707,425</u>
010902.000.42111	MILEAGE-PERSONAL VEHICLE	687	1,200	1,200	1,000
010902.000.42112	OTHER TRAVEL EXPENSE	1,164	1,500	1,500	1,200
42000	TRAVEL & TRANSPORTATION	<u>1,851</u>	<u>2,700</u>	<u>2,700</u>	<u>2,200</u>
010902.000.43211	DATA RETENTION SERVICES	5,419	11,000	11,000	10,700
010902.000.43213	TELEPHONE (MOBILE)	520	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>5,939</u>	<u>11,500</u>	<u>11,500</u>	<u>11,200</u>
010902.000.45214	PRINTING SUPPLIES		1	1	1
010902.000.45281	OTHER OPERATING SUPPLIES	9,785	15,000	15,000	14,200



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	9,785	15,001	15,001	14,201
010902.000.46311	MAINTENANCE & REPAIR SERVICES	4,679	5,000	5,000	4,500
010902.000.46511	PERSONNEL DEVELOPMENT	750	1,500	1,500	1,000
010902.000.46524	THIRD PARTY SOFTWARE	40,300	47,000	47,000	47,000
010902.000.46821	ASSOCIATION DUES	600	750	750	750
010902.000.46866	OTHER OPERATING EXPENSES	2,542	2,000	2,000	2,000
46000	OTHER OPERATING EXPENSES	48,871	56,250	56,250	55,250
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,755	3,000	3,000	2,500
010902.000.47392	OFFICE MACHINES-REPLACEMENT	3,600	3,000	3,000	2,500
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT	796	1,000	1,000	1,000
010902.000.47441	COMPUTER EQUIPMENT-NEW	2,402	2,000	2,000	1,500
010902.000.47495	OFFICE MACHINES-NEW	293	500	500	500
47000	CAPITAL EXPENDITURES	10,846	9,500	9,500	8,000
TOTALS:		765,308	815,482	811,506	798,276

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 011500	OPERATING VACANCY FACTOR				
011500.000.41911	BUDGETED VACANCY FACTOR		(225,000)	3,161	(250,000)
41000	PERSONNEL SERVICES		(225,000)	3,161	(250,000)
TOTALS:			(225,000)	3,161	(250,000)

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 020100	OPERATING OFFICE OF COUNTY EXECUTIVE				
020100.000.39113	NOTARY FEES	42	1	1	1
39000	OTHER	<u>42</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		42	1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.41111	FULL TIME EMPLOYEES	102,490	107,016	101,416	65,491
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	64,977	66,290	66,290	52,609
	41000 PERSONNEL SERVICES	<u>242,467</u>	<u>248,306</u>	<u>242,706</u>	<u>193,100</u>
020100.000.42111	MILEAGE-PERSONAL VEHICLE	637	540	540	540
020100.000.42112	OTHER TRAVEL EXPENSE	1,251	1,000	1,000	700
020100.000.42211	GASOLINE & OIL		1	1	1
	42000 TRAVEL & TRANSPORTATION	<u>1,888</u>	<u>1,541</u>	<u>1,541</u>	<u>1,241</u>
020100.000.43213	TELEPHONE (MOBILE)		1	1	1
	43000 PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		80	80	80
020100.000.45281	OTHER OPERATING SUPPLIES	(31)	1,050	1,125	950

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	(31)	1,130	1,205	1,030
020100.000.46311	MAINTENANCE & REPAIR SERVICES	105	200	200	200
020100.000.46511	PERSONNEL DEVELOPMENT	210	370	370	2,200
020100.000.46821	ASSOCIATION DUES	3,495	3,500	3,500	3,500
020100.000.46866	OTHER OPERATING EXPENSES		100	100	50
46000	OTHER OPERATING EXPENSES	3,810	4,170	4,170	5,950
020100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47441	COMPUTER EQUIPMENT-NEW		1,500	1,500	1,300
47000	CAPITAL EXPENDITURES		1,502	1,502	1,302
TOTALS:		248,134	256,650	251,125	202,624

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS	380,868	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>380,868</u>	<u>1</u>	<u>1</u>	<u>1</u>
020300.000.33112	ELECTION FEES	6,209	1	1	1
020300.000.33114	MILITARY BALLOT FEES		1	1	1
020300.000.33142	CASH OVERAGE-TELLER	5			
020300.000.33176	RETURN CHECK FEE		1	1	1
020300.000.33199	OTHER DEPARTMENTAL EARNINGS	1,234	1	1	1
33000	DEPARTMENT EARNINGS	<u>7,448</u>	<u>4</u>	<u>4</u>	<u>4</u>
020300.000.39113	NOTARY FEES	1,405	250	250	250
020300.000.39119	DONATIONS		1	1	1
020300.000.39199	ALL OTHER REVENUE	350	400	400	400
39000	OTHER	<u>1,755</u>	<u>651</u>	<u>651</u>	<u>651</u>
TOTALS:		390,071	656	656	656

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.41111	FULL TIME EMPLOYEES	348,339	354,182	354,182	450,810
020300.000.41311	PART TIME EMPLOYEES	67,254	130,000	130,000	100,000
020300.000.41411	OVERTIME PAY	18,946	50,000	50,000	30,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	159,184	194,547	194,547	174,868
41000	PERSONNEL SERVICES	<u>593,723</u>	<u>728,729</u>	<u>728,729</u>	<u>755,678</u>
020300.000.42111	MILEAGE-PERSONAL VEHICLE	1,769	3,000	3,000	2,000
020300.000.42112	OTHER TRAVEL EXPENSE	2,429	1,000	1,000	1,000
020300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
020300.000.42211	GASOLINE & OIL		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>4,198</u>	<u>5,001</u>	<u>5,001</u>	<u>4,001</u>
020300.000.43144	IT SERVICES		1	1	1
020300.000.43213	TELEPHONE (MOBILE)	1,775	1,000	3,000	1,000
020300.000.43421	PURCHASED PERSONNEL SERVICES		1,000	1,000	1,000
020300.000.43453	JUDGE OF ELECTION	273,922	300,000	300,000	291,000
020300.000.43475	ELECTION SERVICES	82,659	60,000	60,000	60,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	358,356	362,001	364,001	353,001
020300.000.45111	STOCKROOM SUPPLIES	306			
020300.000.45212	ELECTION SUPPLIES	6,362	7,500	9,958	7,500
020300.000.45214	PRINTING SUPPLIES	59,873	230,000	230,000	260,000
020300.000.45216	VOTING MACHINE SUPPLIES	4,822	5,000	5,000	5,000
020300.000.45252	BULK ACCOUNT #56	3,000	14,000	14,000	10,000
020300.000.45281	OTHER OPERATING SUPPLIES	3,290	9,000	10,348	8,000
020300.000.45312	MAINT & REP-MAT & SUPPLIES	257	500	500	500
45000	MATERIALS & OPERATING SUPPLIES	77,910	266,000	269,806	291,000
020300.000.46111	TELEPHONE		400	201	400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	5,809	5,700	5,899	12,475
020300.000.46412	POLLING PLACE RENTAL	21,075	23,750	23,750	23,750
020300.000.46511	PERSONNEL DEVELOPMENT	904	1,500	1,500	1,500
020300.000.46524	THIRD PARTY SOFTWARE		65,000	65,000	60,000
020300.000.46811	ADVERTISING-GENERAL	18,748	20,000	18,000	20,000
020300.000.46866	OTHER OPERATING EXPENSES	2,667	4,600	4,600	3,600
46000	OTHER OPERATING EXPENSES	49,203	120,950	118,950	121,725
020300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020300.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
020300.000.47441	COMPUTER EQUIPMENT-NEW		300	300	300
020300.000.47492	OTHER EQUIPMENT-NEW		1	1	1



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 303 <hr/>	<hr/> 303 <hr/>	<hr/> 303 <hr/>
TOTALS:		1,083,390	1,482,984	1,486,790	1,525,708

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
020400	OFFICE OF PUBLIC DEFENDER				
020400.000.41111	FULL TIME EMPLOYEES	1,586,699	1,692,882	1,691,417	1,876,588
020400.000.41311	PART TIME EMPLOYEES	25,822	20,000	20,000	26,000
020400.000.41331	NON-CLASSIFIED SERVICE	241,749	247,792	247,792	316,506
020400.000.41411	OVERTIME PAY		1	1	1
020400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	11,364	6,500	6,500	6,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	684,339	716,438	716,438	818,645
41000	PERSONNEL SERVICES	<u>2,549,973</u>	<u>2,683,613</u>	<u>2,682,148</u>	<u>3,044,240</u>
020400.000.42111	MILEAGE-PERSONAL VEHICLE	5,701	5,800	5,800	5,800
020400.000.42112	OTHER TRAVEL EXPENSE	471	1,150	1,150	500
42000	TRAVEL & TRANSPORTATION	<u>6,172</u>	<u>6,950</u>	<u>6,950</u>	<u>6,300</u>
020400.000.43118	OTHER LEGAL SERVICES		1	1	1
020400.000.43145	LANGUAGE INTERPRETATION SVCS		100	100	100
020400.000.43153	MITIGATION SPECIALIST	13,435	40,000	58,564	39,000
020400.000.43213	TELEPHONE (MOBILE)	1,555	1,700	1,700	1,700
020400.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	14,990	41,802	60,366	40,802
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	5,646	7,000	7,000	6,000
020400.000.45281	OTHER OPERATING SUPPLIES	14,802	13,000	13,000	12,800
45000	MATERIALS & OPERATING SUPPLIES	20,448	20,000	20,000	18,800
020400.000.46111	TELEPHONE	173	300	800	300
020400.000.46311	MAINTENANCE & REPAIR SERVICES		750	750	750
020400.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
020400.000.46511	PERSONNEL DEVELOPMENT	8,052	10,000	10,000	8,000
020400.000.46524	THIRD PARTY SOFTWARE	14,000	24,000	46,000	22,000
020400.000.46611	GENERAL INSURANCE		1	1	1
020400.000.46821	ASSOCIATION DUES	12,713	13,000	13,000	13,000
020400.000.46831	WITNESS FEES & EXPENSE	9,438	24,000	47,893	21,000
020400.000.46839	TRANSCRIBING FEES	5,555	12,500	19,444	12,500
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	49,250	55,000	79,690	55,000
020400.000.46861	SUMMONS & WARRANTS		1	1	1
020400.000.46866	OTHER OPERATING EXPENSES	16			
46000	OTHER OPERATING EXPENSES	99,197	139,553	217,580	132,553
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,665	3,750	3,750	2,750
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
020400.000.47392	OFFICE MACHINES-REPLACEMENT	296	1,000	1,000	1,000
020400.000.47441	COMPUTER EQUIPMENT-NEW	4,579	5,500	5,500	4,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>7,540</u>	<u>10,251</u>	<u>10,251</u>	<u>8,251</u>
	TOTALS:	2,698,320	2,902,169	2,997,295	3,250,946

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 021500	OPERATING VACANCY FACTOR				
021500.000.41911	BUDGETED VACANCY FACTOR			4,963	
	41000 PERSONNEL SERVICES			4,963	
	TOTALS:			4,963	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030100	DIRECTOR OF ADMINISTRATION				
030100.000.41111	FULL TIME EMPLOYEES	108,870	112,611	112,611	119,858
030100.000.41311	PART TIME EMPLOYEES		1	1	1
030100.000.41411	OVERTIME PAY		1	1	1
030100.000.41791	FRINGE BENEFIT ALLOCATION	39,921	39,719	39,719	43,398
41000	PERSONNEL SERVICES	<u>148,791</u>	<u>152,332</u>	<u>152,332</u>	<u>163,258</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	176	500	500	500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	176	501	501	501
030100.000.46311	MAINTENANCE & REPAIR SERVICES	225	250	250	250
030100.000.46511	PERSONNEL DEVELOPMENT	20	500	500	400
030100.000.46821	ASSOCIATION DUES	556	300	300	300
030100.000.46866	OTHER OPERATING EXPENSES		100	100	100
46000	OTHER OPERATING EXPENSES	801	1,150	1,150	1,050
030100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		149,768	154,088	154,088	164,914

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.32366	COVID-19			1,000,000	500,000
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	61,748	25,000	125,000	25,000
32000	GRANTS & REIMBURSEMENTS	<u>61,748</u>	<u>25,000</u>	<u>1,125,000</u>	<u>525,000</u>
030200.000.33118	10% BAIL PROGRAM FEES	49,792	50,000	50,000	50,000
030200.000.33139	FORFEITURES	50,820	50,000	50,000	50,000
030200.000.33176	RETURN CHECK FEE	40	1	1	1
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	23,467	10,000	10,000	10,000
33000	DEPARTMENT EARNINGS	<u>124,119</u>	<u>110,001</u>	<u>110,001</u>	<u>110,001</u>
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	140,739	200,000	200,000	375,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT	367,277	1	1	1
35000	INVESTMENT INC	<u>508,016</u>	<u>200,001</u>	<u>200,001</u>	<u>375,001</u>
030200.000.37111	RENT-BLDGS & PROPERTY	122,005	140,000	140,000	140,000
030200.000.37311	RENT-OTHER PARKING	58,134	55,000	55,000	55,000
030200.000.37313	PARKING REFUND		1	1	1



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
37000	RENTS	180,139	195,001	195,001	195,001
030200.000.39119	DONATIONS		1	1	1
030200.000.39199	ALL OTHER REVENUE	27,622	1,000	1,000	1,000
39000	OTHER	27,622	1,001	1,001	1,001
030200.000.51112	TRANS FROM CEDARBROOK FUND	779,687			
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	138,000	142,700	142,700	151,900
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND		63,500	63,500	69,000
030200.000.51122	TRANS FROM MENTAL HEALTH	138,000	142,700	142,700	151,900
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	430,686	444,800	444,800	448,000
030200.000.51129	TRANS FROM GOVT CTR FUND	125,700	2,765,900	2,765,900	132,100
030200.000.51131	TRANS FROM 911 FUND				2,500,000
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51135	TRANS FROM AUTO THEFT FUND			11,250	
030200.000.51136	TRANS FROM INSURANCE FRAUD FUN			11,250	
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	155,900	161,200	161,200	171,600
030200.000.51141	TRANS FROM AFFORDABLE HOUSING		5,400	14,900	5,900
030200.000.51189	TRANS FROM STABILIZATION FUND	351,500	2,012,218	2,012,218	375,001
030200.000.51229	TRANS FROM GAMING FUND	500,000	500,000	500,000	500,000
030200.000.51611	INDIRECT COST ALLOCATION	15,759,870	16,106,524	16,106,524	15,487,541

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>18,423,343</u>	<u>22,388,942</u>	<u>22,420,942</u>	<u>20,036,942</u>
	TOTALS:	19,324,987	22,919,946	24,051,946	21,242,946

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.41621	EMPLOYEE INCENTIVE PROGRAM			25,000	
41000	PERSONNEL SERVICES			25,000	
030200.000.43111	LEGAL SERVICES		15,000	15,000	100,000
030200.000.43148	OTHER SPECIALIZED SERVICES	6,045	9,500	9,500	7,500
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	882,525	900,632	900,632	918,645
030200.000.43428	PAYROLL SERVICES	48,507	50,497	50,497	47,594
030200.000.43444	CONSTABLES	110,664	125,000	125,000	112,000
43000	PROF & TECHNICAL SERVICES	1,047,741	1,100,629	1,100,629	1,185,739
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	96,000	96,000	96,000	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	4,456	5,000	5,000	5,000
44000	GRANTS, SUBSIDIES, CONTRACTS	100,456	101,000	101,000	101,000
030200.000.45234	COVID-19			900,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES			900,000	
030200.000.46413	PARKING LOT RENTAL	73,998	78,870	78,870	78,870
030200.000.46431	OFFICE RENT-GOVT CENTER	1,389,060	1,411,085	1,411,085	1,413,926
030200.000.46432	PARKING-GOVT CENTER	10,356	10,051	10,051	10,051
030200.000.46522	DESKTOP COMPUTER EXPENSE	195,547	250,880	263,864	256,344
030200.000.46532	PRIOR YEAR TAX REFUNDS	21,763	75,000	75,000	50,000
030200.000.46611	GENERAL INSURANCE	754,395	775,000	775,000	775,000
030200.000.46811	ADVERTISING-GENERAL	12,213	7,200	7,900	7,200
030200.000.46821	ASSOCIATION DUES	41,304	35,000	35,000	35,000
030200.000.46831	WITNESS FEES & EXPENSE	1,439	2,000	2,000	2,000
030200.000.46863	BANKING SERVICES	81,848	85,000	85,000	60,000
030200.000.46866	OTHER OPERATING EXPENSES		2,000	1,300	2,000
	46000 OTHER OPERATING EXPENSES	2,581,923	2,732,086	2,745,070	2,690,391
030200.000.61112	TRANS TO CEDARBROOK FUND		1,500,854	1,500,854	2,575,000
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,064,210	4,048,778	4,048,778	4,048,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	200,001	240,001	240,001	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	157,054	150,000	150,000	150,000
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	466,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,750,100	1,416,181	1,416,181	1,554,637
030200.000.61129	TRANS TO GOVT CTR FUND	9,980	700,000	700,000	
030200.000.61131	TRANS TO 911 FUND	4,300,000			
030200.000.61136	TRANS TO INSURANCE FRAUD FUND				77,898
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	595,012	728,444	728,444	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,673,453	1,294,852	5,839,022	1,077,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
030200.000.61177	TRANS TO GEN INSUR RESERVE	130,402	460,250	460,250	499,250
030200.000.61188	TRANS TO HAZMAT	51,999	114,302	114,302	114,643
030200.000.61189	TRANS TO STABILIZATION		1,084,799	1,084,799	
030200.000.61193	TRANS TO ECONOMIC DEVELOPMENT				300,000
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,440,673	1,595,045	1,613,478	1,850,995
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	9,603	9,949	9,949	10,347
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	2,115	1,754	1,754	1,378
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	234,521	240,976	240,976	247,468
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	53,846	46,883	46,883	39,564
030200.000.61259	TRF TO SINKING BD FD 2016	25,800	64,500	64,500	4,300
030200.000.61265	TRF TO SINK BOND FUND 2017	13,244,880	13,431,495	13,431,495	12,168,255
030200.000.61266	TRF TO COUP BOND FUND 2017	861,794	639,888	639,888	414,239
030200.000.61267	TRF TO COUPON BD FD 2016	573,964	572,932	572,932	570,352
030200.000.61269	TRF TO SINK FUND 2019				1,750
030200.000.61271	TRF TO COUP FUND 2019				541,764
61000 OTHER FINANCING USES		<u>29,995,792</u>	<u>28,958,268</u>	<u>33,520,871</u>	<u>27,832,448</u>
TOTALS:		33,725,912	32,891,983	38,392,570	31,809,578

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.31111	REAL ESTATE TAXES	107,984,724	112,791,699	112,791,699	113,262,538
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(2,140,926)	(2,233,688)	(2,233,688)	(2,243,012)
030401.000.31141	REAL ESTATE TAX-PENALTIES	300,203	284,510	284,510	285,698
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	235,927	248,424	248,424	249,461
31000	TAXES	<u>106,379,928</u>	<u>111,090,945</u>	<u>111,090,945</u>	<u>111,554,685</u>
030401.000.33111	FEES & COMMISSIONS	13,059	7,500	7,500	7,500
030401.000.33141	CASH OVERAGE-CUSTOMER	1,010			
030401.000.33142	CASH OVERAGE-TELLER	28			
030401.000.33143	CASH SHORTAGE-CUSTOMER	(76)			
030401.000.33144	CASH SHORTAGE-TELLER	(109)			
030401.000.33168	PUBLIC INFORMATION FEE	44,400	40,000	40,000	40,000
030401.000.33176	RETURN CHECK FEE	6,664	5,000	5,000	5,000
030401.000.33197	INTERNET LIEN CERTIFICATIONS	31,590	25,000	25,000	25,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
030401.000.33225	LIEN CERTIFICATIONS	17,290	15,000	15,000	15,000
030401.000.33226	LICENSE COMMISSIONS	45,900	45,000	45,000	45,000
33000	DEPARTMENT EARNINGS	<u>159,756</u>	<u>137,501</u>	<u>137,501</u>	<u>137,501</u>
030401.000.38111	STATE GAME LANDS	11,413	9,000	9,000	9,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	99,872	110,000	110,000	110,000
030401.000.38113	HOUSING AUTHORITY	59,431	50,000	50,000	50,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT	44,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
38000	PAYMENTS IN LIEU OF TAXES	<u>214,716</u>	<u>174,000</u>	<u>174,000</u>	<u>174,000</u>
030401.000.39199	ALL OTHER REVENUE	<u>609</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
39000	OTHER	<u>609</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	106,755,009	111,404,946	111,404,946	111,868,686

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.41111	FULL TIME EMPLOYEES	1,190,184	1,289,227	1,252,057	1,372,265
030401.000.41311	PART TIME EMPLOYEES	30,521	30,000	30,000	56,113
030401.000.41411	OVERTIME PAY		3,500	3,500	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	447,152	466,538	466,538	509,000
41000	PERSONNEL SERVICES	<u>1,667,857</u>	<u>1,789,265</u>	<u>1,752,095</u>	<u>1,940,878</u>
030401.000.42111	MILEAGE-PERSONAL VEHICLE	96	500	500	500
030401.000.42112	OTHER TRAVEL EXPENSE	77	1,500	1,500	1,100
42000	TRAVEL & TRANSPORTATION	<u>173</u>	<u>2,000</u>	<u>2,000</u>	<u>1,600</u>
030401.000.43114	ACCOUNTING SERVICES	10,295	10,000	10,000	5,000
43000	PROF & TECHNICAL SERVICES	<u>10,295</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>
030401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	87	300	300	300
030401.000.45281	OTHER OPERATING SUPPLIES	23,249	20,000	19,700	20,000
030401.000.45286	TAX BILLS EXPENSE	59,625	65,000	65,000	65,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	82,961	85,300	85,000	85,300
030401.000.46311	MAINTENANCE & REPAIR SERVICES	9,757	5,000	5,000	4,700
030401.000.46511	PERSONNEL DEVELOPMENT		500	500	500
030401.000.46821	ASSOCIATION DUES	907	1,000	1,000	1,000
030401.000.46866	OTHER OPERATING EXPENSES	176	100	400	100
	46000 OTHER OPERATING EXPENSES	10,840	6,600	6,900	6,300
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	18	1,000	1,000	200
030401.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030401.000.47392	OFFICE MACHINES-REPLACEMENT	825	2,500	5,537	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	805	1,000	1,000	1,000
	47000 CAPITAL EXPENDITURES	1,648	4,503	7,540	3,703
	TOTALS:	1,773,774	1,897,668	1,863,535	2,042,781

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
030403.000.33116	COSTS AND FINES	1,425,743	1,300,000	1,300,000	1,300,000
030403.000.33141	CASH OVERAGE-CUSTOMER	762			
030403.000.33144	CASH SHORTAGE-TELLER	(35)			
030403.000.33199	OTHER DEPARTMENTAL EARNINGS		50	50	50
33000	DEPARTMENT EARNINGS	1,426,470	1,300,050	1,300,050	1,300,050
TOTALS:		1,426,470	1,300,051	1,300,051	1,300,051

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.41111	FULL TIME EMPLOYEES	555,649	582,333	582,333	620,028
030403.000.41311	PART TIME EMPLOYEES	60,923	70,000	70,000	70,000
030403.000.41411	OVERTIME PAY		1	1	1
030403.000.41791	FRINGE BENEFIT ALLOCATION	225,831	230,084	230,084	249,845
	41000 PERSONNEL SERVICES	<u>842,403</u>	<u>882,418</u>	<u>882,418</u>	<u>939,874</u>
030403.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
030403.000.42112	OTHER TRAVEL EXPENSE		1	1	1
	42000 TRAVEL & TRANSPORTATION		<u>101</u>	<u>101</u>	<u>101</u>
030403.000.45252	BULK ACCOUNT #56	3,000	2,000	2,000	2,000
030403.000.45262	OTHER PUBLICATIONS	5,522	5,950	5,950	6,700
030403.000.45281	OTHER OPERATING SUPPLIES	10,291	7,000	7,000	7,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>18,813</u>	<u>14,950</u>	<u>14,950</u>	<u>15,700</u>
030403.000.46311	MAINTENANCE & REPAIR SERVICES	3,639	4,500	4,500	4,000
030403.000.46511	PERSONNEL DEVELOPMENT		500	500	500
030403.000.46861	SUMMONS & WARRANTS	412	700	700	700
030403.000.46863	BANKING SERVICES	39,806	43,000	43,000	45,000
030403.000.46866	OTHER OPERATING EXPENSES	140	2,000	3,614	1,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	43,997	50,700	52,314	51,700
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030403.000.47392	OFFICE MACHINES-REPLACEMENT	517	2,500	2,500	2,050
030403.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030403.000.47492	OTHER EQUIPMENT-NEW		1	1	1
030403.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	517	2,504	2,504	2,054
TOTALS:		905,730	950,673	952,287	1,009,429

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 030404	OPERATING BUREAU OF TAX CLAIMS				
030404.000.31181	DELINQUENT TAXES-RE	2,177,779	2,000,000	2,000,000	2,000,000
	31000 TAXES	<u>2,177,779</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
030404.000.33111	FEES & COMMISSIONS	510,547	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>510,547</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:	2,688,326	2,525,005	2,525,005	2,525,005

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.32113	STATE TAX EQUAL BOARD	1,648	700	700	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>1,648</u>	<u>701</u>	<u>701</u>	<u>701</u>
030601.000.33111	FEES & COMMISSIONS	21,343	20,000	20,000	20,000
030601.000.33173	ACT 319 APPLICATION FEE	1,500	2,000	2,000	2,000
030601.000.33176	RETURN CHECK FEE		1	1	1
030601.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
	33000 DEPARTMENT EARNINGS	<u>22,843</u>	<u>22,002</u>	<u>22,002</u>	<u>22,002</u>
	TOTALS:	24,491	22,703	22,703	22,703



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.41111	FULL TIME EMPLOYEES	997,699	1,026,161	1,000,643	1,081,835
030601.000.41311	PART TIME EMPLOYEES		1	1	1
030601.000.41411	OVERTIME PAY		1	1	1
030601.000.41791	FRINGE BENEFIT ALLOCATION	387,627	385,147	385,147	417,117
41000	PERSONNEL SERVICES	<u>1,385,326</u>	<u>1,411,310</u>	<u>1,385,792</u>	<u>1,498,954</u>
030601.000.42111	MILEAGE-PERSONAL VEHICLE	7,984	9,000	9,000	8,000
030601.000.42112	OTHER TRAVEL EXPENSE	409	3,000	3,000	2,000
030601.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
030601.000.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>8,393</u>	<u>12,101</u>	<u>12,101</u>	<u>10,101</u>
030601.000.43111	LEGAL SERVICES		1	1	1
030601.000.43143	APPRAISAL SERVICES		20,000	20,000	19,500
030601.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
030601.000.43169	REASSESSMENT APPRAISALS		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES		20,003	20,003	19,503
030601.000.45215	TAX MAPPING SUPPLIES		1	1	1
030601.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,339	1,000	1,100	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	5,333	5,300	5,300	4,800
45000	MATERIALS & OPERATING SUPPLIES	6,672	6,301	6,401	5,801
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1	1	1
030601.000.46311	MAINTENANCE & REPAIR SERVICES	2,358	2,000	2,250	2,000
030601.000.46511	PERSONNEL DEVELOPMENT	8,129	5,500	5,500	5,000
030601.000.46524	THIRD PARTY SOFTWARE		1	1	1
030601.000.46821	ASSOCIATION DUES	5,376	3,300	3,300	3,300
030601.000.46859	REASSESSMENT EXPENSE		1	1	1
030601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	15,863	10,804	11,054	10,304
030601.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,000	1,650	1,200
030601.000.47391	OFFICE FURNITURE-REPLACEMENT			12,041	
030601.000.47392	OFFICE MACHINES-REPLACEMENT	248	2,000	2,000	2,000
030601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030601.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>248</u>	<u>4,002</u>	<u>15,693</u>	<u>3,202</u>
TOTALS:		1,416,502	1,464,521	1,451,044	1,547,865

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.41331	NON-CLASSIFIED SERVICE	79,595	84,257	81,968	89,685
030602.000.41791	FRINGE BENEFIT ALLOCATION	29,231	6,507	6,507	7,069
41000	PERSONNEL SERVICES	<u>108,826</u>	<u>90,764</u>	<u>88,475</u>	<u>96,754</u>
030602.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	100
42000	TRAVEL & TRANSPORTATION		<u>200</u>	<u>200</u>	<u>100</u>
030602.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
030602.000.45281	OTHER OPERATING SUPPLIES		400	400	400
45000	MATERIALS & OPERATING SUPPLIES		<u>400</u>	<u>400</u>	<u>400</u>
030602.000.46511	PERSONNEL DEVELOPMENT		375	375	375
030602.000.46821	ASSOCIATION DUES		250	250	250

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<hr/>	<hr/> 625 <hr/>	<hr/> 625 <hr/>	<hr/> 625 <hr/>
TOTALS:		108,826	91,990	89,701	97,880

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 030701	OPERATING INFORMATION TECHNOLOGY				
030701.000.33111	FEES & COMMISSIONS	3,431	9,000	9,000	9,000
030701.000.33232	UNIFORM PARCEL ID	426,290	400,000	400,000	400,000
33000	DEPARTMENT EARNINGS	<u>429,721</u>	<u>409,000</u>	<u>409,000</u>	<u>409,000</u>
	TOTALS:	429,721	409,000	409,000	409,000

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.41111	FULL TIME EMPLOYEES	2,377,824	2,568,490	2,505,799	2,727,862
030701.000.41311	PART TIME EMPLOYEES	74,753	80,000	80,000	80,000
030701.000.41411	OVERTIME PAY		1	1	1
030701.000.41791	FRINGE BENEFIT ALLOCATION	898,313	934,147	934,147	1,016,672
41000	PERSONNEL SERVICES	<u>3,350,890</u>	<u>3,582,638</u>	<u>3,519,947</u>	<u>3,824,535</u>
030701.000.42111	MILEAGE-PERSONAL VEHICLE	3,231	3,000	3,000	2,000
030701.000.42112	OTHER TRAVEL EXPENSE	8,253	10,000	10,000	9,000
030701.000.42211	GASOLINE & OIL		200	200	200
42000	TRAVEL & TRANSPORTATION	<u>11,484</u>	<u>13,200</u>	<u>13,200</u>	<u>11,200</u>
030701.000.43144	IT SERVICES	1,795	5,000	7,447	5,000
030701.000.43148	OTHER SPECIALIZED SERVICES		103,328	180,909	103,328
030701.000.43161	INTERNET SERVICES	37,407	58,000	58,000	42,000
030701.000.43162	SYSTEM SUPPORT	10,690	10,000	10,000	10,000
030701.000.43164	IT MANAGEMENT SERVICES	578,240	450,000	450,000	450,000
030701.000.43167	WEB HOSTING	11,621	10,000	10,000	10,000
030701.000.43213	TELEPHONE (MOBILE)	2,745	4,500	4,500	4,500

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	642,498	640,828	720,856	624,828
030701.000.45215	TAX MAPPING SUPPLIES		50	50	50
030701.000.45261	PROFESSIONAL BOOKS&PERIODICALS	73	500	500	500
030701.000.45281	OTHER OPERATING SUPPLIES	14,707	20,000	20,490	19,000
45000	MATERIALS & OPERATING SUPPLIES	14,780	20,550	21,040	19,550
030701.000.46111	TELEPHONE	25,200	30,000	30,000	25,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	31,845	20,000	20,634	20,000
030701.000.46511	PERSONNEL DEVELOPMENT	10,354	16,000	16,000	12,000
030701.000.46524	THIRD PARTY SOFTWARE	158,627	105,000	140,095	105,000
030701.000.46866	OTHER OPERATING EXPENSES	1,229	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	227,255	172,000	207,729	163,000
030701.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,652	2,000	2,000	1,000
030701.000.47441	COMPUTER EQUIPMENT-NEW	9,456	10,000	10,000	9,000
030701.000.47492	OTHER EQUIPMENT-NEW	2,790	2,700	3,103	1,700
47000	CAPITAL EXPENDITURES	13,898	14,700	15,103	11,700
TOTALS:		4,260,805	4,443,916	4,497,875	4,654,813



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 031201	OPERATING RETIREMENT ADMIN EXPENSES				
031201.000.32499	OTHER GRANTS & REIMBURSEMENTS	79,884	81,600	81,600	87,500
	32000 GRANTS & REIMBURSEMENTS	<u>79,884</u>	<u>81,600</u>	<u>81,600</u>	<u>87,500</u>
	TOTALS:	79,884	81,600	81,600	87,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.41111	FULL TIME EMPLOYEES	57,990	59,717	59,717	63,569
031201.000.41411	OVERTIME PAY	477	500	530	500
031201.000.41711	HEALTH CARE PLAN	5,812,848	5,850,000	5,850,000	5,600,000
031201.000.41712	LIFE INSURANCE PREMIUMS	25,905	30,000	30,000	30,000
031201.000.41713	CANCER INSURANCE PREMIUMS	8,050	9,000	9,000	9,000
031201.000.41714	HEALTH CARE-RX	3,353,726	3,650,000	3,650,000	3,200,000
031201.000.41718	HEALTH CARE-MEDICARE	114,762	120,000	120,000	120,000
031201.000.41791	FRINGE BENEFIT ALLOCATION	21,380	21,239	21,239	23,198
41000	PERSONNEL SERVICES	<u>9,395,138</u>	<u>9,740,456</u>	<u>9,740,486</u>	<u>9,046,267</u>
031201.000.45281	OTHER OPERATING SUPPLIES		100	100	100
45000	MATERIALS & OPERATING SUPPLIES		<u>100</u>	<u>100</u>	<u>100</u>
031201.000.46866	OTHER OPERATING EXPENSES		150	120	150
46000	OTHER OPERATING EXPENSES		<u>150</u>	<u>120</u>	<u>150</u>
TOTALS:		9,395,138	9,740,706	9,740,706	9,046,517

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 031300	OPERATING VETERAN'S AFFAIRS				
031300.000.32499	OTHER GRANTS & REIMBURSEMENTS	675	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>675</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		675	1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
031300	VETERAN'S AFFAIRS				
031300.000.41111	FULL TIME EMPLOYEES	172,411	178,735	178,735	190,253
031300.000.41311	PART TIME EMPLOYEES	14,035	20,000	20,000	20,000
031300.000.41411	OVERTIME PAY	905	750	750	750
031300.000.41791	FRINGE BENEFIT ALLOCATION	68,651	70,360	70,360	76,400
41000	PERSONNEL SERVICES	<u>256,002</u>	<u>269,845</u>	<u>269,845</u>	<u>287,403</u>
031300.000.42111	MILEAGE-PERSONAL VEHICLE	1,977	2,000	2,000	2,000
031300.000.42112	OTHER TRAVEL EXPENSE	1,167	1,750	1,750	1,050
42000	TRAVEL & TRANSPORTATION	<u>3,144</u>	<u>3,750</u>	<u>3,750</u>	<u>3,050</u>
031300.000.43148	OTHER SPECIALIZED SERVICES	1,985	2,000	1,950	2,000
43000	PROF & TECHNICAL SERVICES	<u>1,985</u>	<u>2,000</u>	<u>1,950</u>	<u>2,000</u>
031300.000.44124	NATIONAL GUARD HQ. 213TH	5,000	5,000	5,000	5,000
031300.000.44161	VFW POST 9264-MACUNGIE	500	500	500	500
031300.000.44162	AMER LEGION POST 426-COPLAY	500	500	500	500
031300.000.44164	AMER LEGION POST 191-EMMAUS	500	500	500	500
031300.000.44166	AMER LEGION-L.C. COUNCIL	500	500	500	500
031300.000.44167	AMER LEGION POST 215-CATASAUQU	500	500	500	500
031300.000.44168	AMER LEGION POST 16-SLATINGTON	500	500	500	500
031300.000.44169	AMER LEGION POST 739-WHITEHALL	500	500	500	500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
031300.000.44172	VFW POST 7293-WHITEHALL	500	500	500	500
031300.000.44174	AMER LEGION POST 367-FULLERTON	500	500	500	500
031300.000.44177	VFW POST 3405-COOPERSBURG	500	500	500	500
031300.000.44178	VFW POST 8282-BREINIGSVILLE	500	500	500	500
031300.000.44516	AMER LEGION POST 576-AlLENTOWN	500	500	500	500
031300.000.44552	CATHOLIC WAR VETS-#1067 EMMAUS	500	500	500	500
031300.000.44625	ORDER OF THE PURPLE HEART	500	500	500	500
031300.000.44674	KOREAN/VIETNAM MEMORIAL	2,000	2,000	2,000	2,000
031300.000.44782	VETERAN'S TRUST FUND GRANT	7,042			
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>21,042</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
031300.000.45276	GRAVE MARKERS-HEADSTONES	38,791	60,000	84,000	57,000
031300.000.45281	OTHER OPERATING SUPPLIES	1,462	2,600	2,600	2,100
	45000 MATERIALS & OPERATING SUPPLIES	<u>40,253</u>	<u>62,600</u>	<u>86,600</u>	<u>59,100</u>
031300.000.46311	MAINTENANCE & REPAIR SERVICES	90	500	500	500
031300.000.46511	PERSONNEL DEVELOPMENT	300	600	600	600
031300.000.46821	ASSOCIATION DUES	200	200	250	250
031300.000.46853	BURIAL EXPENSE	53,300	60,000	60,000	57,000
031300.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	53,890	61,301	61,351	58,351
031300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031300.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
031300.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		376,316	413,499	437,499	423,907

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 031400	OPERATING EMPLOYEE BENEFITS				
031400.000.32499	OTHER GRANTS & REIMBURSEMENTS	34,586	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>34,586</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	34,586	1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.41611	WORKERS COMPENSATION COSTS	535,712	465,641	465,641	503,998
031400.000.41711	HEALTH CARE PLAN	5,332,362	6,072,729	6,072,729	6,203,018
031400.000.41712	LIFE INSURANCE PREMIUMS	53,871	56,266	56,266	56,216
031400.000.41713	CANCER INSURANCE PREMIUMS	112	390	390	389
031400.000.41714	HEALTH CARE-RX	1,380,472	1,299,913	1,299,913	1,453,834
031400.000.41715	HEALTH CARE-DENTAL	177,078	174,617	174,617	174,460
031400.000.41716	HEALTH CARE-VISION	13,667	13,580	13,580	13,570
031400.000.41717	HEALTH CARE-ADMIN	22,587	23,282	23,282	23,262
031400.000.41721	FEDERAL OLD AGE INSURANCE	3,372,556	3,645,826	3,645,826	3,489,200
031400.000.41722	STATE UNEMPLOYMENT CHARGES	114,554	116,410	116,410	116,309
031400.000.41731	EMPLOYER PENSION CONTRIBUTIONS	5,389,942	5,820,508	5,820,508	6,551,941
031400.000.41732	UNUSED DISABILITY LEAVE	170,712	145,512	145,512	145,381
031400.000.41741	HEALTH AND WELLNESS PROGRAM	119,725	195,000	195,000	150,000
031400.000.41751	FAMILY SUPPORT NETWORK		1	1	1
031400.000.41752	EMPLOYEE ASST PROG	439	2,500	2,500	2,500
031400.000.41753	EDUCATIONAL ASSIST PROG	9,152	16,500	16,500	13,000
031400.000.41755	HEALTH CARE REIMBURSEMENT	61,185	53,250	53,250	57,900
031400.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	78,668	97,011	97,011	87,229
031400.000.41791	FRINGE BENEFIT ALLOCATION	(16,521,756)	(17,394,507)	(17,394,507)	(18,721,618)
41000	PERSONNEL SERVICES	<u>311,038</u>	<u>804,429</u>	<u>804,429</u>	<u>320,590</u>
	TOTALS:	311,038	804,429	804,429	320,590



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 031500	OPERATING VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(225,000)	(79,704)	(250,000)
41000	PERSONNEL SERVICES		(225,000)	(79,704)	(250,000)
	TOTALS:		(225,000)	(79,704)	(250,000)

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 031800	OPERATING PROCUREMENT				
031800.000.41111	FULL TIME EMPLOYEES	424,255	448,989	447,407	474,703
031800.000.41311	PART TIME EMPLOYEES		1	1	1
031800.000.41411	OVERTIME PAY		1	1	1
031800.000.41791	FRINGE BENEFIT ALLOCATION	155,342	158,363	158,363	171,881
41000	PERSONNEL SERVICES	<u>579,597</u>	<u>607,354</u>	<u>605,772</u>	<u>646,586</u>
031800.000.42111	MILEAGE-PERSONAL VEHICLE	603	700	700	700
031800.000.42112	OTHER TRAVEL EXPENSE	116	3,000	3,000	2,000
42000	TRAVEL & TRANSPORTATION	<u>719</u>	<u>3,700</u>	<u>3,700</u>	<u>2,700</u>
031800.000.43213	TELEPHONE (MOBILE)	232	250	250	250
43000	PROF & TECHNICAL SERVICES	<u>232</u>	<u>250</u>	<u>250</u>	<u>250</u>
031800.000.45281	OTHER OPERATING SUPPLIES	2,833	2,850	3,576	2,850

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,833	2,850	3,576	2,850
031800.000.46311	MAINTENANCE & REPAIR SERVICES	74	325	325	325
031800.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
031800.000.46511	PERSONNEL DEVELOPMENT	995	1,800	2,355	1,600
031800.000.46821	ASSOCIATION DUES	48	575	1,125	575
031800.000.46866	OTHER OPERATING EXPENSES	402	735	1,031	735
46000	OTHER OPERATING EXPENSES	1,519	3,436	4,837	3,236
031800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031800.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
031800.000.47441	COMPUTER EQUIPMENT-NEW	1,219	1,250	1,269	1,250
47000	CAPITAL EXPENDITURES	1,219	1,252	1,271	1,252
TOTALS:		586,119	618,842	619,406	656,874

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 032100	OPERATING HUMAN RESOURCES				
032100.000.33199	OTHER DEPARTMENTAL EARNINGS	574	250	250	250
33000	DEPARTMENT EARNINGS	<u>574</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTALS:		574	250	250	250

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.41111	FULL TIME EMPLOYEES	456,748	492,136	481,365	474,098
032100.000.41211	REGULAR PART TIME EMPLOYEES	29,812	27,440	22,165	1
032100.000.41311	PART TIME EMPLOYEES	114,756	57,400	57,400	15,000
032100.000.41411	OVERTIME PAY		1,000	1,000	1,000
032100.000.41791	FRINGE BENEFIT ALLOCATION	220,319	203,857	203,857	222,347
41000	PERSONNEL SERVICES	821,635	781,833	765,787	712,446
032100.000.42111	MILEAGE-PERSONAL VEHICLE	62	175	175	175
032100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	62	176	176	176
032100.000.43171	EMPLOYEE TRAINING	22,702	32,000	26,000	38,000
032100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	22,702	32,001	26,001	38,001
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	491	500	512	500
032100.000.45281	OTHER OPERATING SUPPLIES	5,915	6,000	5,817	6,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,406	6,500	6,329	6,500
032100.000.46117	BOTTLED WATER	105	100	100	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	1,880	500	2,500	500
032100.000.46511	PERSONNEL DEVELOPMENT	6,750	500	500	500
032100.000.46518	COMPUTER TRAINING	10,260	9,200	7,200	9,200
032100.000.46811	ADVERTISING-GENERAL	7,846	5,000	5,000	4,000
032100.000.46821	ASSOCIATION DUES		500	500	500
032100.000.46832	ARBITRATION FEES	5,096	4,000	5,000	4,000
032100.000.46857	ID PROCESSING EXPENSE	1,007	2,500	2,500	2,500
032100.000.46866	OTHER OPERATING EXPENSES	620	2,000	2,000	1,600
46000	OTHER OPERATING EXPENSES	33,564	24,300	25,300	22,900
032100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	6,000
032100.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,083	1	961	1
032100.000.47441	COMPUTER EQUIPMENT-NEW		1	6,001	1
47000	CAPITAL EXPENDITURES	2,083	4	6,964	6,003
TOTALS:		886,452	844,814	830,557	786,026

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.32372	COVID-19 CARES ACT RENT RELIEF			1,785,000	
050101.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS		1	1,785,001	1
050101.000.39113	NOTARY FEES		1	1	1
	39000 OTHER		1	1	1
	TOTALS:		2	1,785,002	2



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.41111	FULL TIME EMPLOYEES	162,448	167,356	167,356	178,135
050101.000.41791	FRINGE BENEFIT ALLOCATION	59,464	60,950	60,950	66,705
41000	PERSONNEL SERVICES	<u>221,912</u>	<u>228,306</u>	<u>228,306</u>	<u>244,840</u>
050101.000.42111	MILEAGE-PERSONAL VEHICLE	1,297	700	700	500
050101.000.42112	OTHER TRAVEL EXPENSE	2,072	1,200	1,200	1,000
050101.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>3,369</u>	<u>1,901</u>	<u>1,901</u>	<u>1,501</u>
050101.000.43111	LEGAL SERVICES		1	1	1
050101.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
050101.000.43213	TELEPHONE (MOBILE)		1	1	1
050101.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>4</u>	<u>4</u>	<u>4</u>
050101.000.44801	COVID-19 CARES ACT RENT RELIEF			1,785,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS			1,785,000	
050101.000.45281	OTHER OPERATING SUPPLIES	240	1,450	1,450	1,450
	45000 MATERIALS & OPERATING SUPPLIES	240	1,450	1,450	1,450
050101.000.46211	PUBLIC EDUCATION PROGRAM	285	600	600	400
050101.000.46311	MAINTENANCE & REPAIR SERVICES	499	300	300	300
050101.000.46511	PERSONNEL DEVELOPMENT	840	800	800	800
050101.000.46524	THIRD PARTY SOFTWARE		1	1	1
050101.000.46821	ASSOCIATION DUES	2,718	3,000	3,000	3,000
	46000 OTHER OPERATING EXPENSES	4,342	4,701	4,701	4,501
050101.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
050101.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050101.000.47494	OFFICE FURNITURE-NEW		1	1	1
	47000 CAPITAL EXPENDITURES		5	5	5
	TOTALS:	229,863	236,367	2,021,367	252,301

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.32224	ACT 155		40,000	40,000	
060100.000.32414	DEMAND RESPONSE REVENUE		1	1	1
060100.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,894	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>4,894</u>	<u>40,002</u>	<u>40,002</u>	<u>2</u>
060100.000.33111	FEES & COMMISSIONS	125	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>125</u>	<u>7,003</u>	<u>7,003</u>	<u>7,003</u>
060100.000.37111	RENT-BLDGS & PROPERTY	2,079	20,000	20,000	20,000
	37000 RENTS	<u>2,079</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
060100.000.39117	SALE OF PROPERTY	534,227	1	1	1
060100.000.39118	SALE OF SUP & EQUIP - NON TAX	9,861	1	1	1
060100.000.39139	SALE OF SUP & EQUIP - TAXABLE	8,847	35,000	35,000	35,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
39000	OTHER	<u>552,935</u>	<u>35,002</u>	<u>35,002</u>	<u>35,002</u>
	TOTALS:	560,033	102,007	102,007	62,007

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.41111	FULL TIME EMPLOYEES	458,392	534,560	502,430	568,987
060100.000.41311	PART TIME EMPLOYEES	25,411	25,000	25,000	25,000
060100.000.41791	FRINGE BENEFIT ALLOCATION	177,224	215,168	215,168	227,334
	41000 PERSONNEL SERVICES	<u>661,027</u>	<u>774,728</u>	<u>742,598</u>	<u>821,321</u>
060100.000.42111	MILEAGE-PERSONAL VEHICLE	332	500	500	400
060100.000.42112	OTHER TRAVEL EXPENSE	5	50	50	50
060100.000.42211	GASOLINE & OIL	395	400	400	300
	42000 TRAVEL & TRANSPORTATION	<u>732</u>	<u>950</u>	<u>950</u>	<u>750</u>
060100.000.43148	OTHER SPECIALIZED SERVICES		87,155	87,155	
060100.000.43165	SECURITY SERVICES		1	1	1
060100.000.43213	TELEPHONE (MOBILE)	1,294	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	44,288	40,225	97,167	45,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	45,582	128,183	185,125	45,803
060100.000.44111	FIRE COMPANIES		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		1	1	1
060100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
060100.000.45281	OTHER OPERATING SUPPLIES	1,081	3,000	3,683	2,800
45000	MATERIALS & OPERATING SUPPLIES	1,081	3,001	3,684	2,801
060100.000.46111	TELEPHONE	62,728	75,000	87,271	72,500
060100.000.46311	MAINTENANCE & REPAIR SERVICES	225	500	500	500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
060100.000.46511	PERSONNEL DEVELOPMENT	619	500	500	500
060100.000.46526	AUCTION ADMIN COSTS		5,000	12,850	3,500
060100.000.46543	COMPOST EXPENSE		1	1	1
060100.000.46821	ASSOCIATION DUES	300	300	300	300
060100.000.46866	OTHER OPERATING EXPENSES	637	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	64,509	82,302	102,423	78,302
060100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
060100.000.47392	OFFICE MACHINES-REPLACEMENT	3,995	500	500	400
060100.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	400

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
060100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	<u>3,995</u>	<u>1,003</u>	<u>1,003</u>	<u>803</u>
TOTALS:		776,926	990,168	1,035,784	949,781

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 060200	OPERATING OFFICE OF PARKS & RECREATION				
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,342	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>2,342</u>	<u>1</u>	<u>1</u>	<u>1</u>
060200.000.33199	OTHER DEPARTMENTAL EARNINGS			150	
33000	DEPARTMENT EARNINGS			<u>150</u>	
060200.000.37111	RENT-BLDGS & PROPERTY	43,336	40,000	40,000	40,000
37000	RENTS	<u>43,336</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
060200.000.39119	DONATIONS		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	45,678	40,002	40,152	40,002



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.41111	FULL TIME EMPLOYEES	725,108	753,045	732,871	761,872
060200.000.41311	PART TIME EMPLOYEES	75,942	80,000	80,000	80,000
060200.000.41411	OVERTIME PAY	530	1,500	1,500	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	293,647	303,938	303,938	306,627
41000	PERSONNEL SERVICES	<u>1,095,227</u>	<u>1,138,483</u>	<u>1,118,309</u>	<u>1,149,999</u>
060200.000.42211	GASOLINE & OIL	28,944	30,000	30,000	25,000
42000	TRAVEL & TRANSPORTATION	<u>28,944</u>	<u>30,000</u>	<u>30,000</u>	<u>25,000</u>
060200.000.43148	OTHER SPECIALIZED SERVICES	1,853	4,000	6,146	4,000
060200.000.43213	TELEPHONE (MOBILE)	5,292	5,500	5,500	5,000
060200.000.43411	TRASH REMOVAL	8,515	8,500	8,500	8,000
43000	PROF & TECHNICAL SERVICES	<u>15,660</u>	<u>18,000</u>	<u>20,146</u>	<u>17,000</u>
060200.000.45241	UNIFORM SUPPLIES	2,742	3,500	3,500	3,000
060200.000.45281	OTHER OPERATING SUPPLIES	21,089	20,000	18,043	18,000
060200.000.45287	FERTILIZER-SEED-CHEMICALS	11,976	11,500	11,500	11,000
060200.000.45312	MAINT & REP-MAT & SUPPLIES	32,741	30,000	30,000	29,500
060200.000.45313	VELODROME FACILITY SUPPLIES	1,938	2,000	2,000	1,600

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	70,486	67,000	65,043	63,100
060200.000.46112	FUEL	1,724	3,000	3,000	3,000
060200.000.46113	ELECTRICITY	14,321	14,000	14,000	14,000
060200.000.46114	WATER/SEWER	1,879	2,000	2,000	2,000
060200.000.46311	MAINTENANCE & REPAIR SERVICES	15,979	14,000	14,000	12,000
060200.000.46511	PERSONNEL DEVELOPMENT	1,285	1,100	1,100	1,100
060200.000.46866	OTHER OPERATING EXPENSES	9,482	7,000	10,000	7,000
46000	OTHER OPERATING EXPENSES	44,670	41,100	44,100	39,100
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,089	4,000	4,000	3,300
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,089	4,002	4,002	3,302
TOTALS:		1,256,076	1,298,585	1,281,600	1,297,501

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 060302	OPERATING EMERGENCY MANAGEMENT				
060302.000.32222	EMA	183,582	190,700	190,700	205,200
060302.000.32298	CITIZENS CORPS GRANT		1	1	1
060302.000.32332	PRE-DISASTER MITIGATION GRANT	28,196	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>211,778</u>	<u>190,702</u>	<u>190,702</u>	<u>205,202</u>
	TOTALS:	211,778	190,702	190,702	205,202

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.41111	FULL TIME EMPLOYEES	274,927	277,493	273,639	298,576
060302.000.41791	FRINGE BENEFIT ALLOCATION	100,722	101,062	101,062	108,554
41000	PERSONNEL SERVICES	<u>375,649</u>	<u>378,555</u>	<u>374,701</u>	<u>407,130</u>
060302.000.42111	MILEAGE-PERSONAL VEHICLE	1,069	600	600	500
060302.000.42112	OTHER TRAVEL EXPENSE		600	600	500
42000	TRAVEL & TRANSPORTATION	<u>1,069</u>	<u>1,200</u>	<u>1,200</u>	<u>1,000</u>
060302.000.43213	TELEPHONE (MOBILE)	13,772	12,775	12,775	12,475
43000	PROF & TECHNICAL SERVICES	<u>13,772</u>	<u>12,775</u>	<u>12,775</u>	<u>12,475</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	14,562	15,000	15,438	15,000
060302.000.44738	PRE-DISASTER MITIGATION GRANT		1	1	1
060302.000.44791	TASK FORCE 99 FIREFIGHTERS GRT	12,806			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	57,368	50,001	50,439	50,001
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS	165	400	400	400
060302.000.45281	OTHER OPERATING SUPPLIES	1,847	2,790	2,790	2,490
45000	MATERIALS & OPERATING SUPPLIES	2,012	3,190	3,190	2,890
060302.000.46112	FUEL		1,000	2,000	500
060302.000.46113	ELECTRICITY		1	1	1
060302.000.46311	MAINTENANCE & REPAIR SERVICES	1,308	1,500	1,500	1,000
060302.000.46415	BUILDING RENTAL		1	1	1
060302.000.46511	PERSONNEL DEVELOPMENT	240	500	500	500
060302.000.46531	EMERGENCY PREPAREDNESS	17,999	19,000	20,001	19,000
060302.000.46866	OTHER OPERATING EXPENSES		600	600	600
46000	OTHER OPERATING EXPENSES	19,547	22,602	24,603	21,602
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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 3 <hr/>	<hr/> 3 <hr/>	<hr/> 3 <hr/>
TOTALS:		469,417	468,326	466,911	495,101

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 060501	OPERATING UTILITY SVC-VEHICLES				
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,304	2,000	2,000	2,000
32000	GRANTS & REIMBURSEMENTS	<u>2,304</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
060501.000.33199	OTHER DEPARTMENTAL EARNINGS	66	1	1	1
33000	DEPARTMENT EARNINGS	<u>66</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	2,370	2,001	2,001	2,001

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC-VEHICLES				
060501.000.41111	FULL TIME EMPLOYEES	126,079	131,504	131,504	139,978
060501.000.41411	OVERTIME PAY	64			
060501.000.41791	FRINGE BENEFIT ALLOCATION	46,269	47,893	47,893	50,892
41000	PERSONNEL SERVICES	<u>172,412</u>	<u>179,397</u>	<u>179,397</u>	<u>190,870</u>
060501.000.42211	GASOLINE & OIL	1,661	3,500	3,500	2,500
060501.000.42212	VEHICLE REPAIRS	90,236	110,000	114,800	90,000
42000	TRAVEL & TRANSPORTATION	<u>91,897</u>	<u>113,500</u>	<u>118,300</u>	<u>92,500</u>
060501.000.45241	UNIFORM SUPPLIES	917	400	1,100	400
060501.000.45281	OTHER OPERATING SUPPLIES	207	550	550	550
060501.000.45312	MAINT & REP-MAT & SUPPLIES	526	2,000	2,640	1,000
060501.000.45314	ZOOLOGICAL SOCIETY SUPPLIES	1,297	2,000	2,000	1,000
060501.000.45315	SALT	22,611	25,000	25,000	25,000
45000	MATERIALS & OPERATING SUPPLIES	<u>25,558</u>	<u>29,950</u>	<u>31,290</u>	<u>27,950</u>
060501.000.46112	FUEL	4,629	4,600	4,600	4,600
060501.000.46311	MAINTENANCE & REPAIR SERVICES	327	1,500	1,500	1,100
060501.000.46511	PERSONNEL DEVELOPMENT	100	100	100	100
060501.000.46866	OTHER OPERATING EXPENSES	2,129	2,000	2,000	2,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	7,185	8,200	8,200	7,800
060501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47393	OTHER EQUIPMENT-REPLACEMENT	9,142	1	1	1
060501.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	9,142	3	3	3
TOTALS:		306,194	331,050	337,190	319,123

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.41111	FULL TIME EMPLOYEES	796,787	858,418	831,868	904,102
060700.000.41311	PART TIME EMPLOYEES	22,704	35,000	35,000	35,000
060700.000.41411	OVERTIME PAY	4,481	10,000	10,000	10,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	301,832	329,022	329,022	345,067
41000	PERSONNEL SERVICES	<u>1,125,804</u>	<u>1,232,440</u>	<u>1,205,890</u>	<u>1,294,169</u>
060700.000.42211	GASOLINE & OIL	355	700	700	600
42000	TRAVEL & TRANSPORTATION	<u>355</u>	<u>700</u>	<u>700</u>	<u>600</u>
060700.000.43213	TELEPHONE (MOBILE)	327	400	400	400
060700.000.43411	TRASH REMOVAL	13,890	14,300	14,300	13,800
43000	PROF & TECHNICAL SERVICES	<u>14,217</u>	<u>14,700</u>	<u>14,700</u>	<u>14,200</u>
060700.000.45241	UNIFORM SUPPLIES	2,992	3,200	3,200	3,200
060700.000.45281	OTHER OPERATING SUPPLIES	789	1,000	1,000	1,000
060700.000.45311	JANITORIAL SUPPLIES	34,591	40,000	41,524	40,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	41,625	50,000	49,715	45,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	79,997	94,200	95,439	89,200
060700.000.46112	FUEL	109,006	120,000	134,000	100,000
060700.000.46113	ELECTRICITY	353,252	350,000	353,950	340,000
060700.000.46114	WATER/SEWER	17,389	20,000	24,000	20,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	129,542	120,300	120,728	120,300
060700.000.46421	EQUIPMENT LEASE & RENTAL	437	300	400	300
060700.000.46511	PERSONNEL DEVELOPMENT	51	300	300	300
060700.000.46866	OTHER OPERATING EXPENSES	1,115	700	1,200	700
46000	OTHER OPERATING EXPENSES	610,792	611,600	634,578	581,600
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,541	3,900	3,900	2,900
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,541	3,902	3,902	2,902
TOTALS:		1,833,706	1,957,542	1,955,209	1,982,671

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 060800	OPERATING WORK PROGRAM				
060800.000.41111	FULL TIME EMPLOYEES	197,579	202,509	202,509	215,569
060800.000.41311	PART TIME EMPLOYEES	28,049	30,000	30,000	30,000
060800.000.41791	FRINGE BENEFIT ALLOCATION	82,682	84,679	84,679	89,282
	41000 PERSONNEL SERVICES	<u>308,310</u>	<u>317,188</u>	<u>317,188</u>	<u>334,851</u>
060800.000.42211	GASOLINE & OIL	7,442	7,350	7,350	6,000
	42000 TRAVEL & TRANSPORTATION	<u>7,442</u>	<u>7,350</u>	<u>7,350</u>	<u>6,000</u>
060800.000.43213	TELEPHONE (MOBILE)		250	250	250
	43000 PROF & TECHNICAL SERVICES		<u>250</u>	<u>250</u>	<u>250</u>
060800.000.45241	UNIFORM SUPPLIES	1,687	1,000	1,076	1,000
060800.000.45281	OTHER OPERATING SUPPLIES	3,625	4,600	4,600	4,250
	45000 MATERIALS & OPERATING SUPPLIES	<u>5,312</u>	<u>5,600</u>	<u>5,676</u>	<u>5,250</u>
060800.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
060800.000.46511	PERSONNEL DEVELOPMENT		1	1	1
060800.000.46866	OTHER OPERATING EXPENSES	487	500	500	500
060800.000.46871	JAIL LABOR (INMATE)	8,665	10,000	10,000	9,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	9,152	10,701	10,701	10,201
060800.000.47332	RADIO-REPLACEMENT		1	1	1
060800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060800.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,098	1,000	1,000	800
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,098	1,003	1,003	803
TOTALS:		331,314	342,092	342,168	357,355

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 060900	OPERATING AGRICULTURE EXTENSION				
060900.000.32267	MOSQUITO-BORNE DISEASE CONTROL	57,915			
	32000 GRANTS & REIMBURSEMENTS	<u>57,915</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:	60,315	2,400	2,400	2,400

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.41111	FULL TIME EMPLOYEES	21,806	21,591	21,591	22,983
060900.000.41411	OVERTIME PAY	138			
060900.000.41791	FRINGE BENEFIT ALLOCATION	8,018	7,863	7,863	8,356
41000	PERSONNEL SERVICES	<u>29,962</u>	<u>29,454</u>	<u>29,454</u>	<u>31,339</u>
060900.000.43411	TRASH REMOVAL	1,016	850	1,350	850
43000	PROF & TECHNICAL SERVICES	<u>1,016</u>	<u>850</u>	<u>1,350</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	445	450	450	450
060900.000.45312	MAINT & REP-MAT & SUPPLIES	261	300	300	300



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	706	751	751	751
060900.000.46113	ELECTRICITY	10,528	11,500	11,500	11,500
060900.000.46241	MOSQUITO-BORNE DISEASE CONTROL	16,359			
060900.000.46245	BLACK FLY		1	1	1
060900.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
060900.000.46866	OTHER OPERATING EXPENSES		2,000	1,500	1,300
46000	OTHER OPERATING EXPENSES	26,887	14,001	13,501	13,301
TOTALS:		320,321	306,806	306,806	307,991

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
061400	MAIL ROOM				
061400.000.41111	FULL TIME EMPLOYEES	82,454	91,915	91,915	87,523
061400.000.41311	PART TIME EMPLOYEES	23,531	26,000	26,000	26,000
061400.000.41791	FRINGE BENEFIT ALLOCATION	38,752	42,944	42,944	41,274
	41000 PERSONNEL SERVICES	<u>144,737</u>	<u>160,859</u>	<u>160,859</u>	<u>154,797</u>
061400.000.45251	METER POSTAGE	374,151	395,000	408,122	410,000
061400.000.45252	BULK ACCOUNT #56	5,000	5,000	5,000	5,000
061400.000.45255	BUSINESS REPLY ACCOUNT		1	1	1
061400.000.45281	OTHER OPERATING SUPPLIES	5,014	5,410	5,680	2,410
	45000 MATERIALS & OPERATING SUPPLIES	<u>384,165</u>	<u>405,411</u>	<u>418,803</u>	<u>417,411</u>
061400.000.46311	MAINTENANCE & REPAIR SERVICES	6,600	6,000	6,000	5,700
061400.000.46511	PERSONNEL DEVELOPMENT		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>6,600</u>	<u>6,001</u>	<u>6,001</u>	<u>5,701</u>
	TOTALS:	<u>535,502</u>	<u>572,271</u>	<u>585,663</u>	<u>577,909</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 061500	OPERATING VACANCY FACTOR				
061500.000.41911	BUDGETED VACANCY FACTOR			82,708	(100,000)
41000	PERSONNEL SERVICES			82,708	(100,000)
	TOTALS:			82,708	(100,000)

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 061600	OPERATING DUPLICATING SERVICES				
061600.000.33111	FEES & COMMISSIONS	931	500	500	500
33000	DEPARTMENT EARNINGS	<u>931</u>	<u>500</u>	<u>500</u>	<u>500</u>
061600.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER	<u></u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	931	501	501	501

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.41311	PART TIME EMPLOYEES	35,880	40,000	40,000	40,000
061600.000.41791	FRINGE BENEFIT ALLOCATION	13,196	3,190	3,190	3,166
41000	PERSONNEL SERVICES	<u>49,076</u>	<u>43,190</u>	<u>43,190</u>	<u>43,166</u>
061600.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
061600.000.45281	OTHER OPERATING SUPPLIES	6,976	9,001	9,001	8,501
45000	MATERIALS & OPERATING SUPPLIES	<u>6,976</u>	<u>9,001</u>	<u>9,001</u>	<u>8,501</u>
061600.000.46311	MAINTENANCE & REPAIR SERVICES		50	50	50
061600.000.46421	EQUIPMENT LEASE & RENTAL	16,557	17,000	17,000	16,000
061600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
061600.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	16,557	17,052	17,052	16,052
061600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
061600.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
061600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		72,609	69,247	69,247	67,723

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 061901	OPERATING TRANSPORTATION SERVICES				
061901.000.44181	LANTA-OPERATIONS	527,794	554,184	554,184	582,000
061901.000.44186	LANTA-CAPITAL	25,599	28,646	28,646	32,083
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>553,393</u>	<u>582,830</u>	<u>582,830</u>	<u>614,083</u>
TOTALS:		553,393	582,830	582,830	614,083

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	575,000	600,000	600,000	600,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>615,000</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
	TOTALS:	615,000	640,000	640,000	640,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 062101	OPERATING CONSERVATION DISTRICT				
062101.000.43172	CONSERVATION DISTRICT	75,000	100,000	150,000	100,000
43000	PROF & TECHNICAL SERVICES	<u>75,000</u>	<u>100,000</u>	<u>150,000</u>	<u>100,000</u>
TOTALS:		75,000	100,000	150,000	100,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.32174	FARMLAND PRESERVATION PROGRAM	203,187	168,000	168,000	168,000
062102.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,700			
	32000 GRANTS & REIMBURSEMENTS	<u>204,887</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>
062102.000.33111	FEES & COMMISSIONS	9,500	8,500	8,500	8,500
062102.000.33117	GARDEN PLOT FEES	9,265	8,000	8,000	8,000
	33000 DEPARTMENT EARNINGS	<u>18,765</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
062102.000.35146	INTEREST-AG CONSERVATION	12,658	30,000	30,000	1
	35000 INVESTMENT INC	<u>12,658</u>	<u>30,000</u>	<u>30,000</u>	<u>1</u>
062102.000.39119	DONATIONS	2,000	1	1	1
	39000 OTHER	<u>2,000</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	238,310	214,501	214,501	184,502

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.41111	FULL TIME EMPLOYEES	107,769	114,957	114,957	122,450
062102.000.41311	PART TIME EMPLOYEES	46,990	45,000	45,000	45,000
062102.000.41791	FRINGE BENEFIT ALLOCATION	56,625	58,256	58,256	60,880
	41000 PERSONNEL SERVICES	<u>211,384</u>	<u>218,213</u>	<u>218,213</u>	<u>228,330</u>
062102.000.42111	MILEAGE-PERSONAL VEHICLE	460	1,250	1,250	750
062102.000.42112	OTHER TRAVEL EXPENSE	121	750	750	750
062102.000.42211	GASOLINE & OIL	86	500	500	500
	42000 TRAVEL & TRANSPORTATION	<u>667</u>	<u>2,500</u>	<u>2,500</u>	<u>2,000</u>
062102.000.43133	OTHER ENGINEERING SERVICES	127,925	105,000	135,000	102,500
062102.000.43143	APPRAISAL SERVICES	33,048	28,900	43,900	28,900
062102.000.43148	OTHER SPECIALIZED SERVICES	45,659	38,500	53,500	37,000
	43000 PROF & TECHNICAL SERVICES	<u>206,632</u>	<u>172,400</u>	<u>232,400</u>	<u>168,400</u>
062102.000.45275	GARDEN PLOT SUPPLIES	1,283	1,500	1,500	1,500
062102.000.45281	OTHER OPERATING SUPPLIES	2,778	7,000	8,800	4,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,061	8,500	10,300	5,500
062102.000.46113	ELECTRICITY	1,291	2,000	2,000	2,000
062102.000.46527	AGRICULTURAL INCUBATION PROJ	4,852	6,000	6,000	5,000
062102.000.46866	OTHER OPERATING EXPENSES	4,427	5,000	5,000	5,000
46000	OTHER OPERATING EXPENSES	10,570	13,000	13,000	12,000
TOTALS:		433,314	414,613	476,413	416,230

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	7,600	29,700	29,700	
062300.000.37123	RENT-DAVISON & MCCARTHY	3,247	3,215	3,215	3,215
062300.000.37124	RENT-RUMMEL,KLEPPER & KAHL	35,764	33,995	33,995	33,995
062300.000.37126	RENT-HNTB CORPORATION	21,821	23,500	23,500	23,500
062300.000.37127	RENT-JAINDL PROPERTIES,LLC	14,850		29,824	30,000
37000	RENTS	<u>124,001</u>	<u>126,130</u>	<u>155,954</u>	<u>126,430</u>
	TOTALS:	124,001	126,130	155,954	126,430

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 062300	OPERATING HAMILTON FINANCIAL CENTER				
062300.000.41111	FULL TIME EMPLOYEES	20,831	21,819	21,819	23,209
062300.000.41791	FRINGE BENEFIT ALLOCATION	7,684	7,946	7,946	8,438
41000	PERSONNEL SERVICES	<u>28,515</u>	<u>29,765</u>	<u>29,765</u>	<u>31,647</u>
062300.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062300.000.45311	JANITORIAL SUPPLIES	3,850	4,500	4,500	4,200
062300.000.45312	MAINT & REP-MAT & SUPPLIES	6,928	7,800	11,139	7,500
45000	MATERIALS & OPERATING SUPPLIES	<u>10,778</u>	<u>12,550</u>	<u>15,889</u>	<u>11,950</u>
062300.000.46111	TELEPHONE	1,587	1,500	1,500	1,500
062300.000.46112	FUEL	762	1,200	1,200	1,200
062300.000.46113	ELECTRICITY	63,161	65,000	65,000	60,000
062300.000.46114	WATER/SEWER	3,599	5,500	5,500	5,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	25,756	25,000	25,000	20,000
062300.000.46611	GENERAL INSURANCE	32,542	16,750	37,800	16,750
062300.000.46866	OTHER OPERATING EXPENSES		700	700	700
062300.000.46894	REAL ESTATE TAX EXPENSE	83,180	85,000	85,000	85,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>210,587</u>	<u>200,650</u>	<u>221,700</u>	<u>190,650</u>
	TOTALS:	249,880	242,965	267,354	234,247

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 062400	OPERATING MINOR LEAGUE BALLPARK				
062400.000.45312	MAINT & REP-MAT & SUPPLIES	6,734	12,000	14,915	11,500
45000	MATERIALS & OPERATING SUPPLIES	<u>6,734</u>	<u>12,000</u>	<u>14,915</u>	<u>11,500</u>
062400.000.46311	MAINTENANCE & REPAIR SERVICES	76,480	75,000	75,000	71,000
062400.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<u>76,480</u>	<u>75,001</u>	<u>75,001</u>	<u>71,001</u>
062400.000.47492	OTHER EQUIPMENT-NEW	1,048	10,000	10,930	8,300
47000	CAPITAL EXPENDITURES	<u>1,048</u>	<u>10,000</u>	<u>10,930</u>	<u>8,300</u>
	TOTALS:	84,262	97,001	100,846	90,801



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.45312	MAINT & REP-MAT & SUPPLIES	14,961	15,000	15,000	14,200
	45000 MATERIALS & OPERATING SUPPLIES	<u>14,961</u>	<u>15,000</u>	<u>15,000</u>	<u>14,200</u>
062500.000.46311	MAINTENANCE & REPAIR SERVICES	5,277	15,000	15,500	14,200
	46000 OTHER OPERATING EXPENSES	<u>5,277</u>	<u>15,000</u>	<u>15,500</u>	<u>14,200</u>
	TOTALS:	20,238	30,000	30,500	28,400

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 062600	OPERATING 370 S CEDARBROOK ROAD				
062600.000.43411	TRASH REMOVAL		500	500	500
43000	PROF & TECHNICAL SERVICES		500	500	500
062600.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062600.000.45312	MAINT & REP-MAT & SUPPLIES		500	500	500
45000	MATERIALS & OPERATING SUPPLIES		750	750	750
062600.000.46111	TELEPHONE	1,035	1,000	1,000	1,000
062600.000.46112	FUEL	6,774	7,500	7,500	6,500
062600.000.46113	ELECTRICITY	27,963	30,000	30,000	29,000
062600.000.46114	WATER/SEWER	749	1,500	2,500	1,500
062600.000.46311	MAINTENANCE & REPAIR SERVICES	19,315	20,000	19,000	19,000
46000	OTHER OPERATING EXPENSES	55,836	60,000	60,000	57,000
TOTALS:		55,836	61,250	61,250	58,250

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	39,900	60,000	60,000	60,000
080100.000.32527	SCAAP	142,605	65,000	65,000	74,000
32000	GRANTS & REIMBURSEMENTS	<u>182,505</u>	<u>125,000</u>	<u>125,000</u>	<u>134,000</u>
080100.000.33111	FEES & COMMISSIONS	55,819	52,500	52,500	52,500
080100.000.33135	JAIL ROOM AND BOARD	9,269	19,200	19,200	19,200
080100.000.33137	HOLDING FEES-NON COUNTY	1,691,765	2,014,876	2,014,876	2,014,876
080100.000.33149	TELEPHONE COMMISSIONS	414,077	413,677	413,677	627,048
080100.000.33176	RETURN CHECK FEE		1	1	1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	10,533	10,150	10,150	10,150
080100.000.33245	INTAKE PROCESSING FEE	123,771	143,000	143,000	143,000
080100.000.33411	COMMISSARY COMMISSIONS	388,083	418,000	418,000	418,000
33000	DEPARTMENT EARNINGS	<u>2,693,317</u>	<u>3,071,404</u>	<u>3,071,404</u>	<u>3,284,775</u>
080100.000.39119	DONATIONS		1	1	1
080100.000.39199	ALL OTHER REVENUE		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
39000	OTHER	<hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>
TOTALS:		2,875,822	3,196,406	3,196,406	3,418,777

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.41111	FULL TIME EMPLOYEES	3,246,026	3,374,217	3,369,447	3,590,452
080100.000.41121	FULL TIME BARGAINING UNIT	9,559,655	10,312,206	10,068,418	10,828,829
080100.000.41311	PART TIME EMPLOYEES	133,732	138,000	138,000	138,000
080100.000.41321	PART TIME BARGAINING UNIT		10,000	10,000	5,000
080100.000.41411	OVERTIME PAY	826,624	890,000	890,000	890,000
080100.000.41511	HOLIDAY PAY	593,667	635,000	635,000	705,000
080100.000.41791	FRINGE BENEFIT ALLOCATION	5,258,324	5,614,434	5,614,434	5,863,219
41000	PERSONNEL SERVICES	19,618,028	20,973,857	20,725,299	22,020,500
080100.000.42111	MILEAGE-PERSONAL VEHICLE	209	500	500	500
080100.000.42112	OTHER TRAVEL EXPENSE	1,157	2,000	2,000	1,000
080100.000.42211	GASOLINE & OIL	6,974	7,500	7,500	7,000
42000	TRAVEL & TRANSPORTATION	8,340	10,000	10,000	8,500
080100.000.43111	LEGAL SERVICES		10,000	10,000	5,000
080100.000.43121	PHYSICIAN SERVICES	4,136,819	4,228,970	4,228,970	4,343,620
080100.000.43126	LABORATORY SERVICES	3,556	3,100	3,100	3,100
080100.000.43213	TELEPHONE (MOBILE)	373	475	475	475
080100.000.43214	CABLE TELEVISION	24,999	25,000	25,000	25,000
080100.000.43411	TRASH REMOVAL	15,420	17,100	17,100	17,100
080100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	4,181,167	4,284,646	4,284,646	4,394,296
080100.000.45232	GROCERIES, MEATS, PROVISIONS	981,297	1,177,000	1,175,000	1,172,000
080100.000.45234	COVID-19			100,000	
080100.000.45241	UNIFORM SUPPLIES	31,998	135,000	141,566	110,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	87,100	147,000	153,663	122,000
080100.000.45281	OTHER OPERATING SUPPLIES	212,138	226,000	231,795	201,000
080100.000.45312	MAINT & REP-MAT & SUPPLIES	138,059	153,500	159,206	128,500
45000	MATERIALS & OPERATING SUPPLIES	1,450,592	1,838,500	1,961,230	1,733,500
080100.000.46111	TELEPHONE	7,021	8,050	8,050	8,050
080100.000.46112	FUEL	87,762	91,500	91,500	91,500
080100.000.46113	ELECTRICITY	475,387	450,000	450,000	400,000
080100.000.46114	WATER/SEWER	199,732	200,000	200,000	204,000
080100.000.46246	SEX OFFENDER PROGRAM		1,000	1,000	1,000
080100.000.46311	MAINTENANCE & REPAIR SERVICES	276,866	284,000	325,553	277,000
080100.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080100.000.46821	ASSOCIATION DUES	682	1,000	1,000	1,000
080100.000.46832	ARBITRATION FEES		3,000	3,000	3,000
080100.000.46857	ID PROCESSING EXPENSE	8,094	10,000	10,000	10,000
080100.000.46863	BANKING SERVICES		500	500	500
080100.000.46866	OTHER OPERATING EXPENSES	10,254	12,500	12,500	12,500
080100.000.46869	INDIGENT CARE EXPENSE		1	1	1
080100.000.46871	JAIL LABOR (INMATE)	75,794	80,000	80,000	80,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	17,130	24,100	24,100	24,100

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,158,722	1,165,653	1,207,206	1,112,653
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	11,963	14,915	14,915	12,000
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	4,432	2,000	2,000	2,000
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	1,708	3,000	5,000	3,000
080100.000.47392	OFFICE MACHINES-REPLACEMENT		3,000	3,000	3,700
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT	517	1,275	1,275	3,510
080100.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080100.000.47494	OFFICE FURNITURE-NEW		1	1	1
080100.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	18,620	24,195	26,195	24,215
TOTALS:		26,435,469	28,296,851	28,214,576	29,293,664



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 080600	OPERATING COMMUNITY CORRECTIONS CENTER				
080600.000.32499	OTHER GRANTS & REIMBURSEMENTS	385,846	400,000	400,000	400,000
	32000 GRANTS & REIMBURSEMENTS	<u>385,846</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
080600.000.33111	FEES & COMMISSIONS	23,586	26,000	26,000	26,000
080600.000.33135	JAIL ROOM AND BOARD	209,555	230,100	230,100	230,100
080600.000.33137	HOLDING FEES-NON COUNTY	563,153	525,600	525,600	525,600
080600.000.33149	TELEPHONE COMMISSIONS	61,323	61,323	61,323	92,952
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	85,275	85,000	85,000	85,000
080600.000.33245	INTAKE PROCESSING FEE		1	1	1
	33000 DEPARTMENT EARNINGS	<u>942,892</u>	<u>928,024</u>	<u>928,024</u>	<u>959,653</u>
	TOTALS:	1,328,738	1,328,024	1,328,024	1,359,653

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.41111	FULL TIME EMPLOYEES	483,424	591,594	540,474	635,838
080600.000.41121	FULL TIME BARGAINING UNIT	986,957	1,003,980	970,004	1,043,865
080600.000.41311	PART TIME EMPLOYEES	63,798	66,000	66,000	66,000
080600.000.41411	OVERTIME PAY	120,905	109,000	109,000	109,000
080600.000.41511	HOLIDAY PAY	34,702	40,000	40,000	45,000
080600.000.41791	FRINGE BENEFIT ALLOCATION	619,131	664,316	664,316	690,093
41000	PERSONNEL SERVICES	<u>2,308,917</u>	<u>2,474,890</u>	<u>2,389,794</u>	<u>2,589,796</u>
080600.000.42111	MILEAGE-PERSONAL VEHICLE		400	400	400
080600.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION		<u>500</u>	<u>500</u>	<u>500</u>
080600.000.43121	PHYSICIAN SERVICES	511,292	522,600	522,600	536,765
080600.000.43126	LABORATORY SERVICES	6,489	6,000	6,000	6,000
080600.000.43213	TELEPHONE (MOBILE)	362	290	290	290
080600.000.43214	CABLE TELEVISION	1,995	2,150	2,150	2,150
080600.000.43411	TRASH REMOVAL	14,181	15,800	15,800	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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	534,319	546,841	546,841	561,006
080600.000.45232	GROCERIES, MEATS, PROVISIONS	204,029	228,000	227,100	228,000
080600.000.45241	UNIFORM SUPPLIES		10,000	10,000	6,000
080600.000.45242	CLOTHING, SHOES, FURNISHING	1,928	7,000	7,000	5,000
080600.000.45281	OTHER OPERATING SUPPLIES	33,558	38,000	38,184	33,000
080600.000.45312	MAINT & REP-MAT & SUPPLIES	11,792	19,500	20,231	14,500
45000	MATERIALS & OPERATING SUPPLIES	251,307	302,500	302,515	286,500
080600.000.46111	TELEPHONE	3,089	3,900	3,900	3,900
080600.000.46112	FUEL	24,725	32,000	32,000	30,000
080600.000.46113	ELECTRICITY	53,239	66,000	66,000	60,000
080600.000.46114	WATER/SEWER	31,395	36,000	36,000	34,000
080600.000.46311	MAINTENANCE & REPAIR SERVICES	55,114	70,000	70,375	68,000
080600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080600.000.46821	ASSOCIATION DUES		60	60	60
080600.000.46857	ID PROCESSING EXPENSE		1	1	1
080600.000.46866	OTHER OPERATING EXPENSES		1,000	1,000	1,000
080600.000.46871	JAIL LABOR (INMATE)	2,570	4,000	4,000	4,000
080600.000.46873	GEN EDUCATION DEGREE EXPENSE	8,231	18,870	18,870	18,870
080600.000.46879	BUS TICKETS-LANTA	1,500	500	500	500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	179,863	232,332	232,707	220,332
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP	3,420	1,750	1,750	1,750
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	901	1
080600.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080600.000.47392	OFFICE MACHINES-REPLACEMENT		6,700	6,700	5,700
080600.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,971	1,050	3,300	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		1	1	1
47000	CAPITAL EXPENDITURES	5,391	9,507	12,657	8,507
TOTALS:		3,279,797	3,566,570	3,485,014	3,666,641

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 080900	OPERATING DIRECTOR OF CORRECTIONS				
080900.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	139,974			
080900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>139,974</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	139,974	1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.41111	FULL TIME EMPLOYEES	434,133	469,998	469,998	500,256
080900.000.41311	PART TIME EMPLOYEES	16,538	11,000	11,000	9,173
080900.000.41411	OVERTIME PAY		1	1	1
080900.000.41791	FRINGE BENEFIT ALLOCATION	165,030	172,021	172,021	186,385
41000	PERSONNEL SERVICES	<u>615,701</u>	<u>653,020</u>	<u>653,020</u>	<u>695,815</u>
080900.000.42111	MILEAGE-PERSONAL VEHICLE	324	1,550	1,550	1,550
080900.000.42112	OTHER TRAVEL EXPENSE	175	1,100	1,100	1,100
42000	TRAVEL & TRANSPORTATION	<u>499</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
080900.000.43111	LEGAL SERVICES	5,165	10,900	10,900	9,900
080900.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
080900.000.43213	TELEPHONE (MOBILE)		1	1	1
080900.000.43421	PURCHASED PERSONNEL SERVICES		5,000	5,000	5,000
080900.000.43465	PRE EMPLOYMENT SERVICES	14,716	13,000	13,000	13,000
43000	PROF & TECHNICAL SERVICES	<u>19,881</u>	<u>28,902</u>	<u>28,902</u>	<u>27,902</u>
080900.000.46511	PERSONNEL DEVELOPMENT	1,592	6,000	6,000	6,000
080900.000.46535	SAVIN EXPENSE		19,000	19,000	19,000
080900.000.46821	ASSOCIATION DUES	120	400	400	400
080900.000.46872	MAINTENANCE-ADULTS/JUVENILES	694,228			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	695,940	25,400	25,400	25,400
080900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
080900.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080900.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
080900.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
080900.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080900.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080900.000.47494	OFFICE FURNITURE-NEW		1	1	1
080900.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		8	8	8
TOTALS:		1,332,021	709,980	709,980	751,775

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 081500	OPERATING VACANCY FACTOR				
081500.000.41911	BUDGETED VACANCY FACTOR		( 325,000 )	8,654	( 500,000 )
41000	PERSONNEL SERVICES		( 325,000 )	8,654	( 500,000 )
	TOTALS:		( 325,000 )	8,654	( 500,000 )



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 090100	OPERATING DEPARTMENT OF LAW				
090100.000.33138	ORDINANCES	3,955	2,800	2,800	2,800
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	115,650	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	<u>119,605</u>	<u>102,800</u>	<u>102,800</u>	<u>102,800</u>
090100.000.39113	NOTARY FEES	<u>710</u>	<u>225</u>	<u>225</u>	<u>225</u>
39000	OTHER	<u>710</u>	<u>225</u>	<u>225</u>	<u>225</u>
	TOTALS:	120,315	103,025	103,025	103,025

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.41111	FULL TIME EMPLOYEES	311,763	323,752	323,752	430,575
090100.000.41311	PART TIME EMPLOYEES	32,415	57,700	57,700	61,095
090100.000.41331	NON-CLASSIFIED SERVICE	473,441	489,251	479,468	517,931
090100.000.41411	OVERTIME PAY		1	1	1
090100.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
090100.000.41791	FRINGE BENEFIT ALLOCATION	299,493	317,290	317,290	340,328
41000	PERSONNEL SERVICES	<u>1,117,112</u>	<u>1,188,494</u>	<u>1,178,711</u>	<u>1,350,430</u>
090100.000.42111	MILEAGE-PERSONAL VEHICLE		800	800	650
090100.000.42112	OTHER TRAVEL EXPENSE		800	800	650
42000	TRAVEL & TRANSPORTATION		<u>1,600</u>	<u>1,600</u>	<u>1,300</u>
090100.000.43111	LEGAL SERVICES		1	1	1
090100.000.43148	OTHER SPECIALIZED SERVICES		2,000	2,000	1,000
090100.000.43213	TELEPHONE (MOBILE)		1	1	1
090100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES		2,003	2,003	1,003
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	5,998	6,000	6,000	4,000
090100.000.45281	OTHER OPERATING SUPPLIES	734	1,000	1,000	800
45000	MATERIALS & OPERATING SUPPLIES	6,732	7,000	7,000	4,800
090100.000.46311	MAINTENANCE & REPAIR SERVICES	208	500	500	500
090100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
090100.000.46511	PERSONNEL DEVELOPMENT	1,117	2,000	2,000	1,800
090100.000.46821	ASSOCIATION DUES	1,337	1,800	1,800	2,000
090100.000.46839	TRANSCRIBING FEES		500	500	500
090100.000.46866	OTHER OPERATING EXPENSES	344	300	300	300
090100.000.46878	SETTLEMENT COSTS		1	1	1
46000	OTHER OPERATING EXPENSES	3,006	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	2,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 3,004 <hr/>	<hr/> 3,004 <hr/>	<hr/> 5,003 <hr/>
TOTALS:		1,126,850	1,207,203	1,197,420	1,367,638

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 091500	OPERATING VACANCY FACTOR				
091500.000.41911	BUDGETED VACANCY FACTOR			9,783	
	41000 PERSONNEL SERVICES			9,783	
	TOTALS:			9,783	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.32122	COURT ADMIN GRANT	455,493	450,000	450,000	450,000
100100.000.32133	JURY REIMBURSEMENT	5,761	20,000	20,000	20,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	157,626	120,000	120,000	215,000
	32000 GRANTS & REIMBURSEMENTS	<u>618,880</u>	<u>590,000</u>	<u>590,000</u>	<u>685,000</u>
100100.000.33111	FEES & COMMISSIONS	30,470	32,000	32,000	32,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	342,535	280,000	280,000	280,000
	33000 DEPARTMENT EARNINGS	<u>373,005</u>	<u>312,000</u>	<u>312,000</u>	<u>312,000</u>
100100.000.34121	ADMIN/SUPERVISION FEE	49,170	51,000	51,000	51,000
100100.000.34124	EQUITABLE DISTRIBUTION	51,500	55,000	55,000	55,000
	34000 JUDICIAL COSTS & FINES	<u>100,670</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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
39000	OTHER	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
TOTALS:		1,092,555	1,008,001	1,008,001	1,103,001

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.41111	FULL TIME EMPLOYEES	2,475,474	2,643,783	2,643,783	2,820,270
100100.000.41121	FULL TIME BARGAINING UNIT	1,987,990	2,043,717	2,023,437	2,153,804
100100.000.41311	PART TIME EMPLOYEES	98,133	130,000	130,000	130,000
100100.000.41321	PART TIME BARGAINING UNIT	233,694	222,000	222,000	222,000
100100.000.41411	OVERTIME PAY	2,975	7,000	7,000	7,000
100100.000.41611	WORKERS COMPENSATION COSTS	157,574	142,517	142,517	157,139
100100.000.41631	TRANSCRIBING EXPENSE-INTERNAL	26,020	40,000	40,000	40,000
100100.000.41711	HEALTH CARE PLAN	1,805,404	1,858,663	1,858,663	1,934,016
100100.000.41712	LIFE INSURANCE PREMIUMS	16,491	17,221	17,221	17,527
100100.000.41713	CANCER INSURANCE PREMIUMS	34	119	119	121
100100.000.41714	HEALTH CARE-RX	422,994	397,861	397,861	453,285
100100.000.41715	HEALTH CARE-DENTAL	54,195	53,444	53,444	54,394
100100.000.41716	HEALTH CARE-VISION	4,188	4,157	4,157	4,231
100100.000.41717	HEALTH CARE-ADMIN	6,918	7,126	7,126	7,253
100100.000.41721	FEDERAL OLD AGE INSURANCE	1,033,401	997,621	997,621	1,087,884
100100.000.41722	STATE UNEMPLOYMENT CHARGES	35,099	35,629	35,629	36,263
100100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,651,558	1,781,466	1,781,466	2,042,804
100100.000.41732	UNUSED DISABILITY LEAVE	62,377	44,537	44,537	45,328
100100.000.41755	HEALTH CARE REIMBURSEMENT	37,076	33,450	33,450	32,400
100100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	24,058	29,691	29,691	27,197
100100.000.41791	FRINGE BENEFIT ALLOCATION	(3,544,331)	(3,545,409)	(3,545,409)	(3,898,825)



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
41000	PERSONNEL SERVICES	6,591,322	6,944,593	6,924,313	7,374,091
100100.000.42111	MILEAGE-PERSONAL VEHICLE	1,714	1,500	1,500	1,500
100100.000.42112	OTHER TRAVEL EXPENSE	81	400	400	400
42000	TRAVEL & TRANSPORTATION	1,795	1,900	1,900	1,900
100100.000.43111	LEGAL SERVICES	107,319	108,000	108,000	108,000
100100.000.43118	OTHER LEGAL SERVICES	312,299	320,000	320,000	315,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	199,974	175,000	175,000	175,000
100100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
100100.000.43152	MEDIATION PROGRAM	6,660	10,000	10,000	10,000
100100.000.43155	LEGAL SERVICES-CRIMINAL CONFLI	239,040	239,040	239,040	239,040
100100.000.43213	TELEPHONE (MOBILE)	249	300	300	300
100100.000.43421	PURCHASED PERSONNEL SERVICES	5,972	7,000	7,000	7,000
100100.000.43428	PAYROLL SERVICES	14,071	14,677	14,677	15,241
100100.000.43451	JNET		1	1	1
100100.000.43468	COURT REPORTING SERVICES	1,023	2,500	2,500	2,500
100100.000.43469	MENTAL HEALTH REVIEW OFFICERS	27,600	28,800	28,800	28,800
100100.000.43471	WEBSITE MAINT/ENHANCEMENT	9,999	20,000	20,000	20,000
100100.000.43472	CUSTODY SUPERVISED VISITATIONS		1,000	1,000	1,000
100100.000.43473	CRIMINAL TRIAL PROF SERVICES	42,581	80,000	80,000	75,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	966,787	1,006,319	1,006,319	996,883
100100.000.45252	BULK ACCOUNT #56	3,000	6,000	6,000	6,000
100100.000.45254	OTHER POSTAGE	26	100	100	100
100100.000.45281	OTHER OPERATING SUPPLIES	32,692	44,000	44,755	41,000
45000	MATERIALS & OPERATING SUPPLIES	35,718	50,100	50,855	47,100
100100.000.46111	TELEPHONE	5,842	5,000	5,000	5,000
100100.000.46311	MAINTENANCE & REPAIR SERVICES	26,227	32,000	32,500	32,000
100100.000.46411	OFFICE RENTAL	20,808	21,228	21,228	21,648
100100.000.46511	PERSONNEL DEVELOPMENT	13,784	15,000	15,000	15,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	85,238	102,760	109,021	106,656
100100.000.46524	THIRD PARTY SOFTWARE	198,682	200,000	203,400	206,000
100100.000.46611	GENERAL INSURANCE	11,356	12,000	12,000	12,000
100100.000.46811	ADVERTISING-GENERAL	350	500	500	500
100100.000.46821	ASSOCIATION DUES	5,590	7,000	7,000	7,000
100100.000.46832	ARBITRATION FEES	69,250	68,000	68,000	80,000
100100.000.46833	VIEWERS FEES & EXPENSE		2,000	2,000	2,000
100100.000.46835	JURY FEES & EXPENSE	89,382	95,000	95,240	90,000
100100.000.46837	MASTER EXPENSE	3,525	3,500	3,500	3,500
100100.000.46866	OTHER OPERATING EXPENSES	12,214	15,000	11,663	12,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	542,248	578,988	586,052	593,304
100100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	598	5,000	5,000	4,000
100100.000.47391	OFFICE FURNITURE-REPLACEMENT	2,508	4,500	4,500	3,500
100100.000.47392	OFFICE MACHINES-REPLACEMENT	220	9,000	11,730	8,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,100	13,500	13,500	12,500
100100.000.47441	COMPUTER EQUIPMENT-NEW	80	5,000	5,000	4,000
100100.000.47492	OTHER EQUIPMENT-NEW	1,745	3,000	3,000	2,000
100100.000.47494	OFFICE FURNITURE-NEW	14,120	1,000	1,000	1,000
100100.000.47495	OFFICE MACHINES-NEW	869	2,000	2,000	1,000
47000	CAPITAL EXPENDITURES	23,240	43,000	45,730	36,000
100100.000.61611	INDIRECT COST ALLOCATION	5,845,878	5,874,193	5,874,193	5,780,329
61000	OTHER FINANCING USES	5,845,878	5,874,193	5,874,193	5,780,329
TOTALS:		14,006,988	14,499,093	14,489,362	14,829,607

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 100150	OPERATING VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(225,000)	(153,208)	(200,000)
	41000 PERSONNEL SERVICES		(225,000)	(153,208)	(200,000)
	TOTALS:		(225,000)	(153,208)	(200,000)

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.32123	ADULT PROBATION GRANT	571,488	571,488	571,488	571,488
100301.000.32211	ACT 35 SUPERVISION FEE	789,294	703,491	703,491	703,491
100301.000.32221	INTERMEDIATE PUNISHMENT	117,535	97,297	97,297	97,297
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	119,523	95,295	95,295	95,295
32000	GRANTS & REIMBURSEMENTS	<u>1,597,840</u>	<u>1,467,571</u>	<u>1,467,571</u>	<u>1,467,571</u>
100301.000.34114	DUI DEFENDANT COST		1	1	1
100301.000.34115	DUI FEES	698,123	850,000	850,000	850,000
100301.000.34117	RETAIL THEFT PROGRAM	2,261	4,000	4,000	4,000
100301.000.34121	ADMIN/SUPERVISION FEE	787,647	850,000	850,000	850,000
100301.000.34125	ELECTRONIC MONITORING FEE	222,601	275,000	275,000	250,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	194	350	350	350
100301.000.34128	URINALYSIS FEE	21,246	25,000	25,000	25,000
100301.000.34129	PROBATION VIOLATION FEE	36,336	45,000	45,000	45,000
100301.000.34131	INTERSTATE APPLICATION FEE	1,981	2,500	2,500	2,500
100301.000.34148	PAVE	8,739	8,000	8,000	8,000
34000	JUDICIAL COSTS & FINES	<u>1,779,128</u>	<u>2,059,851</u>	<u>2,059,851</u>	<u>2,034,851</u>
TOTALS:		3,376,968	3,527,422	3,527,422	3,502,422

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.41111	FULL TIME EMPLOYEES	731,613	724,400	724,400	848,511
100301.000.41121	FULL TIME BARGAINING UNIT	2,550,692	2,538,371	2,538,371	2,670,205
100301.000.41321	PART TIME BARGAINING UNIT	81,275	85,000	85,000	85,000
100301.000.41411	OVERTIME PAY	86,384	90,000	90,000	90,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	1,263,575	1,233,206	1,233,206	1,365,788
41000	PERSONNEL SERVICES	<u>4,713,539</u>	<u>4,670,977</u>	<u>4,670,977</u>	<u>5,059,504</u>
100301.000.42111	MILEAGE-PERSONAL VEHICLE	8,182	14,000	14,000	10,000
100301.000.42112	OTHER TRAVEL EXPENSE	8,084	2,600	2,600	2,600
100301.000.42114	AUTO INSURANCE REIMBURSEMENT		250	250	250
100301.000.42211	GASOLINE & OIL	8,392	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	<u>24,658</u>	<u>24,350</u>	<u>24,100</u>	<u>20,350</u>
100301.000.43211	DATA RETENTION SERVICES		1	1	1
100301.000.43213	TELEPHONE (MOBILE)	12,196	20,000	20,000	15,000
100301.000.43421	PURCHASED PERSONNEL SERVICES	2,627	4,000	3,000	4,000
100301.000.43452	GPS MONITORING	178,537	180,000	180,000	205,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	193,360	204,001	203,001	224,001
100301.000.45278	LABORATORY SUPPLIES	4,909	13,000	13,000	11,000
100301.000.45281	OTHER OPERATING SUPPLIES	12,993	22,000	25,142	22,000
45000	MATERIALS & OPERATING SUPPLIES	17,902	35,000	38,142	33,000
100301.000.46217	DUI PROGRAM	1,059	550	350	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	1,536	2,500	2,500	2,500
100301.000.46511	PERSONNEL DEVELOPMENT	1,843	1,650	3,700	3,900
100301.000.46821	ASSOCIATION DUES	2,076	2,100	2,100	2,100
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	400	1,000	1,000	1,000
100301.000.46866	OTHER OPERATING EXPENSES	305	500	500	500
46000	OTHER OPERATING EXPENSES	7,219	8,402	10,152	10,652
100301.000.47332	RADIO-REPLACEMENT		1	1	1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,748	3,000	3,000	3,000
100301.000.47391	OFFICE FURNITURE-REPLACEMENT	529	3,500	3,000	3,000
100301.000.47392	OFFICE MACHINES-REPLACEMENT	915	1,500	1,500	1,000
100301.000.47393	OTHER EQUIPMENT-REPLACEMENT	6,740	8,000	8,000	9,100
100301.000.47423	RADIO-NEW		1	1	1
100301.000.47441	COMPUTER EQUIPMENT-NEW	6,295	1	1	1
100301.000.47492	OTHER EQUIPMENT-NEW	7,214	2,475	2,885	2,475

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
100301.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	<u>25,441</u>	<u>18,479</u>	<u>18,389</u>	<u>18,579</u>
TOTALS:		4,982,119	4,961,209	4,964,761	5,366,086



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.32115	ACT 148-CHILD WELFARE		443,475	443,475	443,475
100302.000.32124	JUV PROB SVCS GRANT	420,651	420,651	420,651	420,651
100302.000.32135	SOCIAL SECURITY MAINTENANCE	9,072	11,500	11,500	11,500
100302.000.32284	JUV PROB SVCS GRANT-OPERATIONS	46,738	46,738	46,738	46,738
100302.000.32352	SCA-REINTEGRATION SPECIALIST	74,248	72,130	72,130	
100302.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>550,709</u>	<u>994,495</u>	<u>994,495</u>	<u>922,365</u>
100302.000.33111	FEES & COMMISSIONS	52	500	500	500
100302.000.33147	UNDERAGE DRINKING PROGRAM	840	900	900	900
33000	DEPARTMENT EARNINGS	<u>892</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
100302.000.34117	RETAIL THEFT PROGRAM		1	1	1
100302.000.34125	ELECTRONIC MONITORING FEE	17,679	15,000	15,000	15,000
34000	JUDICIAL COSTS & FINES	<u>17,679</u>	<u>15,001</u>	<u>15,001</u>	<u>15,001</u>
TOTALS:		569,280	1,010,896	1,010,896	938,766

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.41111	FULL TIME EMPLOYEES	816,317	841,403	841,403	895,602
100302.000.41121	FULL TIME BARGAINING UNIT	2,162,803	2,183,100	2,174,072	2,337,105
100302.000.41311	PART TIME EMPLOYEES	28,747	31,500	31,500	1
100302.000.41321	PART TIME BARGAINING UNIT	72,964	95,000	95,000	95,000
100302.000.41411	OVERTIME PAY	45,051	60,000	60,000	50,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	1,144,866	1,151,859	1,151,859	1,261,719
41000	PERSONNEL SERVICES	<u>4,270,748</u>	<u>4,362,862</u>	<u>4,353,834</u>	<u>4,639,427</u>
100302.000.42111	MILEAGE-PERSONAL VEHICLE	6,937	10,000	10,000	8,000
100302.000.42112	OTHER TRAVEL EXPENSE	8,955	10,000	10,000	9,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
100302.000.42211	GASOLINE & OIL	14,625	12,000	12,026	12,000
42000	TRAVEL & TRANSPORTATION	<u>30,517</u>	<u>32,001</u>	<u>32,027</u>	<u>29,001</u>
100302.000.43211	DATA RETENTION SERVICES		1	1	1
100302.000.43213	TELEPHONE (MOBILE)	11,807	15,000	15,000	13,500
100302.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
100302.000.43477	JUV PROB SVCS GRANT-OPERATIONS	51,352	46,738	94,342	46,738

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	63,159	61,740	109,344	60,240
100302.000.45281	OTHER OPERATING SUPPLIES	19,968	22,000	22,066	20,500
45000	MATERIALS & OPERATING SUPPLIES	19,968	22,000	22,066	20,500
100302.000.46111	TELEPHONE		1	1	1
100302.000.46252	SCA-REINTEGRATION SPECIALIST	93,344	72,130	120,006	
100302.000.46311	MAINTENANCE & REPAIR SERVICES	2,045	3,000	3,000	3,000
100302.000.46511	PERSONNEL DEVELOPMENT	25	600	600	600
100302.000.46821	ASSOCIATION DUES	400	550	550	550
100302.000.46866	OTHER OPERATING EXPENSES	11,322	8,000	8,802	8,000
100302.000.46872	MAINTENANCE-ADULTS/JUVENILES		886,950	886,950	841,950
46000	OTHER OPERATING EXPENSES	107,136	971,231	1,019,909	854,101
100302.000.47332	RADIO-REPLACEMENT	1,296	1,000	1,000	1,000
100302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,728	3,000	3,000	2,000
100302.000.47392	OFFICE MACHINES-REPLACEMENT	147	1,000	1,492	1,000
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT		200	200	200
100302.000.47441	COMPUTER EQUIPMENT-NEW	687	2,000	2,000	2,000
100302.000.47494	OFFICE FURNITURE-NEW	299	500	684	500
100302.000.47495	OFFICE MACHINES-NEW		500	500	500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>5,157</u>	<u>8,200</u>	<u>8,876</u>	<u>7,200</u>
	TOTALS:	4,496,685	5,458,034	5,546,056	5,610,469

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 100303	OPERATING JUVENILE WORK PROGRAM				
100303.000.32498	JUVENILE WORK PROGRAM	17,818	21,500	21,500	21,500
32000	GRANTS & REIMBURSEMENTS	<u>17,818</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
100303.000.33228	FIREWOOD AND TONER PROJECTS	711			
33000	DEPARTMENT EARNINGS	<u>711</u>			
100303.000.39199	ALL OTHER REVENUE		1,000	1,000	1,000
39000	OTHER		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTALS:	18,529	22,500	22,500	22,500

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.46117	BOTTLED WATER	213	250	250	250
100303.000.46213	JUVENILE WORK PROGRAM	18,483	21,500	173,474	20,500
100303.000.46253	PROGRAM EXPENSE	1,214	700	3,992	700
100303.000.46533	CAWS EVENT	731	750	750	750
100303.000.46866	OTHER OPERATING EXPENSES	985	1,300	1,300	1,000
46000	OTHER OPERATING EXPENSES	<u>21,626</u>	<u>24,500</u>	<u>179,766</u>	<u>23,200</u>
TOTALS:		21,626	24,500	179,766	23,200

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS	8,521	3,500	3,500	3,500
	32000 GRANTS & REIMBURSEMENTS	<u>8,521</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
100400.000.33174	AUTOMATION FEE	3,170	3,500	3,500	3,500
100400.000.33176	RETURN CHECK FEE	40	20	20	20
100400.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
100400.000.33202	CREDIT CARD FEES	2,256	3,000	3,000	3,000
	33000 DEPARTMENT EARNINGS	<u>5,466</u>	<u>6,521</u>	<u>6,521</u>	<u>6,521</u>
100400.000.34116	COURT FEES AND COSTS	215,290	190,000	190,000	190,000
100400.000.34151	GUARDIAN TRACKING SYSTEM	180	100	100	100
	34000 JUDICIAL COSTS & FINES	<u>215,470</u>	<u>190,100</u>	<u>190,100</u>	<u>190,100</u>
100400.000.39136	TRANSCRIBING FEES	726	5,000	5,000	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
39000	OTHER	<u>726</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTALS:	230,183	205,121	205,121	205,121



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.41111	FULL TIME EMPLOYEES	180,190	185,016	185,016	196,927
100400.000.41121	FULL TIME BARGAINING UNIT	216,249	217,927	217,927	233,747
100400.000.41321	PART TIME BARGAINING UNIT	2,853	11,000	11,000	11,000
100400.000.41411	OVERTIME PAY	909	1,000	1,000	1,000
100400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	898	1,000	1,000	1,000
100400.000.41634	TRANSCRIBING EXPENSE-EXTERNAL	2,076	1,000	1,000	1,000
100400.000.41791	FRINGE BENEFIT ALLOCATION	147,656	149,567	149,567	164,422
	41000 PERSONNEL SERVICES	<u>550,831</u>	<u>566,510</u>	<u>566,510</u>	<u>609,096</u>
100400.000.42111	MILEAGE-PERSONAL VEHICLE	719	450	450	450
100400.000.42112	OTHER TRAVEL EXPENSE	37	250	250	250
	42000 TRAVEL & TRANSPORTATION	<u>756</u>	<u>700</u>	<u>700</u>	<u>700</u>
100400.000.43211	DATA RETENTION SERVICES		1,000	1,000	500
100400.000.43474	TERM OF PARENTAL RIGHTS REP	32,562	35,000	35,000	34,500
	43000 PROF & TECHNICAL SERVICES	<u>32,562</u>	<u>36,000</u>	<u>36,000</u>	<u>35,000</u>
100400.000.45281	OTHER OPERATING SUPPLIES	10,081	8,000	8,572	7,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	10,081	8,000	8,572	7,500
100400.000.46311	MAINTENANCE & REPAIR SERVICES	3,389	5,500	5,500	4,800
100400.000.46511	PERSONNEL DEVELOPMENT	1,961	2,000	2,000	2,000
100400.000.46811	ADVERTISING-GENERAL	2,449	3,000	3,000	3,000
100400.000.46821	ASSOCIATION DUES	600	600	750	750
100400.000.46863	BANKING SERVICES	2,282	3,000	3,000	3,000
100400.000.46866	OTHER OPERATING EXPENSES		165	165	165
46000	OTHER OPERATING EXPENSES	10,681	14,265	14,415	13,715
100400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
100400.000.47392	OFFICE MACHINES-REPLACEMENT		2,000	2,000	1,300
100400.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
100400.000.47492	OTHER EQUIPMENT-NEW		1	1	1
100400.000.47494	OFFICE FURNITURE-NEW		1	1	1
100400.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3,505	3,505	2,805
TOTALS:		604,911	628,980	629,702	668,816

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.32129	FOSTER CARE TITLE IV-E	182,835	124,000	124,000	124,000
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	139,974	306,757	306,757	276,224
100601.000.32312	EVIDENCED BASED PROGRAM GRANT		80,724	80,724	93,400
	32000 GRANTS & REIMBURSEMENTS	<u>322,809</u>	<u>511,481</u>	<u>511,481</u>	<u>493,624</u>
100601.000.33115	REIMB OF MAINTENANCE COSTS	8,722	30,000	30,000	40,000
	33000 DEPARTMENT EARNINGS	<u>8,722</u>	<u>30,000</u>	<u>30,000</u>	<u>40,000</u>
	TOTALS:	331,531	541,481	541,481	533,624

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	157,146	150,000	152,000	150,000
100601.000.44354	YDC PLACEMENTS	2,793,978	3,546,242	3,546,242	3,497,679
100601.000.44355	YDC PLACEMENTS-IN KIND	(2,793,978)	(3,546,242)	(3,546,242)	(3,497,679)
100601.000.44711	JUVENILE PLACEMENTS	2,881,127	3,200,000	3,233,747	3,200,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>3,038,273</u>	<u>3,350,000</u>	<u>3,385,747</u>	<u>3,350,000</u>
	TOTALS:	3,038,273	3,350,000	3,385,747	3,350,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.32368	MDJ SECURITY REIMBURSEMENT GRT			36,000	
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS	120	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>120</u>	<u>1</u>	<u>36,001</u>	<u>1</u>
100800.000.33176	RETURN CHECK FEE	40	1	1	1
100800.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	<u>40</u>	<u>2</u>	<u>2</u>	<u>2</u>
100800.000.34133	COURT FEES AND COSTS 31-1-01	169,183	185,000	185,000	185,000
100800.000.34134	COURT FEES AND COSTS 31-1-02	152,331	165,000	165,000	165,000
100800.000.34135	COURT FEES AND COSTS 31-1-03	129,638	150,000	150,000	150,000
100800.000.34136	COURT FEES AND COSTS 31-1-04	130,619	138,000	138,000	138,000
100800.000.34137	COURT FEES AND COSTS 31-1-05	160,456	145,000	145,000	150,000
100800.000.34138	COURT FEES AND COSTS 31-1-06	158,149	145,000	145,000	148,000
100800.000.34139	COURT FEES AND COSTS 31-1-07	142,561	125,000	125,000	125,000
100800.000.34141	COURT FEES AND COSTS 31-1-08	84,879	110,000	110,000	110,000
100800.000.34142	COURT FEES AND COSTS 31-2-01	117,206	125,000	125,000	125,000
100800.000.34143	COURT FEES AND COSTS 31-2-02	142,593	140,000	140,000	140,000
100800.000.34144	COURT FEES AND COSTS 31-2-03	76,163	78,000	78,000	78,000
100800.000.34145	COURT FEES AND COSTS 31-3-01	68,610	70,000	70,000	70,000
100800.000.34146	COURT FEES AND COSTS 31-3-02	213,428	195,000	195,000	200,000
100800.000.34147	COURT FEES AND COSTS 31-3-03	78,544	85,000	85,000	85,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	<u>1,824,360</u>	<u>1,856,000</u>	<u>1,856,000</u>	<u>1,869,000</u>
	TOTALS:	1,824,520	1,856,003	1,892,003	1,869,003

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.41111	FULL TIME EMPLOYEES	916,382	943,838	939,426	1,000,078
100800.000.41121	FULL TIME BARGAINING UNIT	1,456,604	1,497,862	1,459,790	1,604,897
100800.000.41311	PART TIME EMPLOYEES		1	1	1
100800.000.41321	PART TIME BARGAINING UNIT	97,371	125,000	125,000	125,000
100800.000.41411	OVERTIME PAY	61,354	70,000	70,000	70,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	927,259	945,845	945,845	1,035,318
41000	PERSONNEL SERVICES	<u>3,458,970</u>	<u>3,582,546</u>	<u>3,540,062</u>	<u>3,835,294</u>
100800.000.42111	MILEAGE-PERSONAL VEHICLE	1,753	4,000	4,000	4,000
100800.000.42112	OTHER TRAVEL EXPENSE	290	2,500	2,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>2,043</u>	<u>6,500</u>	<u>6,500</u>	<u>5,500</u>
100800.000.43213	TELEPHONE (MOBILE)	6,788	6,000	6,000	6,000
100800.000.43412	JANITORIAL SERVICES	25,621	29,000	29,000	27,000
100800.000.43421	PURCHASED PERSONNEL SERVICES	55,998	56,400	56,400	58,400
43000	PROF & TECHNICAL SERVICES	<u>88,407</u>	<u>91,400</u>	<u>91,400</u>	<u>91,400</u>
100800.000.45281	OTHER OPERATING SUPPLIES	117,614	120,000	120,608	107,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	1,887	4,000	4,000	2,000
100800.000.45511	POSTAGE 31-1-01	34,000	45,000	45,000	42,500
100800.000.45512	POSTAGE 31-1-02	31,000	32,000	32,000	32,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
100800.000.45513	POSTAGE 31-1-03	15,000	25,000	25,000	21,300
100800.000.45514	POSTAGE 31-1-04	16,000	20,000	20,000	20,000
100800.000.45515	POSTAGE 31-1-05	18,000	23,000	23,000	23,000
100800.000.45516	POSTAGE 31-1-06	12,000	15,000	15,000	15,000
100800.000.45517	POSTAGE 31-1-07	20,000	18,000	18,000	18,000
100800.000.45518	POSTAGE 31-1-08	6,000	12,000	12,000	12,000
100800.000.45521	POSTAGE 31-2-02	16,000	19,000	19,000	19,000
100800.000.45522	POSTAGE 31-2-03	8,000	10,000	10,000	10,000
100800.000.45523	POSTAGE 31-3-01	11,000	10,000	10,000	10,000
100800.000.45524	POSTAGE 31-3-02	21,000	25,000	25,000	24,100
100800.000.45525	POSTAGE 31-3-03	6,000	12,500	12,500	12,500
45000 MATERIALS & OPERATING SUPPLIES		<u>333,501</u>	<u>390,500</u>	<u>391,108</u>	<u>368,400</u>
100800.000.46111	TELEPHONE	35,813	50,000	50,000	40,000
100800.000.46112	FUEL	10,011	18,000	18,000	13,000
100800.000.46113	ELECTRICITY	34,024	42,500	42,500	37,500
100800.000.46114	WATER/SEWER	280	500	500	500
100800.000.46311	MAINTENANCE & REPAIR SERVICES	32,042	40,000	40,000	30,000
100800.000.46411	OFFICE RENTAL		1	1	1
100800.000.46421	EQUIPMENT LEASE & RENTAL	15,840	20,000	20,000	18,900
100800.000.46441	OFFICE RENTAL 31-1-02	63,146	70,200	70,200	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	42,058	45,000	45,000	43,500
100800.000.46444	OFFICE RENTAL 31-1-05	61,306	65,000	65,000	65,000
100800.000.46445	OFFICE RENTAL 31-1-06	29,690	30,000	30,000	41,400
100800.000.46446	OFFICE RENTAL 31-1-07	42,800	44,000	44,000	44,000
100800.000.46447	OFFICE RENTAL 31-1-08	31,814	32,500	32,500	32,500
100800.000.46448	OFFICE RENTAL 31-2-02	58,742	59,700	59,700	59,700
100800.000.46449	OFFICE RENTAL 31-2-03	58,300	58,300	58,300	58,300



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
100800.000.46451	OFFICE RENTAL 31-3-01	30,874	30,900	30,900	30,900
100800.000.46452	OFFICE RENTAL 31-3-02	42,749	47,500	47,500	44,300
100800.000.46453	OFFICE RENTAL 31-3-03	27,653	27,700	27,700	27,700
100800.000.46511	PERSONNEL DEVELOPMENT	810	2,000	2,000	2,000
100800.000.46567	MDJ SECURITY REIMBURSEMENT EXP			36,500	500,000
100800.000.46821	ASSOCIATION DUES	740	850	850	850
100800.000.46863	BANKING SERVICES	10,922	13,000	13,000	11,000
100800.000.46866	OTHER OPERATING EXPENSES	51,270	1,000	1,000	1,000
	46000 OTHER OPERATING EXPENSES	<u>734,884</u>	<u>752,651</u>	<u>789,151</u>	<u>1,226,251</u>
100800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	500
100800.000.47391	OFFICE FURNITURE-REPLACEMENT	2,127	4,500	4,500	3,500
100800.000.47392	OFFICE MACHINES-REPLACEMENT	2,790	10,000	10,296	9,000
100800.000.47393	OTHER EQUIPMENT-REPLACEMENT		3,000	3,000	2,000
100800.000.47441	COMPUTER EQUIPMENT-NEW		2,500	2,500	1,500
100800.000.47494	OFFICE FURNITURE-NEW	1,032	8,500	8,500	7,500
100800.000.47495	OFFICE MACHINES-NEW	3,856	5,000	5,000	4,000
	47000 CAPITAL EXPENDITURES	<u>9,805</u>	<u>34,500</u>	<u>34,796</u>	<u>28,000</u>
	TOTALS:	4,627,610	4,858,097	4,853,017	5,554,845

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	5,085	12,000	12,000	12,000
33000	DEPARTMENT EARNINGS	5,085	12,001	12,001	12,001
TOTALS:		5,085	12,002	12,002	12,002

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.41111	FULL TIME EMPLOYEES	85,363	87,506	87,506	93,139
100900.000.41311	PART TIME EMPLOYEES		1	1	1
100900.000.41321	PART TIME BARGAINING UNIT	80,689	91,000	91,000	91,000
100900.000.41411	OVERTIME PAY	487	2,500	2,500	2,500
100900.000.41791	FRINGE BENEFIT ALLOCATION	60,975	64,932	64,932	69,012
41000	PERSONNEL SERVICES	<u>227,514</u>	<u>245,939</u>	<u>245,939</u>	<u>255,652</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	99,699	120,000	120,000	113,000
100900.000.45262	OTHER PUBLICATIONS	144,328	125,000	125,000	118,000
100900.000.45281	OTHER OPERATING SUPPLIES	325	1,750	1,750	1,750
45000	MATERIALS & OPERATING SUPPLIES	<u>244,352</u>	<u>246,750</u>	<u>246,750</u>	<u>232,750</u>
100900.000.46311	MAINTENANCE & REPAIR SERVICES	75	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	169,286	160,000	160,000	152,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
100900.000.46821	ASSOCIATION DUES	303	450	450	450
46000	OTHER OPERATING EXPENSES	<u>170,553</u>	<u>162,852</u>	<u>162,852</u>	<u>154,852</u>
100900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	500
100900.000.47391	OFFICE FURNITURE-REPLACEMENT		200	200	200
100900.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
100900.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100900.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
100900.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		<u>704</u>	<u>704</u>	<u>704</u>
TOTALS:		642,419	656,247	656,247	643,960

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.32367	COVID-19 COUNTY RELIEF BLK GRT			33,352,687	
110100.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,000	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,000</u>	<u>1</u>	<u>33,352,688</u>	<u>1</u>
110100.000.39119	DONATIONS		1	1	1
110100.000.39124	SPONSORSHIPS		1	1	1
39000	OTHER		<u>2</u>	<u>2</u>	<u>2</u>
TOTALS:		1,000	3	33,352,690	3

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.41111	FULL TIME EMPLOYEES	214,828	223,782	223,782	286,613
110100.000.41311	PART TIME EMPLOYEES		14,000	14,000	14,000
110100.000.41791	FRINGE BENEFIT ALLOCATION	78,673	86,599	86,599	112,569
41000	PERSONNEL SERVICES	<u>293,501</u>	<u>324,381</u>	<u>324,381</u>	<u>413,182</u>
110100.000.42111	MILEAGE-PERSONAL VEHICLE	346	1,500	1,100	1,000
110100.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>346</u>	<u>2,500</u>	<u>2,100</u>	<u>2,000</u>
110100.000.43148	OTHER SPECIALIZED SERVICES	5,872	6,000	9,344	5,800
110100.000.43213	TELEPHONE (MOBILE)	236	300	1,100	300
43000	PROF & TECHNICAL SERVICES	<u>6,108</u>	<u>6,300</u>	<u>10,444</u>	<u>6,100</u>
110100.000.44778	LCTI WORKFORCE DEVELOPMENT	59,295	1	105,363	1
110100.000.44799	COVID-19 COUNTY RELIEF BLK GRT			33,352,687	

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	59,295	1	33,458,050	1
110100.000.45111	STOCKROOM SUPPLIES	22		76	
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	574	700	700	700
110100.000.45281	OTHER OPERATING SUPPLIES	2,088	2,630	2,630	2,430
45000	MATERIALS & OPERATING SUPPLIES	2,684	3,330	3,406	3,130
110100.000.46311	MAINTENANCE & REPAIR SERVICES	563	1,000	1,000	1,000
110100.000.46511	PERSONNEL DEVELOPMENT	1,254	2,500	2,400	2,000
110100.000.46821	ASSOCIATION DUES	4,219	5,000	6,106	5,000
110100.000.46822	OTHER DUES		1	1	1
46000	OTHER OPERATING EXPENSES	6,036	8,501	9,507	8,001
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	5,900	1,700
110100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2,003	5,903	1,703
TOTALS:		367,970	347,016	33,813,791	434,117

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 110200	OPERATING ECONOMIC RELATIONS				
110200.000.44644	GREATER LV CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTALS:	15,000	15,000	15,000	15,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.32282	RACP		1	975,001	1
110400.000.32335	EMERGENCY SOLUTIONS GRANT	14,520	461,277	309,507	461,277
110400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>14,520</u>	<u>461,279</u>	<u>1,284,509</u>	<u>461,279</u>
	TOTALS:	14,520	461,279	1,284,509	461,279

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.41111	FULL TIME EMPLOYEES	8,243	8,751	8,751	9,314
110400.000.41311	PART TIME EMPLOYEES		1	1	1
110400.000.41411	OVERTIME PAY		1	1	1
110400.000.41791	FRINGE BENEFIT ALLOCATION	3,007	3,188	3,188	3,489
41000	PERSONNEL SERVICES	<u>11,250</u>	<u>11,941</u>	<u>11,941</u>	<u>12,805</u>
110400.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
42000	TRAVEL & TRANSPORTATION		<u>200</u>	<u>200</u>	<u>200</u>
110400.000.43478	EMERGENCY SOLUTIONS GRANT	14,520	444,605	297,901	444,605
43000	PROF & TECHNICAL SERVICES	<u>14,520</u>	<u>444,605</u>	<u>297,901</u>	<u>444,605</u>
110400.000.44597	BROWNFIELDS HOUSING		1	1	1
110400.000.44611	PA RACP		1	975,001	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS		2	975,002	2
110400.000.45281	OTHER OPERATING SUPPLIES		100	100	100
45000	MATERIALS & OPERATING SUPPLIES		100	100	100
110400.000.46866	OTHER OPERATING EXPENSES		16,372	11,306	4,572
46000	OTHER OPERATING EXPENSES		16,372	11,306	4,572
TOTALS:		25,770	473,220	1,296,450	462,284

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 111300	OPERATING HOME-PA				
111300.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	454,332	1
	32000 GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 1	<hr/> 454,332	<hr/> 1
	TOTALS:		1	454,332	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.41111	FULL TIME EMPLOYEES	4,122	8,751	8,751	9,314
111300.000.41791	FRINGE BENEFIT ALLOCATION	1,503	3,187	3,187	3,488
41000	PERSONNEL SERVICES	<u>5,625</u>	<u>11,938</u>	<u>11,938</u>	<u>12,802</u>
111300.000.42111	MILEAGE-PERSONAL VEHICLE	191	200	200	200
111300.000.42112	OTHER TRAVEL EXPENSE	136			
42000	TRAVEL & TRANSPORTATION	<u>327</u>	<u>200</u>	<u>200</u>	<u>200</u>
111300.000.44718	HOME-PA	13,788	1	456,270	1
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>13,788</u>	<u>1</u>	<u>456,270</u>	<u>1</u>
TOTALS:		19,740	12,139	468,408	13,003

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.29221	FUND BALANCE - UNASSIGNED	13,444,293	2,800,000	8,350,353	4,700,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>13,444,293</u>	<u>2,800,000</u>	<u>8,350,353</u>	<u>4,700,000</u>
030200.000.29912	FUND BALANCE - UNASSIGNED	11,119,394	1,666,482	1,597,306	31,295
	TOTAL FUND BALANCE AT END OF YEAR	<u>11,119,394</u>	<u>1,666,482</u>	<u>1,597,306</u>	<u>31,295</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1101	OPERATING				
	REVENUE TOTALS:	133,965,290	137,655,704	175,246,926	139,016,415
	SOURCE TOTALS:	18,423,343	22,388,942	22,420,942	20,036,942
	BEG FUND BAL TOTALS:	13,444,293	2,800,000	8,350,353	4,700,000
	TOTALS:	165,832,926	162,844,646	206,018,221	163,753,357
	EXPENDITURE TOTALS:	118,871,862	126,345,703	165,025,851	130,109,285
	USES TOTALS:	35,841,670	34,832,461	39,395,064	33,612,777
	END FUND BAL TOTALS:	11,119,394	1,666,482	1,597,306	31,295
	TOTALS:	165,832,926	162,844,646	206,018,221	163,753,357

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	98,210	1,170,000	1,170,000	375,000
151300.000.35112	INTEREST-CERTS OF DEPOSIT	253,290	1	1	1
35000	INVESTMENT INC	<u>351,500</u>	<u>1,170,001</u>	<u>1,170,001</u>	<u>375,001</u>
151300.000.51111	TRANS FROM OPERATING FUND		1,084,799	1,084,799	
151300.000.51112	TRANS FROM CEDARBROOK FUND	12,007,167			
151300.000.51268	TRF FROM BOND FUND 2019	2,188,430			
51000	OTHER FINANCING SOURCES	<u>14,195,597</u>	<u>1,084,799</u>	<u>1,084,799</u>	
TOTALS:		14,547,097	2,254,800	2,254,800	375,001



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.61111	TRANS TO OPERATING FUND	351,500	2,012,218	2,012,218	375,001
151300.000.61112	TRANS TO CEDARBROOK FUND	12,007,167			
151300.000.61171	TRANS TO OTHER CAP PROJ FUND	2,188,430			
61000	OTHER FINANCING USES	<u>14,547,097</u>	<u>2,012,218</u>	<u>2,012,218</u>	<u>375,001</u>
	TOTALS:	14,547,097	2,012,218	2,012,218	375,001

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.29214	FUND BALANCE - RESTRICTED				1,000,000
151300.000.29221	FUND BALANCE - UNASSIGNED	25,000,000	25,000,000	25,000,000	24,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
151300.000.29912	FUND BALANCE - UNASSIGNED	25,000,000	25,242,582	25,242,582	24,000,000
151300.000.29914	FUND BALANCE - RESTRICTED				1,000,000
	TOTAL FUND BALANCE AT END OF YEAR	<u>25,000,000</u>	<u>25,242,582</u>	<u>25,242,582</u>	<u>25,000,000</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1142	STABILIZATION				
	REVENUE TOTALS:	351,500	1,170,001	1,170,001	375,001
	SOURCE TOTALS:	14,195,597	1,084,799	1,084,799	
	BEG FUND BAL TOTALS:	25,000,000	25,000,000	25,000,000	25,000,000
	TOTALS:	39,547,097	27,254,800	27,254,800	25,375,001
	EXPENDITURE TOTALS:				
	USES TOTALS:	14,547,097	2,012,218	2,012,218	375,001
	END FUND BAL TOTALS:	25,000,000	25,242,582	25,242,582	25,000,000
	TOTALS:	39,547,097	27,254,800	27,254,800	25,375,001

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1201 060502	LIQUID FUELS UTILITY SVC-BRIDGES				
060502.000.32152	STATE REIMB-LIQUID FUELS	668,023	675,000	675,000	675,000
	32000 GRANTS & REIMBURSEMENTS	<u>668,023</u>	<u>675,000</u>	<u>675,000</u>	<u>675,000</u>
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	9,677	4,000	4,000	4,000
	35000 INVESTMENT INC	<u>9,677</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
060502.000.37111	RENT-BLDGS & PROPERTY	125			
	37000 RENTS	<u>125</u>			
060502.000.39199	ALL OTHER REVENUE	86,289	50,000	50,000	50,000
	39000 OTHER	<u>86,289</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTALS:	764,114	729,000	729,000	729,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC-BRIDGES				
060502.000.41111	FULL TIME EMPLOYEES	362,046	417,286	358,875	433,632
060502.000.41411	OVERTIME PAY	1,318	6,000	6,000	6,000
060502.000.41611	WORKERS COMPENSATION COSTS	4,481	4,091	4,091	4,395
060502.000.41711	HEALTH CARE PLAN	36,199	53,357	53,357	54,097
060502.000.41712	LIFE INSURANCE PREMIUMS	470	494	494	490
060502.000.41713	CANCER INSURANCE PREMIUMS	1	3	3	3
060502.000.41714	HEALTH CARE-RX	12,030	11,421	11,421	12,679
060502.000.41715	HEALTH CARE-DENTAL	1,544	1,534	1,534	1,521
060502.000.41716	HEALTH CARE-VISION	119	119	119	118
060502.000.41717	HEALTH CARE-ADMIN	197	205	205	203
060502.000.41721	FEDERAL OLD AGE INSURANCE	29,390	28,639	28,639	30,429
060502.000.41722	STATE UNEMPLOYMENT CHARGES	998	1,023	1,023	1,014
060502.000.41731	EMPLOYER PENSION CONTRIBUTIONS	46,971	51,141	51,141	57,140
060502.000.41732	UNUSED DISABILITY LEAVE		1,279	1,279	1,268
060502.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	686	852	852	761
060502.000.41911	BUDGETED VACANCY FACTOR			58,411	
41000	PERSONNEL SERVICES	<u>496,450</u>	<u>577,444</u>	<u>577,444</u>	<u>603,750</u>
060502.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
060502.000.42211	GASOLINE & OIL	8,448	10,000	10,000	10,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	8,448	10,001	10,001	10,001
060502.000.43213	TELEPHONE (MOBILE)	1,308	1,920	1,920	1,920
060502.000.43428	PAYROLL SERVICES				517
43000	PROF & TECHNICAL SERVICES	1,308	1,920	1,920	2,437
060502.000.45241	UNIFORM SUPPLIES	1,293	2,000	2,000	2,000
060502.000.45273	BRIDGE SUPPLIES	7,501	20,000	20,000	20,000
060502.000.45281	OTHER OPERATING SUPPLIES	494	1,000	1,000	1,000
060502.000.45312	MAINT & REP-MAT & SUPPLIES	1,683	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	10,971	25,000	25,000	25,000
060502.000.46113	ELECTRICITY	88,106	105,000	105,000	105,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	76,043	55,000	55,000	55,000
060502.000.46511	PERSONNEL DEVELOPMENT	340	250	250	250
060502.000.46522	DESKTOP COMPUTER EXPENSE	226	560	577	528
060502.000.46866	OTHER OPERATING EXPENSES	952	3,000	3,000	3,000
46000	OTHER OPERATING EXPENSES	165,667	163,810	163,827	163,778
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	901	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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	901	1,203	1,203	1,203
060502.000.61611	INDIRECT COST ALLOCATION	65,000	65,000	65,000	65,000
61000	OTHER FINANCING USES	65,000	65,000	65,000	65,000
TOTALS:		748,745	844,378	844,395	871,169

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1201 060502	LIQUID FUELS UTILITY SVC-BRIDGES				
060502.000.29214	FUND BALANCE - RESTRICTED	681,222	670,000	670,017	650,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>681,222</u>	<u>670,000</u>	<u>670,017</u>	<u>650,000</u>
060502.000.29914	FUND BALANCE - RESTRICTED	696,591	554,622	554,622	507,831
	TOTAL FUND BALANCE AT END OF YEAR	<u>696,591</u>	<u>554,622</u>	<u>554,622</u>	<u>507,831</u>



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1201	LIQUID FUELS				
	REVENUE TOTALS:	764,114	729,000	729,000	729,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	681,222	670,000	670,017	650,000
	TOTALS:	1,445,336	1,399,000	1,399,017	1,379,000
	EXPENDITURE TOTALS:	683,745	779,378	779,395	806,169
	USES TOTALS:	65,000	65,000	65,000	65,000
	END FUND BAL TOTALS:	696,591	554,622	554,622	507,831
	TOTALS:	1,445,336	1,399,000	1,399,017	1,379,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.32125	MEDICAL ASSISTANCE	4,505	5,000	5,000	5,000
050401.000.32269	CASE MANAGEMENT	131,045	150,000	150,000	150,000
050401.000.32333	HUMAN SERVICES BLOCK GRANT	3,654,659	3,741,324	3,741,324	4,252,910
050401.000.32491	CHIPP-ASH		1	1	1
050401.000.32499	OTHER GRANTS & REIMBURSEMENTS		2	2	2
	32000 GRANTS & REIMBURSEMENTS	<u>3,790,209</u>	<u>3,896,327</u>	<u>3,896,327</u>	<u>4,407,913</u>
050401.000.51111	TRANS FROM OPERATING FUND	125,408	125,408	125,408	125,408
050401.000.51137	TRANS FROM HEALTH CHOICES FUND	45,679	176,990	176,990	58,083
	51000 OTHER FINANCING SOURCES	<u>171,087</u>	<u>302,398</u>	<u>302,398</u>	<u>183,491</u>
	TOTALS:	<u>3,961,296</u>	<u>4,198,725</u>	<u>4,198,725</u>	<u>4,591,404</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.41111	FULL TIME EMPLOYEES	610,272	621,173	621,173	429,040
050401.000.41121	FULL TIME BARGAINING UNIT	1,776,532	1,832,668	1,803,139	2,030,757
050401.000.41141	FULL-TIME MEET & DISCUSS				226,477
050401.000.41311	PART TIME EMPLOYEES	56,189	50,000	50,000	50,000
050401.000.41321	PART TIME BARGAINING UNIT	221,669	175,000	175,000	175,000
050401.000.41411	OVERTIME PAY	108,117	125,000	125,000	125,000
050401.000.41611	WORKERS COMPENSATION COSTS	30,492	27,072	27,072	30,469
050401.000.41711	HEALTH CARE PLAN	346,434	353,067	353,067	375,007
050401.000.41712	LIFE INSURANCE PREMIUMS	3,217	3,271	3,271	3,398
050401.000.41713	CANCER INSURANCE PREMIUMS	7	23	23	23
050401.000.41714	HEALTH CARE-RX	81,857	75,577	75,577	87,892
050401.000.41715	HEALTH CARE-DENTAL	10,591	10,152	10,152	10,547
050401.000.41716	HEALTH CARE-VISION	810	790	790	820
050401.000.41717	HEALTH CARE-ADMIN	1,343	1,354	1,354	1,406
050401.000.41721	FEDERAL OLD AGE INSURANCE	199,972	286,574	286,574	222,260
050401.000.41722	STATE UNEMPLOYMENT CHARGES	6,795	6,768	6,768	7,031
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	319,591	338,403	338,403	396,101
050401.000.41732	UNUSED DISABILITY LEAVE	8,160	8,460	8,460	8,789
050401.000.41755	HEALTH CARE REIMBURSEMENT	1,564	1,650	1,650	1,650
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	4,731	5,640	5,640	5,274
050401.000.41911	BUDGETED VACANCY FACTOR		(100,000)	(70,471)	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,788,343	3,822,642	3,822,642	4,186,941
050401.000.43428	PAYROLL SERVICES	2,400	2,487	2,487	2,583
43000	PROF & TECHNICAL SERVICES	2,400	2,487	2,487	2,583
050401.000.61111	TRANS TO OPERATING FUND	138,000	142,700	142,700	151,900
050401.000.61128	TRANS TO IR FUND	16,665	20,775	20,775	19,944
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	167,869	210,121	210,121	230,036
61000	OTHER FINANCING USES	322,534	373,596	373,596	401,880
TOTALS:		4,113,277	4,198,725	4,198,725	4,591,404

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.32333	HUMAN SERVICES BLOCK GRANT	538,010	633,860	633,860	503,052
050401.098.32491	CHIPP-ASH		1	1	1
050401.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>538,010</u>	<u>633,862</u>	<u>633,862</u>	<u>503,054</u>
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	15,300	15,000	15,000	5,000
050401.098.35112	INTEREST-CERTS OF DEPOSIT	4,348	1	1	1
	35000 INVESTMENT INC	<u>19,648</u>	<u>15,001</u>	<u>15,001</u>	<u>5,001</u>
050401.098.39119	DONATIONS		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050401.098.51111	TRANS FROM OPERATING FUND	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	4,568			130,808

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>25,338</u>	<u>45,770</u>	<u>45,770</u>	<u>176,578</u>
TOTALS:		582,996	694,634	694,634	684,634

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.42111	MILEAGE-PERSONAL VEHICLE	28,198	38,000	38,000	38,000
050401.098.42112	OTHER TRAVEL EXPENSE	2,722	2,000	2,000	2,000
050401.098.42114	AUTO INSURANCE REIMBURSEMENT	258	200	200	200
050401.098.42211	GASOLINE & OIL	1,401	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>32,579</u>	<u>41,200</u>	<u>41,200</u>	<u>41,200</u>
050401.098.43111	LEGAL SERVICES	7,351	5,000	5,000	5,000
050401.098.43148	OTHER SPECIALIZED SERVICES	717	800	800	800
050401.098.43213	TELEPHONE (MOBILE)	12,988	12,000	12,000	12,000
050401.098.43421	PURCHASED PERSONNEL SERVICES	5,445	10,001	10,001	10,001
43000	PROF & TECHNICAL SERVICES	<u>26,501</u>	<u>27,801</u>	<u>27,801</u>	<u>27,801</u>
050401.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050401.098.45281	OTHER OPERATING SUPPLIES	11,480	15,000	15,000	15,000
45000	MATERIALS & OPERATING SUPPLIES	<u>11,480</u>	<u>15,001</u>	<u>15,001</u>	<u>15,001</u>
050401.098.46111	TELEPHONE	359	300	300	300
050401.098.46311	MAINTENANCE & REPAIR SERVICES	891	1,000	1,000	1,000
050401.098.46431	OFFICE RENT-GOVT CENTER	145,056	148,829	148,829	152,934
050401.098.46432	PARKING-GOVT CENTER	3,144	3,223	3,223	3,223

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
050401.098.46511	PERSONNEL DEVELOPMENT	4,767	5,000	5,000	5,000
050401.098.46522	DESKTOP COMPUTER EXPENSE	20,126	22,960	24,462	23,496
050401.098.46811	ADVERTISING-GENERAL		1	1	1
050401.098.46821	ASSOCIATION DUES	3,588	4,500	4,500	4,500
050401.098.46854	ADVISORY BOARD EXPENSE	5,816	10,400	10,400	10,400
050401.098.46866	OTHER OPERATING EXPENSES	45,831	35,000	35,026	45,000
	46000 OTHER OPERATING EXPENSES	<u>229,578</u>	<u>231,213</u>	<u>232,741</u>	<u>245,854</u>
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,315	4,000	4,000	5,222
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT	56	3,060	3,060	3,060
050401.098.47441	COMPUTER EQUIPMENT-NEW		4,000	4,000	4,000
050401.098.47492	OTHER EQUIPMENT-NEW	4,575	4,000	4,000	4,000
	47000 CAPITAL EXPENDITURES	<u>5,946</u>	<u>15,060</u>	<u>15,060</u>	<u>16,282</u>
050401.098.61128	TRANS TO IR FUND	2,019	2,308	2,308	2,216
050401.098.61144	TRANS TO INTELLECTUAL DISABIL		1	1	1
050401.098.61611	INDIRECT COST ALLOCATION	535,798	362,050	362,050	336,279
	61000 OTHER FINANCING USES	<u>537,817</u>	<u>364,359</u>	<u>364,359</u>	<u>338,496</u>
	TOTALS:	<u>843,901</u>	<u>694,634</u>	<u>696,162</u>	<u>684,634</u>



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.401.32333	HUMAN SERVICES BLOCK GRANT	114,830	106,952	106,952	106,952
050401.401.32499	OTHER GRANTS & REIMBURSEMENTS	23,955	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>138,785</u>	<u>106,954</u>	<u>106,954</u>	<u>106,954</u>
050401.401.33122	PROGRAM INCOME	11,378	10,000	10,000	10,000
	33000 DEPARTMENT EARNINGS	<u>11,378</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:	153,672	120,464	120,464	120,464

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.43111	LEGAL SERVICES	63,445	48,961	48,961	48,961
050401.401.43118	OTHER LEGAL SERVICES		1	1	1
050401.401.43148	OTHER SPECIALIZED SERVICES	2,301	49,305	49,305	49,305
050401.401.43213	TELEPHONE (MOBILE)	2,727	3,000	3,000	3,000
050401.401.43215	TELEPHONE ANSWERING SERVICE	3,662	3,693	3,693	3,693
050401.401.43421	PURCHASED PERSONNEL SERVICES		1	1	1
	43000 PROF & TECHNICAL SERVICES	<u>72,135</u>	<u>104,961</u>	<u>104,961</u>	<u>104,961</u>
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	18,140	15,501	15,501	15,501
050401.401.44357	MH CONTRACTS		1	1	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>18,140</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>90,275</u>	<u>120,464</u>	<u>120,464</u>	<u>120,464</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.402.32237	FORENSIC SVCS GRANT			400,000	400,000
050401.402.32333	HUMAN SERVICES BLOCK GRANT	1,166,448	1,240,711	1,240,711	1,059,934
	32000 GRANTS & REIMBURSEMENTS	<u>1,166,448</u>	<u>1,240,712</u>	<u>1,640,712</u>	<u>1,459,935</u>
050401.402.33122	PROGRAM INCOME		1	1	1
	33000 DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050401.402.51111	TRANS FROM OPERATING FUND	19,847	19,847	19,847	19,847
	51000 OTHER FINANCING SOURCES	<u>19,847</u>	<u>19,847</u>	<u>19,847</u>	<u>19,847</u>
	TOTALS:	1,186,295	1,260,560	1,660,560	1,479,783

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.43126	LABORATORY SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
050401.402.44331	IN-PATIENT-HOSPITAL		1	1	1
050401.402.44334	OUTPATIENT-PSYCHIATRIC		1	1	1
050401.402.44335	PARTIAL HOSPITALIZATION		1	1	1
050401.402.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	1,067,475	1,118,291	1,118,291	1,125,612
050401.402.44357	MH CONTRACTS	65,396	142,264	142,264	354,166
44000	GRANTS, SUBSIDIES, CONTRACTS	1,132,871	1,260,558	1,260,558	1,479,781
050401.402.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		1,132,871	1,260,560	1,260,560	1,479,783

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	232,108	286,195	286,195	286,195
	32000 GRANTS & REIMBURSEMENTS	<u>232,108</u>	<u>286,196</u>	<u>286,196</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:	238,687	292,775	292,775	292,775

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	172,440	292,774	292,774	292,774
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>172,440</u>	<u>292,775</u>	<u>292,775</u>	<u>292,775</u>
	TOTALS:	172,440	292,775	292,775	292,775

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.404.32237	FORENSIC SVCS GRANT			250,000	250,000
050401.404.32333	HUMAN SERVICES BLOCK GRANT	748,709	1,082,425	1,082,425	982,425
	32000 GRANTS & REIMBURSEMENTS	<u>748,709</u>	<u>1,082,426</u>	<u>1,332,426</u>	<u>1,232,426</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:	761,772	1,095,489	1,345,489	1,245,489

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	419,673	679,204	679,204	754,204
050401.404.44357	MH CONTRACTS	430,216	416,285	416,285	491,285
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>849,889</u>	<u>1,095,489</u>	<u>1,095,489</u>	<u>1,245,489</u>
	TOTALS:	849,889	1,095,489	1,095,489	1,245,489



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.405.32237	FORENSIC SVCS GRANT			1,660,000	1,660,000
050401.405.32276	MH BASE ALLOCATION	4,750	61,180	61,180	61,180
050401.405.32333	HUMAN SERVICES BLOCK GRANT	8,229,586	8,684,446	8,684,446	7,481,271
	32000 GRANTS & REIMBURSEMENTS	<u>8,234,336</u>	<u>8,745,627</u>	<u>10,405,627</u>	<u>9,202,452</u>
050401.405.33122	PROGRAM INCOME	897	1	1	1
	33000 DEPARTMENT EARNINGS	<u>897</u>	<u>1</u>	<u>1</u>	<u>1</u>
050401.405.51111	TRANS FROM OPERATING FUND	261,193	261,193	261,193	261,193
	51000 OTHER FINANCING SOURCES	<u>261,193</u>	<u>261,193</u>	<u>261,193</u>	<u>261,193</u>
	TOTALS:	<u>8,496,426</u>	<u>9,006,821</u>	<u>10,666,821</u>	<u>9,463,646</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	5,374,722	5,925,248	5,925,248	5,925,248
050401.405.44357	MH CONTRACTS	3,054,888	3,081,573	3,081,573	3,538,398
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>8,429,610</u>	<u>9,006,821</u>	<u>9,006,821</u>	<u>9,463,646</u>
	TOTALS:	8,429,610	9,006,821	9,006,821	9,463,646

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.32237	FORENSIC SVCS GRANT			50,000	50,000
050401.406.32333	HUMAN SERVICES BLOCK GRANT	379,270	212,647	212,647	212,647
	32000 GRANTS & REIMBURSEMENTS	<u>379,270</u>	<u>212,647</u>	<u>262,647</u>	<u>262,647</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:	395,734	229,111	279,111	279,111

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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)	73,679	140,174	140,174	140,174
050401.406.44357	MH CONTRACTS	4,855	18,920	18,920	68,920
050401.406.44398	NAMI	50,250	70,015	70,015	70,015
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>128,784</u>	<u>229,110</u>	<u>229,110</u>	<u>279,110</u>
050401.406.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>          </u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	128,784	229,111	229,111	279,111

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.29214	FUND BALANCE - RESTRICTED	1,683,119		1,528	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,683,119</u>	<u>                    </u>	<u>1,528</u>	<u>                    </u>
050401.098.29914	FUND BALANCE - RESTRICTED	1,698,950		2,360,000	
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,698,950</u>	<u>                    </u>	<u>2,360,000</u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1202	MENTAL HEALTH				
	REVENUE TOTALS:	15,259,798	16,229,756	18,589,756	17,476,582
	SOURCE TOTALS:	517,080	668,823	668,823	680,724
	BEG FUND BAL TOTALS:	1,683,119		1,528	
	TOTALS:	17,459,997	16,898,579	19,260,107	18,157,306
	EXPENDITURE TOTALS:	14,900,696	16,160,624	16,162,152	17,416,930
	USES TOTALS:	860,351	737,955	737,955	740,376
	END FUND BAL TOTALS:	1,698,950		2,360,000	
	TOTALS:	17,459,997	16,898,579	19,260,107	18,157,306

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.32112	DOM REL-IV-D	3,156,874	3,800,000	3,800,000	3,816,861
100501.000.32165	DOM REL INCENTIVES	892,479	725,000	725,000	725,000
100501.000.32499	OTHER GRANTS & REIMBURSEMENTS		55,000	55,000	55,000
	32000 GRANTS & REIMBURSEMENTS	<u>4,049,353</u>	<u>4,580,000</u>	<u>4,580,000</u>	<u>4,596,861</u>
100501.000.33111	FEES & COMMISSIONS		1	1	1
100501.000.33199	OTHER DEPARTMENTAL EARNINGS	22,956	20,000	20,000	20,000
	33000 DEPARTMENT EARNINGS	<u>22,956</u>	<u>20,001</u>	<u>20,001</u>	<u>20,001</u>
100501.000.34111	SUPPORT CHARGES	1,591	1,500	1,500	1,500
100501.000.34112	ATTACHMENT COSTS	1,480	1	1	1
100501.000.34149	GENETIC TESTING	5,197	4,000	4,000	4,000
	34000 JUDICIAL COSTS & FINES	<u>8,268</u>	<u>5,501</u>	<u>5,501</u>	<u>5,501</u>
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	70	1	1	1
100501.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
35000	INVESTMENT INC	70	2	2	2
100501.000.39136	TRANSCRIBING FEES	2,971	1	1	1
100501.000.39199	ALL OTHER REVENUE	35	300	300	300
39000	OTHER	3,006	301	301	301
100501.000.51111	TRANS FROM OPERATING FUND	1,750,100	1,416,181	1,416,181	1,554,637
51000	OTHER FINANCING SOURCES	1,750,100	1,416,181	1,416,181	1,554,637
TOTALS:		5,833,753	6,021,986	6,021,986	6,177,303



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.41111	FULL TIME EMPLOYEES	895,003	928,866	928,866	988,717
100501.000.41121	FULL TIME BARGAINING UNIT	2,424,836	2,557,093	2,489,496	2,758,821
100501.000.41311	PART TIME EMPLOYEES		1	1	1
100501.000.41321	PART TIME BARGAINING UNIT	72,354	115,000	115,000	115,000
100501.000.41411	OVERTIME PAY	21	3,000	3,000	3,000
100501.000.41611	WORKERS COMPENSATION COSTS	38,484	34,592	34,592	37,647
100501.000.41631	TRANSCRIBING EXPENSE-INTERNAL	89	1	1	1
100501.000.41711	HEALTH CARE PLAN	364,868	451,144	451,144	463,351
100501.000.41712	LIFE INSURANCE PREMIUMS	4,036	4,180	4,180	4,199
100501.000.41713	CANCER INSURANCE PREMIUMS	8	29	29	29
100501.000.41714	HEALTH CARE-RX	103,308	96,571	96,571	108,598
100501.000.41715	HEALTH CARE-DENTAL	13,270	12,972	12,972	13,032
100501.000.41716	HEALTH CARE-VISION	1,023	1,009	1,009	1,014
100501.000.41717	HEALTH CARE-ADMIN	1,691	1,730	1,730	1,738
100501.000.41721	FEDERAL OLD AGE INSURANCE	252,384	242,147	242,147	260,635
100501.000.41722	STATE UNEMPLOYMENT CHARGES	8,573	8,648	8,648	8,688
100501.000.41731	EMPLOYER PENSION CONTRIBUTIONS	403,354	432,406	432,406	489,414
100501.000.41732	UNUSED DISABILITY LEAVE	33,174	10,810	10,810	10,860
100501.000.41755	HEALTH CARE REIMBURSEMENT	12,397	11,550	11,550	10,200
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	5,901	7,207	7,207	6,516
100501.000.41911	BUDGETED VACANCY FACTOR		(25,000)	42,597	(100,000)

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,634,774	4,893,956	4,893,956	5,181,461
100501.000.42111	MILEAGE-PERSONAL VEHICLE	1,402	2,500	2,500	2,500
100501.000.42112	OTHER TRAVEL EXPENSE	3,132	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	4,534	7,500	7,500	7,500
100501.000.43111	LEGAL SERVICES	9,619	25,000	15,400	25,000
100501.000.43126	LABORATORY SERVICES	5,988	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	595	10,000	20,459	10,000
100501.000.43213	TELEPHONE (MOBILE)		1	1	1
100501.000.43412	JANITORIAL SERVICES	1,500			
100501.000.43421	PURCHASED PERSONNEL SERVICES	809	2,000	2,000	2,000
100501.000.43428	PAYROLL SERVICES	3,712	3,856	3,856	4,004
43000	PROF & TECHNICAL SERVICES	22,223	51,358	52,217	51,506
100501.000.45211	COMPUTER PAPER SUPPLIES		1	1	1
100501.000.45254	OTHER POSTAGE	304	500	500	500
100501.000.45261	PROFESSIONAL BOOKS&PERIODICALS	4,529	4,000	4,000	4,000
100501.000.45281	OTHER OPERATING SUPPLIES	25,468	21,700	21,700	21,700

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	30,301	26,201	26,201	26,201
100501.000.46111	TELEPHONE	18,472	20,000	20,000	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	22,064	20,000	20,000	20,000
100501.000.46411	OFFICE RENTAL	63,249			
100501.000.46413	PARKING LOT RENTAL		1	1	1
100501.000.46511	PERSONNEL DEVELOPMENT	1,790	2,000	2,000	2,000
100501.000.46522	DESKTOP COMPUTER EXPENSE	2,260	2,800	2,954	2,640
100501.000.46811	ADVERTISING-GENERAL		1	1	1
100501.000.46821	ASSOCIATION DUES	400	400	400	400
100501.000.46839	TRANSCRIBING FEES	3,765	1	1	1
100501.000.46863	BANKING SERVICES	3,264	5,000	5,000	5,000
100501.000.46865	OTHER REFUNDS		1	1	1
100501.000.46866	OTHER OPERATING EXPENSES		1,500	1,500	500
46000	OTHER OPERATING EXPENSES	115,264	51,704	51,858	50,544
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,173	3,000	3,000	2,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT	690	2,000	2,000	1,000
100501.000.47392	OFFICE MACHINES-REPLACEMENT	2,386	5,000	6,200	5,000
100501.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,624	2,000	2,000	2,000
100501.000.47441	COMPUTER EQUIPMENT-NEW		2,000	11,600	4,000
100501.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>6,873</u>	<u>14,001</u>	<u>24,801</u>	<u>14,001</u>
100501.000.61111	TRANS TO OPERATING FUND	430,686	444,800	444,800	448,000
100501.000.61611	INDIRECT COST ALLOCATION	459,027	532,466	532,466	398,090
61000	OTHER FINANCING USES	<u>889,713</u>	<u>977,266</u>	<u>977,266</u>	<u>846,090</u>
TOTALS:		5,703,682	6,021,986	6,033,799	6,177,303

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1203 100501	FEDERAL IV-D DOMESTIC RELATIONS				
	100501.000.29214 FUND BALANCE - RESTRICTED	93,784		11,813	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>93,784</u>		<u>11,813</u>	
	100501.000.29914 FUND BALANCE - RESTRICTED	223,855			
	TOTAL FUND BALANCE AT END OF YEAR	<u>223,855</u>			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1203	FEDERAL IV-D				
	REVENUE TOTALS:	4,083,653	4,605,805	4,605,805	4,622,666
	SOURCE TOTALS:	1,750,100	1,416,181	1,416,181	1,554,637
	BEG FUND BAL TOTALS:	93,784		11,813	
	TOTALS:	5,927,537	6,021,986	6,033,799	6,177,303
	EXPENDITURE TOTALS:	4,813,969	5,044,720	5,056,533	5,331,213
	USES TOTALS:	889,713	977,266	977,266	846,090
	END FUND BAL TOTALS:	223,855			
	TOTALS:	5,927,537	6,021,986	6,033,799	6,177,303

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204 050406	HEALTH CHOICES HEALTH CHOICES				
050406.000.32345	SSI AND HH WITH MEDICARE	1,174,806	1,262,228	1,262,228	1,361,027
	32000 GRANTS & REIMBURSEMENTS	<u>1,174,806</u>	<u>1,262,228</u>	<u>1,262,228</u>	<u>1,361,027</u>
TOTALS:		1,174,806	1,262,228	1,262,228	1,361,027

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.41111	FULL TIME EMPLOYEES	315,536	428,481	368,301	456,086
050406.000.41121	FULL TIME BARGAINING UNIT	137,788	134,443	134,443	149,162
050406.000.41311	PART TIME EMPLOYEES		1	1	1
050406.000.41411	OVERTIME PAY		1	1	1
050406.000.41611	WORKERS COMPENSATION COSTS	6,133	5,506	5,506	6,051
050406.000.41711	HEALTH CARE PLAN	32,854	71,807	71,807	74,476
050406.000.41712	LIFE INSURANCE PREMIUMS	623	665	665	675
050406.000.41713	CANCER INSURANCE PREMIUMS	1	5	5	5
050406.000.41714	HEALTH CARE-RX	16,461	15,371	15,371	17,455
050406.000.41715	HEALTH CARE-DENTAL	2,035	2,065	2,065	2,095
050406.000.41716	HEALTH CARE-VISION	163	161	161	163
050406.000.41717	HEALTH CARE-ADMIN	266	275	275	279
050406.000.41721	FEDERAL OLD AGE INSURANCE	40,222	45,265	45,265	41,893
050406.000.41722	STATE UNEMPLOYMENT CHARGES	1,364	1,376	1,376	1,396
050406.000.41731	EMPLOYER PENSION CONTRIBUTIONS	64,283	68,824	68,824	78,665
050406.000.41732	UNUSED DISABILITY LEAVE		1,721	1,721	1,746
050406.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	882	1,147	1,147	1,047
050406.000.41911	BUDGETED VACANCY FACTOR			60,180	
41000	PERSONNEL SERVICES	<u>618,611</u>	<u>777,114</u>	<u>777,114</u>	<u>831,196</u>
050406.000.43428	PAYROLL SERVICES	475	497	497	517



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	475	497	497	517
050406.000.61111	TRANS TO OPERATING FUND	155,900	161,200	161,200	171,600
050406.000.61122	TRANS TO MENTAL HEALTH	45,679	47,263	47,263	58,083
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	298,352	276,154	276,154	299,631
61000	OTHER FINANCING USES	499,931	484,617	484,617	529,314
TOTALS:		1,119,017	1,262,228	1,262,228	1,361,027

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.32343	TANF/HB/MAGI - CHILD	17,611,498	25,894,035	25,894,035	28,217,708
050406.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>17,611,498</u>	<u>25,894,036</u>	<u>25,894,036</u>	<u>28,217,709</u>
050406.098.35111	INTEREST-SAVINGS & MONEY MAR	385,685	430,000	430,000	200,000
050406.098.35112	INTEREST-CERTS OF DEPOSIT	175,183	220,000	220,000	100,000
	35000 INVESTMENT INC	<u>560,868</u>	<u>650,000</u>	<u>650,000</u>	<u>300,000</u>
	TOTALS:	18,172,366	26,544,036	26,544,036	28,517,709

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.42111	MILEAGE-PERSONAL VEHICLE	9,239	9,000	9,000	9,000
050406.098.42112	OTHER TRAVEL EXPENSE	1,881	3,000	3,000	3,000
050406.098.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050406.098.42211	GASOLINE & OIL	27	50	50	50
42000	TRAVEL & TRANSPORTATION	<u>11,147</u>	<u>12,051</u>	<u>12,051</u>	<u>12,051</u>
050406.098.43111	LEGAL SERVICES	488	1,000	1,000	1,000
050406.098.43112	AUDITING SERVICES	45,000	45,000	45,000	45,000
050406.098.43117	ACTUARIAL SERVICES	40,000	40,000	40,000	42,000
050406.098.43118	OTHER LEGAL SERVICES	9,472	25,000	37,000	25,000
050406.098.43148	OTHER SPECIALIZED SERVICES	1,900	3,000	3,000	3,000
050406.098.43213	TELEPHONE (MOBILE)		1	1	2,500
050406.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>96,860</u>	<u>114,002</u>	<u>126,002</u>	<u>118,501</u>
050406.098.44359	HEALTH CHOICES CONTRACTS	2,244	200,000	186,000	163,696
050406.098.44361	MCO ASSESSMENT	19,781,132	25,451,753	25,451,753	27,469,171
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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	19,783,376	25,651,755	25,637,755	27,632,869
050406.098.45281	OTHER OPERATING SUPPLIES	1,510	8,000	8,000	1,000
45000	MATERIALS & OPERATING SUPPLIES	1,510	8,000	8,000	1,000
050406.098.46111	TELEPHONE	347	2,500	2,500	2,500
050406.098.46311	MAINTENANCE & REPAIR SERVICES	713	1,000	1,000	1,000
050406.098.46431	OFFICE RENT-GOVT CENTER	38,916	35,436	35,436	26,413
050406.098.46432	PARKING-GOVT CENTER	840	767	767	767
050406.098.46511	PERSONNEL DEVELOPMENT	807	2,500	2,500	2,500
050406.098.46522	DESKTOP COMPUTER EXPENSE	2,489	4,480	4,679	4,224
050406.098.46863	BANKING SERVICES	836	5,000	5,000	5,000
050406.098.46866	OTHER OPERATING EXPENSES	100	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	45,048	52,683	52,882	43,404
050406.098.47441	COMPUTER EQUIPMENT-NEW	2,206	4,000	6,000	4,000
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES		1	1	1
050406.098.47492	OTHER EQUIPMENT-NEW		3,000	3,000	3,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	2,206	7,001	9,001	7,001
050406.098.61122	TRANS TO MENTAL HEALTH	4,568	129,727	129,727	130,808
050406.098.61128	TRANS TO IR FUND	337,704	401,695	401,695	424,110
050406.098.61611	INDIRECT COST ALLOCATION	155,641	167,122	167,122	147,965
61000	OTHER FINANCING USES	497,913	698,544	698,544	702,883
TOTALS:		20,438,060	26,544,036	26,544,235	28,517,709

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.32343	TANF/HB/MAGI - CHILD	6,014,844	1,058,653	1,058,653	1,121,653
050406.461.32344	TANF/HB/MAGI - ADULT	5,422,278	6,582,453	6,582,453	7,634,610
050406.461.32345	SSI AND HH WITH MEDICARE	446,165	1,254,489	1,254,489	5,850,832
050406.461.32346	SSI AND HH WITHOUT MED - CHILD	18,465,670	19,614,107	19,614,107	20,262,847
050406.461.32347	SSI AND HH WITHOUT MED - ADULT	14,562,227	15,976,607	15,976,607	17,472,691
050406.461.32348	HC EXPANSION NEWLY ELIGIBLE	23,525,392	33,566,084	33,566,084	32,895,540
050406.461.32351	MEDICAL REINSURANCE RECOVERIES	197,731	1	1	1
050406.461.32499	OTHER GRANTS & REIMBURSEMENTS	14,913	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>68,649,220</u>	<u>78,052,395</u>	<u>78,052,395</u>	<u>85,238,175</u>
	TOTALS:	68,649,220	78,052,395	78,052,395	85,238,175

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.44413	MEDICAL CLAIMS	75,056,977	77,564,196	77,564,196	84,690,288
050406.461.44414	MEDICAL RESERVES	(200,000)	1	1	1
050406.461.44415	MEDICAL REINSURANCE	435,282	488,197	488,197	547,885
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>75,292,259</u>	<u>78,052,394</u>	<u>78,052,394</u>	<u>85,238,174</u>
050406.461.46536	HEALTH CHOICES REPAYMENT		1	1	1
46000	OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	75,292,259	78,052,395	78,052,395	85,238,175

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.32345	SSI AND HH WITH MEDICARE	541,779	600,000	600,000	900,000
	32000 GRANTS & REIMBURSEMENTS	<u>541,779</u>	<u>600,000</u>	<u>600,000</u>	<u>900,000</u>
	TOTALS:	541,779	600,000	600,000	900,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.44416	MCO INITIATIVE	691,502	600,000	600,000	900,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>691,502</u>	<u>600,000</u>	<u>600,000</u>	<u>900,000</u>
	TOTALS:	691,502	600,000	600,000	900,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.32343	TANF/HB/MAGI - CHILD	517,522	1	1	1
050406.464.32345	SSI AND HH WITH MEDICARE	8,162,306	9,074,555	9,074,555	9,452,419
	32000 GRANTS & REIMBURSEMENTS	<u>8,679,828</u>	<u>9,074,556</u>	<u>9,074,556</u>	<u>9,452,420</u>
	TOTALS:	8,679,828	9,074,556	9,074,556	9,452,420

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.44417	MCO ADMIN FEES	6,780,128	6,874,556	6,874,556	7,002,420
050406.464.44418	MCO HIPF		2,200,000	2,200,000	2,450,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>6,780,128</u>	<u>9,074,556</u>	<u>9,074,556</u>	<u>9,452,420</u>
	TOTALS:	6,780,128	9,074,556	9,074,556	9,452,420

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
TOTALS:			1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.44383	WRAP AROUND PROG-PINEBROOK	535,360	625,000	690,000	625,000
050406.465.44392	RESPITE-VALLEY YOUTH HOUSE	88,583		30,000	1
050406.465.44421	2 TO 1 ABA SUPPORT SERVICES	115,963	240,000	260,000	240,000
050406.465.44687	CONFERENCE OF CHURCHES	1,458,137	1,020,000	1,195,000	1
050406.465.44688	CLEARINGHOUSE-CONF OF CHURCHES	582,127	480,000	543,000	1
050406.465.44806	PROJECT BASED OPERATING ASSIST				1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,780,170</u>	<u>2,365,000</u>	<u>2,718,000</u>	<u>865,004</u>
	TOTALS:	2,780,170	2,365,000	2,718,000	865,004

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.29214	FUND BALANCE - RESTRICTED	32,317,330	34,580,000	34,933,199	20,150,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>32,317,330</u>	<u>34,580,000</u>	<u>34,933,199</u>	<u>20,150,000</u>
050406.098.29914	FUND BALANCE - RESTRICTED	22,434,193	32,215,001	32,215,001	19,284,997
	TOTAL FUND BALANCE AT END OF YEAR	<u>22,434,193</u>	<u>32,215,001</u>	<u>32,215,001</u>	<u>19,284,997</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1204	HEALTH CHOICES				
	REVENUE TOTALS:	97,217,999	115,533,216	115,533,216	125,469,332
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	32,317,330	34,580,000	34,933,199	20,150,000
	TOTALS:	129,535,329	150,113,216	150,466,415	145,619,332
	EXPENDITURE TOTALS:	106,103,292	116,715,054	117,068,253	125,102,138
	USES TOTALS:	997,844	1,183,161	1,183,161	1,232,197
	END FUND BAL TOTALS:	22,434,193	32,215,001	32,215,001	19,284,997
	TOTALS:	129,535,329	150,113,216	150,466,415	145,619,332

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.32116	DRUG & ALCOHOL	370,642	334,816	334,816	304,809
050403.000.32333	HUMAN SERVICES BLOCK GRANT	83,942	161,109	161,109	232,697
050403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>454,584</u>	<u>495,926</u>	<u>495,926</u>	<u>537,507</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:	484,416	525,758	525,758	567,339



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.41111	FULL TIME EMPLOYEES	148,533	152,610	152,610	162,431
050403.000.41121	FULL TIME BARGAINING UNIT	133,419	132,579	132,579	148,977
050403.000.41321	PART TIME BARGAINING UNIT	18,113	18,000	18,000	18,000
050403.000.41411	OVERTIME PAY	17,385	15,000	15,000	15,000
050403.000.41611	WORKERS COMPENSATION COSTS	3,428	3,140	3,140	3,443
050403.000.41711	HEALTH CARE PLAN	40,976	40,944	40,944	42,379
050403.000.41712	LIFE INSURANCE PREMIUMS	360	379	379	384
050403.000.41713	CANCER INSURANCE PREMIUMS	1	3	3	3
050403.000.41714	HEALTH CARE-RX	9,203	8,764	8,764	9,933
050403.000.41715	HEALTH CARE-DENTAL	1,183	1,177	1,177	1,192
050403.000.41716	HEALTH CARE-VISION	91	92	92	93
050403.000.41717	HEALTH CARE-ADMIN	151	157	157	159
050403.000.41721	FEDERAL OLD AGE INSURANCE	22,482	28,604	28,604	23,838
050403.000.41722	STATE UNEMPLOYMENT CHARGES	764	785	785	795
050403.000.41731	EMPLOYER PENSION CONTRIBUTIONS	35,930	39,244	39,244	44,763
050403.000.41732	UNUSED DISABILITY LEAVE		981	981	993
050403.000.41755	HEALTH CARE REIMBURSEMENT	1,177	1,200	1,200	750
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	526	654	654	596
	41000 PERSONNEL SERVICES	<u>433,722</u>	<u>444,313</u>	<u>444,313</u>	<u>473,729</u>
050403.000.43428	PAYROLL SERVICES	301	311	311	323

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	301	311	311	323
050403.000.61214	TRANS TO HUM SVCS ADMIN FUND	49,576	81,134	81,134	93,287
61000	OTHER FINANCING USES	49,576	81,134	81,134	93,287
TOTALS:		483,599	525,758	525,758	567,339

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.32116	DRUG & ALCOHOL	66,065	100,295	100,295	140,538
050403.098.32333	HUMAN SERVICES BLOCK GRANT	15,728	32,003	32,003	31,605
	32000 GRANTS & REIMBURSEMENTS	<u>81,793</u>	<u>132,298</u>	<u>132,298</u>	<u>172,143</u>
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	28,872	40,000	40,000	20,000
050403.098.35112	INTEREST-CERTS OF DEPOSIT	37,332	1	1	1
	35000 INVESTMENT INC	<u>66,204</u>	<u>40,001</u>	<u>40,001</u>	<u>20,001</u>
050403.098.39199	ALL OTHER REVENUE		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050403.098.51111	TRANS FROM OPERATING FUND	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:	162,049	186,352	186,352	206,197

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.42111	MILEAGE-PERSONAL VEHICLE	4,914	3,639	3,639	3,639
050403.098.42112	OTHER TRAVEL EXPENSE	2,229	1,200	1,200	1,200
	42000 TRAVEL & TRANSPORTATION	7,143	4,839	4,839	4,839
050403.098.43111	LEGAL SERVICES	163	200	200	200
050403.098.43213	TELEPHONE (MOBILE)	1,396	1,500	1,500	1,500
050403.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
	43000 PROF & TECHNICAL SERVICES	1,559	1,701	1,701	1,701
050403.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050403.098.45281	OTHER OPERATING SUPPLIES	1,434	1,500	1,500	1,500
	45000 MATERIALS & OPERATING SUPPLIES	1,434	1,501	1,501	1,501
050403.098.46311	MAINTENANCE & REPAIR SERVICES	212	300	300	300
050403.098.46431	OFFICE RENT-GOVT CENTER	21,228	17,707	17,707	18,196
050403.098.46432	PARKING-GOVT CENTER	456	384	384	384
050403.098.46511	PERSONNEL DEVELOPMENT	2,085	2,650	2,650	2,650
050403.098.46522	DESKTOP COMPUTER EXPENSE	2,038	2,520	2,692	3,168
050403.098.46811	ADVERTISING-GENERAL		1	1	1
050403.098.46821	ASSOCIATION DUES	5,471	4,936	4,936	4,936

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
050403.098.46854	ADVISORY BOARD EXPENSE	117	150	150	150
46000	OTHER OPERATING EXPENSES	<u>31,607</u>	<u>28,648</u>	<u>28,820</u>	<u>29,785</u>
050403.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		4,000	4,000	4,000
050403.098.47392	OFFICE MACHINES-REPLACEMENT		4,000	4,000	4,000
050403.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47441	COMPUTER EQUIPMENT-NEW	4,391	4,000	4,000	4,000
050403.098.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	<u>4,391</u>	<u>12,002</u>	<u>12,002</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	653	1,130	1,130	1,449
050403.098.61611	INDIRECT COST ALLOCATION	138,531	111,531	111,531	129,920
61000	OTHER FINANCING USES	<u>139,184</u>	<u>137,661</u>	<u>137,661</u>	<u>156,369</u>
TOTALS:		185,318	186,352	186,524	206,197

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.32116	DRUG & ALCOHOL	530,951	446,904	446,904	438,990
050403.301.32131	D&A FEDERAL BLOCK GRANT	2,079,096	539,997	539,997	850,336
050403.301.32244	TCAP	204,817	329,387	329,387	329,387
050403.301.32333	HUMAN SERVICES BLOCK GRANT	803,461	586,300	586,300	758,875
050403.301.32356	MEDICATION ASSISTED TREATMENT		1	51,241	1
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	391,414	475,000	475,000	
	32000 GRANTS & REIMBURSEMENTS	<u>4,009,739</u>	<u>2,377,589</u>	<u>2,428,829</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:	4,069,597	2,437,447	2,488,687	2,437,447

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.44332	OUTPATIENT SERVICES	769,042	740,635	791,875	740,635
050403.301.44333	INPATIENT SERVICES	1,785,874	1,052,348	1,052,348	1,052,348
050403.301.44335	PARTIAL HOSPITALIZATION	29,520	25,260	25,260	25,260
050403.301.44339	INTENSIVE OUTPATIENT	198,839	153,349	153,349	153,349
050403.301.44352	METHADONE	70,170	31,186	31,186	31,186
050403.301.44422	VIVITROL-ASSISTED TREATMENT		1	1	1
050403.301.44424	INPATIENT DETOX	206,680	157,826	162,826	157,826
050403.301.44425	HALFWAY HOUSE	24,361	197,256	192,256	197,256
050403.301.44426	MEDICALLY MANAGED INPATIENT		4,000	4,000	4,000
050403.301.44427	MEDICALLY MANAGED DETOX	2,629	8,400	8,400	8,400
050403.301.44428	PHYSICIAN AND PHARMACY	29,166	67,186	67,186	67,186
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>3,116,281</u>	<u>2,437,447</u>	<u>2,488,687</u>	<u>2,437,447</u>
	TOTALS:	3,116,281	2,437,447	2,488,687	2,437,447

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.32116	DRUG & ALCOHOL	186,743	153,341	153,341	153,745
050403.302.32131	D&A FEDERAL BLOCK GRANT	647,246	939,657	939,657	1,036,259
050403.302.32333	HUMAN SERVICES BLOCK GRANT	78,640	157,689	157,689	85,682
050403.302.32356	MEDICATION ASSISTED TREATMENT			11,440	
050403.302.32499	OTHER GRANTS & REIMBURSEMENTS		24,999	24,999	
32000	GRANTS & REIMBURSEMENTS	<u>912,629</u>	<u>1,275,686</u>	<u>1,287,126</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:	950,958	1,314,015	1,325,455	1,314,015



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.44351	INTERVENTION	230,876	371,494	382,934	371,494
050403.302.44367	PREVENTION/ABSENTEEISM	1,524,649	942,521	942,521	942,521
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,755,525</u>	<u>1,314,015</u>	<u>1,325,455</u>	<u>1,314,015</u>
	TOTALS:	1,755,525	1,314,015	1,325,455	1,314,015

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	TREATMENT RELATED SERVICES				
050403.303.32116	DRUG & ALCOHOL	218,928	179,708	179,708	180,181
050403.303.32131	D&A FEDERAL BLOCK GRANT	257,183	139,755	139,755	178,191
050403.303.32244	TCAP	124,985	155,077	155,077	155,077
050403.303.32333	HUMAN SERVICES BLOCK GRANT	385,874	430,544	430,544	415,786
050403.303.32356	MEDICATION ASSISTED TREATMENT			54,080	
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS		121,000	121,000	121,000
	32000 GRANTS & REIMBURSEMENTS	<u>986,970</u>	<u>1,026,084</u>	<u>1,080,164</u>	<u>1,050,235</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:	994,451	1,033,565	1,087,645	1,057,716

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	TREATMENT RELATED SERVICES				
050403.303.44338	CASE MANAGEMENT	696,088	725,082	645,042	725,082
050403.303.44349	ASSESSMENT	218,512	65,500	165,500	65,500
050403.303.44351	INTERVENTION	183,632	1	1	1
050403.303.44429	EMERGENCY HOUSING	26,928	49,800	49,800	49,800
050403.303.44431	RECOVERY SUPPORT SERVICES	156,909	129,682	163,802	148,333
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,282,069</u>	<u>970,065</u>	<u>1,024,145</u>	<u>988,716</u>
050403.303.61111	TRANS TO OPERATING FUND		63,500	63,500	69,000
61000	OTHER FINANCING USES		<u>63,500</u>	<u>63,500</u>	<u>69,000</u>
	TOTALS:	1,282,069	1,033,565	1,087,645	1,057,716

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.29214	FUND BALANCE - RESTRICTED	3,151,668		172	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>3,151,668</u>	<u>                    </u>	<u>172</u>	<u>                    </u>
050403.098.29914	FUND BALANCE - RESTRICTED	2,990,347			
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,990,347</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1205	DRUG AND ALCOHOL				
	REVENUE TOTALS:	6,511,919	5,347,585	5,464,345	5,433,162
	SOURCE TOTALS:	149,552	149,552	149,552	149,552
	BEG FUND BAL TOTALS:	3,151,668		172	
	TOTALS:	9,813,139	5,497,137	5,614,069	5,582,714
	EXPENDITURE TOTALS:	6,634,032	5,214,842	5,331,774	5,264,058
	USES TOTALS:	188,760	282,295	282,295	318,656
	END FUND BAL TOTALS:	2,990,347			
	TOTALS:	9,813,139	5,497,137	5,614,069	5,582,714

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.32115	ACT 148-CHILD WELFARE	4,696,270	6,576,626	6,576,626	7,260,887
050200.000.32125	MEDICAL ASSISTANCE	7,422	19,502	19,502	19,502
050200.000.32129	FOSTER CARE TITLE IV-E	577,546	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	235,918	294,935	294,935	294,935
050200.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>5,517,156</u>	<u>7,851,445</u>	<u>7,851,445</u>	<u>8,535,706</u>
050200.000.51111	TRANS FROM OPERATING FUND	2,314,609	2,389,609	2,389,609	2,389,609
	51000 OTHER FINANCING SOURCES	<u>2,314,609</u>	<u>2,389,609</u>	<u>2,389,609</u>	<u>2,389,609</u>
	TOTALS:	7,831,765	10,241,054	10,241,054	10,925,315

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.41111	FULL TIME EMPLOYEES	2,390,750	2,382,404	2,327,935	1,316,846
050200.000.41121	FULL TIME BARGAINING UNIT	3,923,940	4,112,955	4,030,814	4,448,054
050200.000.41141	FULL-TIME MEET & DISCUSS				1,194,009
050200.000.41311	PART TIME EMPLOYEES	122,004	100,000	100,000	100,000
050200.000.41321	PART TIME BARGAINING UNIT	60,726	135,000	135,000	135,000
050200.000.41331	NON-CLASSIFIED SERVICE	56,088	57,490	57,490	61,194
050200.000.41411	OVERTIME PAY	88,229	100,000	100,000	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	76,830	67,648	67,648	74,152
050200.000.41631	TRANSCRIBING EXPENSE-INTERNAL	669	2,000	2,000	2,000
050200.000.41711	HEALTH CARE PLAN	752,217	882,243	882,243	912,640
050200.000.41712	LIFE INSURANCE PREMIUMS	8,037	8,174	8,174	8,271
050200.000.41713	CANCER INSURANCE PREMIUMS	17	56	56	57
050200.000.41714	HEALTH CARE-RX	206,242	188,851	188,851	213,900
050200.000.41715	HEALTH CARE-DENTAL	26,409	25,368	25,368	25,668
050200.000.41716	HEALTH CARE-VISION	2,042	1,973	1,973	1,996
050200.000.41717	HEALTH CARE-ADMIN	3,373	3,382	3,382	3,422
050200.000.41721	FEDERAL OLD AGE INSURANCE	503,863	707,590	707,590	573,063
050200.000.41722	STATE UNEMPLOYMENT CHARGES	17,113	16,912	16,912	17,112
050200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	805,262	845,600	845,600	963,976
050200.000.41732	UNUSED DISABILITY LEAVE	5,716	21,140	21,140	21,390
050200.000.41755	HEALTH CARE REIMBURSEMENT	14,022	14,850	14,850	8,850
050200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	11,719	14,093	14,093	12,834
050200.000.41911	BUDGETED VACANCY FACTOR		(125,000)	11,610	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
41000	PERSONNEL SERVICES	9,075,268	9,562,729	9,562,729	10,194,434
050200.000.43428	PAYROLL SERVICES	6,823	7,090	7,090	7,427
43000	PROF & TECHNICAL SERVICES	6,823	7,090	7,090	7,427
050200.000.46839	TRANSCRIBING FEES		600	600	600
46000	OTHER OPERATING EXPENSES		600	600	600
050200.000.61111	TRANS TO OPERATING FUND	138,000	142,700	142,700	151,900
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	400,692	527,935	527,935	570,954
61000	OTHER FINANCING USES	538,692	670,635	670,635	722,854
TOTALS:		9,620,783	10,241,054	10,241,054	10,925,315



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.32115	ACT 148-CHILD WELFARE	627,922	921,888	921,888	802,224
050200.098.32129	FOSTER CARE TITLE IV-E	197,556	388,283	388,283	388,283
050200.098.32236	FAMILY SERVICE REFORM		1	1	1
050200.098.32247	AFCARS	568,480	668,268	668,268	668,268
050200.098.32369	COVID-19 CARES ACT				29,925
32000	GRANTS & REIMBURSEMENTS	<u>1,393,958</u>	<u>1,978,440</u>	<u>1,978,440</u>	<u>1,888,701</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	2,723	500	500	500
050200.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>2,723</u>	<u>501</u>	<u>501</u>	<u>501</u>
050200.098.39119	DONATIONS	385	1	1	1
050200.098.39199	ALL OTHER REVENUE	2,703	1,999	1,999	1,999

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
39000	OTHER	<u>3,088</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
050200.098.51111	TRANS FROM OPERATING FUND	<u>395,158</u>	<u>395,158</u>	<u>395,158</u>	<u>395,158</u>
51000	OTHER FINANCING SOURCES	<u>395,158</u>	<u>395,158</u>	<u>395,158</u>	<u>395,158</u>
	TOTALS:	1,794,927	2,376,101	2,376,101	2,286,362

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.42111	MILEAGE-PERSONAL VEHICLE	129,104	122,000	122,000	122,000
050200.098.42112	OTHER TRAVEL EXPENSE	12,389	8,249	8,249	8,249
050200.098.42114	AUTO INSURANCE REIMBURSEMENT	817	2,699	2,699	2,699
42000	TRAVEL & TRANSPORTATION	<u>142,310</u>	<u>132,948</u>	<u>132,948</u>	<u>132,948</u>
050200.098.43111	LEGAL SERVICES	17,264	18,765	18,765	18,765
050200.098.43213	TELEPHONE (MOBILE)	61,116	47,907	47,907	47,907
050200.098.43215	TELEPHONE ANSWERING SERVICE		1	10,001	1
050200.098.43421	PURCHASED PERSONNEL SERVICES	283,200	396,000	357,800	396,000
43000	PROF & TECHNICAL SERVICES	<u>361,580</u>	<u>462,673</u>	<u>434,473</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>
050200.098.45281	OTHER OPERATING SUPPLIES	26,184	39,582	39,582	39,582

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	26,184	39,582	39,582	39,582
050200.098.46111	TELEPHONE	9,756	9,500	9,500	9,500
050200.098.46311	MAINTENANCE & REPAIR SERVICES	5,184	5,533	5,533	5,533
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1	1
050200.098.46431	OFFICE RENT-GOVT CENTER	442,572	426,165	426,165	441,425
050200.098.46432	PARKING-GOVT CENTER	9,048	9,131	9,131	9,207
050200.098.46511	PERSONNEL DEVELOPMENT	10,075	10,847	10,847	10,847
050200.098.46522	DESKTOP COMPUTER EXPENSE	49,942	77,840	81,682	77,880
050200.098.46611	GENERAL INSURANCE		1	1	1
050200.098.46821	ASSOCIATION DUES	5,139	4,500	7,000	4,500
050200.098.46831	WITNESS FEES & EXPENSE	57,700	1	25,001	1
050200.098.46854	ADVISORY BOARD EXPENSE	181	500	500	500
050200.098.46866	OTHER OPERATING EXPENSES	41,308	29,521	29,789	29,521
46000	OTHER OPERATING EXPENSES	630,905	573,540	605,150	588,916
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,189	2,189	2,189
050200.098.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
050200.098.47393	OTHER EQUIPMENT-REPLACEMENT	581	800	1,500	800
050200.098.47441	COMPUTER EQUIPMENT-NEW		47,834	47,834	47,834
050200.098.47494	OFFICE FURNITURE-NEW		12,850	6,890	12,850
050200.098.47495	OFFICE MACHINES-NEW	4,782	7,500	13,460	7,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>5,363</u>	<u>71,673</u>	<u>72,373</u>	<u>71,673</u>
050200.098.61128	TRANS TO IR FUND	90,702	132,526	132,526	137,818
050200.098.61171	TRANS TO OTHER CAP PROJ FUND	1,095,406	963,158	15,840	852,751
050200.098.61611	INDIRECT COST ALLOCATION	1,186,108	1,095,684	1,111,524	990,569
61000	OTHER FINANCING USES	<u>1,186,108</u>	<u>1,095,684</u>	<u>1,111,524</u>	<u>990,569</u>
TOTALS:		2,352,450	2,376,101	2,396,051	2,286,362

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.32115	ACT 148-CHILD WELFARE	537,073	788,761	788,761	588,761
050200.201.32125	MEDICAL ASSISTANCE		1	1	1
050200.201.32129	FOSTER CARE TITLE IV-E	114,350	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	28,627	27,558	27,558	27,558
050200.201.32312	EVIDENCED BASED PROGRAM GRANT	119,347	48,880	48,880	48,880
050200.201.32324	HOUSING INITIATIVE GRANT		30,756	30,756	30,756
050200.201.32371	FAMILY FIRST PREVENTION				200,000
	32000 GRANTS & REIMBURSEMENTS	<u>799,397</u>	<u>1,037,176</u>	<u>1,037,176</u>	<u>1,037,176</u>
050200.201.33122	PROGRAM INCOME		1	1	1
	33000 DEPARTMENT EARNINGS		1	1	1
050200.201.51111	TRANS FROM OPERATING FUND	361,485	361,485	361,485	361,485

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>
	TOTALS:	1,160,882	1,398,662	1,398,662	1,398,662

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.43116	GUARDIAN AD LITEM COSTS	155,457	130,000	130,000	130,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	8,806	3,356	3,356	3,356
	43000 PROF & TECHNICAL SERVICES	<u>164,263</u>	<u>133,356</u>	<u>133,356</u>	<u>133,356</u>
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	66,253	102,000	102,000	102,000
050200.201.44353	PREVENTION	56,538	324,794	324,794	324,794
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	644,684	836,010	836,010	836,010
050200.201.44384	HPRP		2	2	2
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>767,475</u>	<u>1,262,806</u>	<u>1,262,806</u>	<u>1,262,806</u>
050200.201.46866	OTHER OPERATING EXPENSES	2,480	2,500	2,500	2,500
	46000 OTHER OPERATING EXPENSES	<u>2,480</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	934,218	1,398,662	1,398,662	1,398,662



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.32115	ACT 148-CHILD WELFARE	565,841	2,303,218	2,303,218	2,103,218
050200.202.32129	FOSTER CARE TITLE IV-E		2	2	2
050200.202.32242	TEMP ASSISTANCE NEEDY FAMILIES	831,840	770,766	770,766	770,766
050200.202.32312	EVIDENCED BASED PROGRAM GRANT	1,931,770	975,924	975,924	975,924
050200.202.32324	HOUSING INITIATIVE GRANT		343,388	343,388	343,388
050200.202.32371	FAMILY FIRST PREVENTION				200,000
	32000 GRANTS & REIMBURSEMENTS	<u>3,329,451</u>	<u>4,393,298</u>	<u>4,393,298</u>	<u>4,393,298</u>
	TOTALS:	3,329,451	4,393,298	4,393,298	4,393,298

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.44322	COUNSELING SERVICES	2,737,187	3,247,106	3,247,106	3,247,106
050200.202.44337	HOMEMAKER SERVICES		1	1	1
050200.202.44363	FAMILY PRESERVATION	1,474,706	1,146,191	1,146,191	1,146,191
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>4,211,893</u>	<u>4,393,298</u>	<u>4,393,298</u>	<u>4,393,298</u>
	TOTALS:	4,211,893	4,393,298	4,393,298	4,393,298

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.32115	ACT 148-CHILD WELFARE	104,981	108,853	108,853	108,853
050200.203.32129	FOSTER CARE TITLE IV-E		1	1	1
050200.203.32242	TEMP ASSISTANCE NEEDY FAMILIES	40,005	68,511	68,511	68,511
	32000 GRANTS & REIMBURSEMENTS	<u>144,986</u>	<u>177,365</u>	<u>177,365</u>	<u>177,365</u>
050200.203.51111	TRANS FROM OPERATING FUND	47,048	47,048	47,048	47,048
	51000 OTHER FINANCING SOURCES	<u>47,048</u>	<u>47,048</u>	<u>47,048</u>	<u>47,048</u>
	TOTALS:	192,034	224,413	224,413	224,413

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.44364	FAMILY LIFE SKILLS	195,660	224,413	224,413	224,413
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>195,660</u>	<u>224,413</u>	<u>224,413</u>	<u>224,413</u>
	TOTALS:	195,660	224,413	224,413	224,413

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.32115	ACT 148-CHILD WELFARE	334,844	468,120	468,120	468,120
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES	69,838	67,230	67,230	67,230
050200.204.32312	EVIDENCED BASED PROGRAM GRANT	599,464	400,000	400,000	400,000
	32000 GRANTS & REIMBURSEMENTS	<u>1,004,146</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:	1,032,795	964,000	964,000	964,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.44366	DAY CARE SERVICES	812,327	964,000	964,000	964,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>812,327</u>	<u>964,000</u>	<u>964,000</u>	<u>964,000</u>
	TOTALS:	812,327	964,000	964,000	964,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.32115	ACT 148-CHILD WELFARE	3,085,305	6,069,671	5,569,671	5,905,074
050200.205.32129	FOSTER CARE TITLE IV-E	3,542,951	3,599,052	3,599,052	3,599,052
050200.205.32135	SOCIAL SECURITY MAINTENANCE	63,014	84,385	84,385	84,385
050200.205.32139	CHILD WELFARE TITLE XX	229,495	229,494	229,494	229,494
050200.205.32167	INDEPENDENT LIVING GRANT	395,301	522,895	522,895	522,895
050200.205.32214	TITLE IV-B	120,699	120,698	120,698	120,698
050200.205.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
050200.205.32246	ADOPTION SAFE FAMILIES ACT		1	1	1
050200.205.32273	FAMILY ENGAGEMENT PROCESS	15,020	8,000	8,000	8,000
050200.205.32312	EVIDENCED BASED PROGRAM GRANT	1,109,791	1,325,796	1,325,796	1,325,796
050200.205.32324	HOUSING INITIATIVE GRANT		305,856	305,856	305,856
	32000 GRANTS & REIMBURSEMENTS	<u>8,561,576</u>	<u>12,265,849</u>	<u>11,765,849</u>	<u>12,101,252</u>
050200.205.33122	PROGRAM INCOME		1,996	1,996	1,996
	33000 DEPARTMENT EARNINGS		<u>1,996</u>	<u>1,996</u>	<u>1,996</u>
050200.205.51111	TRANS FROM OPERATING FUND	875,861	785,429	785,429	785,429

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>875,861</u>	<u>785,429</u>	<u>785,429</u>	<u>785,429</u>
	TOTALS:	9,437,437	13,053,274	12,553,274	12,888,677



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.42211	GASOLINE & OIL	966	5,500	5,500	5,500
42000	TRAVEL & TRANSPORTATION	<u>966</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
050200.205.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
050200.205.44211	ADOPTION MAINTENANCE SUBSIDY	2,997,352	3,191,654	2,991,654	3,027,057
050200.205.44224	KINSHIP MAINTENANCE SUBSIDY	1,897,940	1,625,250	2,025,250	1,625,250
050200.205.44225	EMERGENCY CAREGIVER MAINT SUB	293,036	252,500	252,500	252,500
050200.205.44226	ADOPTION NON-RECUR LEGAL FEES	38,483	31,800	31,800	31,800
050200.205.44227	SUBSIDIZED PERM LEGAL CUSTOD	696,671	783,407	783,407	783,407
050200.205.44228	SPLC NON-RECURRING LEGAL FEES		1	1	1
050200.205.44321	RUNAWAY COUNSELING SERVICES	221,249	264,990	264,990	264,990
050200.205.44356	FOSTER/GROUP/SHELTER CARE	6,085,503	6,855,610	6,155,610	6,855,610
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>12,230,234</u>	<u>13,005,212</u>	<u>12,505,212</u>	<u>12,840,615</u>
050200.205.46866	OTHER OPERATING EXPENSES	29,585	42,561	42,786	42,561

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>29,585</u>	<u>42,561</u>	<u>42,786</u>	<u>42,561</u>
	TOTALS:	12,260,785	13,053,274	12,553,499	12,888,677

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.32115	ACT 148-CHILD WELFARE	393,578	400,379	900,379	400,379
050200.206.32129	FOSTER CARE TITLE IV-E	57,699	101,870	101,870	101,870
050200.206.32135	SOCIAL SECURITY MAINTENANCE	19,528	5,615	5,615	5,615
050200.206.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>470,805</u>	<u>507,865</u>	<u>1,007,865</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>512,205</u>	<u>549,265</u>	<u>1,049,265</u>	<u>549,265</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.44365	TREATMENT/DIAGNOSTIC	1,107,427	549,265	1,049,265	549,265
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,107,427</u>	<u>549,265</u>	<u>1,049,265</u>	<u>549,265</u>
	TOTALS:	1,107,427	549,265	1,049,265	549,265

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1206 050200	CHILDREN AND YOUTH CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.29214	FUND BALANCE - RESTRICTED	1,514,641		20,175	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,514,641</u>		<u>20,175</u>	
050200.098.29914	FUND BALANCE - RESTRICTED	(4,689,406)			
	TOTAL FUND BALANCE AT END OF YEAR	<u>(4,689,406)</u>			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1206	CHILDREN AND YOUTH				
	REVENUE TOTALS:	21,227,286	29,151,289	29,151,289	29,581,214
	SOURCE TOTALS:	4,064,210	4,048,778	4,048,778	4,048,778
	BEG FUND BAL TOTALS:	1,514,641		20,175	
	TOTALS:	26,806,137	33,200,067	33,220,242	33,629,992
	EXPENDITURE TOTALS:	29,770,743	31,433,748	31,438,083	31,916,569
	USES TOTALS:	1,724,800	1,766,319	1,782,159	1,713,423
	END FUND BAL TOTALS:	(4,689,406)			
	TOTALS:	26,806,137	33,200,067	33,220,242	33,629,992

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.32226	AGING BLOCK GRANT	2,892,604	3,026,730	3,026,730	3,557,971
050601.000.32253	60+ WAIVER PROGRAM	1,390,027	922,591	922,591	871,368
050601.000.32333	HUMAN SERVICES BLOCK GRANT	102,413	204,039	204,039	204,039
	32000 GRANTS & REIMBURSEMENTS	<u>4,385,044</u>	<u>4,153,360</u>	<u>4,153,360</u>	<u>4,633,378</u>
050601.000.51111	TRANS FROM OPERATING FUND	1	1	1	1
050601.000.51124	TRANS FROM CEDAR VIEW FUND	35,792	35,000	35,000	16,500
	51000 OTHER FINANCING SOURCES	<u>35,793</u>	<u>35,001</u>	<u>35,001</u>	<u>16,501</u>
	TOTALS:	<u>4,420,837</u>	<u>4,188,361</u>	<u>4,188,361</u>	<u>4,649,879</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.41111	FULL TIME EMPLOYEES	2,479,362	2,847,986	2,626,346	2,995,161
050601.000.41211	REGULAR PART TIME EMPLOYEES	55,277	61,220	54,498	59,263
050601.000.41311	PART TIME EMPLOYEES	96,947	60,000	60,000	60,000
050601.000.41411	OVERTIME PAY	86,397	80,000	80,000	80,000
050601.000.41611	WORKERS COMPENSATION COSTS	31,716	28,027	28,027	31,942
050601.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
050601.000.41711	HEALTH CARE PLAN	272,255	365,521	352,721	393,136
050601.000.41712	LIFE INSURANCE PREMIUMS	3,353	3,387	3,387	3,563
050601.000.41713	CANCER INSURANCE PREMIUMS	7	23	23	25
050601.000.41714	HEALTH CARE-RX	85,146	78,242	78,242	92,141
050601.000.41715	HEALTH CARE-DENTAL	11,044	10,510	10,510	11,057
050601.000.41716	HEALTH CARE-VISION	843	817	817	860
050601.000.41717	HEALTH CARE-ADMIN	1,398	1,401	1,401	1,474
050601.000.41721	FEDERAL OLD AGE INSURANCE	208,003	196,190	196,190	221,139
050601.000.41722	STATE UNEMPLOYMENT CHARGES	7,068	7,007	7,007	7,371
050601.000.41731	EMPLOYER PENSION CONTRIBUTIONS	332,425	350,339	350,339	415,250
050601.000.41732	UNUSED DISABILITY LEAVE	34,107	8,758	21,558	9,214
050601.000.41755	HEALTH CARE REIMBURSEMENT	3,188	2,850	2,850	3,300
050601.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	4,941	5,839	5,839	5,528
050601.000.41911	BUDGETED VACANCY FACTOR		(150,000)	78,362	



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,713,477	3,958,617	3,958,617	4,390,924
050601.000.43428	PAYROLL SERVICES	2,881	3,047	3,047	3,100
43000	PROF & TECHNICAL SERVICES	2,881	3,047	3,047	3,100
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	225,447	226,697	226,697	255,855
61000	OTHER FINANCING USES	225,447	226,697	226,697	255,855
	TOTALS:	3,941,805	4,188,361	4,188,361	4,649,879

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.32226	AGING BLOCK GRANT	865,047	1,077,893	1,108,293	1,030,399
	32000 GRANTS & REIMBURSEMENTS	<u>865,047</u>	<u>1,077,893</u>	<u>1,108,293</u>	<u>1,030,399</u>
050601.098.33176	RETURN CHECK FEE		1	1	1
	33000 DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050601.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	865,047	1,077,895	1,108,295	1,030,401

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.42111	MILEAGE-PERSONAL VEHICLE	35,399	36,000	26,297	36,000
050601.098.42112	OTHER TRAVEL EXPENSE	6,309	7,000	3,100	7,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	259	400	400	400
050601.098.42211	GASOLINE & OIL	1,125	1,000	1,000	1,000
	42000 TRAVEL & TRANSPORTATION	<u>43,092</u>	<u>44,400</u>	<u>30,797</u>	<u>44,400</u>
050601.098.43213	TELEPHONE (MOBILE)	27,016	20,001	20,001	24,000
	43000 PROF & TECHNICAL SERVICES	<u>27,016</u>	<u>20,001</u>	<u>20,001</u>	<u>24,000</u>
050601.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050601.098.45281	OTHER OPERATING SUPPLIES	13,764	19,500	19,500	19,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>13,764</u>	<u>19,501</u>	<u>19,501</u>	<u>19,501</u>
050601.098.46111	TELEPHONE	2,970	5,000	5,000	5,000
050601.098.46311	MAINTENANCE & REPAIR SERVICES	1,064	2,000	17,400	2,000
050601.098.46431	OFFICE RENT-GOVT CENTER	176,892	180,711	180,711	182,064
050601.098.46432	PARKING-GOVT CENTER	3,828	3,913	3,913	3,837
050601.098.46511	PERSONNEL DEVELOPMENT	2,322	3,500	3,450	3,500
050601.098.46522	DESKTOP COMPUTER EXPENSE	23,288	25,480	27,189	29,568
050601.098.46811	ADVERTISING-GENERAL	16,287	15,000	17,907	15,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
050601.098.46821	ASSOCIATION DUES	15,832	12,000	12,000	12,000
050601.098.46854	ADVISORY BOARD EXPENSE		150		150
050601.098.46866	OTHER OPERATING EXPENSES	40,068	30,000	47,413	30,000
	46000 OTHER OPERATING EXPENSES	<u>282,551</u>	<u>277,754</u>	<u>314,983</u>	<u>283,119</u>
050601.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47391	OFFICE FURNITURE-REPLACEMENT	23,625	1	2,841	1
050601.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47441	COMPUTER EQUIPMENT-NEW	63,582	1	13,841	1
050601.098.47492	OTHER EQUIPMENT-NEW	18,691	1	440	1
050601.098.47494	OFFICE FURNITURE-NEW	33,071	1	1	1
	47000 CAPITAL EXPENDITURES	<u>138,969</u>	<u>6</u>	<u>17,125</u>	<u>6</u>
050601.098.61611	INDIRECT COST ALLOCATION	650,680	716,233	716,233	659,375
	61000 OTHER FINANCING USES	<u>650,680</u>	<u>716,233</u>	<u>716,233</u>	<u>659,375</u>
	TOTALS:	<u>1,156,072</u>	<u>1,077,895</u>	<u>1,118,640</u>	<u>1,030,401</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.32148	TITLE II COMMODITIES	32,950	45,000	45,000	45,000
050601.602.32226	AGING BLOCK GRANT	1,739,858	2,135,854	2,105,454	2,256,933
050601.602.32253	60+ WAIVER PROGRAM	291,086	473,630	473,630	447,334
050601.602.32283	KLECKNER MEMORIAL FUND	7,986	4,000	4,000	4,000
050601.602.32333	HUMAN SERVICES BLOCK GRANT	181,206	383,545	383,545	383,545
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS	5,722	7,000	7,000	7,000
	32000 GRANTS & REIMBURSEMENTS	<u>2,258,808</u>	<u>3,049,029</u>	<u>3,018,629</u>	<u>3,143,812</u>
050601.602.33122	PROGRAM INCOME	1,826	2,000	2,000	2,000
050601.602.33158	NUTRITION PROGRAM INCOME	65,197	61,500	61,500	61,500
050601.602.33159	SLIDING FEE SCALE INCOME	17,495	25,000	25,000	16,250
050601.602.33178	GUARDIANSHIP FEES	6,100	7,500	7,500	7,500
050601.602.33179	REP PAYEE INCOME	930	1,000	1,000	1,000
	33000 DEPARTMENT EARNINGS	<u>91,548</u>	<u>97,000</u>	<u>97,000</u>	<u>88,250</u>
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	10,364	5,000	5,000	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
35000	INVESTMENT INC	10,364	5,000	5,000	5,000
050601.602.39119	DONATIONS	276	500	500	500
050601.602.39199	ALL OTHER REVENUE	10,670	5,000	5,000	5,000
39000	OTHER	10,946	5,500	5,500	5,500
050601.602.51111	TRANS FROM OPERATING FUND	200,000	240,000	240,000	240,000
51000	OTHER FINANCING SOURCES	200,000	240,000	240,000	240,000
TOTALS:		2,571,666	3,396,529	3,366,129	3,482,562

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.43121	PHYSICIAN SERVICES	124,071	145,000	102,777	80,000
050601.602.43152	MEDIATION PROGRAM	938	1,000	7,000	146,000
050601.602.43215	TELEPHONE ANSWERING SERVICE	1,831	1,850	1,850	1,850
050601.602.43419	FOOD CATERING SERVICE	524,724	560,385	560,385	1,232,370
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	43,519	53,000	53,000	53,000
050601.602.43447	IN-HOME SERVICES	965,783	1,348,830	1,348,830	700,000
43000	PROF & TECHNICAL SERVICES	<u>1,660,866</u>	<u>2,110,065</u>	<u>2,073,842</u>	<u>2,213,220</u>
050601.602.44151	HOMEMAKER SERVICES	73,374	76,000	76,000	76,000
050601.602.44218	RENT SUBSIDIES	201,062	201,530	201,530	201,530
050601.602.44311	CLIENT TRANSPORTATION	40,957	57,000	57,000	40,000
050601.602.44322	COUNSELING SERVICES	2,894	2,000	2,000	1,800
050601.602.44336	RECREATIONAL & SOCIAL SVCS	206,245	200,000	200,000	205,000
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	465,373	496,033	496,033	500,000
050601.602.44366	DAY CARE SERVICES	25,627	40,000	35,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,015,532</u>	<u>1,072,563</u>	<u>1,067,563</u>	<u>1,039,330</u>
050601.602.45231	NUTRITION SUPPLIES	822	1,200	1,200	1,200
050601.602.45281	OTHER OPERATING SUPPLIES	3,603	1,000	11,823	1,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,425	2,200	13,023	2,200
050601.602.46225	EQUIPMENT/SUPPLIES	2,499	2,500	2,500	500
46000	OTHER OPERATING EXPENSES	2,499	2,500	2,500	500
050601.602.61128	TRANS TO IR FUND	193,869	209,201	209,201	227,312
61000	OTHER FINANCING USES	193,869	209,201	209,201	227,312
TOTALS:		2,877,191	3,396,529	3,366,129	3,482,562



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.32137	MEDICAL ASST TRANS BLOCK GRANT	2,788,923	2,604,603	2,604,603	2,715,697
050601.605.32333	HUMAN SERVICES BLOCK GRANT	267,981	341,120	341,120	341,120
	32000 GRANTS & REIMBURSEMENTS	<u>3,056,904</u>	<u>2,945,723</u>	<u>2,945,723</u>	<u>3,056,817</u>
	TOTALS:	3,056,904	2,945,723	2,945,723	3,056,817

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.44223	HAP/CACLV	326,677	341,120	341,120	341,120
050601.605.44313	MATP/LANTA	2,573,717	2,604,603	3,266,056	2,715,697
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,900,394</u>	<u>2,945,723</u>	<u>3,607,176</u>	<u>3,056,817</u>
	TOTALS:	2,900,394	2,945,723	3,607,176	3,056,817

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.29214	FUND BALANCE - RESTRICTED	835,603		671,798	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>835,603</u>	<u>                    </u>	<u>671,798</u>	<u>                    </u>
050601.098.29914	FUND BALANCE - RESTRICTED	874,595			
	TOTAL FUND BALANCE AT END OF YEAR	<u>874,595</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1207	AREA AGENCY ON AGING				
	REVENUE TOTALS:	10,678,661	11,333,507	11,333,507	11,963,158
	SOURCE TOTALS:	235,793	275,001	275,001	256,501
	BEG FUND BAL TOTALS:	835,603		671,798	
	TOTALS:	11,750,057	11,608,508	12,280,306	12,219,659
	EXPENDITURE TOTALS:	9,805,466	10,456,377	11,128,175	11,077,117
	USES TOTALS:	1,069,996	1,152,131	1,152,131	1,142,542
	END FUND BAL TOTALS:	874,595			
	TOTALS:	11,750,057	11,608,508	12,280,306	12,219,659

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	1,957	2,000	2,000	1,000
050102.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>1,957</u>	<u>2,001</u>	<u>2,001</u>	<u>1,001</u>
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	90,702	132,526	132,526	137,818
050102.000.51115	TRANS FROM AGENCY ON AGING FD	193,869	209,201	209,201	227,312
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	653	1,130	1,130	1,449
050102.000.51122	TRANS FROM MENTAL HEALTH	18,684	23,083	23,083	22,160
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	337,704	401,695	401,695	424,110
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	37,757	39,467	39,467	39,463
	51000 OTHER FINANCING SOURCES	<u>679,369</u>	<u>807,102</u>	<u>807,102</u>	<u>852,312</u>
	TOTALS:	681,326	826,604	826,604	870,814

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.41111	FULL TIME EMPLOYEES	77,709	135,720	103,590	144,462
050102.000.41121	FULL TIME BARGAINING UNIT	293,646	300,765	292,270	335,801
050102.000.41311	PART TIME EMPLOYEES		1	1	1
050102.000.41321	PART TIME BARGAINING UNIT		1	1	1
050102.000.41411	OVERTIME PAY	2,908	2,000	2,000	2,000
050102.000.41611	WORKERS COMPENSATION COSTS	4,243	4,384	4,384	4,822
050102.000.41711	HEALTH CARE PLAN	45,341	57,168	57,168	59,343
050102.000.41712	LIFE INSURANCE PREMIUMS	446	530	530	538
050102.000.41713	CANCER INSURANCE PREMIUMS	1	4	4	4
050102.000.41714	HEALTH CARE-RX	11,389	12,237	12,237	13,908
050102.000.41715	HEALTH CARE-DENTAL	1,468	1,644	1,644	1,669
050102.000.41716	HEALTH CARE-VISION	113	128	128	130
050102.000.41717	HEALTH CARE-ADMIN	187	219	219	223
050102.000.41721	FEDERAL OLD AGE INSURANCE	27,824	45,720	45,720	33,380
050102.000.41722	STATE UNEMPLOYMENT CHARGES	945	1,096	1,096	1,113
050102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	44,468	54,794	54,794	62,681
050102.000.41732	UNUSED DISABILITY LEAVE		1,370	1,370	1,391
050102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	654	913	913	835
050102.000.41911	BUDGETED VACANCY FACTOR			40,625	
	41000 PERSONNEL SERVICES	<u>511,342</u>	<u>618,694</u>	<u>618,694</u>	<u>662,302</u>
050102.000.42111	MILEAGE-PERSONAL VEHICLE	2,579	2,000	2,000	2,000
050102.000.42112	OTHER TRAVEL EXPENSE	941	1,000	1,000	1,000
050102.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050102.000.42211	GASOLINE & OIL	41	100	100	100

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	3,561	3,101	3,101	3,101
050102.000.43111	LEGAL SERVICES	1,171	1,700	1,700	1,700
050102.000.43213	TELEPHONE (MOBILE)	625	750	750	750
050102.000.43428	PAYROLL SERVICES	419	498	498	517
43000	PROF & TECHNICAL SERVICES	2,215	2,948	2,948	2,967
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050102.000.45281	OTHER OPERATING SUPPLIES	3,966	2,400	2,400	2,400
45000	MATERIALS & OPERATING SUPPLIES	3,966	2,500	2,500	2,500
050102.000.46311	MAINTENANCE & REPAIR SERVICES	4,037	6,675	6,675	6,675
050102.000.46431	OFFICE RENT-GOVT CENTER	21,228	28,348	28,348	29,130
050102.000.46432	PARKING-GOVT CENTER	456	614	614	614
050102.000.46511	PERSONNEL DEVELOPMENT	625	500	500	500
050102.000.46522	DESKTOP COMPUTER EXPENSE	2,715	3,640	3,849	3,168
050102.000.46559	SYSTEMS OF CARE	10,666	17,500	17,500	17,500
050102.000.46866	OTHER OPERATING EXPENSES	6,378	7,080	7,080	7,080

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	46,105	64,357	64,566	64,667
050102.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050102.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050102.000.47494	OFFICE FURNITURE-NEW		1	1	1
050102.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		4	4	4
050102.000.61611	INDIRECT COST ALLOCATION	131,867	135,000	135,000	135,273
61000	OTHER FINANCING USES	131,867	135,000	135,000	135,273
	TOTALS:	699,056	826,604	826,813	870,814



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1208 050102	INFORMATION REFERRAL INFORMATION REFERRAL				
050102.000.29214	FUND BALANCE - RESTRICTED	23,493		209	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>23,493</u>		<u>209</u>	
050102.000.29914	FUND BALANCE - RESTRICTED	5,763			
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,763</u>			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1208	INFORMATION REFERRAL				
	REVENUE TOTALS:	1,957	19,502	19,502	18,502
	SOURCE TOTALS:	679,369	807,102	807,102	852,312
	BEG FUND BAL TOTALS:	23,493		209	
	TOTALS:	704,819	826,604	826,813	870,814
	EXPENDITURE TOTALS:	567,189	691,604	691,813	735,541
	USES TOTALS:	131,867	135,000	135,000	135,273
	END FUND BAL TOTALS:	5,763			
	TOTALS:	704,819	826,604	826,813	870,814

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.33129	PATIENT PAYMENTS-LTC	285,295	306,000	306,000	306,000
070900.000.33176	RETURN CHECK FEE	20	1	1	1
070900.000.33199	OTHER DEPARTMENTAL EARNINGS	337	1	1	1
33000	DEPARTMENT EARNINGS	<u>285,652</u>	<u>306,002</u>	<u>306,002</u>	<u>306,002</u>
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	6,112	5,000	5,000	5,000
070900.000.35112	INTEREST-CERTS OF DEPOSIT	8,625	1	1	1
35000	INVESTMENT INC	<u>14,737</u>	<u>5,001</u>	<u>5,001</u>	<u>5,001</u>
070900.000.39119	DONATIONS		1	1	1
070900.000.39199	ALL OTHER REVENUE	53,438	44,000	44,000	44,000
39000	OTHER	<u>53,438</u>	<u>44,001</u>	<u>44,001</u>	<u>44,001</u>
TOTALS:		353,827	355,004	355,004	355,004

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.43148	OTHER SPECIALIZED SERVICES	1,857	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>1,857</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
070900.000.45281	OTHER OPERATING SUPPLIES	42,255	60,000	63,561	60,000
070900.000.45312	MAINT & REP-MAT & SUPPLIES	2,354	5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>44,609</u>	<u>65,000</u>	<u>68,561</u>	<u>65,000</u>
070900.000.46112	FUEL	3,425	2,500	7,000	2,500
070900.000.46113	ELECTRICITY	28,636	65,000	60,500	65,000
070900.000.46114	WATER/SEWER	13,534	28,000	28,000	28,000
070900.000.46242	PDA WAIVER EXPENSE		1	1	1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	11,729	30,000	30,000	30,000
070900.000.46611	GENERAL INSURANCE	3,000	3,200	3,200	3,200
46000	OTHER OPERATING EXPENSES	<u>60,324</u>	<u>128,701</u>	<u>128,701</u>	<u>128,701</u>
070900.000.47217	BUILDING IMPROVEMENTS	7,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	7,000	5,000	5,000	5,000
070900.000.61112	TRANS TO CEDARBROOK FUND	115,043	120,000	120,000	120,000
070900.000.61611	INDIRECT COST ALLOCATION	24,408	8,167	8,167	33,970
61000	OTHER FINANCING USES	139,451	128,167	128,167	153,970
TOTALS:		253,241	328,868	332,429	354,671

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.29215	FUND BALANCE - COMMITTED	693,184	750,000	753,561	860,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>693,184</u>	<u>750,000</u>	<u>753,561</u>	<u>860,000</u>
070900.000.29915	FUND BALANCE - COMMITTED	793,770	776,136	776,136	860,333
	TOTAL FUND BALANCE AT END OF YEAR	<u>793,770</u>	<u>776,136</u>	<u>776,136</u>	<u>860,333</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1209	BROOKVIEW-INDEPENDENT LIVING				
	REVENUE TOTALS:	353,827	355,004	355,004	355,004
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	693,184	750,000	753,561	860,000
	TOTALS:	1,047,011	1,105,004	1,108,565	1,215,004
	EXPENDITURE TOTALS:	113,790	200,701	204,262	200,701
	USES TOTALS:	139,451	128,167	128,167	153,970
	END FUND BAL TOTALS:	793,770	776,136	776,136	860,333
	TOTALS:	1,047,011	1,105,004	1,108,565	1,215,004

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.32125	MEDICAL ASSISTANCE	378,662	370,000	370,000	370,000
050402.000.32278	ID WAIVER	280,039	304,390	304,390	304,390
050402.000.32279	EARLY INTERVENTION	1,748,060	1,770,610	1,770,610	1,794,488
050402.000.32333	HUMAN SERVICES BLOCK GRANT	588,271	843,126	843,125	981,515
050402.000.32499	OTHER GRANTS & REIMBURSEMENTS			1	
	32000 GRANTS & REIMBURSEMENTS	<u>2,995,032</u>	<u>3,288,126</u>	<u>3,288,126</u>	<u>3,450,393</u>
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	16,368	7,000	7,000	6,998
	35000 INVESTMENT INC	<u>16,368</u>	<u>7,000</u>	<u>7,000</u>	<u>6,998</u>
050402.000.51111	TRANS FROM OPERATING FUND	147,495	197,009	197,009	218,412
	51000 OTHER FINANCING SOURCES	<u>147,495</u>	<u>197,009</u>	<u>197,009</u>	<u>218,412</u>
	TOTALS:	<u>3,158,895</u>	<u>3,492,135</u>	<u>3,492,135</u>	<u>3,675,803</u>



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.41111	FULL TIME EMPLOYEES	866,426	969,343	920,065	790,972
050402.000.41121	FULL TIME BARGAINING UNIT	1,315,841	1,287,711	1,287,711	1,419,128
050402.000.41141	FULL-TIME MEET & DISCUSS				213,213
050402.000.41321	PART TIME BARGAINING UNIT	52,766	50,000	50,000	50,000
050402.000.41411	OVERTIME PAY	36,275	35,000	35,000	35,000
050402.000.41611	WORKERS COMPENSATION COSTS	24,944	23,309	23,309	25,184
050402.000.41711	HEALTH CARE PLAN	288,518	303,989	303,989	309,959
050402.000.41712	LIFE INSURANCE PREMIUMS	2,592	2,817	2,817	2,809
050402.000.41713	CANCER INSURANCE PREMIUMS	5	19	19	19
050402.000.41714	HEALTH CARE-RX	66,957	65,071	65,071	72,647
050402.000.41715	HEALTH CARE-DENTAL	8,504	8,741	8,741	8,718
050402.000.41716	HEALTH CARE-VISION	663	680	680	678
050402.000.41717	HEALTH CARE-ADMIN	1,092	1,165	1,165	1,162
050402.000.41721	FEDERAL OLD AGE INSURANCE	163,587	232,675	229,500	185,002
050402.000.41722	STATE UNEMPLOYMENT CHARGES	5,554	5,827	5,827	5,812
050402.000.41731	EMPLOYER PENSION CONTRIBUTIONS	261,441	291,363	291,363	327,394
050402.000.41732	UNUSED DISABILITY LEAVE		7,284	10,459	7,265
050402.000.41755	HEALTH CARE REIMBURSEMENT	4,281	4,800	4,800	2,400
050402.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	3,754	4,856	4,856	4,359
050402.000.41911	BUDGETED VACANCY FACTOR			49,278	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,103,200	3,294,650	3,294,650	3,461,721
050402.000.43428	PAYROLL SERVICES	1,913	2,052	2,052	2,131
43000	PROF & TECHNICAL SERVICES	1,913	2,052	2,052	2,131
050402.000.61128	TRANS TO IR FUND	33,720	35,520	35,520	35,517
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	127,151	159,913	159,913	176,434
61000	OTHER FINANCING USES	160,871	195,433	195,433	211,951
TOTALS:		3,265,984	3,492,135	3,492,135	3,675,803

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.32279	EARLY INTERVENTION	121,050	111,868	111,868	111,868
050402.098.32333	HUMAN SERVICES BLOCK GRANT	434,808	360,977	381,477	375,440
	32000 GRANTS & REIMBURSEMENTS	<u>555,858</u>	<u>472,845</u>	<u>493,345</u>	<u>487,308</u>
050402.098.35111	INTEREST-SAVINGS & MONEY MAR		1	1	1
050402.098.35112	INTEREST-CERTS OF DEPOSIT	17,606	1	1	1
	35000 INVESTMENT INC	<u>17,606</u>	<u>2</u>	<u>2</u>	<u>2</u>
050402.098.51111	TRANS FROM OPERATING FUND	23,836	22,664	22,664	23,098
050402.098.51122	TRANS FROM MENTAL HEALTH		1	1	1
	51000 OTHER FINANCING SOURCES	<u>23,836</u>	<u>22,665</u>	<u>22,665</u>	<u>23,099</u>
	TOTALS:	597,300	495,512	516,012	510,409

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.42111	MILEAGE-PERSONAL VEHICLE	15,904	16,900	16,900	16,900
050402.098.42112	OTHER TRAVEL EXPENSE	1,229	2,000	2,000	2,000
050402.098.42114	AUTO INSURANCE REIMBURSEMENT	806	1,000	1,000	1,000
050402.098.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>17,939</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
050402.098.43111	LEGAL SERVICES	7,936	6,000	6,000	6,000
050402.098.43148	OTHER SPECIALIZED SERVICES		100	100	100
050402.098.43213	TELEPHONE (MOBILE)	7,217	6,000	11,500	6,000
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500	500
050402.098.43421	PURCHASED PERSONNEL SERVICES	401	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>15,554</u>	<u>13,100</u>	<u>18,600</u>	<u>13,100</u>
050402.098.45111	STOCKROOM SUPPLIES	179		147	
050402.098.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050402.098.45281	OTHER OPERATING SUPPLIES	16,147	14,500	15,328	14,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	16,326	14,600	15,575	14,600
050402.098.46311	MAINTENANCE & REPAIR SERVICES	522	1,500	1,500	1,500
050402.098.46431	OFFICE RENT-GOVT CENTER	116,748	120,481	120,481	123,804
050402.098.46432	PARKING-GOVT CENTER	2,532	2,609	2,609	2,609
050402.098.46511	PERSONNEL DEVELOPMENT	4,599	7,000	7,000	7,000
050402.098.46522	DESKTOP COMPUTER EXPENSE	8,593	11,200	11,839	11,352
050402.098.46811	ADVERTISING-GENERAL		100	100	100
050402.098.46821	ASSOCIATION DUES	3,588	3,600	3,600	3,600
050402.098.46854	ADVISORY BOARD EXPENSE		300	300	300
050402.098.46866	OTHER OPERATING EXPENSES	9,632	10,000	15,026	10,000
46000	OTHER OPERATING EXPENSES	146,214	156,790	162,455	160,265
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	20,125	500	500	500
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
050402.098.47441	COMPUTER EQUIPMENT-NEW	3,738	500	10,500	500
47000	CAPITAL EXPENDITURES	23,863	1,500	11,500	1,500
050402.098.61128	TRANS TO IR FUND	4,037	3,947	3,947	3,946
050402.098.61611	INDIRECT COST ALLOCATION	280,829	285,575	285,575	296,998

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>284,866</u>	<u>289,522</u>	<u>289,522</u>	<u>300,944</u>
	TOTALS:	504,762	495,512	517,652	510,409

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.32333	HUMAN SERVICES BLOCK GRANT	383,655	422,342	401,842	407,879
	32000 GRANTS & REIMBURSEMENTS	<u>383,655</u>	<u>422,342</u>	<u>401,842</u>	<u>407,879</u>
050402.451.51111	TRANS FROM OPERATING FUND	12,658	12,658	12,658	12,224
	51000 OTHER FINANCING SOURCES	<u>12,658</u>	<u>12,658</u>	<u>12,658</u>	<u>12,224</u>
	TOTALS:	396,313	435,000	414,500	420,103

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.44358	ID CONTRACTS	272,796	435,000	414,500	420,103
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>272,796</u>	<u>435,000</u>	<u>414,500</u>	<u>420,103</u>
	TOTALS:	272,796	435,000	414,500	420,103



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.32277	ID BASE ALLOCATION	152,474	152,474	152,474	152,474
050402.452.32333	HUMAN SERVICES BLOCK GRANT	179,039	156,340	156,340	60,974
	32000 GRANTS & REIMBURSEMENTS	<u>331,513</u>	<u>308,814</u>	<u>308,814</u>	<u>213,448</u>
050402.452.51111	TRANS FROM OPERATING FUND	4,686	4,686	4,686	1,828
	51000 OTHER FINANCING SOURCES	<u>4,686</u>	<u>4,686</u>	<u>4,686</u>	<u>1,828</u>
	TOTALS:	336,199	313,500	313,500	215,276

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.44346	ADULT DAY CARE	24,257	75,000	75,000	30,000
050402.452.44347	VOCATIONAL REHABILITATION	69,086	115,000	115,000	90,000
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	61,628	123,500	123,500	95,276
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>154,971</u>	<u>313,500</u>	<u>313,500</u>	<u>215,276</u>
	TOTALS:	154,971	313,500	313,500	215,276

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.32279	EARLY INTERVENTION	2,820,726	2,712,571	2,712,571	2,645,670
32000	GRANTS & REIMBURSEMENTS	<u>2,820,726</u>	<u>2,712,571</u>	<u>2,712,571</u>	<u>2,645,670</u>
050402.453.51111	TRANS FROM OPERATING FUND	299,519	312,508	312,508	293,963
51000	OTHER FINANCING SOURCES	<u>299,519</u>	<u>312,508</u>	<u>312,508</u>	<u>293,963</u>
	TOTALS:	3,120,245	3,025,079	3,025,079	2,939,633

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.44358	ID CONTRACTS	3,375,914	3,023,079	3,023,079	2,937,633
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>3,375,914</u>	<u>3,023,079</u>	<u>3,023,079</u>	<u>2,937,633</u>
050402.453.46511	PERSONNEL DEVELOPMENT	650	2,000	2,000	2,000
	46000 OTHER OPERATING EXPENSES	<u>650</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	3,376,564	3,025,079	3,025,079	2,939,633

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.32278	ID WAIVER	38,188	37,734	37,734	37,734
050402.454.32333	HUMAN SERVICES BLOCK GRANT	952,744	761,431	761,431	761,431
	32000 GRANTS & REIMBURSEMENTS	<u>990,932</u>	<u>799,165</u>	<u>799,165</u>	<u>799,165</u>
050402.454.51111	TRANS FROM OPERATING FUND	106,382	178,483	178,483	178,483
	51000 OTHER FINANCING SOURCES	<u>106,382</u>	<u>178,483</u>	<u>178,483</u>	<u>178,483</u>
	TOTALS:	1,097,314	977,648	977,648	977,648

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.44358	ID CONTRACTS	1,355,284	977,648	977,648	977,648
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,355,284</u>	<u>977,648</u>	<u>977,648</u>	<u>977,648</u>
	TOTALS:	1,355,284	977,648	977,648	977,648

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.32333	HUMAN SERVICES BLOCK GRANT	19,180	14,564	14,564	14,564
	32000 GRANTS & REIMBURSEMENTS	<u>19,180</u>	<u>14,564</u>	<u>14,564</u>	<u>14,564</u>
050402.455.51111	TRANS FROM OPERATING FUND	436	436	436	436
	51000 OTHER FINANCING SOURCES	<u>436</u>	<u>436</u>	<u>436</u>	<u>436</u>
	TOTALS:	19,616	15,000	15,000	15,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.44311	CLIENT TRANSPORTATION	11,072	15,000	15,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>11,072</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTALS:	11,072	15,000	15,000	15,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.29214	FUND BALANCE - RESTRICTED	1,928,385		1,640	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,928,385</u>	<u>                    </u>	<u>1,640</u>	<u>                    </u>
050402.098.29914	FUND BALANCE - RESTRICTED	1,712,834			
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,712,834</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1212	INTELLECTUAL DISABILITIES				
	REVENUE TOTALS:	8,130,870	8,025,429	8,025,429	8,025,427
	SOURCE TOTALS:	595,012	728,445	728,445	728,445
	BEG FUND BAL TOTALS:	1,928,385		1,640	
	TOTALS:	10,654,267	8,753,874	8,755,514	8,753,872
	EXPENDITURE TOTALS:	8,495,696	8,268,919	8,270,559	8,240,977
	USES TOTALS:	445,737	484,955	484,955	512,895
	END FUND BAL TOTALS:	1,712,834			
	TOTALS:	10,654,267	8,753,874	8,755,514	8,753,872

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	3,818	2,000	2,000	2,000
35000	INVESTMENT INC	<u>3,818</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	400,692	527,935	527,935	570,954
050103.000.51115	TRANS FROM AGENCY ON AGING FD	225,447	226,697	226,697	255,855
050103.000.51116	TRANS FROM DRUG & ALCOHOL FUND	49,576	81,134	81,134	93,287
050103.000.51122	TRANS FROM MENTAL HEALTH	167,869	210,121	210,121	230,036
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	298,352	276,154	276,154	299,631
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	127,151	159,913	159,913	176,434
51000	OTHER FINANCING SOURCES	<u>1,269,087</u>	<u>1,481,954</u>	<u>1,481,954</u>	<u>1,626,197</u>
TOTALS:		1,272,905	1,483,954	1,483,954	1,628,197

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.41111	FULL TIME EMPLOYEES	807,631	995,553	948,063	1,011,076
050103.000.41141	FULL-TIME MEET & DISCUSS				80,094
050103.000.41311	PART TIME EMPLOYEES	47,649	50,000	50,000	50,000
050103.000.41611	WORKERS COMPENSATION COSTS	11,023	10,125	10,125	11,449
050103.000.41711	HEALTH CARE PLAN	75,052	132,041	132,041	140,913
050103.000.41712	LIFE INSURANCE PREMIUMS	1,142	1,223	1,223	1,277
050103.000.41713	CANCER INSURANCE PREMIUMS	2	8	8	9
050103.000.41714	HEALTH CARE-RX	29,589	28,264	28,264	33,026
050103.000.41715	HEALTH CARE-DENTAL	3,744	3,797	3,797	3,963
050103.000.41716	HEALTH CARE-VISION	293	295	295	308
050103.000.41717	HEALTH CARE-ADMIN	482	506	506	528
050103.000.41721	FEDERAL OLD AGE INSURANCE	72,292	72,808	72,808	83,257
050103.000.41722	STATE UNEMPLOYMENT CHARGES	2,454	2,531	2,531	2,642
050103.000.41731	EMPLOYER PENSION CONTRIBUTIONS	115,536	126,557	126,557	148,839
050103.000.41732	UNUSED DISABILITY LEAVE		3,164	3,164	3,303
050103.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,648	2,109	2,109	1,982
050103.000.41911	BUDGETED VACANCY FACTOR			47,490	
41000	PERSONNEL SERVICES	<u>1,168,537</u>	<u>1,428,981</u>	<u>1,428,981</u>	<u>1,572,666</u>
050103.000.43428	PAYROLL SERVICES	777	809	809	840

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	777	809	809	840
050103.000.61611	INDIRECT COST ALLOCATION	53,465	54,164	54,164	54,691
61000	OTHER FINANCING USES	53,465	54,164	54,164	54,691
TOTALS:		1,222,779	1,483,954	1,483,954	1,628,197

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1213 050103	HUMAN SVCS ADMINISTRATION HUMAN SVCS ADMINISTRATION				
050103.000.29914	FUND BALANCE - RESTRICTED	50,126			
	TOTAL FUND BALANCE AT END OF YEAR	<u>50,126</u>	<u>          </u>	<u>          </u>	<u>          </u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
	REVENUE TOTALS:	3,818	2,000	2,000	2,000
	SOURCE TOTALS:	1,269,087	1,481,954	1,481,954	1,626,197
	BEG FUND BAL TOTALS:				
	TOTALS:	1,272,905	1,483,954	1,483,954	1,628,197
	EXPENDITURE TOTALS:	1,169,314	1,429,790	1,429,790	1,573,506
	USES TOTALS:	53,465	54,164	54,164	54,691
	END FUND BAL TOTALS:	50,126			
	TOTALS:	1,272,905	1,483,954	1,483,954	1,628,197

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	1,035,806	1,216,119	1,359,119	1,288,293
111000.000.32364	COVID-19 CDBG-CV GRANT			757,860	
111000.000.32499	OTHER GRANTS & REIMBURSEMENTS		4,000	4,000	4,000
	32000 GRANTS & REIMBURSEMENTS	<u>1,035,806</u>	<u>1,220,119</u>	<u>2,120,979</u>	<u>1,292,293</u>
111000.000.33122	PROGRAM INCOME	21,248	10,000	10,000	
	33000 DEPARTMENT EARNINGS	<u>21,248</u>	<u>10,000</u>	<u>10,000</u>	
111000.000.35111	INTEREST-SAVINGS & MONEY MAR	1,036	500	500	500
	35000 INVESTMENT INC	<u>1,036</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTALS:	1,058,090	1,230,619	2,131,479	1,292,793



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.41111	FULL TIME EMPLOYEES	139,679	141,155	141,155	140,934
111000.000.41311	PART TIME EMPLOYEES	21,276	14,000	14,000	14,000
111000.000.41611	WORKERS COMPENSATION COSTS	1,589	1,500	1,500	1,642
111000.000.41711	HEALTH CARE PLAN	24,577	19,558	19,558	20,211
111000.000.41712	LIFE INSURANCE PREMIUMS	168	181	181	183
111000.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
111000.000.41714	HEALTH CARE-RX	4,267	4,187	4,187	4,737
111000.000.41715	HEALTH CARE-DENTAL	555	562	562	568
111000.000.41716	HEALTH CARE-VISION	42	44	44	44
111000.000.41717	HEALTH CARE-ADMIN	70	75	75	76
111000.000.41721	FEDERAL OLD AGE INSURANCE	10,423	10,498	10,498	11,369
111000.000.41722	STATE UNEMPLOYMENT CHARGES	354	375	375	379
111000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	16,658	18,746	18,746	21,348
111000.000.41732	UNUSED DISABILITY LEAVE		469	469	474
111000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	249	312	312	284
41000	PERSONNEL SERVICES	<u>219,907</u>	<u>211,663</u>	<u>211,663</u>	<u>216,250</u>
111000.000.42111	MILEAGE-PERSONAL VEHICLE	430	1,600	1,600	1,600
111000.000.42112	OTHER TRAVEL EXPENSE	6	5,000	5,000	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	436	6,600	6,600	6,600
111000.000.43133	OTHER ENGINEERING SERVICES		1	1	1
111000.000.43148	OTHER SPECIALIZED SERVICES	55,833	19,000	170,572	9,000
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
111000.000.43428	PAYROLL SERVICES	120	124	124	129
43000	PROF & TECHNICAL SERVICES	55,953	19,126	170,698	9,131
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	204,655	200,000	200,000	150,000
111000.000.44147	EMMAUS BOROUGH		34,700	34,700	32,000
111000.000.44148	WHITEHALL TOWNSHIP		113,400	113,400	138,600
111000.000.44157	ALBURTIS		1	1	1
111000.000.44158	SALISBURY TOWNSHIP		90,799	90,799	45,522
111000.000.44184	LEHIGH COUNTY AUTHORITY		1	1	1
111000.000.44192	HANOVER TOWNSHIP		1	1	1
111000.000.44193	MACUNGIE BOROUGH		11,600	11,600	
111000.000.44194	COPLAY BOROUGH	150,564	1	1	1
111000.000.44198	CATASAUQUA BOROUGH		1	1	1
111000.000.44199	FOUNTAIN HILL BOROUGH		284,050	284,050	200,000
111000.000.44379	VALLEY YOUTH HOUSE		1	1	1
111000.000.44528	COOPERSBURG BOROUGH	150,492	1	1	1
111000.000.44544	ADULT LITERACY COUNCIL	16,103	15,000	15,000	15,000
111000.000.44549	LV CENTER FOR INDEPENDENT LIV	15,123	15,062	15,062	25,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
111000.000.44555	ALLIANCE FOR BUILDING COMM		1	143,001	1
111000.000.44556	COMM ACTION COMMITTEE OF LV		1	1	183,085
111000.000.44559	NORTH WHITEHALL TOWNSHIP		1	1	1
111000.000.44585	CDBG RECAPTURE	21,248	1	1	1
111000.000.44586	FACADE GRANTS		1	1	1
111000.000.44587	LC SENIOR CENTER		1	1	1
111000.000.44588	LOWER MILFORD TOWNSHIP		1	1	1
111000.000.44596	LOWER MACUNGIE		1	1	1
111000.000.44622	LEHIGH CARBON COMMUNITY COLLEG		6,000	6,000	31,000
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	80,445	98,085	98,085	91,895
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	1	1	1
111000.000.44713	COPLAY WHITEHALL SEWER AUTH		1	1	1
111000.000.44717	CATASAUQUA REHAB-HOME		1	1	1
111000.000.44739	NEW BETHANY MINISTRIES		1	1	15,438
111000.000.44741	COMMUNITIES IN SHCOOLS	25,000	25,000	25,000	25,000
111000.000.44764	LEHIGH CAREER TECHNICAL INST	11,400	19,500	19,500	
111000.000.44769	LV WORKFORCE DEVELOPMENT BOARD		1	1	1
111000.000.44785	BLIGHTED PROPERTIES		1	1	1
111000.000.44797	COVID-19 CDBG-CV GRANTS			606,288	
111000.000.44807	THIRD STREET ALLIANCE				10,000
111000.000.44808	COALITION APPROPRIATE TRANSPOR				18,395

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	744,730	972,923	1,722,211	1,040,660
111000.000.45281	OTHER OPERATING SUPPLIES	243	430	430	430
45000	MATERIALS & OPERATING SUPPLIES	243	430	430	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	1,357	1,400	1,501	1,584
111000.000.46866	OTHER OPERATING EXPENSES	11,532	15,000	15,000	15,000
46000	OTHER OPERATING EXPENSES	13,039	19,401	19,502	19,585
111000.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
TOTALS:		1,034,308	1,230,144	2,131,105	1,292,657

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.29214	FUND BALANCE - RESTRICTED	32,625		101	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>32,625</u>	<u>          </u>	<u>101</u>	<u>          </u>
111000.000.29914	FUND BALANCE - RESTRICTED	56,407	475	475	136
	TOTAL FUND BALANCE AT END OF YEAR	<u>56,407</u>	<u>475</u>	<u>475</u>	<u>136</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1214	HUD CDBG				
	REVENUE TOTALS:	1,058,090	1,230,619	2,131,479	1,292,793
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	32,625		101	
	TOTALS:	1,090,715	1,230,619	2,131,580	1,292,793
	EXPENDITURE TOTALS:	1,034,308	1,230,144	2,131,105	1,292,657
	USES TOTALS:				
	END FUND BAL TOTALS:	56,407	475	475	136
	TOTALS:	1,090,715	1,230,619	2,131,580	1,292,793

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	28,083	80,000	80,000	80,000
150900.000.35112	INTEREST-CERTS OF DEPOSIT	73,824	1	1	1
35000	INVESTMENT INC	<u>101,907</u>	<u>80,001</u>	<u>80,001</u>	<u>80,001</u>
TOTALS:		101,907	80,001	80,001	80,001

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1215 150900	WORKERS COMPENSATION TRUST WORKERS COMPENSATION TRUST				
150900.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<hr/>	1	1	1
	TOTALS:		1	1	1



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.29214	FUND BALANCE - RESTRICTED	5,070,142	5,170,000	5,170,000	5,250,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,070,142</u>	<u>5,170,000</u>	<u>5,170,000</u>	<u>5,250,000</u>
150900.000.29914	FUND BALANCE - RESTRICTED	5,172,049	5,250,000	5,250,000	5,330,000
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,172,049</u>	<u>5,250,000</u>	<u>5,250,000</u>	<u>5,330,000</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1215	WORKERS COMPENSATION TRUST				
	REVENUE TOTALS:	101,907	80,001	80,001	80,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,070,142	5,170,000	5,170,000	5,250,000
	TOTALS:	5,172,049	5,250,001	5,250,001	5,330,001
	EXPENDITURE TOTALS:		1	1	1
	USES TOTALS:				
	END FUND BAL TOTALS:	5,172,049	5,250,000	5,250,000	5,330,000
	TOTALS:	5,172,049	5,250,001	5,250,001	5,330,001

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.32611	TREXLER ESTATE & TRUST GRANT	36,690	5,000	5,000	5,000
	32000 GRANTS & REIMBURSEMENTS	<u>36,690</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	447	1	1	1
060401.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>447</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	157,054	150,000	150,000	150,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>157,054</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	TOTALS:	194,191	155,004	155,004	155,004

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	115,000	115,000	115,000
44000	GRANTS, SUBSIDIES, CONTRACTS	158,500	155,001	155,001	155,001
060401.000.45281	OTHER OPERATING SUPPLIES	2,850	1	1	1
45000	MATERIALS & OPERATING SUPPLIES	2,850	1	1	1
060401.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
060401.000.61171	TRANS TO OTHER CAP PROJ FUND			62,035	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
61000	OTHER FINANCING USES	<hr/> <hr/>	<hr/> <hr/>	<hr/> 62,035 <hr/>	<hr/> <hr/>
TOTALS:		161,350	155,004	217,039	155,004

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1216 060401	TREXLER NATURE PRESERVE TREXLER NATURE PRESERVE				
060401.000.29215	FUND BALANCE - COMMITTED	64,885	<hr/>	62,035	<hr/>
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>64,885</u>	<hr/>	<u>62,035</u>	<hr/>
060401.000.29915	FUND BALANCE - COMMITTED	97,726	<hr/>	<hr/>	<hr/>
	TOTAL FUND BALANCE AT END OF YEAR	<u>97,726</u>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
	REVENUE TOTALS:	37,137	5,004	5,004	5,004
	SOURCE TOTALS:	157,054	150,000	150,000	150,000
	BEG FUND BAL TOTALS:	64,885		62,035	
	TOTALS:	259,076	155,004	217,039	155,004
	EXPENDITURE TOTALS:	161,350	155,004	155,004	155,004
	USES TOTALS:			62,035	
	END FUND BAL TOTALS:	97,726			
	TOTALS:	259,076	155,004	217,039	155,004



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	3,107	2,999	2,999	999
150600.000.35112	INTEREST-CERTS OF DEPOSIT	3,444	1	1	1
35000	INVESTMENT INC	<u>6,551</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>
150600.000.51111	TRANS FROM OPERATING FUND	130,402	460,250	460,250	499,250
150600.000.51112	TRANS FROM CEDARBROOK FUND	6,473	86,750	86,750	99,750
51000	OTHER FINANCING SOURCES	<u>136,875</u>	<u>547,000</u>	<u>547,000</u>	<u>599,000</u>
	TOTALS:	143,426	550,000	550,000	600,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.46611	GENERAL INSURANCE	11,927	100,000	190,402	100,000
150600.000.46613	AGREEMENTS	20,515	250,000	215,000	300,000
150600.000.46615	CATASTROPHIC MEDICAL RESERVE	110,984	200,000	235,000	200,000
46000	OTHER OPERATING EXPENSES	<u>143,426</u>	<u>550,000</u>	<u>640,402</u>	<u>600,000</u>
TOTALS:		143,426	550,000	640,402	600,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.29215	FUND BALANCE - COMMITTED	350,000	350,000	440,402	350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>440,402</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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1218	GENERAL INSURANCE RESERVE				
	REVENUE TOTALS:	6,551	3,000	3,000	1,000
	SOURCE TOTALS:	136,875	547,000	547,000	599,000
	BEG FUND BAL TOTALS:	350,000	350,000	440,402	350,000
	TOTALS:	493,426	900,000	990,402	950,000
	EXPENDITURE TOTALS:	143,426	550,000	640,402	600,000
	USES TOTALS:				
	END FUND BAL TOTALS:	350,000	350,000	350,000	350,000
	TOTALS:	493,426	900,000	990,402	950,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.32292	ATTY GEN DRUG TASK FORCE	137,600	134,900	137,600	134,900
151102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>137,600</u>	<u>134,901</u>	<u>137,601</u>	<u>134,901</u>
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	96	1	1	1
35000	INVESTMENT INC	<u>96</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		137,696	134,902	137,602	134,902

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.41411	OVERTIME PAY	16,202	22,500	22,500	22,500
41000	PERSONNEL SERVICES	<u>16,202</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
151102.000.42211	GASOLINE & OIL	22,189	25,000	25,000	25,000
42000	TRAVEL & TRANSPORTATION	<u>22,189</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
151102.000.43148	OTHER SPECIALIZED SERVICES	6,948	7,500	7,500	7,500
151102.000.43213	TELEPHONE (MOBILE)	17,106	19,000	19,000	19,000
151102.000.43421	PURCHASED PERSONNEL SERVICES	650	1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	<u>24,704</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
151102.000.45281	OTHER OPERATING SUPPLIES	61,527	53,322	58,159	56,922
45000	MATERIALS & OPERATING SUPPLIES	<u>61,527</u>	<u>53,322</u>	<u>58,159</u>	<u>56,922</u>
151102.000.46111	TELEPHONE	1,027	1,200	1,200	1,200
151102.000.46311	MAINTENANCE & REPAIR SERVICES	424	500	500	500
151102.000.46522	DESKTOP COMPUTER EXPENSE	261	280	297	280
151102.000.46866	OTHER OPERATING EXPENSES	7,911			
151102.000.46868	ADMINISTRATIVE EXPENSE	725	4,600	4,600	1,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>10,348</u>	<u>6,580</u>	<u>6,597</u>	<u>2,980</u>
	TOTALS:	134,970	134,902	139,756	134,902

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.29214 FUND BALANCE - RESTRICTED				2,154	
TOTAL FUND BALANCE AT BEGINNING OF YEAR				2,154	
151102.000.29914 FUND BALANCE - RESTRICTED		2,726			
TOTAL FUND BALANCE AT END OF YEAR		2,726			



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1219	ATTORNEY GENERAL				
	REVENUE TOTALS:	137,696	134,902	137,602	134,902
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:			2,154	
	TOTALS:	137,696	134,902	139,756	134,902
	EXPENDITURE TOTALS:	134,970	134,902	139,756	134,902
	USES TOTALS:				
	END FUND BAL TOTALS:	2,726			
	TOTALS:	137,696	134,902	139,756	134,902

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.32196	HAZARDOUS MATERIAL GRANT	79,842	121,999	121,999	121,999
151200.000.32243	ACT 147	37,757	18,928	18,928	18,928
151200.000.32499	OTHER GRANTS & REIMBURSEMENTS	41,750	30,000	30,000	30,000
32000	GRANTS & REIMBURSEMENTS	<u>159,349</u>	<u>170,927</u>	<u>170,927</u>	<u>170,927</u>
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	63,825	65,000	65,000	65,000
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	11,400	11,000	11,000	11,000
151200.000.33176	RETURN CHECK FEE			20	
33000	DEPARTMENT EARNINGS	<u>75,225</u>	<u>76,000</u>	<u>76,020</u>	<u>76,000</u>
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	412	200	180	200
35000	INVESTMENT INC	<u>412</u>	<u>200</u>	<u>180</u>	<u>200</u>
151200.000.51111	TRANS FROM OPERATING FUND	51,999	114,302	114,302	114,643

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>51,999</u>	<u>114,302</u>	<u>114,302</u>	<u>114,643</u>
TOTALS:		286,985	361,429	361,429	361,770

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.41111	FULL TIME EMPLOYEES	44,836	57,990	57,990	58,169
151200.000.41311	PART TIME EMPLOYEES	41,016	40,000	40,000	40,000
151200.000.41611	WORKERS COMPENSATION COSTS	999	947	947	981
151200.000.41711	HEALTH CARE PLAN	9,839	12,352	12,352	12,080
151200.000.41712	LIFE INSURANCE PREMIUMS	105	114	114	109
151200.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151200.000.41714	HEALTH CARE-RX	2,691	2,644	2,644	2,831
151200.000.41715	HEALTH CARE-DENTAL	344	355	355	340
151200.000.41716	HEALTH CARE-VISION	27	28	28	26
151200.000.41717	HEALTH CARE-ADMIN	44	47	47	45
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,551	6,630	6,630	6,795
151200.000.41722	STATE UNEMPLOYMENT CHARGES	223	237	237	226
151200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	10,470	11,839	11,839	12,759
151200.000.41732	UNUSED DISABILITY LEAVE		296	296	283
151200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	153	197	197	170
41000	PERSONNEL SERVICES	<u>117,298</u>	<u>133,677</u>	<u>133,677</u>	<u>134,815</u>
151200.000.42211	GASOLINE & OIL	1,145	7,000	7,000	7,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	1,145	7,000	7,000	7,000
151200.000.43213	TELEPHONE (MOBILE)	1,337	3,000	3,000	3,000
151200.000.43428	PAYROLL SERVICES	60	62	62	65
43000	PROF & TECHNICAL SERVICES	1,397	3,062	3,062	3,065
151200.000.44511	HAZMAT	41,868	55,000	57,058	55,000
151200.000.44554	ACT 147	3,866	18,928	34,465	18,928
151200.000.44564	TECHNICAL RESCUE	18,344	17,000	17,565	17,000
151200.000.44775	HMRF GRANT	36,369	91,999	91,999	91,999
151200.000.44776	HMEP GRANT	17,131	30,000	30,000	30,000
44000	GRANTS, SUBSIDIES, CONTRACTS	117,578	212,927	231,087	212,927
151200.000.46521	DISASTER RECOVERY		1	1	1
151200.000.46522	DESKTOP COMPUTER EXPENSE	3,841	4,760	5,025	3,960
46000	OTHER OPERATING EXPENSES	3,841	4,761	5,026	3,961
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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>
TOTALS:		241,259	361,429	379,854	361,770

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.29215 FUND BALANCE - COMMITTED				18,425	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/>	<hr/>	<hr/> 18,425	<hr/>
151200.000.29915 FUND BALANCE - COMMITTED		45,726			
TOTAL FUND BALANCE AT END OF YEAR		<hr/> 45,726	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
	REVENUE TOTALS:	234,986	247,127	247,127	247,127
	SOURCE TOTALS:	51,999	114,302	114,302	114,643
	BEG FUND BAL TOTALS:			18,425	
	TOTALS:	286,985	361,429	379,854	361,770
	EXPENDITURE TOTALS:	241,259	361,429	379,854	361,770
	USES TOTALS:				
	END FUND BAL TOTALS:	45,726			
	TOTALS:	286,985	361,429	379,854	361,770



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
151400.000.33111	FEES & COMMISSIONS	243,880	1	1	1
33000	DEPARTMENT EARNINGS	243,880	1	1	1
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	4,605	5,000	5,000	5,000
151400.000.35112	INTEREST-CERTS OF DEPOSIT	5,857	1	1	1
35000	INVESTMENT INC	10,462	5,001	5,001	5,001
151400.000.39119	DONATIONS		1	1	1
151400.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		2	2	2
151400.000.51111	TRANS FROM OPERATING FUND				300,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<hr/>	<hr/>	<hr/>	<hr/> 300,000 <hr/>
TOTALS:		254,342	5,005	5,005	305,005

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.43148	OTHER SPECIALIZED SERVICES	6,784	15,000	23,877	15,000
43000	PROF & TECHNICAL SERVICES	<u>6,784</u>	<u>15,000</u>	<u>23,877</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	5,850	5,000	9,150	5,000
151400.000.44766	MY BROTHER'S KEEPER INITIATIVE		1	1	1
151400.000.44772	HOMELESS SHELTER	25,000	25,000	25,000	25,000
151400.000.44785	BLIGHTED PROPERTIES		25,000	125,000	25,000
151400.000.44787	PA MUSIC PRESERVATION SOCIETY		1	1	1
151400.000.44788	THE LV HOMELESS VETERAN FUND	30,000			
151400.000.44795	SLATINGTON AMPHITHEATER		35,000	35,000	
151400.000.44811	YOUTH VIOLENCE REDUCTION GRT				100,000
151400.000.44812	RE-ENTRY & JOBS PROGRAM GRT				100,000
151400.000.44813	HOMELESSNESS PREVENTION GRT				100,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>140,850</u>	<u>170,002</u>	<u>274,152</u>	<u>435,002</u>
TOTALS:		147,634	185,002	298,029	450,002

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151402	QUALITY OF LIFE				
151402.000.44113	POLICE ATHLETIC LEAGUE		2,000	2,000	2,000
151402.000.44115	LEHIGH COUNTY HISTORICAL SOC	2,500	2,500	2,500	2,500
151402.000.44116	ALLENTOWN ART MUSEUM	11,000	5,500	5,500	5,500
151402.000.44125	ALLENTOWN MUSIC FESTIVALS	1,100	1,000	1,000	1,050
151402.000.44127	ALLENTOWN PUBLIC LIBRARY	3,000	3,000	3,000	
151402.000.44131	BAUM SCHOOL OF ART	7,000	5,500	5,500	5,500
151402.000.44517	COMMUNITY MUSIC SCHOOL	4,630	4,400	4,400	4,400
151402.000.44521	BURNSIDE PLANTATION	4,300	4,300	4,300	4,300
151402.000.44532	LEHIGH VALLEY BROADCASTERS	1,575	1,600	1,600	1,600
151402.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	8,800	5,500	5,500	5,500
151402.000.44542	MUHLENBERG SUMMER THEATER	3,000	3,000	3,000	3,000
151402.000.44573	REPERTORY DANCE THEATER	3,300	3,300	3,300	3,300
151402.000.44581	AMERICA ON WHEELS	2,200	2,300	2,300	2,400
151402.000.44594	CIVIC THEATER	2,500	2,500	2,500	2,500
151402.000.44615	MOCK TURTLE MARIONETTE THEATRE	2,100	2,100	2,100	2,100
151402.000.44616	DAVINCI'S DISCOVERY CENTER	2,050	2,000	2,000	
151402.000.44617	LEHIGH VALLEY ARTS COUNCIL	3,200	3,200	3,200	3,200
151402.000.44628	LIBERTY BELL SHRINE MUSEUM	5,500	5,500	5,500	5,600
151402.000.44646	WILDLIFE INFO CENTER	4,600	4,500	4,500	4,500
151402.000.44671	CHAMBER FOUNDATION				3,000
151402.000.44681	LV ZOOLOGICAL SOCIETY	2,000			
151402.000.44723	ALLENTOWN PUBLIC THEATRE	2,100	2,000	2,000	
151402.000.44725	AMER FED OF MUSICIANS LOCAL 45	3,300	3,300	3,300	3,300
151402.000.44726	BACH CHOIR OF BETHLEHEM	2,750	2,750	2,750	2,750
151402.000.44728	COMMUNITY BIKE WORKS	1,850	1,900	1,900	2,000
151402.000.44729	FRIENDS OF THE ALLENTOWN PARKS	2,000			
151402.000.44732	MINSI TRAILS COUNCIL	4,000	3,000	3,000	3,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
151402.000.44733	MUNICIPAL BAND OF ALLENTOWN	1,050	1,000	1,000	1,000
151402.000.44734	PA SHAKESPEARE FEST AT DESALES	5,250	5,000	5,000	5,000
151402.000.44735	PENNA SINFONIA ORCHESTRA	7,500	5,000	5,000	5,000
151402.000.44736	SALVATION ARMY	1,575	1,600	1,600	1,680
151402.000.44749	ALLENTOWN BAND	2,750	2,625	2,625	2,625
151402.000.44753	SATORI	1,000	1,000	1,000	1,000
151402.000.44757	CAMELOT FOR CHILDREN				3,000
151402.000.44762	LEHIGH VALLEY CHILDREN'S CTR	3,500	2,500	2,500	2,625
151402.000.44781	BRADBURY SULLIVAN COMM CENTER	2,100	2,000	2,000	2,000
151402.000.44783	NORTHERN LEHIGH REC AUTHORITY	5,000	2,500	2,500	2,000
151402.000.44784	PUERTORRICAN CULTURAL ALLIANCE		2,500	2,500	
151402.000.44792	BOYS & GIRLS CLUB OF ALLENTOWN		1,500	1,500	1,500
151402.000.44793	EASTERN PA ARTS ALLIANCE		500	500	500
151402.000.44794	CAMERATA SINGERS		500	500	500
151402.000.44802	CULTURAL COALITION OF ALLENTOW				1,000
151402.000.44803	NEIGHBORHOOD CENTER				2,000
44000 GRANTS, SUBSIDIES, CONTRACTS		<u>120,080</u>	<u>104,875</u>	<u>104,875</u>	<u>104,430</u>
TOTALS:		120,080	104,875	104,875	104,430

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.29215	FUND BALANCE - COMMITTED	582,295	250,000	363,027	250,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>582,295</u>	<u>250,000</u>	<u>363,027</u>	<u>250,000</u>
151400.000.29915	FUND BALANCE - COMMITTED	568,923	(34,872)	(34,872)	573
	TOTAL FUND BALANCE AT END OF YEAR	<u>568,923</u>	<u>(34,872)</u>	<u>(34,872)</u>	<u>573</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
	REVENUE TOTALS:	254,342	5,005	5,005	5,005
	SOURCE TOTALS:				300,000
	BEG FUND BAL TOTALS:	582,295	250,000	363,027	250,000
	TOTALS:	836,637	255,005	368,032	555,005
	EXPENDITURE TOTALS:	267,714	289,877	402,904	554,432
	USES TOTALS:				
	END FUND BAL TOTALS:	568,923	(34,872)	(34,872)	573
	TOTALS:	836,637	255,005	368,032	555,005

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.32339	ACT 12-EMERGENCY TELEPHONE SER	4,482,777	6,640,000	6,640,000	6,640,000
060301.000.32355	ACT 12-REGIONAL CONSOLIDATION	2,471,656	1	1	1
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE	22,384	15,000	15,000	15,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,039,857	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>8,016,674</u>	<u>6,655,002</u>	<u>6,655,002</u>	<u>6,655,002</u>
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	3,308	1,000	1,000	1,000
	33000 DEPARTMENT EARNINGS	<u>3,308</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	59,100	50,000	50,000	10,000
060301.000.35112	INTEREST-CERTS OF DEPOSIT	10,220	1	1	1
	35000 INVESTMENT INC	<u>69,320</u>	<u>50,001</u>	<u>50,001</u>	<u>10,001</u>
060301.000.51111	TRANS FROM OPERATING FUND	4,300,000			



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	4,300,000			
TOTALS:		12,389,302	6,706,003	6,706,003	6,666,003

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.41111	FULL TIME EMPLOYEES	3,417,363	3,765,358	3,698,406	3,822,262
060301.000.41311	PART TIME EMPLOYEES	23,433	40,000	40,000	40,000
060301.000.41411	OVERTIME PAY	605,720	225,000	225,000	225,000
060301.000.41611	WORKERS COMPENSATION COSTS	40,252	38,955	38,955	40,864
060301.000.41711	HEALTH CARE PLAN	607,806	508,044	507,044	502,939
060301.000.41712	LIFE INSURANCE PREMIUMS	4,058	4,707	4,707	4,558
060301.000.41713	CANCER INSURANCE PREMIUMS	9	32	32	31
060301.000.41714	HEALTH CARE-RX	108,029	108,751	108,751	117,876
060301.000.41715	HEALTH CARE-DENTAL	13,229	14,608	14,608	14,145
060301.000.41716	HEALTH CARE-VISION	1,070	1,136	1,136	1,100
060301.000.41717	HEALTH CARE-ADMIN	1,742	1,948	1,948	1,886
060301.000.41721	FEDERAL OLD AGE INSURANCE	263,982	272,688	272,688	282,903
060301.000.41722	STATE UNEMPLOYMENT CHARGES	8,950	9,739	9,739	9,430
060301.000.41731	EMPLOYER PENSION CONTRIBUTIONS	421,890	486,944	486,944	531,229
060301.000.41732	UNUSED DISABILITY LEAVE	4,046	12,174	12,174	11,788
060301.000.41755	HEALTH CARE REIMBURSEMENT	1,324	1,050	2,050	1,650
060301.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	5,698	8,116	8,116	7,073
060301.000.41911	BUDGETED VACANCY FACTOR			66,952	
	41000 PERSONNEL SERVICES	<u>5,528,601</u>	<u>5,499,250</u>	<u>5,499,250</u>	<u>5,614,734</u>
060301.000.42111	MILEAGE-PERSONAL VEHICLE	763	500	500	500
060301.000.42112	OTHER TRAVEL EXPENSE	2,380	2,500	2,500	2,500
060301.000.42211	GASOLINE & OIL	635	100	100	100

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	3,778	3,100	3,100	3,100
060301.000.43112	AUDITING SERVICES		1	1	1
060301.000.43148	OTHER SPECIALIZED SERVICES	75,500	72,000	162,000	72,000
060301.000.43213	TELEPHONE (MOBILE)		1	1	1
060301.000.43214	CABLE TELEVISION		1	1	1
060301.000.43428	PAYROLL SERVICES				4,456
43000	PROF & TECHNICAL SERVICES	75,500	72,003	162,003	76,459
060301.000.45111	STOCKROOM SUPPLIES	25			
060301.000.45241	UNIFORM SUPPLIES		1	1	1
060301.000.45261	PROFESSIONAL BOOKS&PERIODICALS	343	350	350	350
060301.000.45281	OTHER OPERATING SUPPLIES	4,661	7,500	7,500	7,500
45000	MATERIALS & OPERATING SUPPLIES	5,029	7,851	7,851	7,851
060301.000.46111	TELEPHONE	259,135	400,000	355,000	400,000
060301.000.46113	ELECTRICITY	6,975	10,000	10,000	10,000
060301.000.46311	MAINTENANCE & REPAIR SERVICES	516,722	550,000	551,135	550,000
060301.000.46511	PERSONNEL DEVELOPMENT	9,222	8,000	8,000	8,000
060301.000.46522	DESKTOP COMPUTER EXPENSE	6,328	8,400	8,843	15,312
060301.000.46524	THIRD PARTY SOFTWARE	30,701	300,000	255,000	300,000
060301.000.46866	OTHER OPERATING EXPENSES	388	750	750	750

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	829,471	1,277,150	1,188,728	1,284,062
060301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,500	1,500	1,500
060301.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	3,547	2,000
060301.000.47441	COMPUTER EQUIPMENT-NEW	1,541	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	1,541	6,000	7,547	6,000
060301.000.61111	TRANS TO OPERATING FUND				2,500,000
060301.000.61171	TRANS TO OTHER CAP PROJ FUND	4,223,313		3,509,312	
060301.000.61611	INDIRECT COST ALLOCATION	451,734	539,457	539,457	602,883
61000	OTHER FINANCING USES	4,675,047	539,457	4,048,769	3,102,883
	TOTALS:	11,118,967	7,404,811	10,917,248	10,095,089

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1223 060301	911 COMMUNICATIONS CENTER				
060301.000.29214	FUND BALANCE - RESTRICTED	4,463,921	700,000	4,212,437	4,500,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>4,463,921</u>	<u>700,000</u>	<u>4,212,437</u>	<u>4,500,000</u>
060301.000.29914	FUND BALANCE - RESTRICTED	5,734,256	1,192	1,192	1,070,914
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,734,256</u>	<u>1,192</u>	<u>1,192</u>	<u>1,070,914</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1223	911				
	REVENUE TOTALS:	8,089,302	6,706,003	6,706,003	6,666,003
	SOURCE TOTALS:	4,300,000			
	BEG FUND BAL TOTALS:	4,463,921	700,000	4,212,437	4,500,000
	TOTALS:	16,853,223	7,406,003	10,918,440	11,166,003
	EXPENDITURE TOTALS:	6,443,920	6,865,354	6,868,479	6,992,206
	USES TOTALS:	4,675,047	539,457	4,048,769	3,102,883
	END FUND BAL TOTALS:	5,734,256	1,192	1,192	1,070,914
	TOTALS:	16,853,223	7,406,003	10,918,440	11,166,003

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.35112	INTEREST-CERTS OF DEPOSIT	26,634	2,000	2,000	2,000
35000	INVESTMENT INC	<u>26,634</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	26,634	2,000	2,000	2,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1224 151601	RECORDS IMPROVEMENT RECORDER OF DEEDS				
151601.000.33171	RECORDS IMPROVEMENT FEE	117,448	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	<u>117,448</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTALS:		117,448	100,000	100,000	100,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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			
151601.000.61171	TRANS TO OTHER CAP PROJ FUND	2,286	150,000	209,051	150,000
61000	OTHER FINANCING USES	46,286	150,000	209,051	150,000
TOTALS:		46,286	150,004	209,055	150,004

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.33171	RECORDS IMPROVEMENT FEE	77,352	70,000	70,000	70,000
33000	DEPARTMENT EARNINGS	<u>77,352</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	3,804	2,000	2,000	2,000
35000	INVESTMENT INC	<u>3,804</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	81,156	72,000	72,000	72,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.43149	RECORDS RETENTION	52,911	60,000	60,000	60,000
43000	PROF & TECHNICAL SERVICES	<u>52,911</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTALS:	52,911	60,000	60,000	60,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.33181	ELECTRONIC FILING SVC FEE-ORPH	3,170	3,000	3,000	3,000
151603.000.33216	ELECTRONIC FILING SVC FEE-CIV	74,482	70,000	70,000	70,000
151603.000.33234	ELECTRONIC FILING SVC FEE-REG	7,035	6,000	6,000	6,000
33000	DEPARTMENT EARNINGS	<u>84,687</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
TOTALS:		84,687	79,000	79,000	79,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.46544	E FILING SERVICE FEE EXP	86,194	90,000	90,000	90,000
46000	OTHER OPERATING EXPENSES	<u>86,194</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
151603.000.61111	TRANS TO OPERATING FUND		44,000	44,000	44,000
61000	OTHER FINANCING USES		<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
	TOTALS:	86,194	134,000	134,000	134,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.29215	FUND BALANCE - COMMITTED	382,629	280,000	339,051	340,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>382,629</u>	<u>280,000</u>	<u>339,051</u>	<u>340,000</u>
151600.000.29915	FUND BALANCE - COMMITTED	507,163	188,996	188,996	248,996
	TOTAL FUND BALANCE AT END OF YEAR	<u>507,163</u>	<u>188,996</u>	<u>188,996</u>	<u>248,996</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
	REVENUE TOTALS:	309,925	253,000	253,000	253,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	382,629	280,000	339,051	340,000
	TOTALS:	692,554	533,000	592,051	593,000
	EXPENDITURE TOTALS:	139,105	150,004	150,004	150,004
	USES TOTALS:	46,286	194,000	253,051	194,000
	END FUND BAL TOTALS:	507,163	188,996	188,996	248,996
	TOTALS:	692,554	533,000	592,051	593,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.32238	AUTO THEFT GRANT	488,160	664,352	664,352	633,100
151700.000.32499	OTHER GRANTS & REIMBURSEMENTS	241	121	121	121
32000	GRANTS & REIMBURSEMENTS	<u>488,401</u>	<u>664,473</u>	<u>664,473</u>	<u>633,221</u>
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	2,675	2,000	2,000	2,000
151700.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>2,675</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:		491,076	666,475	666,475	635,223



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.41111	FULL TIME EMPLOYEES	133,349	137,373	137,373	146,222
151700.000.41611	WORKERS COMPENSATION COSTS	1,441	1,328	1,328	1,462
151700.000.41711	HEALTH CARE PLAN	17,311	17,316	17,316	17,993
151700.000.41712	LIFE INSURANCE PREMIUMS	153	160	160	163
151700.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151700.000.41714	HEALTH CARE-RX	3,917	3,707	3,707	4,217
151700.000.41715	HEALTH CARE-DENTAL	502	498	498	506
151700.000.41716	HEALTH CARE-VISION	39	39	39	39
151700.000.41717	HEALTH CARE-ADMIN	64	66	66	67
151700.000.41721	FEDERAL OLD AGE INSURANCE	9,571	9,294	9,294	10,121
151700.000.41722	STATE UNEMPLOYMENT CHARGES	325	332	332	337
151700.000.41731	EMPLOYER PENSION CONTRIBUTIONS	15,295	16,597	16,597	19,005
151700.000.41732	UNUSED DISABILITY LEAVE		415	415	422
151700.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	223	277	277	253
41000	PERSONNEL SERVICES	<u>182,190</u>	<u>187,403</u>	<u>187,403</u>	<u>200,808</u>
151700.000.42211	GASOLINE & OIL	4,533	15,000	15,000	15,000
42000	TRAVEL & TRANSPORTATION	<u>4,533</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
151700.000.43213	TELEPHONE (MOBILE)	3,859	5,000	5,000	4,600
151700.000.43412	JANITORIAL SERVICES	1,000	1,200	1,200	1,200
151700.000.43421	PURCHASED PERSONNEL SERVICES	357,220	377,269	363,019	348,092

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	362,079	383,469	369,219	353,892
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	655	1,500	1,500	1,500
151700.000.46112	FUEL	339	1,200	1,200	1,200
151700.000.46113	ELECTRICITY	1,270	2,000	2,000	2,000
151700.000.46411	OFFICE RENTAL	17,340	18,000	18,000	18,000
151700.000.46511	PERSONNEL DEVELOPMENT	3,673	5,000	5,000	5,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	905	1,400	1,468	1,320
151700.000.46866	OTHER OPERATING EXPENSES	2,825	4,000	7,059	4,000
46000	OTHER OPERATING EXPENSES	27,007	33,100	36,227	33,020
151700.000.47241	OTHER IMPROVEMENTS		1	1	1
151700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151700.000.47492	OTHER EQUIPMENT-NEW	16,079	1	1	1
151700.000.47494	OFFICE FURNITURE-NEW		700	700	700
151700.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	16,079	1,703	1,703	1,703
151700.000.61111	TRANS TO OPERATING FUND			11,250	
151700.000.61171	TRANS TO OTHER CAP PROJ FUND		45,000	45,000	30,000
61000	OTHER FINANCING USES		45,000	56,250	30,000
TOTALS:		591,888	666,475	666,602	635,223

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.29214	FUND BALANCE - RESTRICTED	194,200		127	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>194,200</u>		<u>127</u>	
151700.000.29914	FUND BALANCE - RESTRICTED	93,388			
	TOTAL FUND BALANCE AT END OF YEAR	<u>93,388</u>			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1225	AUTO THEFT				
	REVENUE TOTALS:	491,076	666,475	666,475	635,223
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	194,200		127	
	TOTALS:	685,276	666,475	666,602	635,223
	EXPENDITURE TOTALS:	591,888	621,475	610,352	605,223
	USES TOTALS:		45,000	56,250	30,000
	END FUND BAL TOTALS:	93,388			
	TOTALS:	685,276	666,475	666,602	635,223

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.32239	INSURANCE FRAUD GRANT	239,496	415,898	415,898	300,000
151800.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>239,496</u>	<u>415,899</u>	<u>415,899</u>	<u>300,001</u>
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	2,705	2,000	2,000	2,000
151800.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>2,705</u>	<u>2,001</u>	<u>2,001</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>
151800.000.51111	TRANS FROM OPERATING FUND				77,898
51000	OTHER FINANCING SOURCES				<u>77,898</u>
TOTALS:		242,201	417,901	417,901	379,901

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.41111	FULL TIME EMPLOYEES	137,218	141,325	141,325	150,434
151800.000.41311	PART TIME EMPLOYEES		1	1	1
151800.000.41411	OVERTIME PAY		500	500	500
151800.000.41611	WORKERS COMPENSATION COSTS	1,507	1,371	1,371	1,509
151800.000.41711	HEALTH CARE PLAN	17,676	17,878	17,878	18,573
151800.000.41712	LIFE INSURANCE PREMIUMS	158	166	166	168
151800.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151800.000.41714	HEALTH CARE-RX	4,046	3,827	3,827	4,353
151800.000.41715	HEALTH CARE-DENTAL	519	514	514	522
151800.000.41716	HEALTH CARE-VISION	40	40	40	41
151800.000.41717	HEALTH CARE-ADMIN	66	69	69	70
151800.000.41721	FEDERAL OLD AGE INSURANCE	9,884	9,596	9,596	10,447
151800.000.41722	STATE UNEMPLOYMENT CHARGES	336	343	343	348
151800.000.41731	EMPLOYER PENSION CONTRIBUTIONS	15,796	17,135	17,135	19,617
151800.000.41732	UNUSED DISABILITY LEAVE		428	428	435
151800.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	230	286	286	261
	41000 PERSONNEL SERVICES	<u>187,476</u>	<u>193,480</u>	<u>193,480</u>	<u>207,280</u>
151800.000.42211	GASOLINE & OIL	1,870	8,500	8,500	8,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	1,870	8,500	8,500	8,500
151800.000.43213	TELEPHONE (MOBILE)	2,113	4,000	4,000	4,000
151800.000.43412	JANITORIAL SERVICES	1,000	1,200	1,200	1,200
151800.000.43421	PURCHASED PERSONNEL SERVICES	116,355	108,037	96,787	104,333
43000	PROF & TECHNICAL SERVICES	119,468	113,237	101,987	109,533
151800.000.45211	COMPUTER PAPER SUPPLIES		2,000	2,000	2,000
151800.000.45281	OTHER OPERATING SUPPLIES	670	1,600	1,600	1,600
45000	MATERIALS & OPERATING SUPPLIES	670	3,600	3,600	3,600
151800.000.46111	TELEPHONE	655	2,000	2,000	2,000
151800.000.46112	FUEL	339	2,000	2,000	2,000
151800.000.46113	ELECTRICITY	1,270	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	15,000
151800.000.46511	PERSONNEL DEVELOPMENT		6,000	6,000	6,000
151800.000.46518	COMPUTER TRAINING		1	1	1
151800.000.46522	DESKTOP COMPUTER EXPENSE	1,357	1,680	1,781	1,584
151800.000.46611	GENERAL INSURANCE		1	1	1
151800.000.46821	ASSOCIATION DUES	175	400	400	400
151800.000.46866	OTHER OPERATING EXPENSES	1,078	27,000	27,000	17,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	22,214	60,084	60,185	46,988
151800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
151800.000.47492	OTHER EQUIPMENT-NEW	8,039	1,000	1,000	1,000
151800.000.47494	OFFICE FURNITURE-NEW		1,000	1,000	1,000
151800.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	8,039	4,000	4,000	4,000
151800.000.61111	TRANS TO OPERATING FUND			11,250	
151800.000.61171	TRANS TO OTHER CAP PROJ FUND		35,000	35,000	
61000	OTHER FINANCING USES		35,000	46,250	
TOTALS:		339,737	417,901	418,002	379,901

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.29214	FUND BALANCE - RESTRICTED	242,122		101	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>242,122</u>		<u>101</u>	
151800.000.29914	FUND BALANCE - RESTRICTED	144,586			
	TOTAL FUND BALANCE AT END OF YEAR	<u>144,586</u>			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1226	INSURANCE FRAUD				
	REVENUE TOTALS:	242,201	417,901	417,901	302,003
	SOURCE TOTALS:				77,898
	BEG FUND BAL TOTALS:	242,122		101	
	TOTALS:	484,323	417,901	418,002	379,901
	EXPENDITURE TOTALS:	339,737	382,901	371,752	379,901
	USES TOTALS:		35,000	46,250	
	END FUND BAL TOTALS:	144,586			
	TOTALS:	484,323	417,901	418,002	379,901

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.33176	RETURN CHECK FEE		1	1	1
151900.000.33301	FOUR POINTS BY SHERATON		1	1	1
151900.000.33302	HOLIDAY INN		1		1
151900.000.33304	ALLENWOOD MOTEL		1	1	1
151900.000.33305	AMERICUS CENTRE HOTEL		1	1	1
151900.000.33306	RED CARPET INN/A-TOWN SCOTTISH		1	1	1
151900.000.33307	KNIGHTS INN-CENTER VALLEY		1	1	1
151900.000.33309	COMFORT INN- L V W		1	1	1
151900.000.33311	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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	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	636,238	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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
151900.000.33371	AIRBNB		1	1	1
151900.000.33372	ASTOR BINGO HALL		1		1
151900.000.33373	HOMWOOD SUITES-CENTER VALLEY		1	1	1
151900.000.33374	FAIRFIELD INN-UPPER MACUNGIE		1	1	1
151900.000.33375	EAST GORDON STREET		1	1	1
151900.000.33376	CATTY CORNER		1	1	1
151900.000.33377	MISC ONLINE TRAVEL COMPANIES		1	1	1
151900.000.33378	ART IS INN		1	1	1
151900.000.33379	JDK PROPERTY GROUP			1	
33000	DEPARTMENT EARNINGS	<u>636,238</u>	<u>575,065</u>	<u>575,063</u>	<u>575,065</u>
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	13,368	20,000	20,002	20,000
151900.000.35112	INTEREST-CERTS OF DEPOSIT	35,917	1	1	1
35000	INVESTMENT INC	<u>49,285</u>	<u>20,001</u>	<u>20,003</u>	<u>20,001</u>
TOTALS:		685,523	595,066	595,066	595,066

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.61171	TRANS TO OTHER CAP PROJ FUND	104,722	250,000	484,821	250,000
	61000 OTHER FINANCING USES	<u>104,722</u>	<u>250,000</u>	<u>484,821</u>	<u>250,000</u>
	TOTALS:	104,722	250,000	484,821	250,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1227	HOTEL TAX				
151903	TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.61264	TRF TO COUP BF 2017-BB-TAX EX	125,996	125,997	125,997	125,971
61000	OTHER FINANCING USES	<u>125,996</u>	<u>125,997</u>	<u>125,997</u>	<u>125,971</u>
	TOTALS:	125,996	125,997	125,997	125,971



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1227	HOTEL TAX				
151904	TOURISM DEVELOPMENT-COMMUNITY				
151904.000.44115	LEHIGH COUNTY HISTORICAL SOC	10,000	10,000	10,000	7,500
151904.000.44116	ALLENTOWN ART MUSEUM	25,000	20,000	40,000	7,500
151904.000.44198	CATASAUQUA BOROUGH			22,280	
151904.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	10,000	10,000	10,000	5,000
151904.000.44572	SOUTH WHITEHALL TOWNSHIP	2,500			
151904.000.44576	MACUNGIE MEMORIAL PARK ASSOC	15,000			
151904.000.44581	AMERICA ON WHEELS	12,700	10,000	15,000	5,000
151904.000.44582	LEHIGH VALLEY SPORTS FEST			4,443	
151904.000.44593	ARTSQUEST				5,000
151904.000.44616	DAVINCI'S DISCOVERY CENTER	25,000	20,000	20,000	10,000
151904.000.44645	LC SPORTS FIELDS ASSOC		20,000	20,000	
151904.000.44681	LV ZOOLOGICAL SOCIETY	15,000		15,000	2,500
151904.000.44682	VALLEY PREFERRED CYCLING		5,000	5,000	12,500
151904.000.44693	MARTIN/CORETTA KING MEMORIAL		2,000	16,000	10,000
151904.000.44781	BRADBURY SULLIVAN COMM CENTER	9,907	10,000	10,093	
151904.000.44784	PUERTORRICAN CULTURAL ALLIANCE			2,500	2,500
151904.000.44804	DOWNTOWN A-TOWN BUS ALLIANCE				5,000
151904.000.44805	NC HISTORICAL & GEO SOCIETY				5,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>125,107</u>	<u>107,000</u>	<u>190,316</u>	<u>77,500</u>
TOTALS:		125,107	107,000	190,316	77,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.33357	HOTEL ROOM TAX	424,158	375,000	375,000	375,000
33000	DEPARTMENT EARNINGS	<u>424,158</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
	TOTALS:	424,158	375,000	375,000	375,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	358,603	358,606	358,606	358,532
61000	OTHER FINANCING USES	<u>363,603</u>	<u>363,606</u>	<u>363,606</u>	<u>363,532</u>
TOTALS:		363,603	363,606	363,606	363,532

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.29215	FUND BALANCE - COMMITTED	2,008,702	1,900,000	2,218,137	1,930,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,008,702</u>	<u>1,900,000</u>	<u>2,218,137</u>	<u>1,930,000</u>
151900.000.29915	FUND BALANCE - COMMITTED	2,398,955	2,023,463	2,023,463	2,083,063
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,398,955</u>	<u>2,023,463</u>	<u>2,023,463</u>	<u>2,083,063</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1227	HOTEL TAX				
	REVENUE TOTALS:	1,109,681	970,066	970,066	970,066
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,008,702	1,900,000	2,218,137	1,930,000
	TOTALS:	3,118,383	2,870,066	3,188,203	2,900,066
	EXPENDITURE TOTALS:	125,107	107,000	190,316	77,500
	USES TOTALS:	594,321	739,603	974,424	739,503
	END FUND BAL TOTALS:	2,398,955	2,023,463	2,023,463	2,083,063
	TOTALS:	3,118,383	2,870,066	3,188,203	2,900,066

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	228,068	210,000	210,000	225,000
33000	DEPARTMENT EARNINGS	228,068	210,000	210,000	225,000
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	5,052	10,000	10,000	10,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT	12,266	1	1	1
35000	INVESTMENT INC	17,318	10,001	10,001	10,001
	TOTALS:	245,386	220,002	220,002	235,002

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.41111	FULL TIME EMPLOYEES	18,199	19,106	19,106	29,651
152000.000.41611	WORKERS COMPENSATION COSTS	199	185	185	203
152000.000.41711	HEALTH CARE PLAN	2,374	2,408	2,408	2,502
152000.000.41712	LIFE INSURANCE PREMIUMS	21	22	22	23
152000.000.41714	HEALTH CARE-RX	525	516	516	587
152000.000.41715	HEALTH CARE-DENTAL	68	69	69	70
152000.000.41716	HEALTH CARE-VISION	5	5	5	5
152000.000.41717	HEALTH CARE-ADMIN	9	9	9	9
152000.000.41721	FEDERAL OLD AGE INSURANCE	1,305	1,293	1,293	1,408
152000.000.41722	STATE UNEMPLOYMENT CHARGES	44	46	46	47
152000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,086	2,308	2,308	2,643
152000.000.41732	UNUSED DISABILITY LEAVE		58	58	59
152000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	30	38	38	35
41000	PERSONNEL SERVICES	<u>24,865</u>	<u>26,063</u>	<u>26,063</u>	<u>37,242</u>
152000.000.43148	OTHER SPECIALIZED SERVICES	1,200	5,000	5,000	5,000
43000	PROF & TECHNICAL SERVICES	<u>1,200</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
152000.000.44379	VALLEY YOUTH HOUSE		1	1	1
152000.000.44523	VALLEY HOUSING DEVELOPMENT COR		1	1	1
152000.000.44556	COMM ACTION COMMITTEE OF LV	66,755	1	75,459	1
152000.000.44647	CATHOLIC CHARITIES	5,591	1	24,410	1
152000.000.44651	HABITAT FOR HUMANITY		1	100,001	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
152000.000.44652	HADC	85,964	1	200,931	1
152000.000.44663	NORTH PENN LEGAL SERVICES		1	10,001	1
152000.000.44687	CONFERENCE OF CHURCHES			72,500	
152000.000.44739	NEW BETHANY MINISTRIES		1	33,001	1
152000.000.44743	ALLENTOWN HOUSING AUTHORITY			75,000	
152000.000.44748	NEIGHBORHOOD HOUSING SVCS LV		1	56,001	1
152000.000.44785	BLIGHTED PROPERTIES			50,000	
152000.000.44796	LC DEPT OF COMM & ECON DEVLPMNT	5,375		7,804	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>163,685</u>	<u>9</u>	<u>705,110</u>	<u>9</u>
152000.000.61111	TRANS TO OPERATING FUND		5,400	14,900	5,900
61000	OTHER FINANCING USES		<u>5,400</u>	<u>14,900</u>	<u>5,900</u>
TOTALS:		189,750	36,472	751,073	48,151



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.29214	FUND BALANCE - RESTRICTED	825,845	720,000	859,864	330,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>825,845</u>	<u>720,000</u>	<u>859,864</u>	<u>330,000</u>
152000.000.29914	FUND BALANCE - RESTRICTED	881,481	903,530	328,793	516,851
	TOTAL FUND BALANCE AT END OF YEAR	<u>881,481</u>	<u>903,530</u>	<u>328,793</u>	<u>516,851</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1228	AFFORDABLE HOUSING				
	REVENUE TOTALS:	245,386	220,002	220,002	235,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	825,845	720,000	859,864	330,000
	TOTALS:	1,071,231	940,002	1,079,866	565,002
	EXPENDITURE TOTALS:	189,750	31,072	736,173	42,251
	USES TOTALS:		5,400	14,900	5,900
	END FUND BAL TOTALS:	881,481	903,530	328,793	516,851
	TOTALS:	1,071,231	940,002	1,079,866	565,002

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	6,025	1	1	1
152200.000.35112	INTEREST-CERTS OF DEPOSIT	570	1	1	1
35000	INVESTMENT INC	<u>6,595</u>	<u>2</u>	<u>2</u>	<u>2</u>
152200.000.51111	TRANS FROM OPERATING FUND	<u>217,998</u>	<u>211,998</u>	<u>211,998</u>	<u>211,998</u>
51000	OTHER FINANCING SOURCES	<u>217,998</u>	<u>211,998</u>	<u>211,998</u>	<u>211,998</u>
	TOTALS:	224,593	212,000	212,000	212,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1231 152200	PUBLIC SAFETY PUBLIC SAFETY				
152200.000.44656	CODY/COBRA	211,615	212,000	212,000	212,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>211,615</u>	<u>212,000</u>	<u>212,000</u>	<u>212,000</u>
	TOTALS:	211,615	212,000	212,000	212,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.32363	BLUE GUARDIAN PROGRAM			14,000	
152201.000.32499	OTHER GRANTS & REIMBURSEMENTS	15,675	1	1	1
152201.000.32532	JAG GRANT	29,976		52,482	
152201.000.32533	HOMELAND SECURITY INVESTIVATIO			1,102,077	
152201.000.32617	PCCD RIIC IDITS		1	1	1
152201.000.32618	STATE TARGETED RESPONSE	107,575	1	1	1
152201.000.32619	CFA GRANT REVENUE			501,500	
	32000 GRANTS & REIMBURSEMENTS	<u>153,226</u>	<u>3</u>	<u>1,670,062</u>	<u>3</u>
152201.000.51111	TRANS FROM OPERATING FUND	1,222,675	1,383,047	1,401,480	1,638,997
	51000 OTHER FINANCING SOURCES	<u>1,222,675</u>	<u>1,383,047</u>	<u>1,401,480</u>	<u>1,638,997</u>
	TOTALS:	1,375,901	1,383,050	3,071,542	1,639,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.41111	FULL TIME EMPLOYEES	458,359	591,881	542,859	649,623
152201.000.41311	PART TIME EMPLOYEES	326	10,000	10,000	10,000
152201.000.41611	WORKERS COMPENSATION COSTS	5,320	5,252	5,252	6,595
152201.000.41711	HEALTH CARE PLAN	51,706	77,275	77,275	81,167
152201.000.41712	LIFE INSURANCE PREMIUMS	553	635	635	736
152201.000.41713	CANCER INSURANCE PREMIUMS	1	4	4	5
152201.000.41714	HEALTH CARE-RX	14,280	16,240	16,240	19,023
152201.000.41715	HEALTH CARE-DENTAL	1,816	1,970	1,970	2,283
152201.000.41716	HEALTH CARE-VISION	141	153	153	178
152201.000.41717	HEALTH CARE-ADMIN	233	263	263	304
152201.000.41721	FEDERAL OLD AGE INSURANCE	34,889	41,239	41,239	45,656
152201.000.41722	STATE UNEMPLOYMENT CHARGES	1,185	1,313	1,313	1,522
152201.000.41731	EMPLOYER PENSION CONTRIBUTIONS	55,759	72,719	72,719	85,732
152201.000.41732	UNUSED DISABILITY LEAVE		1,641	1,641	1,902
152201.000.41755	HEALTH CARE REIMBURSEMENT	1,313	2,700	2,700	1,650
152201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	802	1,094	1,094	1,141
152201.000.41911	BUDGETED VACANCY FACTOR			67,455	
41000	PERSONNEL SERVICES	<u>626,683</u>	<u>824,379</u>	<u>842,812</u>	<u>907,517</u>
152201.000.42111	MILEAGE-PERSONAL VEHICLE	593	1,000	1,000	1,000
152201.000.42112	OTHER TRAVEL EXPENSE	2,323	2,250	2,250	2,250
152201.000.42116	GRANT REIMBURSED TRAVEL EXPENS	9,891		5,784	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	12,807	3,250	9,034	3,250
152201.000.43148	OTHER SPECIALIZED SERVICES	438,475	435,000	537,776	435,477
152201.000.43174	TREXLER TRUST GRANT EXPENSE		1	1,318	1
152201.000.43175	PCCD RIIC IDITS		1	1	1
152201.000.43176	STATE TARGETED RESPONSE	107,575	1	1	1
152201.000.43177	JAG GRANT EXPENSE	29,976	1	52,483	1
152201.000.43178	CFA GRANT EXPENSE			501,500	
152201.000.43213	TELEPHONE (MOBILE)	252	850	850	2,300
152201.000.43428	PAYROLL SERVICES	417	498	498	581
152201.000.43481	BLUE GUARDIAN PROGRAM			14,000	
152201.000.43482	HOMELAND SECURITY INVESTIVATIO			1,102,077	
43000	PROF & TECHNICAL SERVICES	576,695	436,352	2,210,504	438,362
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	442	400	400	400
152201.000.45281	OTHER OPERATING SUPPLIES	2,093	5,300	5,300	5,300
45000	MATERIALS & OPERATING SUPPLIES	2,535	5,700	5,700	5,700
152201.000.46311	MAINTENANCE & REPAIR SERVICES	120	1,000	1,000	1,000
152201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
152201.000.46511	PERSONNEL DEVELOPMENT		2,000	2,000	3,000
152201.000.46522	DESKTOP COMPUTER EXPENSE	4,520	5,320	5,635	6,072
152201.000.46821	ASSOCIATION DUES	510	575	575	575
152201.000.46866	OTHER OPERATING EXPENSES	1,409	1,250	1,250	1,250

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	6,559	10,146	10,461	11,898
152201.000.47391	OFFICE FURNITURE-REPLACEMENT	653	2,000	2,000	2,000
152201.000.47441	COMPUTER EQUIPMENT-NEW	7,126	7,500	7,500	12,000
152201.000.47937	COMPUTER SOFTWARE	36,047	57,928	122,403	57,928
47000	CAPITAL EXPENDITURES	43,826	67,428	131,903	71,928
152201.000.61171	TRANS TO OTHER CAP PROJ FUND				164,000
152201.000.61611	INDIRECT COST ALLOCATION	40,755	35,795	35,795	36,345
61000	OTHER FINANCING USES	40,755	35,795	35,795	200,345
TOTALS:		1,309,860	1,383,050	3,246,209	1,639,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.29215 FUND BALANCE - COMMITTED		340,742	<hr/>	174,667	<hr/>
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>340,742</u>	<hr/>	<u>174,667</u>	<hr/>
152200.000.29915 FUND BALANCE - COMMITTED		419,761	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCE AT END OF YEAR		<u>419,761</u>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1231	PUBLIC SAFETY				
	REVENUE TOTALS:	159,821	5	1,670,064	5
	SOURCE TOTALS:	1,440,673	1,595,045	1,613,478	1,850,995
	BEG FUND BAL TOTALS:	340,742		174,667	
	TOTALS:	1,941,236	1,595,050	3,458,209	1,851,000
	EXPENDITURE TOTALS:	1,480,720	1,559,255	3,422,414	1,650,655
	USES TOTALS:	40,755	35,795	35,795	200,345
	END FUND BAL TOTALS:	419,761			
	TOTALS:	1,941,236	1,595,050	3,458,209	1,851,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.33206	TERMINAL REV-SLOTS-COUNTY	803,313	600,000	600,000	600,000
111100.000.33237	TERMINAL REV-TABLES-COUNTY	218,129	200,000	200,000	200,000
33000	DEPARTMENT EARNINGS	<u>1,021,442</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	6,879	20,000	20,000	10,000
111100.000.35112	INTEREST-CERTS OF DEPOSIT	31,328	1	1	1
35000	INVESTMENT INC	<u>38,207</u>	<u>20,001</u>	<u>20,001</u>	<u>10,001</u>
	TOTALS:	1,059,649	820,001	820,001	810,001

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.44642	MUNICIPALITY GRANTS-SLOTS-5%			5,522	
111100.000.44695	MUNICIPALITY GRANTS-TABLES-50%			10,043	
111100.000.44719	FOUNTAIN HILL BORO-TABLES	72,272		51,701	
111100.000.44721	SALISBURY TOWNSHIP-TABLES	69,189		118,641	
111100.000.44722	UPPER SAUCON TOWNSHIP-SLOTS	32,993			
111100.000.44789	WHITEHALL TOWNSHIP-SLOTS	61,662			
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>236,116</u>		<u>185,907</u>	
111100.000.61111	TRANS TO OPERATING FUND	500,000	500,000	500,000	500,000
111100.000.61171	TRANS TO OTHER CAP PROJ FUND	1,076,133		423,867	
61000	OTHER FINANCING USES	<u>1,576,133</u>	<u>500,000</u>	<u>923,867</u>	<u>500,000</u>
TOTALS:		1,812,249	500,000	1,109,774	500,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.29214	FUND BALANCE - RESTRICTED	1,800,257	200,000	809,774	500,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,800,257</u>	<u>200,000</u>	<u>809,774</u>	<u>500,000</u>
111100.000.29914	FUND BALANCE - RESTRICTED	1,047,657	520,001	520,001	810,001
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,047,657</u>	<u>520,001</u>	<u>520,001</u>	<u>810,001</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
1232	GAMING				
	REVENUE TOTALS:	1,059,649	820,001	820,001	810,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,800,257	200,000	809,774	500,000
	TOTALS:	2,859,906	1,020,001	1,629,775	1,310,001
	EXPENDITURE TOTALS:	236,116		185,907	
	USES TOTALS:	1,576,133	500,000	923,867	500,000
	END FUND BAL TOTALS:	1,047,657	520,001	520,001	810,001
	TOTALS:	2,859,906	1,020,001	1,629,775	1,310,001

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070101	CB-NURSING				
070101.000.41111	FULL TIME EMPLOYEES	4,788,031	5,632,610	5,209,181	87,998
070101.000.41121	FULL TIME BARGAINING UNIT	6,665,249	7,188,813	6,997,954	7,292,108
070101.000.41141	FULL-TIME MEET & DISCUSS				5,767,942
070101.000.41211	REGULAR PART TIME EMPLOYEES	521,210	582,611	543,467	
070101.000.41221	REG PART TIME BARGAINING UNIT	665,693	831,254	678,427	942,149
070101.000.41241	REGULAR PART-TIME MEET & DISCU				628,113
070101.000.41311	PART TIME EMPLOYEES	798,035	800,000	800,000	
070101.000.41321	PART TIME BARGAINING UNIT	520,338	480,000	480,000	450,000
070101.000.41343	PART TIME MEET AND DISCUSS				780,000
070101.000.41411	OVERTIME PAY	1,252,227	800,000	820,000	800,000
070101.000.41511	HOLIDAY PAY				50,000
41000	PERSONNEL SERVICES	<u>15,210,783</u>	<u>16,315,288</u>	<u>15,529,029</u>	<u>16,798,310</u>
070101.000.42111	MILEAGE-PERSONAL VEHICLE	564	1,250	1,250	1,250
070101.000.42112	OTHER TRAVEL EXPENSE	1,667	2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	<u>2,231</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
070101.000.43126	LABORATORY SERVICES	20,622	31,748	31,748	31,748
070101.000.43148	OTHER SPECIALIZED SERVICES	490	10,000	60,500	10,000
070101.000.43173	AGENCY STAFFING	576,275	400,000	400,000	400,000
070101.000.43431	RADIOLOGY SERVICES	8,771	25,000	25,000	25,000
070101.000.43432	AMBULANCE SERVICES	81,585	120,000	120,000	120,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	687,743	586,748	637,248	586,748
070101.000.45241	UNIFORM SUPPLIES		1	1	1
070101.000.45243	INDIGENT PATIENT CLOTHING	2,929	16,500	16,500	16,500
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS	163	1,500	1,500	1,500
070101.000.45281	OTHER OPERATING SUPPLIES	203,425	190,752	184,511	190,752
070101.000.45289	OTHER MEDICAL EXPENSE	112,298	130,000	130,000	130,000
45000	MATERIALS & OPERATING SUPPLIES	318,815	338,753	332,512	338,753
070101.000.46511	PERSONNEL DEVELOPMENT	2,324	2,500	2,500	2,500
070101.000.46866	OTHER OPERATING EXPENSES	75	500	500	500
46000	OTHER OPERATING EXPENSES	2,399	3,000	3,000	3,000
070101.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	738	1,145	1,310	1,145
070101.000.47393	OTHER EQUIPMENT-REPLACEMENT	14,763	15,000	9,385	15,000
070101.000.47412	MEDICAL EQUIPMENT-NEW	2,345	5,000	5,000	5,000
47000	CAPITAL EXPENDITURES	17,846	21,145	15,695	21,145
TOTALS:		16,239,817	17,268,684	16,521,234	17,751,706



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070102	CB-CENTRAL SERVICES				
070102.000.41111	FULL TIME EMPLOYEES	61,526	65,291	65,291	69,487
070102.000.41121	FULL TIME BARGAINING UNIT	34,507	34,570	34,570	35,898
070102.000.41311	PART TIME EMPLOYEES	500	1	1	1
070102.000.41321	PART TIME BARGAINING UNIT	20,671	15,000	16,050	15,000
070102.000.41411	OVERTIME PAY	212	2,000	1,000	2,000
41000	PERSONNEL SERVICES	117,416	116,862	116,912	122,386
070102.000.42111	MILEAGE-PERSONAL VEHICLE	7	200	200	200
070102.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	7	201	201	201
070102.000.45221	MEDICAL SUPPLIES	781,789	950,000	1,009,940	950,000
070102.000.45223	PATIENT RESPIRATORY SUP	37,782	67,000	67,350	67,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	163,187	165,000	168,673	165,000
070102.000.45241	UNIFORM SUPPLIES		1	1	1
070102.000.45243	INDIGENT PATIENT CLOTHING	1,857	10,000	10,000	10,000
070102.000.45281	OTHER OPERATING SUPPLIES	40,692	59,600	62,132	59,600

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,025,307	1,251,601	1,318,096	1,251,601
070102.000.46311	MAINTENANCE & REPAIR SERVICES	378	5,000	5,000	5,000
070102.000.46421	EQUIPMENT LEASE & RENTAL	11,383	25,000	25,000	25,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	11,761	30,001	30,001	30,001
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	6,950	5,000	5,150	5,000
070102.000.47393	OTHER EQUIPMENT-REPLACEMENT	5,160	5,000	5,000	5,000
070102.000.47412	MEDICAL EQUIPMENT-NEW	5,336	7,500	7,500	7,500
47000	CAPITAL EXPENDITURES	17,446	17,500	17,650	17,500
TOTALS:		1,171,937	1,416,165	1,482,860	1,421,689

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070103	CB-SOCIAL SERVICES				
070103.000.41111	FULL TIME EMPLOYEES	324,418	333,071	333,071	354,520
070103.000.41311	PART TIME EMPLOYEES	71,344	70,000	70,000	70,000
070103.000.41411	OVERTIME PAY	57	200	200	200
41000	PERSONNEL SERVICES	<u>395,819</u>	<u>403,271</u>	<u>403,271</u>	<u>424,720</u>
070103.000.42111	MILEAGE-PERSONAL VEHICLE	101	3,825	3,825	3,825
070103.000.42112	OTHER TRAVEL EXPENSE	1,195	650	650	650
42000	TRAVEL & TRANSPORTATION	<u>1,296</u>	<u>4,475</u>	<u>4,475</u>	<u>4,475</u>
070103.000.43148	OTHER SPECIALIZED SERVICES	2,753	4,000	4,000	4,000
43000	PROF & TECHNICAL SERVICES	<u>2,753</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	5,127	5,000	4,100	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	5,127	5,001	4,101	5,001
070103.000.46511	PERSONNEL DEVELOPMENT	550	500	500	500
070103.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	550	501	501	501
070103.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,500	2,500	2,500
47000	CAPITAL EXPENDITURES		2,500	2,500	2,500
	TOTALS:	405,545	419,748	418,848	441,197

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070104	CEDARBROOK CB-ADMISSIONS & MARKETING				
070104.000.41111	FULL TIME EMPLOYEES	203,885	212,140	212,140	225,785
070104.000.41311	PART TIME EMPLOYEES		1	1	1
070104.000.41411	OVERTIME PAY		500	500	500
41000	PERSONNEL SERVICES	<u>203,885</u>	<u>212,641</u>	<u>212,641</u>	<u>226,286</u>
070104.000.42111	MILEAGE-PERSONAL VEHICLE	1,188	3,000	3,000	3,000
070104.000.42112	OTHER TRAVEL EXPENSE	8	25	25	25
42000	TRAVEL & TRANSPORTATION	<u>1,196</u>	<u>3,025</u>	<u>3,025</u>	<u>3,025</u>
070104.000.43148	OTHER SPECIALIZED SERVICES	150	3,200	3,200	3,200
43000	PROF & TECHNICAL SERVICES	<u>150</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
070104.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070104.000.45281	OTHER OPERATING SUPPLIES	1,312	500	500	500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,312	501	501	501
070104.000.46511	PERSONNEL DEVELOPMENT		250	250	250
070104.000.46821	ASSOCIATION DUES		1	1	1
070104.000.46866	OTHER OPERATING EXPENSES	686	4,800	5,523	4,800
46000	OTHER OPERATING EXPENSES	686	5,051	5,774	5,051
070104.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	2,000	2,000
47000	CAPITAL EXPENDITURES		2,000	2,000	2,000
	TOTALS:	207,229	226,418	227,141	240,063

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070105	CB-FAITH SERVICES				
070105.000.41111	FULL TIME EMPLOYEES	10,184			
070105.000.41311	PART TIME EMPLOYEES	33,570	18,000	64,500	18,000
070105.000.41411	OVERTIME PAY		600	600	600
41000	PERSONNEL SERVICES	43,754	18,600	65,100	18,600
070105.000.42111	MILEAGE-PERSONAL VEHICLE	51	200	200	200
070105.000.42112	OTHER TRAVEL EXPENSE		200	200	200
42000	TRAVEL & TRANSPORTATION	51	400	400	400
070105.000.45261	PROFESSIONAL BOOKS&PERIODICALS	178	200	200	200
070105.000.45281	OTHER OPERATING SUPPLIES	476	900	900	900
45000	MATERIALS & OPERATING SUPPLIES	654	1,100	1,100	1,100
070105.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
070105.000.46511	PERSONNEL DEVELOPMENT		200	200	200
070105.000.46821	ASSOCIATION DUES		220	220	220

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>          </u>	<u>      920</u>	<u>      920</u>	<u>      920</u>
	TOTALS:	44,459	21,020	67,520	21,020



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070106	CEDARBROOK CB-NURSING OFFICE				
070106.000.41111	FULL TIME EMPLOYEES	1,381,123	1,497,102	1,469,718	1,521,946
070106.000.41121	FULL TIME BARGAINING UNIT	280,311	282,570	278,370	295,914
070106.000.41311	PART TIME EMPLOYEES	14,300	20,000	30,300	20,000
070106.000.41321	PART TIME BARGAINING UNIT	90,952	90,000	90,000	90,000
070106.000.41411	OVERTIME PAY	25,112	25,000	25,000	25,000
41000	PERSONNEL SERVICES	<u>1,791,798</u>	<u>1,914,672</u>	<u>1,893,388</u>	<u>1,952,860</u>
070106.000.42111	MILEAGE-PERSONAL VEHICLE	1,171	2,000	2,000	2,000
070106.000.42112	OTHER TRAVEL EXPENSE	801	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	<u>1,972</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	7,070	6,000	7,400	6,000
45000	MATERIALS & OPERATING SUPPLIES	<u>7,070</u>	<u>6,001</u>	<u>7,401</u>	<u>6,001</u>
070106.000.46311	MAINTENANCE & REPAIR SERVICES	1,062	2,800	2,800	2,800
070106.000.46511	PERSONNEL DEVELOPMENT	1,401	4,000	3,100	4,000
070106.000.46821	ASSOCIATION DUES		250	250	250

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,463</u>	<u>7,050</u>	<u>6,150</u>	<u>7,050</u>
	TOTALS:	1,803,303	1,934,723	1,913,939	1,972,911

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070107	CB-EDUCATIONAL SERVICES				
070107.000.41111	FULL TIME EMPLOYEES	219,698	246,542	246,542	
070107.000.41141	FULL-TIME MEET & DISCUSS				255,797
070107.000.41311	PART TIME EMPLOYEES		1	1	
070107.000.41343	PART TIME MEET AND DISCUSS				1
070107.000.41411	OVERTIME PAY	802	2,500	2,500	2,500
070107.000.41759	NURSING CAREER LADDER PROGRAM		500	500	500
41000	PERSONNEL SERVICES	<u>220,500</u>	<u>249,543</u>	<u>249,543</u>	<u>258,798</u>
070107.000.42111	MILEAGE-PERSONAL VEHICLE	284	500	500	500
070107.000.42112	OTHER TRAVEL EXPENSE	38	500	500	500
42000	TRAVEL & TRANSPORTATION	<u>322</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
070107.000.43148	OTHER SPECIALIZED SERVICES	39,812	40,000	40,000	40,000
43000	PROF & TECHNICAL SERVICES	<u>39,812</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		1,000	1,000	1,000
070107.000.45281	OTHER OPERATING SUPPLIES	4,521	3,566	3,566	3,566

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,521	4,567	4,567	4,567
070107.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070107.000.46511	PERSONNEL DEVELOPMENT	650	1,000	1,000	1,000
070107.000.46516	NURSE'S AIDE TRAINING		5,000	5,000	5,000
46000	OTHER OPERATING EXPENSES	650	6,001	6,001	6,001
TOTALS:		265,805	301,111	301,111	310,366

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070108	CB-RESIDENT ASSESSMENT				
070108.000.41111	FULL TIME EMPLOYEES	608,212	620,652	620,552	660,611
070108.000.41311	PART TIME EMPLOYEES	1,189	1	1,101	1
070108.000.41411	OVERTIME PAY	3,575	2,000	1,000	2,000
41000	PERSONNEL SERVICES	<u>612,976</u>	<u>622,653</u>	<u>622,653</u>	<u>662,612</u>
070108.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	250
070108.000.42112	OTHER TRAVEL EXPENSE		250	250	250
42000	TRAVEL & TRANSPORTATION		<u>500</u>	<u>500</u>	<u>500</u>
070108.000.43148	OTHER SPECIALIZED SERVICES	123,452	125,000	107,138	125,000
43000	PROF & TECHNICAL SERVICES	<u>123,452</u>	<u>125,000</u>	<u>107,138</u>	<u>125,000</u>
070108.000.45261	PROFESSIONAL BOOKS&PERIODICALS	258	400	400	400
070108.000.45281	OTHER OPERATING SUPPLIES	3,351	3,500	3,500	3,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,609	3,900	3,900	3,900
070108.000.46511	PERSONNEL DEVELOPMENT		2,000	2,000	2,000
070108.000.46821	ASSOCIATION DUES	124	300	300	300
46000	OTHER OPERATING EXPENSES	124	2,300	2,300	2,300
TOTALS:		740,161	754,353	736,491	794,312

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070109	CEDARBROOK CB-MEDICAL RECORDS				
070109.000.41111	FULL TIME EMPLOYEES	68,901	109,075	109,075	118,498
070109.000.41121	FULL TIME BARGAINING UNIT	37,031	46,592	92	
070109.000.41311	PART TIME EMPLOYEES		1	1	1
070109.000.41321	PART TIME BARGAINING UNIT	10,555	15,100	15,100	15,100
070109.000.41411	OVERTIME PAY	28	500	500	500
41000	PERSONNEL SERVICES	<u>116,515</u>	<u>171,268</u>	<u>124,768</u>	<u>134,099</u>
070109.000.42111	MILEAGE-PERSONAL VEHICLE	17	500	500	500
070109.000.42112	OTHER TRAVEL EXPENSE		2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	<u>17</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
070109.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070109.000.43149	RECORDS RETENTION		1,000	1,437	1,000
43000	PROF & TECHNICAL SERVICES		<u>1,001</u>	<u>1,438</u>	<u>1,001</u>
070109.000.45261	PROFESSIONAL BOOKS&PERIODICALS	129	500	500	500
070109.000.45281	OTHER OPERATING SUPPLIES	2,434	7,000	7,000	7,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,563	7,500	7,500	7,500
070109.000.46511	PERSONNEL DEVELOPMENT		2,000	2,000	2,000
070109.000.46821	ASSOCIATION DUES		275	275	275
46000	OTHER OPERATING EXPENSES		2,275	2,275	2,275
070109.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
47000	CAPITAL EXPENDITURES		500	500	500
	TOTALS:	119,095	185,544	139,481	148,375



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070110	CEDARBROOK CB-PHYSICAL THERAPY				
070110.000.41311	PART TIME EMPLOYEES		1	1	1
070110.000.41321	PART TIME BARGAINING UNIT	24,967	27,500	27,500	27,500
070110.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	<u>24,967</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	1,146,167	1,200,000	1,311,542	1,200,000
43000	PROF & TECHNICAL SERVICES	<u>1,146,167</u>	<u>1,200,000</u>	<u>1,311,542</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	30,122	30,000	30,000	30,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	30,122	30,002	30,002	30,002
070110.000.46311	MAINTENANCE & REPAIR SERVICES	1,616	500	500	500
46000	OTHER OPERATING EXPENSES	1,616	500	500	500
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	601	1
070110.000.47412	MEDICAL EQUIPMENT-NEW	41,734	12,000	17,400	12,000
47000	CAPITAL EXPENDITURES	41,734	12,001	18,001	12,001
TOTALS:		1,244,606	1,270,206	1,387,748	1,270,206

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	1,215,807	1,330,000	1,441,756	1,330,000
43000	PROF & TECHNICAL SERVICES	<u>1,215,807</u>	<u>1,330,000</u>	<u>1,441,756</u>	<u>1,330,000</u>
070111.000.45281	OTHER OPERATING SUPPLIES	20,940	30,000	35,938	30,000
45000	MATERIALS & OPERATING SUPPLIES	<u>20,940</u>	<u>30,000</u>	<u>35,938</u>	<u>30,000</u>
	TOTALS:	1,236,747	1,360,002	1,477,696	1,360,002

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070112	CEDARBROOK CB-BARBER/BEAUTY SHOP				
070112.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
42000	TRAVEL & TRANSPORTATION		1	1	1
070112.000.43147	BARBER & BEAUTY SERVICES	138,325	140,000	140,000	140,000
43000	PROF & TECHNICAL SERVICES	138,325	140,000	140,000	140,000
070112.000.45241	UNIFORM SUPPLIES		1	1	1
070112.000.45281	OTHER OPERATING SUPPLIES	19	2,525	2,525	2,525
45000	MATERIALS & OPERATING SUPPLIES	19	2,526	2,526	2,526
070112.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		138,344	142,528	142,528	142,528

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070114	CEDARBROOK CB-SPEECH THERAPY				
070114.000.43127	SPEECH SERVICES	721,433	775,000	844,906	775,000
43000	PROF & TECHNICAL SERVICES	<u>721,433</u>	<u>775,000</u>	<u>844,906</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:	721,433	775,001	844,907	775,001

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070115	CB-LIFE ENRICHMENT				
070115.000.41111	FULL TIME EMPLOYEES	220,270	203,944	203,944	215,480
070115.000.41121	FULL TIME BARGAINING UNIT	418,216	471,619	457,661	487,337
070115.000.41311	PART TIME EMPLOYEES		1	1	1
070115.000.41321	PART TIME BARGAINING UNIT	95,904	120,000	119,764	120,000
070115.000.41411	OVERTIME PAY	4,214	1,250	3,486	1,250
41000	PERSONNEL SERVICES	738,604	796,814	784,856	824,068
070115.000.42111	MILEAGE-PERSONAL VEHICLE	701	1,000	1,000	1,000
070115.000.42112	OTHER TRAVEL EXPENSE	563	1,070	1,070	1,070
42000	TRAVEL & TRANSPORTATION	1,264	2,070	2,070	2,070
070115.000.45241	UNIFORM SUPPLIES		500	500	500
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	160	160	160
070115.000.45281	OTHER OPERATING SUPPLIES	16,244	14,780	15,380	14,780
45000	MATERIALS & OPERATING SUPPLIES	16,304	15,440	16,040	15,440
070115.000.46311	MAINTENANCE & REPAIR SERVICES		825	1,725	825
070115.000.46511	PERSONNEL DEVELOPEMENT	515	760	760	760
070115.000.46821	ASSOCIATION DUES	660	560	560	560
070115.000.46866	OTHER OPERATING EXPENSES	1,857	3,967	4,045	3,967

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>3,032</u>	<u>6,112</u>	<u>7,090</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:		759,204	822,436	812,056	849,690

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070122	CEDARBROOK CB-PHARMACY				
070122.000.43476	PHARMACY SERVICES	198,484	235,000	252,585	235,000
43000	PROF & TECHNICAL SERVICES	<u>198,484</u>	<u>235,000</u>	<u>252,585</u>	<u>235,000</u>
070122.000.45224	NON-PRESCRIPTION DRUGS	105,980	150,000	160,713	150,000
070122.000.45225	PRESCRIPTION DRUGS	355,731	700,000	687,085	700,000
45000	MATERIALS & OPERATING SUPPLIES	<u>461,711</u>	<u>850,000</u>	<u>847,798</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:	660,195	1,085,001	1,100,384	1,085,001



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.32125	MEDICAL ASSISTANCE	42,115,331	44,326,097	7,913,477	
070131.000.32138	MEDICARE A	3,284,045	4,955,304	4,955,304	4,955,304
070131.000.32159	MEDICARE A-COINS	384,678	943,867	943,867	943,867
070131.000.32161	PRIVATE INSURANCE	813,648	1,252,001	1,252,001	1,252,001
070131.000.32197	MEDICARE B-THERAPY	3,174,305	2,886,889	2,886,889	2,886,889
070131.000.32198	MEDICARE B-COINS-THERAPY	366,745	468,281	468,281	468,281
070131.000.32218	MEDICARE B-MEDICAL SUPPLIES	770	35,000	35,000	35,000
070131.000.32257	PRIVATE PAY REVENUE	3,024,766	3,473,258	3,473,258	3,473,258
070131.000.32266	MEDICAL ASSISTANCE-HMO	11,790	15,000	15,000	15,000
070131.000.32293	MED B GLUCOSE		1	1	1
070131.000.32342	INTERGOVERNMENTAL TRANSFER	18,611,578	17,500,000	17,500,000	20,600,000
070131.000.32357	MEDICARE BAD DEBT REIMB			1	
070131.000.32358	MEDICARE SETTLEMENTS			1	
070131.000.32359	MCO - AMERIHEALTH			17,107,930	21,899,623
070131.000.32361	MCO - UPMC			9,469,281	10,949,811
070131.000.32362	MCO - PA HEALTH			9,835,407	10,949,811
070131.000.32366	COVID-19			300,000	
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	89,624	75,000	75,000	75,000
32000	GRANTS & REIMBURSEMENTS	<u>71,877,280</u>	<u>75,930,698</u>	<u>76,230,698</u>	<u>78,503,846</u>
070131.000.33129	PATIENT PAYMENTS-LTC	5,712,622	5,444,061	5,444,061	5,444,061
070131.000.33132	MEAL REIMBURSEMENTS	100,804	75,000	75,000	75,000
070131.000.33142	CASH OVRAGE-TELLER	270			
070131.000.33144	CASH SHORTAGE-TELLER	(101)			
070131.000.33176	RETURN CHECK FEE	120	20	20	20

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	56,819	47,500	47,500	47,500
33000	DEPARTMENT EARNINGS	<u>5,870,534</u>	<u>5,566,581</u>	<u>5,566,581</u>	<u>5,566,581</u>
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	39,400	10,000	10,000	10,000
35000	INVESTMENT INC	<u>39,400</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
070131.000.39117	SALE OF PROPERTY		1	1	1
070131.000.39119	DONATIONS		1	1	1
070131.000.39199	ALL OTHER REVENUE	4,448	5,000	5,000	5,000
39000	OTHER	<u>4,448</u>	<u>5,002</u>	<u>5,002</u>	<u>5,002</u>
070131.000.51111	TRANS FROM OPERATING FUND		1,500,854	1,500,854	2,575,000
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	115,043	120,000	120,000	120,000
070131.000.51189	TRANS FROM STABILIZATION FUND	12,007,167			
51000	OTHER FINANCING SOURCES	<u>12,122,210</u>	<u>1,620,854</u>	<u>1,620,854</u>	<u>2,695,000</u>
TOTALS:		89,913,872	83,133,135	83,433,135	86,780,429

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.41111	FULL TIME EMPLOYEES	319,319	366,704	366,704	391,782
070131.000.41311	PART TIME EMPLOYEES		1	1	1
070131.000.41411	OVERTIME PAY		1	101	1
41000	PERSONNEL SERVICES	<u>319,319</u>	<u>366,706</u>	<u>366,806</u>	<u>391,784</u>
070131.000.42111	MILEAGE-PERSONAL VEHICLE	562	1,000	1,000	1,000
070131.000.42112	OTHER TRAVEL EXPENSE	1,131	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>1,693</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
070131.000.43111	LEGAL SERVICES	20,545	27,500	27,500	27,500
070131.000.43144	IT SERVICES		1	1	1
070131.000.43148	OTHER SPECIALIZED SERVICES	59,927	190,528	100,528	190,528
070131.000.43213	TELEPHONE (MOBILE)	30,207	38,000	38,000	38,000
070131.000.43425	MANAGEMENT FEE	190,595			
43000	PROF & TECHNICAL SERVICES	<u>301,274</u>	<u>256,029</u>	<u>166,029</u>	<u>256,029</u>
070131.000.45234	COVID-19			300,000	
070131.000.45254	OTHER POSTAGE	22,282	18,499	18,499	18,499
070131.000.45261	PROFESSIONAL BOOKS&PERIODICALS		2,000	2,000	2,000
070131.000.45281	OTHER OPERATING SUPPLIES	6,957	11,500	11,500	11,500
070131.000.45312	MAINT & REP-MAT & SUPPLIES	368	1,000	1,000	1,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	29,607	32,999	332,999	32,999
070131.000.46111	TELEPHONE	21,782	35,000	35,000	35,000
070131.000.46311	MAINTENANCE & REPAIR SERVICES	2,669	3,000	4,620	3,000
070131.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070131.000.46522	DESKTOP COMPUTER EXPENSE	59,512	78,400	82,923	66,000
070131.000.46524	THIRD PARTY SOFTWARE		1	1	1
070131.000.46565	INTERGOVERNMENTAL TRANSFER	12,007,167	13,000,000	13,355,000	14,600,000
070131.000.46611	GENERAL INSURANCE	485,059	485,100	643,100	485,100
070131.000.46733	OTHER INTEREST EXPENSE		1	1	1
070131.000.46811	ADVERTISING-GENERAL	7,778	2,500	2,500	2,500
070131.000.46821	ASSOCIATION DUES	16,245	15,000	25,000	15,000
070131.000.46863	BANKING SERVICES		6,000	6,000	6,000
070131.000.46866	OTHER OPERATING EXPENSES	1,300	2,000	2,000	2,000
070131.000.46893	NURSING FACILITY ASSESSMENT	1,627,734	1,725,000	1,370,000	1,725,000
46000	OTHER OPERATING EXPENSES	14,229,246	15,352,502	15,526,645	16,940,102
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	20,970	50,000	50,000	50,000
070131.000.47393	OTHER EQUIPMENT-REPLACEMENT	5,098	5,000	5,000	5,000
47000	CAPITAL EXPENDITURES	26,068	55,000	55,000	55,000
070131.000.61111	TRANS TO OPERATING FUND	779,687			
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	784,369	1,785,000	2,498,380	1,220,000
070131.000.61177	TRANS TO GEN INSUR RESERVE	6,473	86,750	86,750	99,750
070131.000.61189	TRANS TO STABILIZATION	12,007,167			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	268,692	278,368	278,368	289,532
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	59,176	49,085	49,085	38,534
070131.000.61259	TRF TO SINKING BD FD 2016	4,200	10,500	10,500	700
070131.000.61265	TRF TO SINK BOND FUND 2017	595,120	603,505	603,505	546,745
070131.000.61266	TRF TO COUP BOND FUND 2017	38,721	28,752	28,752	18,613
070131.000.61267	TRF TO COUPON BD FD 2016	93,436	93,268	93,268	92,848
070131.000.61269	TRF TO SINK FUND 2019				3,250
070131.000.61271	TRF TO COUP FUND 2019				1,006,133
070131.000.61611	INDIRECT COST ALLOCATION	4,112,028	4,447,358	4,447,358	4,235,944
61000	OTHER FINANCING USES	<u>18,749,069</u>	<u>7,382,586</u>	<u>8,095,966</u>	<u>7,552,049</u>
TOTALS:		33,656,276	23,447,822	24,545,445	25,229,963

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070133	CB-FACILITIES				
070133.000.41111	FULL TIME EMPLOYEES	137,702	141,836	141,836	150,962
070133.000.41121	FULL TIME BARGAINING UNIT	471,992	503,330	499,904	521,942
070133.000.41311	PART TIME EMPLOYEES	16,860	16,000	16,000	16,000
070133.000.41321	PART TIME BARGAINING UNIT	52,680	50,000	50,000	50,000
070133.000.41411	OVERTIME PAY	5,312	20,000	20,000	20,000
41000	PERSONNEL SERVICES	<u>684,546</u>	<u>731,166</u>	<u>727,740</u>	<u>758,904</u>
070133.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
070133.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070133.000.42211	GASOLINE & OIL	11,038	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	<u>11,038</u>	<u>8,001</u>	<u>8,001</u>	<u>8,001</u>
070133.000.43148	OTHER SPECIALIZED SERVICES	2,590	7,000	7,000	7,000
070133.000.43214	CABLE TELEVISION	53,168	55,000	55,000	55,000
43000	PROF & TECHNICAL SERVICES	<u>55,758</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
070133.000.45241	UNIFORM SUPPLIES		2,700	2,700	2,700
070133.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	500	500	500
070133.000.45281	OTHER OPERATING SUPPLIES	791	1,250	643	1,250
070133.000.45312	MAINT & REP-MAT & SUPPLIES	222,818	250,000	260,358	250,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	223,669	254,450	264,201	254,450
070133.000.46112	FUEL	145,402	200,000	200,000	200,000
070133.000.46113	ELECTRICITY	232,677	300,000	300,000	300,000
070133.000.46114	WATER/SEWER	115,265	160,000	160,000	160,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	203,999	275,000	294,876	275,000
070133.000.46421	EQUIPMENT LEASE & RENTAL		10,000	10,000	10,000
070133.000.46511	PERSONNEL DEVELOPMENT	475	500	500	500
070133.000.46866	OTHER OPERATING EXPENSES		500	500	500
46000	OTHER OPERATING EXPENSES	697,818	946,000	965,876	946,000
070133.000.47217	BUILDING IMPROVEMENTS	15,720	21,639	25,505	21,639
070133.000.47393	OTHER EQUIPMENT-REPLACEMENT	9,478	15,000	15,000	15,000
47000	CAPITAL EXPENDITURES	25,198	36,639	40,505	36,639
TOTALS:		1,698,027	2,038,256	2,068,323	2,065,994

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1233	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.41111	FULL TIME EMPLOYEES	294,501	254,570	254,570	271,363
070134.000.41311	PART TIME EMPLOYEES	26,764	20,000	22,000	20,000
070134.000.41321	PART TIME BARGAINING UNIT		1	1	1
070134.000.41411	OVERTIME PAY	32	4,000	2,000	4,000
070134.000.41611	WORKERS COMPENSATION COSTS	254,864	229,795	229,795	243,665
070134.000.41711	HEALTH CARE PLAN	2,702,479	2,996,917	2,996,917	2,998,956
070134.000.41712	LIFE INSURANCE PREMIUMS	26,734	27,767	27,767	27,178
070134.000.41713	CANCER INSURANCE PREMIUMS	56	191	191	187
070134.000.41714	HEALTH CARE-RX	684,169	641,512	631,012	702,880
070134.000.41715	HEALTH CARE-DENTAL	87,899	86,173	86,173	84,346
070134.000.41716	HEALTH CARE-VISION	6,774	6,702	6,702	6,560
070134.000.41717	HEALTH CARE-ADMIN	11,200	11,490	11,490	11,246
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,671,444	1,861,245	1,861,245	2,298,777
070134.000.41722	STATE UNEMPLOYMENT CHARGES	56,777	57,449	57,449	56,230
070134.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,671,263	2,872,444	2,872,444	3,167,647
070134.000.41732	UNUSED DISABILITY LEAVE	102,254	71,811	71,811	70,288
070134.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070134.000.41753	EDUCATIONAL ASSIST PROG	5,752	2,250	2,250	8,000
070134.000.41755	HEALTH CARE REIMBURSEMENT	17,901	16,050	26,550	20,850
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	39,090	47,874	47,874	42,173



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
41000	PERSONNEL SERVICES	8,659,953	9,208,242	9,208,242	10,034,348
070134.000.42111	MILEAGE-PERSONAL VEHICLE	161	900	900	900
070134.000.42112	OTHER TRAVEL EXPENSE	29	200	200	200
42000	TRAVEL & TRANSPORTATION	190	1,100	1,100	1,100
070134.000.43148	OTHER SPECIALIZED SERVICES	72,149	145,000	145,000	145,000
070134.000.43428	PAYROLL SERVICES	25,500	26,492	26,492	27,382
43000	PROF & TECHNICAL SERVICES	97,649	171,492	171,492	172,382
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
070134.000.45281	OTHER OPERATING SUPPLIES	6,370	7,000	7,000	7,000
45000	MATERIALS & OPERATING SUPPLIES	6,370	7,100	7,100	7,100
070134.000.46311	MAINTENANCE & REPAIR SERVICES	795	1,500	1,500	1,500
070134.000.46511	PERSONNEL DEVELOPMENT		3,500	3,500	3,500
070134.000.46811	ADVERTISING-GENERAL	26,800	25,000	25,000	25,000
070134.000.46821	ASSOCIATION DUES	418	1,301	1,301	1,301
070134.000.46866	OTHER OPERATING EXPENSES	447	2,500	2,500	2,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	28,460	33,801	33,801	33,801
070134.000.47393	OTHER EQUIPMENT-REPLACEMENT	4,198	4,000	4,000	4,000
070134.000.47492	OTHER EQUIPMENT-NEW	1,304	1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	5,502	5,000	5,000	5,000
TOTALS:		8,798,124	9,426,735	9,426,735	10,253,731

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070135	CB-FINANCIAL SERVICES				
070135.000.41111	FULL TIME EMPLOYEES	322,593	422,099	422,099	468,850
070135.000.41311	PART TIME EMPLOYEES	73,238	82,000	82,000	82,000
070135.000.41321	PART TIME BARGAINING UNIT	69,684	72,000	72,000	72,000
070135.000.41411	OVERTIME PAY	1,547	5,000	5,000	5,000
41000	PERSONNEL SERVICES	<u>467,062</u>	<u>581,099</u>	<u>581,099</u>	<u>627,850</u>
070135.000.42111	MILEAGE-PERSONAL VEHICLE	1,651	1,200	1,200	1,200
070135.000.42112	OTHER TRAVEL EXPENSE	656	100	100	100
42000	TRAVEL & TRANSPORTATION	<u>2,307</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
070135.000.43148	OTHER SPECIALIZED SERVICES	22,161	48,500	38,500	48,500
070135.000.43149	RECORDS RETENTION		1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	<u>22,161</u>	<u>49,500</u>	<u>39,500</u>	<u>49,500</u>
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS	129	250	250	250
070135.000.45281	OTHER OPERATING SUPPLIES	11,976	12,789	12,789	12,789
070135.000.45312	MAINT & REP-MAT & SUPPLIES	120	1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,225	13,040	13,040	13,040
070135.000.46311	MAINTENANCE & REPAIR SERVICES	1,728	1,000	1,000	1,000
070135.000.46511	PERSONNEL DEVELOPMENT	475	1,500	1,500	1,500
070135.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	2,203	2,501	2,501	2,501
TOTALS:		505,958	647,440	637,440	694,191

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	291,523	270,000	270,000	345,000
070136.000.43213	TELEPHONE (MOBILE)		150	150	150
43000	PROF & TECHNICAL SERVICES	<u>291,523</u>	<u>270,150</u>	<u>270,150</u>	<u>345,150</u>
070136.000.45241	UNIFORM SUPPLIES		1	1	1
070136.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070136.000.45281	OTHER OPERATING SUPPLIES		1	1	1
070136.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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:		291,523	270,163	270,163	345,163

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070141	CB-LAUNDRY/LINEN				
070141.000.41121	FULL TIME BARGAINING UNIT	131,776	141,972	141,972	147,432
070141.000.41311	PART TIME EMPLOYEES		1	1	1
070141.000.41321	PART TIME BARGAINING UNIT	32,745	30,000	29,460	30,000
070141.000.41411	OVERTIME PAY	1,721	2,000	3,240	2,000
41000	PERSONNEL SERVICES	<u>166,242</u>	<u>173,973</u>	<u>174,673</u>	<u>179,433</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	959,078	925,000	925,000	925,000
43000	PROF & TECHNICAL SERVICES	<u>959,078</u>	<u>925,000</u>	<u>925,000</u>	<u>925,000</u>
070141.000.45241	UNIFORM SUPPLIES		1	1	1
070141.000.45281	OTHER OPERATING SUPPLIES	1,429	4,000	4,103	4,000
070141.000.45312	MAINT & REP-MAT & SUPPLIES		400	400	400

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,429	4,401	4,504	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		2,500	2,500	2,500
070141.000.47492	OTHER EQUIPMENT-NEW		2,500	2,500	2,500
47000	CAPITAL EXPENDITURES		5,000	5,000	5,000
TOTALS:		1,126,749	1,108,578	1,109,381	1,114,038



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070142	CB-ENVIRONMENTAL SVCS				
070142.000.41111	FULL TIME EMPLOYEES	84,611	90,079	90,079	95,715
070142.000.41121	FULL TIME BARGAINING UNIT	1,109,251	1,121,702	1,117,702	1,201,503
070142.000.41311	PART TIME EMPLOYEES		1	1	1
070142.000.41321	PART TIME BARGAINING UNIT	110,708	120,000	116,294	120,000
070142.000.41411	OVERTIME PAY	13,945	10,000	21,706	10,000
	41000 PERSONNEL SERVICES	<u>1,318,515</u>	<u>1,341,782</u>	<u>1,345,782</u>	<u>1,427,219</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	56,567	60,000	60,000	60,000
070142.000.43413	SPRAYING SERVICE	2,377	6,000	6,000	6,000
070142.000.43415	WINDOW CLEANING SERVICES		15,000	20,799	15,000
	43000 PROF & TECHNICAL SERVICES	<u>58,944</u>	<u>81,000</u>	<u>86,799</u>	<u>81,000</u>
070142.000.45111	STOCKROOM SUPPLIES	4,590	25,000	25,000	25,000
070142.000.45241	UNIFORM SUPPLIES		1	1	1
070142.000.45281	OTHER OPERATING SUPPLIES	53,769	65,000	75,221	65,000
070142.000.45312	MAINT & REP-MAT & SUPPLIES	4,446	5,000	5,000	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	62,805	95,001	105,222	95,001
070142.000.46311	MAINTENANCE & REPAIR SERVICES	8,503	5,000	5,000	5,000
070142.000.46511	PERSONNEL DEVELOPMENT		400	400	400
46000	OTHER OPERATING EXPENSES	8,503	5,400	5,400	5,400
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,555	6,000	6,000	6,000
47000	CAPITAL EXPENDITURES	1,555	6,000	6,000	6,000
TOTALS:		1,450,322	1,529,584	1,549,604	1,615,021

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070143	CB-DINING SERVICES				
070143.000.43425	MANAGEMENT FEE	124,269	124,446	124,446	124,446
070143.000.43445	DINING SERVICES	2,044,577	2,024,112	2,024,112	2,024,112
43000	PROF & TECHNICAL SERVICES	<u>2,168,846</u>	<u>2,148,558</u>	<u>2,148,558</u>	<u>2,148,558</u>
070143.000.45232	GROCERIES, MEATS, PROVISIONS	1,364,202	1,384,846	1,386,270	1,384,846
070143.000.45241	UNIFORM SUPPLIES		1	1	1
070143.000.45281	OTHER OPERATING SUPPLIES	246,973	200,000	200,000	200,000
070143.000.45312	MAINT & REP-MAT & SUPPLIES	813	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	<u>1,611,988</u>	<u>1,586,847</u>	<u>1,588,271</u>	<u>1,586,847</u>
070143.000.46311	MAINTENANCE & REPAIR SERVICES	14,678	10,093	10,093	10,093
070143.000.46611	GENERAL INSURANCE	31,295	35,323	35,323	35,323
070143.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<u>45,973</u>	<u>45,417</u>	<u>45,417</u>	<u>45,417</u>
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		3,826,807	3,780,823	3,782,247	3,780,823

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070150	CEDARBROOK CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(800,000)	11,927	(1,200,000)
41000	PERSONNEL SERVICES		(800,000)	11,927	(1,200,000)
TOTALS:			(800,000)	11,927	(1,200,000)

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070201	FH-NURSING				
070201.000.41111	FULL TIME EMPLOYEES	2,311,061	2,724,638	2,519,475	501,204
070201.000.41121	FULL TIME BARGAINING UNIT	2,542,894	2,668,688	2,537,807	2,676,943
070201.000.41141	FULL-TIME MEET & DISCUSS				2,377,548
070201.000.41211	REGULAR PART TIME EMPLOYEES	132,953	221,244	151,863	39,740
070201.000.41221	REG PART TIME BARGAINING UNIT	324,662	402,740	305,019	476,712
070201.000.41241	REGULAR PART-TIME MEET & DISCU				233,110
070201.000.41311	PART TIME EMPLOYEES	357,825	325,000	304,000	
070201.000.41321	PART TIME BARGAINING UNIT	407,224	440,000	440,000	420,000
070201.000.41343	PART TIME MEET AND DISCUSS				320,000
070201.000.41411	OVERTIME PAY	595,325	425,000	485,950	425,000
070201.000.41511	HOLIDAY PAY				25,000
	41000 PERSONNEL SERVICES	<u>6,671,944</u>	<u>7,207,310</u>	<u>6,744,114</u>	<u>7,495,257</u>
070201.000.42111	MILEAGE-PERSONAL VEHICLE	491	400	400	400
070201.000.42112	OTHER TRAVEL EXPENSE	17	101	101	101
	42000 TRAVEL & TRANSPORTATION	<u>508</u>	<u>501</u>	<u>501</u>	<u>501</u>
070201.000.43148	OTHER SPECIALIZED SERVICES	256	550	2,050	550
070201.000.43173	AGENCY STAFFING	179,577	216,957	216,957	216,957
070201.000.43431	RADIOLOGY SERVICES	3,901	10,000	10,000	10,000
070201.000.43432	AMBULANCE SERVICES	50,171	60,000	60,000	60,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	233,905	287,507	289,007	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	5,924	8,000	8,424	8,000
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	5,924	8,003	8,427	8,003
070201.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070201.000.46511	PERSONNEL DEVELOPMENT	425	500	500	500
070201.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	425	502	502	502
070201.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
TOTALS:		6,912,706	7,503,824	7,042,552	7,791,771

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070202	FH-CENTRAL SERVICES				
070202.000.41111	FULL TIME EMPLOYEES	43,992	45,094	45,094	47,994
070202.000.41311	PART TIME EMPLOYEES		1	1	1
070202.000.41321	PART TIME BARGAINING UNIT	15,965	18,000	17,900	18,000
070202.000.41411	OVERTIME PAY		1	101	1
41000	PERSONNEL SERVICES	<u>59,957</u>	<u>63,096</u>	<u>63,096</u>	<u>65,996</u>
070202.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070202.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070202.000.45221	MEDICAL SUPPLIES	27,855	30,000	31,295	30,000
070202.000.45223	PATIENT RESPIRATORY SUP	13,585	12,000	12,000	12,000
070202.000.45241	UNIFORM SUPPLIES		1	1	1
070202.000.45281	OTHER OPERATING SUPPLIES	36,165	37,851	42,759	37,851
45000	MATERIALS & OPERATING SUPPLIES	<u>77,605</u>	<u>79,852</u>	<u>86,055</u>	<u>79,852</u>
070202.000.46311	MAINTENANCE & REPAIR SERVICES		1,000	1,000	1,000
070202.000.46421	EQUIPMENT LEASE & RENTAL	2,884	1,750	1,750	1,750
070202.000.46866	OTHER OPERATING EXPENSES		1	1	1



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	2,884	2,751	2,751	2,751
070202.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070202.000.47412	MEDICAL EQUIPMENT-NEW	2,659	4,500	4,500	4,500
47000	CAPITAL EXPENDITURES	2,659	4,501	4,501	4,501
TOTALS:		143,105	150,202	156,405	153,102

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070203	CEDARBROOK FH-SOCIAL SERVICES				
070203.000.41111	FULL TIME EMPLOYEES	111,498	116,168	111,436	127,699
070203.000.41311	PART TIME EMPLOYEES	38,907	50,000	50,000	50,000
070203.000.41321	PART TIME BARGAINING UNIT		1	1	1
070203.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>150,405</u>	<u>166,170</u>	<u>161,438</u>	<u>177,701</u>
070203.000.42111	MILEAGE-PERSONAL VEHICLE	8	50	50	50
070203.000.42112	OTHER TRAVEL EXPENSE		10	10	10
42000	TRAVEL & TRANSPORTATION	<u>8</u>	<u>60</u>	<u>60</u>	<u>60</u>
070203.000.43148	OTHER SPECIALIZED SERVICES		250	250	250
43000	PROF & TECHNICAL SERVICES		<u>250</u>	<u>250</u>	<u>250</u>
070203.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070203.000.45281	OTHER OPERATING SUPPLIES	1,130	1,200	2,100	1,200

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,130	1,201	2,101	1,201
070203.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070203.000.46511	PERSONNEL DEVELOPMENT		250	250	250
070203.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		252	252	252
070203.000.47393	OTHER EQUIPMENT-REPLACEMENT	791	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	791	2,500	2,500	2,500
	TOTALS:	152,334	170,433	166,601	181,964

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070206	CEDARBROOK FH-NURSING OFFICE				
070206.000.41111	FULL TIME EMPLOYEES	595,158	625,517	625,517	660,327
070206.000.41121	FULL TIME BARGAINING UNIT	73,148	110,511	86,203	115,626
070206.000.41311	PART TIME EMPLOYEES		1	1	1
070206.000.41321	PART TIME BARGAINING UNIT	56,101	62,000	57,610	62,000
070206.000.41411	OVERTIME PAY	8,135	5,000	8,390	5,000
41000	PERSONNEL SERVICES	<u>732,542</u>	<u>803,029</u>	<u>777,721</u>	<u>842,954</u>
070206.000.42111	MILEAGE-PERSONAL VEHICLE	225	500	500	500
070206.000.42112	OTHER TRAVEL EXPENSE	363	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>588</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
070206.000.45241	UNIFORM SUPPLIES		1	1	1
070206.000.45281	OTHER OPERATING SUPPLIES	8,371	11,450	11,450	11,450
45000	MATERIALS & OPERATING SUPPLIES	<u>8,371</u>	<u>11,451</u>	<u>11,451</u>	<u>11,451</u>
070206.000.46311	MAINTENANCE & REPAIR SERVICES	1,587	2,500	2,500	2,500
070206.000.46511	PERSONNEL DEVELOPMENT	699	1,500	1,500	1,500
070206.000.46821	ASSOCIATION DUES		75	75	75
070206.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,286</u>	<u>4,076</u>	<u>4,076</u>	<u>4,076</u>
	TOTALS:	743,787	820,056	794,748	859,981

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070207	FH-EDUCATIONAL SERVICES				
070207.000.41311	PART TIME EMPLOYEES		1	1	1
070207.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES		<u>2</u>	<u>2</u>	<u>2</u>
070207.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070207.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>201</u>	<u>201</u>	<u>201</u>
070207.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
070207.000.45241	UNIFORM SUPPLIES		1	1	1
070207.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070207.000.45281	OTHER OPERATING SUPPLIES		450	450	450

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	<hr/>	<hr/> 452	<hr/> 452	<hr/> 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	<hr/>	<hr/> 502	<hr/> 502	<hr/> 502
TOTALS:			1,158	1,158	1,158

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070208	FH-RESIDENT ASSESSMENT				
070208.000.41111	FULL TIME EMPLOYEES	161,342	165,360	165,360	175,996
070208.000.41311	PART TIME EMPLOYEES	40,487	46,500	46,500	46,500
070208.000.41411	OVERTIME PAY	941	1,000	1,000	1,000
41000	PERSONNEL SERVICES	<u>202,770</u>	<u>212,860</u>	<u>212,860</u>	<u>223,496</u>
070208.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070208.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>201</u>	<u>201</u>	<u>201</u>
070208.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070208.000.45281	OTHER OPERATING SUPPLIES	614	750	750	750
45000	MATERIALS & OPERATING SUPPLIES	<u>614</u>	<u>751</u>	<u>751</u>	<u>751</u>
070208.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070208.000.46511	PERSONNEL DEVELOPEMENT		500	500	500



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<hr/>	<hr/> 501 <hr/>	<hr/> 501 <hr/>	<hr/> 501 <hr/>
TOTALS:		203,384	214,313	214,313	224,949

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	6,084	8,800	10,354	8,800

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,084	8,802	10,356	8,802
070210.000.46311	MAINTENANCE & REPAIR SERVICES		250	250	250
070210.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES		251	251	251
070210.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070210.000.47412	MEDICAL EQUIPMENT-NEW		2,000	2,000	2,000
47000	CAPITAL EXPENDITURES		2,001	2,001	2,001
	TOTALS:	6,084	11,059	12,613	11,059

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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		<u>2</u>	<u>2</u>	<u>2</u>
070211.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070211.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070211.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070211.000.45281	OTHER OPERATING SUPPLIES	3,864	4,500	4,500	4,500
45000	MATERIALS & OPERATING SUPPLIES	<u>3,864</u>	<u>4,501</u>	<u>4,501</u>	<u>4,501</u>
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070211.000.46866	OTHER OPERATING EXPENSES	1,536	1,500	1,893	1,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,536</u>	<u>1,501</u>	<u>1,894</u>	<u>1,501</u>
	TOTALS:	5,400	6,006	6,399	6,006

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070215	FH-LIFE ENRICHMENT				
070215.000.41111	FULL TIME EMPLOYEES	11,788			
070215.000.41121	FULL TIME BARGAINING UNIT	172,285	176,446	174,462	173,462
070215.000.41311	PART TIME EMPLOYEES		1	1	1
070215.000.41321	PART TIME BARGAINING UNIT	52,075	62,000	61,869	62,000
070215.000.41411	OVERTIME PAY	2,101	1,250	1,881	1,250
41000	PERSONNEL SERVICES	238,249	239,697	238,213	236,713
070215.000.42111	MILEAGE-PERSONAL VEHICLE	154	200	200	200
070215.000.42112	OTHER TRAVEL EXPENSE	183	725	725	725
42000	TRAVEL & TRANSPORTATION	337	925	925	925
070215.000.45241	UNIFORM SUPPLIES		1,075	1,075	1,075
070215.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	160	160	160
070215.000.45281	OTHER OPERATING SUPPLIES	4,671	6,825	6,861	6,825
45000	MATERIALS & OPERATING SUPPLIES	4,731	8,060	8,096	8,060
070215.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
070215.000.46511	PERSONNEL DEVELOPMENT	425	660	660	660
070215.000.46821	ASSOCIATION DUES	265	160	160	160
070215.000.46866	OTHER OPERATING EXPENSES	625	1,560	1,659	1,560

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,315</u>	<u>2,880</u>	<u>2,979</u>	<u>2,880</u>
	TOTALS:	244,632	251,562	250,213	248,578



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.32159	MEDICARE A-COINS		1	1	1
070231.000.32257	PRIVATE PAY REVENUE	1,033,384	1,445,682	1,445,682	1,445,682
	32000 GRANTS & REIMBURSEMENTS	<u>1,033,384</u>	<u>1,445,683</u>	<u>1,445,683</u>	<u>1,445,683</u>
070231.000.33129	PATIENT PAYMENTS-LTC	2,372,716	2,390,312	2,390,312	2,390,312
070231.000.33132	MEAL REIMBURSEMENTS	1,382	1,000	1,000	1,000
070231.000.33199	OTHER DEPARTMENTAL EARNINGS	19,157	20,000	20,000	20,000
	33000 DEPARTMENT EARNINGS	<u>2,393,255</u>	<u>2,411,312</u>	<u>2,411,312</u>	<u>2,411,312</u>
070231.000.39199	ALL OTHER REVENUE		400	400	400
	39000 OTHER		<u>400</u>	<u>400</u>	<u>400</u>
	TOTALS:	3,426,639	3,857,395	3,857,395	3,857,395

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.41111	FULL TIME EMPLOYEES	131,775	158,371	158,371	168,564
070231.000.41311	PART TIME EMPLOYEES		1	1	1
070231.000.41411	OVERTIME PAY	1,980	500	400	500
41000	PERSONNEL SERVICES	<u>133,755</u>	<u>158,872</u>	<u>158,772</u>	<u>169,065</u>
070231.000.42111	MILEAGE-PERSONAL VEHICLE	325	1,000	1,000	1,000
070231.000.42112	OTHER TRAVEL EXPENSE	605	750	750	750
42000	TRAVEL & TRANSPORTATION	<u>930</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	3,969	3,200	3,200	3,200
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	500
070231.000.45281	OTHER OPERATING SUPPLIES	7,167	7,000	7,000	7,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11,136	10,700	10,700	10,700
070231.000.46111	TELEPHONE	7,039	25,000	25,000	25,000
070231.000.46311	MAINTENANCE & REPAIR SERVICES	5,980	8,500	8,500	8,500
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070231.000.46511	PERSONNEL DEVELOPMENT	525	1,000	1,000	1,000
070231.000.46522	DESKTOP COMPUTER EXPENSE	23,891	30,240	32,042	22,968
070231.000.46611	GENERAL INSURANCE	77,018	80,000	82,000	80,000
070231.000.46811	ADVERTISING-GENERAL		1,500	2,000	1,500
070231.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	114,453	146,242	150,544	138,970
070231.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,561	3,000	3,000	3,000
47000	CAPITAL EXPENDITURES	2,561	3,000	3,000	3,000
070231.000.61611	INDIRECT COST ALLOCATION	1,584,087	1,626,293	1,626,293	1,565,841
61000	OTHER FINANCING USES	1,584,087	1,626,293	1,626,293	1,565,841
TOTALS:		1,846,922	1,946,858	1,951,060	1,889,327

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070233	FH-FACILITIES				
070233.000.41111	FULL TIME EMPLOYEES	58,389	60,258	60,258	64,130
070233.000.41121	FULL TIME BARGAINING UNIT	170,855	177,211	177,211	185,354
070233.000.41311	PART TIME EMPLOYEES		1	1	1
070233.000.41321	PART TIME BARGAINING UNIT	21,606	20,000	20,000	20,000
070233.000.41411	OVERTIME PAY	2,157	8,000	8,000	8,000
	41000 PERSONNEL SERVICES	<u>253,007</u>	<u>265,470</u>	<u>265,470</u>	<u>277,485</u>
070233.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070233.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070233.000.42211	GASOLINE & OIL	1,581	2,000	2,000	2,000
	42000 TRAVEL & TRANSPORTATION	<u>1,581</u>	<u>2,002</u>	<u>2,002</u>	<u>2,002</u>
070233.000.43214	CABLE TELEVISION	19,481	22,000	22,000	22,000
	43000 PROF & TECHNICAL SERVICES	<u>19,481</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
070233.000.45241	UNIFORM SUPPLIES		500	500	500
070233.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	500
070233.000.45281	OTHER OPERATING SUPPLIES	554	750	1,357	750
070233.000.45312	MAINT & REP-MAT & SUPPLIES	62,882	55,000	56,136	55,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	63,436	56,750	58,493	56,750
070233.000.46112	FUEL	16,419	25,000	25,000	25,000
070233.000.46113	ELECTRICITY	149,893	170,000	170,000	170,000
070233.000.46114	WATER/SEWER	43,096	47,500	47,500	47,500
070233.000.46225	EQUIPMENT/SUPPLIES		1	1	1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	100,533	130,000	134,728	130,000
070233.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070233.000.46821	ASSOCIATION DUES		500	500	500
46000	OTHER OPERATING EXPENSES	309,941	373,501	378,229	373,501
070233.000.47217	BUILDING IMPROVEMENTS	3,950	20,000	20,000	20,000
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,710	3,000	3,000	3,000
070233.000.47492	OTHER EQUIPMENT-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	5,660	24,000	24,000	24,000
TOTALS:		653,106	743,723	750,194	755,738

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.41111	FULL TIME EMPLOYEES	55,661	57,054	57,054	60,739
070234.000.41311	PART TIME EMPLOYEES		1	1	1
070234.000.41411	OVERTIME PAY	10	2,000	2,000	2,000
070234.000.41611	WORKERS COMPENSATION COSTS	104,774	93,658	93,658	100,504
070234.000.41711	HEALTH CARE PLAN	1,087,262	1,221,463	1,221,463	1,236,971
070234.000.41712	LIFE INSURANCE PREMIUMS	11,010	11,317	11,317	11,210
070234.000.41713	CANCER INSURANCE PREMIUMS	23	78	78	77
070234.000.41714	HEALTH CARE-RX	281,335	261,463	261,463	289,915
070234.000.41715	HEALTH CARE-DENTAL	36,214	35,122	31,122	34,790
070234.000.41716	HEALTH CARE-VISION	2,786	2,732	2,732	2,706
070234.000.41717	HEALTH CARE-ADMIN	4,608	4,683	4,683	4,639
070234.000.41721	FEDERAL OLD AGE INSURANCE	687,130	752,106	752,106	932,124
070234.000.41722	STATE UNEMPLOYMENT CHARGES	23,343	23,415	23,415	23,193
070234.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,098,156	1,170,731	1,170,731	1,306,551
070234.000.41732	UNUSED DISABILITY LEAVE	42,730	29,268	29,268	28,992
070234.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070234.000.41753	EDUCATIONAL ASSIST PROG	2,859	6,250	6,250	4,000
070234.000.41755	HEALTH CARE REIMBURSEMENT	8,136	6,600	10,600	8,400
070234.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	16,127	19,512	19,512	17,395
41000	PERSONNEL SERVICES	<u>3,462,164</u>	<u>3,697,454</u>	<u>3,697,454</u>	<u>4,064,208</u>
070234.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	250
070234.000.42112	OTHER TRAVEL EXPENSE		50	50	50

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION		300	300	300
070234.000.43428	PAYROLL SERVICES	10,006	10,510	10,510	11,043
43000	PROF & TECHNICAL SERVICES	10,006	10,510	10,510	11,043
070234.000.45281	OTHER OPERATING SUPPLIES	636	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	636	2,000	2,000	2,000
070234.000.46311	MAINTENANCE & REPAIR SERVICES	401	600	600	600
070234.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070234.000.46866	OTHER OPERATING EXPENSES		500	500	500
46000	OTHER OPERATING EXPENSES	401	1,101	1,101	1,101
TOTALS:		3,473,207	3,711,365	3,711,365	4,078,652

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070235	FH-FINANCIAL SERVICES				
070235.000.41111	FULL TIME EMPLOYEES	48,613	50,107	50,107	53,330
070235.000.41121	FULL TIME BARGAINING UNIT	42,794	42,224	42,224	43,848
070235.000.41311	PART TIME EMPLOYEES	20,778	21,000	21,000	21,000
070235.000.41321	PART TIME BARGAINING UNIT	28,742	25,000	25,000	25,000
070235.000.41411	OVERTIME PAY	2,236	2,000	2,000	2,000
41000	PERSONNEL SERVICES	143,163	140,331	140,331	145,178
070235.000.42111	MILEAGE-PERSONAL VEHICLE	298	400	400	400
070235.000.42112	OTHER TRAVEL EXPENSE		20	20	20
42000	TRAVEL & TRANSPORTATION	298	420	420	420
070235.000.45281	OTHER OPERATING SUPPLIES	891	1,400	1,400	1,400
45000	MATERIALS & OPERATING SUPPLIES	891	1,400	1,400	1,400
070235.000.46311	MAINTENANCE & REPAIR SERVICES		300	300	300
070235.000.46511	PERSONNEL DEVELOPMENT		100	100	100



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>                    </u>	<u>          400</u>	<u>          400</u>	<u>          400</u>
	TOTALS:	144,352	142,551	142,551	147,398

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070241	CEDARBROOK FH-LAUNDRY/LINEN				
070241.000.41121	FULL TIME BARGAINING UNIT	43,590	44,888	44,888	46,516
070241.000.41221	REG PART TIME BARGAINING UNIT	24,525	22,493	22,493	26,147
070241.000.41311	PART TIME EMPLOYEES		1	1	1
070241.000.41321	PART TIME BARGAINING UNIT	40,248	65,000	64,500	65,000
070241.000.41411	OVERTIME PAY	435	1,500	1,300	1,500
41000	PERSONNEL SERVICES	<u>108,798</u>	<u>133,882</u>	<u>133,182</u>	<u>139,164</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	125	1,000	1,000	1,000
45000	MATERIALS & OPERATING SUPPLIES	<u>125</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
070241.000.46311	MAINTENANCE & REPAIR SERVICES		1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTALS:		<u>108,923</u>	<u>136,882</u>	<u>136,182</u>	<u>142,164</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070242	FH-ENVIRONMENTAL SVCS				
070242.000.41111	FULL TIME EMPLOYEES	56,151	59,800	59,800	63,655
070242.000.41121	FULL TIME BARGAINING UNIT	426,315	428,889	428,889	439,824
070242.000.41311	PART TIME EMPLOYEES		1	1	1
070242.000.41321	PART TIME BARGAINING UNIT	54,559	50,000	46,000	50,000
070242.000.41411	OVERTIME PAY	5,607	5,000	5,000	5,000
41000	PERSONNEL SERVICES	<u>542,632</u>	<u>543,690</u>	<u>539,690</u>	<u>558,480</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	27,289	35,000	35,000	35,000
070242.000.43413	SPRAYING SERVICE	827	3,500	3,500	3,500
070242.000.43415	WINDOW CLEANING SERVICES	960	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>29,076</u>	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>
070242.000.45241	UNIFORM SUPPLIES		1	1	1
070242.000.45281	OTHER OPERATING SUPPLIES	26,651	31,500	32,090	31,500
070242.000.45312	MAINT & REP-MAT & SUPPLIES	1,541	2,000	2,000	2,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	28,192	33,501	34,091	33,501
070242.000.46311	MAINTENANCE & REPAIR SERVICES		1,500	1,500	1,500
070242.000.46511	PERSONNEL DEVELOPMENT		200	200	200
46000	OTHER OPERATING EXPENSES		1,700	1,700	1,700
070242.000.47492	OTHER EQUIPMENT-NEW	2,247	3,500	3,500	3,500
47000	CAPITAL EXPENDITURES	2,247	3,500	3,500	3,500
TOTALS:		602,147	622,893	619,483	637,683

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233	CEDARBROOK				
070243	FH-DINING SERVICES				
070243.000.43425	MANAGEMENT FEE	44,457	43,153	43,153	43,153
070243.000.43445	DINING SERVICES	796,859	862,720	862,720	862,720
43000	PROF & TECHNICAL SERVICES	<u>841,316</u>	<u>905,873</u>	<u>905,873</u>	<u>905,873</u>
070243.000.45232	GROCERIES, MEATS, PROVISIONS	488,834	526,124	526,124	526,124
070243.000.45281	OTHER OPERATING SUPPLIES	79,120	73,000	73,000	73,000
070243.000.45312	MAINT & REP-MAT & SUPPLIES		5,000	6,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>567,954</u>	<u>604,124</u>	<u>605,124</u>	<u>604,124</u>
070243.000.46311	MAINTENANCE & REPAIR SERVICES	2,027	5,000	5,000	5,000
070243.000.46611	GENERAL INSURANCE	12,073	10,000	10,000	10,000
070243.000.46866	OTHER OPERATING EXPENSES		300	300	300
46000	OTHER OPERATING EXPENSES	<u>14,100</u>	<u>15,300</u>	<u>15,300</u>	<u>15,300</u>
070243.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		1,423,370	1,525,298	1,526,298	1,525,298

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070250	CEDARBROOK FH-VACANCY FACTOR				
070250.000.41911	BUDGETED VACANCY FACTOR		(400,000)	105,670	(500,000)
	41000 PERSONNEL SERVICES		(400,000)	105,670	(500,000)
	TOTALS:		(400,000)	105,670	(500,000)

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1233 070131	CEDARBROOK CB-ADMINISTRATION				
070131.000.29215	FUND BALANCE - COMMITTED	1,707,104		1,272,490	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>1,707,104</u>		<u>1,272,490</u>	
070131.000.29915	FUND BALANCE - COMMITTED	1,272,490	1	1	
TOTAL FUND BALANCE AT END OF YEAR		<u>1,272,490</u>	<u>1</u>	<u>1</u>	



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1233	CEDARBROOK				
	REVENUE TOTALS:	81,218,301	85,369,676	85,669,676	87,942,824
	SOURCE TOTALS:	12,122,210	1,620,854	1,620,854	2,695,000
	BEG FUND BAL TOTALS:	1,707,104		1,272,490	
	TOTALS:	95,047,615	86,990,530	88,563,020	90,637,824
	EXPENDITURE TOTALS:	73,441,969	77,981,650	78,840,760	81,519,934
	USES TOTALS:	20,333,156	9,008,879	9,722,259	9,117,890
	END FUND BAL TOTALS:	1,272,490	1	1	
	TOTALS:	95,047,615	86,990,530	88,563,020	90,637,824

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.32296	DCNR GRANT	45,000	349,000	349,000	349,000
150500.000.32329	GAS WELL IMPACT FEE	398,548	250,000	250,000	250,000
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS	91,500	280,000	280,000	280,000
	32000 GRANTS & REIMBURSEMENTS	<u>535,048</u>	<u>879,000</u>	<u>879,000</u>	<u>879,000</u>
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	19,232	10,000	10,000	10,000
150500.000.35112	INTEREST-CERTS OF DEPOSIT	31,318	15,000	15,000	15,000
	35000 INVESTMENT INC	<u>50,550</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
150500.000.39117	SALE OF PROPERTY			51,900	
	39000 OTHER			<u>51,900</u>	
	TOTALS:	<u>585,598</u>	<u>904,000</u>	<u>955,900</u>	<u>904,000</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.44147	EMMAUS BOROUGH	5,000			
150500.000.44342	AGRICULTURE EXTENSION GRANTS	123,250	123,250	123,250	123,250
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>128,250</u>	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	600,430	1,269,000	3,652,148	100,002
61000	OTHER FINANCING USES	<u>600,430</u>	<u>1,269,000</u>	<u>3,652,148</u>	<u>100,002</u>
	TOTALS:	728,680	1,392,250	3,775,398	223,252

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.29215	FUND BALANCE - COMMITTED	2,537,337	500,000	2,883,148	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,537,337</u>	<u>500,000</u>	<u>2,883,148</u>	<u></u>
150500.000.29915	FUND BALANCE - COMMITTED	2,394,255	11,750	63,650	680,748
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,394,255</u>	<u>11,750</u>	<u>63,650</u>	<u>680,748</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1234	PARKS FUND				
	REVENUE TOTALS:	585,598	904,000	955,900	904,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,537,337	500,000	2,883,148	
	TOTALS:	3,122,935	1,404,000	3,839,048	904,000
	EXPENDITURE TOTALS:	128,250	123,250	123,250	123,250
	USES TOTALS:	600,430	1,269,000	3,652,148	100,002
	END FUND BAL TOTALS:	2,394,255	11,750	63,650	680,748
	TOTALS:	3,122,935	1,404,000	3,839,048	904,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.51111	TRANS FROM OPERATING FUND	9,603	9,949	9,949	10,347
170121.000.51112	TRANS FROM CEDARBROOK FUND	268,692	278,368	278,368	289,532
170121.000.51124	TRANS FROM CEDAR VIEW FUND	82,705	85,683	85,683	89,121
51000	OTHER FINANCING SOURCES	<u>361,000</u>	<u>374,000</u>	<u>374,000</u>	<u>389,000</u>
TOTALS:		361,000	374,000	374,000	389,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1321 170121	SINKING FUND ESCO PROJ PHASE I SINKING FUND ESCO PROJ PHASE I				
170121.000.46711	PRINCIPAL PAYMENTS	361,000	374,000	374,000	389,000
46000	OTHER OPERATING EXPENSES	<u>361,000</u>	<u>374,000</u>	<u>374,000</u>	<u>389,000</u>
TOTALS:		361,000	374,000	374,000	389,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	361,000	374,000	374,000	389,000
	BEG FUND BAL TOTALS:				
	TOTALS:	361,000	374,000	374,000	389,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	361,000	374,000	374,000	389,000
	END FUND BAL TOTALS:				
	TOTALS:	361,000	374,000	374,000	389,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.51111	TRANS FROM OPERATING FUND	234,521	240,976	240,976	247,468
170123.000.51129	TRANS FROM GOVT CTR FUND	89,851	92,324	92,324	94,812
51000	OTHER FINANCING SOURCES	<u>324,372</u>	<u>333,300</u>	<u>333,300</u>	<u>342,280</u>
TOTALS:		324,372	333,300	333,300	342,280

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.46711	PRINCIPAL PAYMENTS	324,372	333,300	333,300	342,280
	46000 OTHER OPERATING EXPENSES	<u>324,372</u>	<u>333,300</u>	<u>333,300</u>	<u>342,280</u>
	TOTALS:	324,372	333,300	333,300	342,280

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
	REVENUE TOTALS:				
	SOURCE TOTALS:	324,372	333,300	333,300	342,280
	BEG FUND BAL TOTALS:				
	TOTALS:	324,372	333,300	333,300	342,280
	EXPENDITURE TOTALS:				
	USES TOTALS:	324,372	333,300	333,300	342,280
	END FUND BAL TOTALS:				
	TOTALS:	324,372	333,300	333,300	342,280

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.51111	TRANS FROM OPERATING FUND	25,800	64,500	64,500	4,300
170127.000.51112	TRANS FROM CEDARBROOK FUND	4,200	10,500	10,500	700
51000	OTHER FINANCING SOURCES	<u>30,000</u>	<u>75,000</u>	<u>75,000</u>	<u>5,000</u>
TOTALS:		30,000	75,000	75,000	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.46711	PRINCIPAL PAYMENTS	30,000	75,000	75,000	5,000
46000	OTHER OPERATING EXPENSES	<u>30,000</u>	<u>75,000</u>	<u>75,000</u>	<u>5,000</u>
TOTALS:		30,000	75,000	75,000	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	30,000	75,000	75,000	5,000
	BEG FUND BAL TOTALS:				
	TOTALS:	30,000	75,000	75,000	5,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	30,000	75,000	75,000	5,000
	END FUND BAL TOTALS:				
	TOTALS:	30,000	75,000	75,000	5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.37112	RENT-MINOR LEAGUE BALLPARK	370,000	380,000	384,800	400,000
37000	RENTS	<u>370,000</u>	<u>380,000</u>	<u>384,800</u>	<u>400,000</u>
	TOTALS:	370,000	380,000	384,800	400,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.46711	PRINCIPAL PAYMENTS	370,000	380,000	380,000	395,000
46000	OTHER OPERATING EXPENSES	<u>370,000</u>	<u>380,000</u>	<u>380,000</u>	<u>395,000</u>
TOTALS:		370,000	380,000	380,000	395,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.29914 FUND BALANCE - RESTRICTED				4,800	5,000
TOTAL FUND BALANCE AT END OF YEAR		<hr/>	<hr/>	<hr/> 4,800	<hr/> 5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	370,000	380,000	384,800	400,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:	370,000	380,000	384,800	400,000
	EXPENDITURE TOTALS:	370,000	380,000	380,000	395,000
	USES TOTALS:				
	END FUND BAL TOTALS:			4,800	5,000
	TOTALS:	370,000	380,000	384,800	400,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.51111	TRANS FROM OPERATING FUND	13,244,880	13,431,495	13,431,495	12,168,255
170131.000.51112	TRANS FROM CEDARBROOK FUND	595,120	603,505	603,505	546,745
51000	OTHER FINANCING SOURCES	<u>13,840,000</u>	<u>14,035,000</u>	<u>14,035,000</u>	<u>12,715,000</u>
TOTALS:		13,840,000	14,035,000	14,035,000	12,715,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.46711	PRINCIPAL PAYMENTS	13,840,000	14,035,000	14,035,000	12,715,000
	46000 OTHER OPERATING EXPENSES	<u>13,840,000</u>	<u>14,035,000</u>	<u>14,035,000</u>	<u>12,715,000</u>
	TOTALS:	13,840,000	14,035,000	14,035,000	12,715,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	13,840,000	14,035,000	14,035,000	12,715,000
	BEG FUND BAL TOTALS:				
	TOTALS:	13,840,000	14,035,000	14,035,000	12,715,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	13,840,000	14,035,000	14,035,000	12,715,000
	END FUND BAL TOTALS:				
	TOTALS:	13,840,000	14,035,000	14,035,000	12,715,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1333	SINK FUND SERIES 2019				
170133	SINK FUND SERIES 2019				
170133.000.51111	TRANS FROM OPERATING FUND				1,750
170133.000.51112	TRANS FROM CEDARBROOK FUND				3,250
51000	OTHER FINANCING SOURCES	<hr/>	<hr/>	<hr/>	<hr/> 5,000 <hr/>
TOTALS:					5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1333	SINK FUND SERIES 2019				
170133	SINK FUND SERIES 2019				
170133.000.46711	PRINCIPAL PAYMENTS				5,000
	46000 OTHER OPERATING EXPENSES				5,000
	TOTALS:				5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1333	SINK FUND SERIES 2019				
	REVENUE TOTALS:				
	SOURCE TOTALS:				5,000
	BEG FUND BAL TOTALS:				
	TOTALS:				5,000
	EXPENDITURE TOTALS:				5,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:				5,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.51111	TRANS FROM OPERATING FUND	2,115	1,754	1,754	1,378
170221.000.51112	TRANS FROM CEDARBROOK FUND	59,176	49,085	49,085	38,534
170221.000.51124	TRANS FROM CEDAR VIEW FUND	18,215	15,109	15,109	11,861
51000	OTHER FINANCING SOURCES	<u>79,506</u>	<u>65,948</u>	<u>65,948</u>	<u>51,773</u>
TOTALS:		79,506	65,948	65,948	51,773

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.46721	INTEREST PAYMENTS	79,506	65,948	65,948	51,773
46000	OTHER OPERATING EXPENSES	<u>79,506</u>	<u>65,948</u>	<u>65,948</u>	<u>51,773</u>
TOTALS:		79,506	65,948	65,948	51,773

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	79,506	65,948	65,948	51,773
	BEG FUND BAL TOTALS:				
	TOTALS:	79,506	65,948	65,948	51,773
	EXPENDITURE TOTALS:				
	USES TOTALS:	79,506	65,948	65,948	51,773
	END FUND BAL TOTALS:				
	TOTALS:	79,506	65,948	65,948	51,773

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.32499	OTHER GRANTS & REIMBURSEMENTS	40,323	34,809	34,809	29,356
	32000 GRANTS & REIMBURSEMENTS	<u>40,323</u>	<u>34,809</u>	<u>34,809</u>	<u>29,356</u>
170223.000.51111	TRANS FROM OPERATING FUND	53,846	46,883	46,883	39,564
170223.000.51129	TRANS FROM GOVT CTR FUND	20,630	17,962	17,962	15,158
	51000 OTHER FINANCING SOURCES	<u>74,476</u>	<u>64,845</u>	<u>64,845</u>	<u>54,722</u>
	TOTALS:	114,799	99,654	99,654	84,078

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1373 170223	COUP ACCT ESCO PROJ PHASE II COUP ACCT ESCO PROJ PHASE II				
170223.000.46721	INTEREST PAYMENTS	114,799	99,654	99,654	84,078
46000	OTHER OPERATING EXPENSES	<u>114,799</u>	<u>99,654</u>	<u>99,654</u>	<u>84,078</u>
TOTALS:		114,799	99,654	99,654	84,078



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
	REVENUE TOTALS:	40,323	34,809	34,809	29,356
	SOURCE TOTALS:	74,476	64,845	64,845	54,722
	BEG FUND BAL TOTALS:				
	TOTALS:	114,799	99,654	99,654	84,078
	EXPENDITURE TOTALS:	114,799	99,654	99,654	84,078
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	114,799	99,654	99,654	84,078

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
170227	COUPON ACCOUNT SERIES 2016				
170227.000.51111	TRANS FROM OPERATING FUND	573,964	572,932	572,932	570,352
170227.000.51112	TRANS FROM CEDARBROOK FUND	93,436	93,268	93,268	92,848
51000	OTHER FINANCING SOURCES	<u>667,400</u>	<u>666,200</u>	<u>666,200</u>	<u>663,200</u>
TOTALS:		667,400	666,200	666,200	663,200

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1377 170227	COUPON ACCOUNT SERIES 2016 COUPON ACCOUNT SERIES 2016				
170227.000.46721	INTEREST PAYMENTS	667,400	666,200	666,200	663,200
46000	OTHER OPERATING EXPENSES	<u>667,400</u>	<u>666,200</u>	<u>666,200</u>	<u>663,200</u>
TOTALS:		667,400	666,200	666,200	663,200

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	667,400	666,200	666,200	663,200
	BEG FUND BAL TOTALS:				
	TOTALS:	667,400	666,200	666,200	663,200
	EXPENDITURE TOTALS:				
	USES TOTALS:	667,400	666,200	666,200	663,200
	END FUND BAL TOTALS:				
	TOTALS:	667,400	666,200	666,200	663,200

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.37112	RENT-MINOR LEAGUE BALLPARK	566,700	551,900	551,900	536,700
37000	RENTS	<u>566,700</u>	<u>551,900</u>	<u>551,900</u>	<u>536,700</u>
TOTALS:		566,700	551,900	551,900	536,700

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.46721	INTEREST PAYMENTS	566,700	551,900	551,900	536,700
46000	OTHER OPERATING EXPENSES	566,700	551,900	551,900	536,700
TOTALS:		566,700	551,900	551,900	536,700

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	566,700	551,900	551,900	536,700
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	15,068			
	TOTALS:	581,768	551,900	551,900	536,700
	EXPENDITURE TOTALS:	566,700	551,900	551,900	536,700
	USES TOTALS:				
	END FUND BAL TOTALS:	15,068			
	TOTALS:	581,768	551,900	551,900	536,700



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	484,599	484,603	484,603	484,503
51000	OTHER FINANCING SOURCES	<u>484,599</u>	<u>484,603</u>	<u>484,603</u>	<u>484,503</u>
TOTALS:		484,599	484,603	484,603	484,503

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
170229	COUP ACCT BF 2017-BB-TAX EXMPT				
170229.000.46721	INTEREST PAYMENTS	484,599	484,603	484,603	484,503
46000	OTHER OPERATING EXPENSES	<u>484,599</u>	<u>484,603</u>	<u>484,603</u>	<u>484,503</u>
TOTALS:		484,599	484,603	484,603	484,503

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:	484,599	484,603	484,603	484,503
	BEG FUND BAL TOTALS:				
	TOTALS:	484,599	484,603	484,603	484,503
	EXPENDITURE TOTALS:				
	USES TOTALS:	484,599	484,603	484,603	484,503
	END FUND BAL TOTALS:				
	TOTALS:	484,599	484,603	484,603	484,503

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.51111	TRANS FROM OPERATING FUND	861,794	639,888	639,888	414,239
170231.000.51112	TRANS FROM CEDARBROOK FUND	38,721	28,752	28,752	18,613
51000	OTHER FINANCING SOURCES	<u>900,515</u>	<u>668,640</u>	<u>668,640</u>	<u>432,852</u>
TOTALS:		900,515	668,640	668,640	432,852

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.46721	INTEREST PAYMENTS	900,515	668,640	668,640	432,852
46000	OTHER OPERATING EXPENSES	<u>900,515</u>	<u>668,640</u>	<u>668,640</u>	<u>432,852</u>
	TOTALS:	900,515	668,640	668,640	432,852

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	900,515	668,640	668,640	432,852
	BEG FUND BAL TOTALS:				
	TOTALS:	900,515	668,640	668,640	432,852
	EXPENDITURE TOTALS:				
	USES TOTALS:	900,515	668,640	668,640	432,852
	END FUND BAL TOTALS:				
	TOTALS:	900,515	668,640	668,640	432,852

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
170233	COUP FUND SERIES 2019				
170233.000.51111	TRANS FROM OPERATING FUND				541,764
170233.000.51112	TRANS FROM CEDARBROOK FUND				1,006,133
170233.000.51268	TRF FROM BOND FUND 2019	3,067,045			
51000	OTHER FINANCING SOURCES	<u>3,067,045</u>			<u>1,547,897</u>
TOTALS:		3,067,045			1,547,897

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
170233	COUP FUND SERIES 2019				
170233.000.46721	INTEREST PAYMENTS			2,317,046	2,297,897
46000	OTHER OPERATING EXPENSES			2,317,046	2,297,897
	TOTALS:			2,317,046	2,297,897



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
170233	COUP FUND SERIES 2019				
170233.000.29214	FUND BALANCE - RESTRICTED			3,067,046	750,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<hr/>	<hr/>	<hr/> 3,067,046	<hr/> 750,000
170233.000.29914	FUND BALANCE - RESTRICTED	3,067,045		750,000	
	TOTAL FUND BALANCE AT END OF YEAR	<hr/> 3,067,045	<hr/>	<hr/> 750,000	<hr/>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
	REVENUE TOTALS:				
	SOURCE TOTALS:	3,067,045			1,547,897
	BEG FUND BAL TOTALS:			3,067,046	750,000
	TOTALS:	3,067,045		3,067,046	2,297,897
	EXPENDITURE TOTALS:			2,317,046	2,297,897
	USES TOTALS:			750,000	
	END FUND BAL TOTALS:	3,067,045			
	TOTALS:	3,067,045		3,067,046	2,297,897

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240100	OTHER CAPITAL PROJECTS				
240100.000.51111	TRANS FROM OPERATING FUND	1,673,453	1,294,852	5,839,022	1,077,000
240100.000.51112	TRANS FROM CEDARBROOK FUND	784,369	1,785,000	2,498,380	1,220,000
240100.000.51114	TRANS FROM CHILDREN & YOUTH FD			15,840	
240100.000.51119	TRANS FROM TREXLER NAT PRES FD			62,035	
240100.000.51124	TRANS FROM CEDAR VIEW FUND	8,072		107,494	
240100.000.51129	TRANS FROM GOVT CTR FUND	278,910	32,000	221,538	32,000
240100.000.51131	TRANS FROM 911 FUND	4,223,313		3,509,312	
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	2,286	150,000	209,051	150,000
240100.000.51135	TRANS FROM AUTO THEFT FUND		45,000	45,000	30,000
240100.000.51136	TRANS FROM INSURANCE FRAUD FUN		35,000	35,000	
240100.000.51175	TRANS FROM PARKS FUND	600,430	1,269,000	3,652,148	100,002
240100.000.51184	TRANS FROM INFRASTRUCTURE FUND	9,167			
240100.000.51189	TRANS FROM STABILIZATION FUND	2,188,430			
240100.000.51217	TRANS FROM HOTEL TAX	104,722	250,000	484,821	250,000
240100.000.51229	TRANS FROM GAMING FUND	1,076,133		423,867	
240100.000.51231	TRANS FROM PUBLIC SAFETY FUND				164,000
51000	OTHER FINANCING SOURCES	<u>10,949,285</u>	<u>4,860,852</u>	<u>17,103,508</u>	<u>3,023,002</u>
	TOTALS:	10,949,285	4,860,852	17,103,508	3,023,002

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240102	OTHER CAP PROJ-DISTRICT ATTY				
482	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.482.47421	VEHICLES-NEW	47,716	45,000	45,000	45,000
47000	CAPITAL EXPENDITURES	<u>47,716</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
	TOTALS:	47,716	45,000	45,000	45,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240103	OTHER CAP PROJ-CORONER				
171	X-RAY MACHINE				
240103.171.47393	OTHER EQUIPMENT-REPLACEMENT	87,325			
47000	CAPITAL EXPENDITURES	87,325			
336	VEHICLE REPLACEMENT				
240103.336.47331	VEHICLES-REPLACEMENT	40,041			
47000	CAPITAL EXPENDITURES	40,041			
	TOTALS:	127,366			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240104	OTHER CAP PROJ-SHERIFF				
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT			12,600	
240104.000.47492	OTHER EQUIPMENT-NEW	7,245			
47000	CAPITAL EXPENDITURES	<u>7,245</u>		<u>12,600</u>	
177	MOBILE DATA TERMINAL				
240104.177.47441	COMPUTER EQUIPMENT-NEW	9,964		3,929	
47000	CAPITAL EXPENDITURES	<u>9,964</u>		<u>3,929</u>	
258	BULLET RESISTENT VEST-REPLACE				
240104.258.47393	OTHER EQUIPMENT-REPLACEMENT	21,904	20,000	36,206	20,000
47000	CAPITAL EXPENDITURES	<u>21,904</u>	<u>20,000</u>	<u>36,206</u>	<u>20,000</u>
264	SECURITY SYS STANDARD & UPGRAD				
240104.264.47217	BUILDING IMPROVEMENTS	3,400		96,600	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>3,400</u>	<u>                    </u>	<u>96,600</u>	<u>                    </u>
534	ACTIVE SHOOTER DRILL				
240104.534.47958	DRILLS AND TRAINING			25,000	
47000	CAPITAL EXPENDITURES			<u>25,000</u>	<u>                    </u>
TOTALS:		42,513	20,000	174,335	20,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240191	OTHER CAP PROJ-JUDICIAL REC				
553	JUDICIAL RECORDS EQUIPMENT				
240191.553.47492	OTHER EQUIPMENT-NEW				26,000
47000	CAPITAL EXPENDITURES				26,000
705	JUD REC MICROFILM/SCANNING				
240191.705.47929	MICROFILMING		150,000	150,000	150,000
47000	CAPITAL EXPENDITURES		150,000	150,000	150,000
TOTALS:			150,000	150,000	176,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240192	OTHER CAP PROJ-JUD REC-DEEDS				
240192.000.47393	OTHER EQUIPMENT-REPLACEMENT			23,051	
	47000 CAPITAL EXPENDITURES			23,051	
705	JUD REC MICROFILM/SCANNING				
240192.705.47929	MICROFILMING	2,286			
	47000 CAPITAL EXPENDITURES	2,286			
875	FILE INDEX SYSTEM				
240192.875.47393	OTHER EQUIPMENT-REPLACEMENT			36,000	
	47000 CAPITAL EXPENDITURES			36,000	
	TOTALS:	2,286		59,051	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240203	OTHER CAP PROJ-VOTERS REG				
248	REPLACE AGING VOTING MACHINES				
240203.248.47441	COMPUTER EQUIPMENT-NEW	2,201,181		230,500	
47000	CAPITAL EXPENDITURES	<u>2,201,181</u>	<u>                    </u>	<u>230,500</u>	<u>                    </u>
	TOTALS:	2,201,181		230,500	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240302	OTHER CAP PROJ-GENERAL COUNTY				
730	COUNTY VEHICLE REPLACEMENTS				
240302.730.47331	VEHICLES-REPLACEMENT	54,516	225,000	576,270	150,000
47000	CAPITAL EXPENDITURES	<u>54,516</u>	<u>225,000</u>	<u>576,270</u>	<u>150,000</u>
TOTALS:		54,516	225,000	576,270	150,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240371	OTHER CAP PROJ-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
240371.019.47441	COMPUTER EQUIPMENT-NEW	(254,250)	1	1,377,599	
47000	CAPITAL EXPENDITURES	(254,250)	1	1,377,599	
036	PHONE SYSTEM UPGRADE/REPLACE				
240371.036.47491	TELEPHONE SYSTEM-NEW	16,226		503	
47000	CAPITAL EXPENDITURES	16,226		503	
129	DATA CTR INFRAST LIFECYCLE MGT				
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	17,518		370,184	
47000	CAPITAL EXPENDITURES	17,518		370,184	
131	APPLIC ASSESSMENT & MIGRATION				
240371.131.47441	COMPUTER EQUIPMENT-NEW	12,653		243,830	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	12,653		243,830	
296	SECURITY INFRASTRUCTURE				
240371.296.47441	COMPUTER EQUIPMENT-NEW	27,984	95,000	161,175	15,000
47000	CAPITAL EXPENDITURES	27,984	95,000	161,175	15,000
316	COURTHOUSE WIRELESS PROJECT				
240371.316.47441	COMPUTER EQUIPMENT-NEW			2,109	
47000	CAPITAL EXPENDITURES			2,109	
493	GOVT CTR WIRELESS PROJECT				
240371.493.47441	COMPUTER EQUIPMENT-NEW	16,048		8,951	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	16,048		8,951	
494	PUBLIC HEARING ROOM AUDIO UPGR				
240371.494.47351	COMPUTER EQUIPMENT-REPLACEMENT	7,612		12,387	
47000	CAPITAL EXPENDITURES	7,612		12,387	
712	END USER PLATFORMS				
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	292,684	250,000	290,953	200,000
47000	CAPITAL EXPENDITURES	292,684	250,000	290,953	200,000
	TOTALS:	136,475	345,001	2,467,691	215,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240502	OTHER CAP PROJ-CHILDREN&YOUTH				
503	COMFORT COTTAGES 220&230 ROOF				
240502.503.47217	BUILDING IMPROVEMENTS			15,840	
47000	CAPITAL EXPENDITURES			15,840	
	TOTALS:			15,840	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240508	OTHER CAP PROJ-CEDAR VIEW				
010	CEDAR VIEW/VILLAGE PARKING LOT				
240508.010.47231	PAVING	8,072		107,494	
47000	CAPITAL EXPENDITURES	<u>8,072</u>		<u>107,494</u>	
	TOTALS:	8,072		107,494	



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240601	OTHER CAP PROJ-GENERAL SVCS				
362	RIVERSIDE DRIVE PAVING				
240601.362.47231	PAVING	1,350	1	262,847	
47000	CAPITAL EXPENDITURES	<u>1,350</u>	<u>1</u>	<u>262,847</u>	
495	ZOO INFRASTRUCTURE IMPROVEMNTS				
240601.495.47233	PARK IMPROVEMENT			90,400	100,000
47000	CAPITAL EXPENDITURES			<u>90,400</u>	<u>100,000</u>
713	MAJOR MAINTENANCE				
240601.713.47934	MAJOR MAINTENANCE	188,232	200,000	597,661	250,000
47000	CAPITAL EXPENDITURES	<u>188,232</u>	<u>200,000</u>	<u>597,661</u>	<u>250,000</u>
797	OPEN SPACE ACQUISITIONS				
240601.797.47111	LAND	8,094		6,115	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>8,094</u>	<u></u>	<u>6,115</u>	<u></u>
	TOTALS:	197,676	200,001	957,023	350,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240602	OTHER CAP PROJ-PARKS & REC				
240602.000.47217	BUILDING IMPROVEMENTS	9,600		3,997	
240602.000.47393	OTHER EQUIPMENT-REPLACEMENT	8,102	8,000	8,000	
47000	CAPITAL EXPENDITURES	<u>17,702</u>	<u>8,000</u>	<u>11,997</u>	
091	LEHIGH MOUNTAIN PARK DEVELOP				
240602.091.47233	PARK IMPROVEMENT				1
47000	CAPITAL EXPENDITURES				<u>1</u>
194	JORDAN CREEK GREENWAY				
240602.194.47232	IMPROVEMENTS-LAND	184,891		469,195	
47000	CAPITAL EXPENDITURES	<u>184,891</u>		<u>469,195</u>	
234	D&L TRAIL EXPAND CEMENTON-ATWN				
240602.234.47232	IMPROVEMENTS-LAND	127,173		1,217,568	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	127,173		1,217,568	
333	LOCKRIDGE PARK PAVING				
240602.333.47231	PAVING	141,794			
47000	CAPITAL EXPENDITURES	141,794			
399	D&L TRAILHEAD-TREICHLERS				
240602.399.47118	PARKING FACILITIES				100,000
47000	CAPITAL EXPENDITURES				100,000
446	VELODROME ROOFS & PRESS BOX PT				
240602.446.47217	BUILDING IMPROVEMENTS			10,300	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			10,300	
447	TNP-UPGRD MASTER SITE PLAN				
240602.447.47232	IMPROVEMENTS-LAND			105,001	
47000	CAPITAL EXPENDITURES			105,001	
496	TNP-MOUNTAIN BIKE TRAIL				
240602.496.47232	IMPROVEMENTS-LAND			140,001	
47000	CAPITAL EXPENDITURES			140,001	
539	LOCKRIDGE PARK ASPHALT PAV&REP				
240602.539.47232	IMPROVEMENTS-LAND		150,000	120,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		150,000	120,000	
541	ELK FENCE REPLACEMENT				
240602.541.47233	PARK IMPROVEMENT		50,000	50,000	
47000	CAPITAL EXPENDITURES		50,000	50,000	
721	CEDAR CREEK PKWAY WEST EXPAN				
240602.721.47233	PARK IMPROVEMENT	30,055	694,000	1,119,857	
47000	CAPITAL EXPENDITURES	30,055	694,000	1,119,857	
914	VELODROME TRACK RESURFACING				
240602.914.47242	VELODROME FACILITY IMPROVEMENT		260,000	260,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		260,000	260,000	
926	SAYLOR PARK RENOVATIONS				
240602.926.47233	PARK IMPROVEMENT				1
47000	CAPITAL EXPENDITURES				1
945	MOWERS-11 FT DECK				
240602.945.47393	OTHER EQUIPMENT-REPLACEMENT		75,000	75,000	
47000	CAPITAL EXPENDITURES		75,000	75,000	
948	LOCKRIDGE FURNACE REPAIRS				
240602.948.47233	PARK IMPROVEMENT	17,775		30,506	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>17,775</u>	<u>                    </u>	<u>30,506</u>	<u>                    </u>
TOTALS:		519,390	1,237,000	3,609,425	100,002



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406 240607	OTHER CAPITAL PROJECTS OTHER CAP PROJ-MAINTENANCE				
240607.000.47393	OTHER EQUIPMENT-REPLACEMENT		18,800	18,800	
	47000 CAPITAL EXPENDITURES	<hr/>	<hr/> 18,800	<hr/> 18,800	<hr/>
139	VOTING MACHINE BLDG HEATING SY				
240607.139.47217	BUILDING IMPROVEMENTS	3,885		40,115	
	47000 CAPITAL EXPENDITURES	<hr/> 3,885	<hr/>	<hr/> 40,115	<hr/>
198	AGRICULTURAL CENTER RENOVATION				
240607.198.47217	BUILDING IMPROVEMENTS	27,444			
	47000 CAPITAL EXPENDITURES	<hr/> 27,444	<hr/>	<hr/>	<hr/>
254	DETOX CENTER UPGRADES				
240607.254.47217	BUILDING IMPROVEMENTS		20,000	87,600	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 20,000 <hr/>	<hr/> 87,600 <hr/>	<hr/> <hr/>
445	COURTHOUSE FACILITY SPACE UPGR				
240607.445.47217	BUILDING IMPROVEMENTS	126,439		350,302	
47000	CAPITAL EXPENDITURES	<hr/> 126,439 <hr/>	<hr/> <hr/>	<hr/> 350,302 <hr/>	<hr/> <hr/>
	TOTALS:	157,768	38,800	496,817	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240621	OTHER CAP PROJ-ENVIRON SVC				
238	AGRICULTURAL INCUBATOR PROG				
240621.238.47941	AGRICULTURAL INCUBATOR PROG	2,566		37,553	
47000	CAPITAL EXPENDITURES	<u>2,566</u>		<u>37,553</u>	
544	COMMUNITY GARDENS DEER FENCING				
240621.544.47233	PARK IMPROVEMENT		40,000	40,000	
47000	CAPITAL EXPENDITURES		<u>40,000</u>	<u>40,000</u>	
800	AG CONSERVATION EASEMENTS				
240621.800.47131	AGRICULTURAL CONSERV PROGRAM	1,156,953		423,867	
47000	CAPITAL EXPENDITURES	<u>1,156,953</u>		<u>423,867</u>	
TOTALS:		1,159,519	40,000	501,420	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406 240623	OTHER CAPITAL PROJECTS OTHER CAP PROJ-HAM FIN CTR				
476	HFC ROOF REPLACE				
240623.476.47217	BUILDING IMPROVEMENTS	1,144			
47000	CAPITAL EXPENDITURES	<u>1,144</u>			
TOTALS:		<u>1,144</u>			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1406	OTHER CAPITAL PROJECTS				
240624	OTHER CAP PROJ-MN LEAG BALL PK				
144	BASEBALL STADIUM MAJOR MAINT				
240624.144.47217	BUILDING IMPROVEMENTS	104,722	250,000	484,821	250,000
47000	CAPITAL EXPENDITURES	<u>104,722</u>	<u>250,000</u>	<u>484,821</u>	<u>250,000</u>
TOTALS:		104,722	250,000	484,821	250,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240631	OTHER CAP PROJ-COMM CTR				
240631.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,079	12,000	50,458	
240631.000.47497	OTHER EQUIPMENT-NEW-911			100	
47000	CAPITAL EXPENDITURES	<u>12,079</u>	<u>12,000</u>	<u>50,558</u>	
252	911 CAD REPLACEMENT				
240631.252.47393	OTHER EQUIPMENT-REPLACEMENT	34,362		96,897	
47000	CAPITAL EXPENDITURES	<u>34,362</u>		<u>96,897</u>	
297	UPS BATTERY REPLACE-911 CTR HF				
240631.297.47393	OTHER EQUIPMENT-REPLACEMENT	11,890			
47000	CAPITAL EXPENDITURES	<u>11,890</u>			
300	UPS BATTERY REPL-911 COURTHOUS				
240631.300.47393	OTHER EQUIPMENT-REPLACEMENT			1,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			1,000	
311	EMS A5 SIMULCAST PROJECT				
240631.311.47393	OTHER EQUIPMENT-REPLACEMENT			1,010,062	
47000	CAPITAL EXPENDITURES			1,010,062	
376	911 TELEPHONE SWITCH SOFTWARE				
240631.376.47393	OTHER EQUIPMENT-REPLACEMENT			136,485	
47000	CAPITAL EXPENDITURES			136,485	
391	911 GIS ACCURACY				
240631.391.47914	OTHER CAPITAL EXPENDITURES			2,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			2,000	
443	911 CONSOLIDATE (ALLENTOWN/LC)				
240631.443.47914	OTHER CAPITAL EXPENDITURES	4,164,983		2,221,410	
47000	CAPITAL EXPENDITURES	4,164,983		2,221,410	
788	PUB SAFETY-911 OVERFLOW SITE				
240631.788.47497	OTHER EQUIPMENT-NEW-911			2,900	
47000	CAPITAL EXPENDITURES			2,900	
TOTALS:		4,223,314	12,000	3,521,312	



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240632	OTHER CAP PROJ-EMER MGMT				
449	1 HR SELF CONTAINED BREATH TNK				
240632.449.47492	OTHER EQUIPMENT-NEW	186,199	59,500	801	
47000	CAPITAL EXPENDITURES	<u>186,199</u>	<u>59,500</u>	<u>801</u>	
470	EMA RESPONSE TOWING PICK-UP				
240632.470.47492	OTHER EQUIPMENT-NEW			70,000	
47000	CAPITAL EXPENDITURES			<u>70,000</u>	
501	BEARCAT POLICE VEHICLE				
240632.501.47492	OTHER EQUIPMENT-NEW	321,218			
47000	CAPITAL EXPENDITURES	<u>321,218</u>			
TOTALS:		507,417	59,500	70,801	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240641	OTHER CAP PROJ-TREXLER NAT PRS				
140	ZOO INFRASTRUCTURE REPAIRS				
240641.140.47243	TREXLER NAT PRES IMPROVEMENTS	18,698		70,590	
47000	CAPITAL EXPENDITURES	<u>18,698</u>		<u>70,590</u>	
940	TREXLER NAT PRES PASSIVE REC				
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS	25,037		11,858	
47000	CAPITAL EXPENDITURES	<u>25,037</u>		<u>11,858</u>	
	TOTALS:	43,735		82,448	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406 240652	OTHER CAPITAL PROJECTS OTHER CAP PROJ-UTIL SV-BRIDGES				
744	LEHIGH STREET 3 BRIDGE PROJECT				
240652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT	9,167			
47000	CAPITAL EXPENDITURES	<u>9,167</u>			
	TOTALS:	9,167			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406 240801	OTHER CAPITAL PROJECTS OTHER CAP PROJ-JAIL				
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP	33,283	16,550	22,066	
	47000 CAPITAL EXPENDITURES	<u>33,283</u>	<u>16,550</u>	<u>22,066</u>	
219	MAJOR MAINTENANCE				
240801.219.47934	MAJOR MAINTENANCE	37,274	150,000	282,895	150,000
	47000 CAPITAL EXPENDITURES	<u>37,274</u>	<u>150,000</u>	<u>282,895</u>	<u>150,000</u>
251	MECH/ELECT ENGINEERING SVCS				
240801.251.47217	BUILDING IMPROVEMENTS	20,556		36,615	
	47000 CAPITAL EXPENDITURES	<u>20,556</u>		<u>36,615</u>	
364	HANDHELD COMMUNICATION RADIOS				
240801.364.47332	RADIO-REPLACEMENT	16,720	20,000	24,598	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	16,720	20,000	24,598	
444	FOOD TRAY WASHING SYSTEM				
240801.444.47393	OTHER EQUIPMENT-REPLACEMENT	237,870		28,961	
47000	CAPITAL EXPENDITURES	237,870		28,961	
484	AIR CONDITIONING - JAIL 4A				
240801.484.47217	BUILDING IMPROVEMENTS	5,084			
47000	CAPITAL EXPENDITURES	5,084			
486	HOT WATER HEATER ELEMENT BUNDL				
240801.486.47217	BUILDING IMPROVEMENTS		35,000	105,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		35,000	105,000	
487	ENGIN/REPLACE ELECTRIC BOILERS				
240801.487.47217	BUILDING IMPROVEMENTS	4,931			
47000	CAPITAL EXPENDITURES	4,931			
488	CART WASH ROOM				
240801.488.47217	BUILDING IMPROVEMENTS	5,097		203	
47000	CAPITAL EXPENDITURES	5,097		203	
524	GAS BOILER EXHAUST FAN				
240801.524.47217	BUILDING IMPROVEMENTS			30,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			30,000	
525	THERMAL CONTAINERS				
240801.525.47342	OTHER KITCHEN EQUIPMENT-REP			60,300	
47000	CAPITAL EXPENDITURES			60,300	
530	CELL DOORS				
240801.530.47217	BUILDING IMPROVEMENTS	4,873			
47000	CAPITAL EXPENDITURES	4,873			
TOTALS:		365,688	221,550	590,638	150,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406 240806	OTHER CAPITAL PROJECTS OTHER CAP PROJ-COM COR CTR				
526	SECURITY & SURVEILLANCE				
240806.526.47217	BUILDING IMPROVEMENTS			60,000	
47000	CAPITAL EXPENDITURES			60,000	
TOTALS:				60,000	



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241001	OTHER CAP PROJ-COURT ADMIN				
542	DIGITAL AUDIO RECORDING DEVICE				
241001.542.47492	OTHER EQUIPMENT-NEW		120,000	120,000	
47000	CAPITAL EXPENDITURES		120,000	120,000	
555	COURTHOUSE CHAIR REPLACEMENT				
241001.555.47391	OFFICE FURNITURE-REPLACEMENT				25,000
47000	CAPITAL EXPENDITURES				25,000
556	COURTHOUSE RECORDING				
241001.556.47492	OTHER EQUIPMENT-NEW				96,000
47000	CAPITAL EXPENDITURES				96,000
TOTALS:			120,000	120,000	121,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1406	OTHER CAPITAL PROJECTS				
241201	OTHER CAP PROJ-GOVT CTR				
191	HEATING COIL REPLACEMENT				
241201.191.47217	BUILDING IMPROVEMENTS	29,800	32,000	95,200	32,000
47000	CAPITAL EXPENDITURES	<u>29,800</u>	<u>32,000</u>	<u>95,200</u>	<u>32,000</u>
490	PA SYSTEM UPGRADE				
241201.490.47217	BUILDING IMPROVEMENTS	187,024			
47000	CAPITAL EXPENDITURES	<u>187,024</u>			
504	50 FOOT MAN-LIFT				
241201.504.47492	OTHER EQUIPMENT-NEW	38,427			
47000	CAPITAL EXPENDITURES	<u>38,427</u>			
532	PARKADE CONCRETE REPAIRS				
241201.532.47217	BUILDING IMPROVEMENTS			105,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> 105,000 <hr/>	<hr/> <hr/>
TOTALS:		255,251	32,000	200,200	32,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241517	OTHER CAP PROJ-AUTO THEFT				
481	VEHICLE - AUTO THEFT				
241517.481.47421	VEHICLES-NEW		45,000	45,000	30,000
47000	CAPITAL EXPENDITURES		45,000	45,000	30,000
	TOTALS:		45,000	45,000	30,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241518	OTHER CAP PROJ-INSURANCE FRAUD				
483	VEHICLE - INSURANCE FRAUD				
241518.483.47421	VEHICLES-NEW		35,000	35,000	
47000	CAPITAL EXPENDITURES		35,000	35,000	
	TOTALS:		35,000	35,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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				
241522.529.47441	COMPUTER EQUIPMENT-NEW				139,000
47000	CAPITAL EXPENDITURES				139,000
550	NEW FURNITURE				
241522.550.47494	OFFICE FURNITURE-NEW				25,000
47000	CAPITAL EXPENDITURES				25,000
TOTALS:				4,042	164,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247101	OTHER CAP PROJ-CB NURSING				
276	RESIDENT CARE EQUIP REPLACE				
247101.276.47393	OTHER EQUIPMENT-REPLACEMENT	266,850	250,000	302,585	250,000
47000	CAPITAL EXPENDITURES	<u>266,850</u>	<u>250,000</u>	<u>302,585</u>	<u>250,000</u>
TOTALS:		266,850	250,000	302,585	250,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247131	OTHER CAP PROJ-CB ADMIN				
247131.000.47392	OFFICE MACHINES-REPLACEMENT	4,094			
	47000 CAPITAL EXPENDITURES	<u>4,094</u>	<u>          </u>	<u>          </u>	<u>          </u>
158	IT EQUIPMENT				
247131.158.47351	COMPUTER EQUIPMENT-REPLACEMENT	78,911	135,000	141,373	60,000
	47000 CAPITAL EXPENDITURES	<u>78,911</u>	<u>135,000</u>	<u>141,373</u>	<u>60,000</u>
	TOTALS:	83,005	135,000	141,373	60,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247133	OTHER CAP PROJ-CB FACILITIES				
018	BLDGS & INFRA SYSTEMS & STRUCT				
247133.018.47217	BUILDING IMPROVEMENTS		200,000	250,000	110,000
47000	CAPITAL EXPENDITURES		200,000	250,000	110,000
263	FACILITY RESIDENT UNIT RENOV				
247133.263.47217	BUILDING IMPROVEMENTS		45,000	45,000	45,000
47000	CAPITAL EXPENDITURES		45,000	45,000	45,000
270	PAVE PARKING LOTS & ACCESS				
247133.270.47231	PAVING		30,000	30,000	
47000	CAPITAL EXPENDITURES		30,000	30,000	
338	MAJOR MAINTENANCE				
247133.338.47217	BUILDING IMPROVEMENTS				75,000
247133.338.47934	MAJOR MAINTENANCE	6,694	125,000	226,169	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	6,694	125,000	226,169	75,000
521	OUTDOOR MAINTENANCE EQUIPMENT				
247133.521.47393	OTHER EQUIPMENT-REPLACEMENT	47,879	25,000	42,120	
47000	CAPITAL EXPENDITURES	47,879	25,000	42,120	
863	SIDEWALK & CURB BRICK POINT				
247133.863.47217	BUILDING IMPROVEMENTS		20,000	20,000	
47000	CAPITAL EXPENDITURES		20,000	20,000	
TOTALS:		54,573	445,000	613,289	230,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247142	OTHER CAP PROJ-CB ENVIRON SVCS				
247142.000.47393	OTHER EQUIPMENT-REPLACEMENT			5,217	
	47000 CAPITAL EXPENDITURES			5,217	
540	ENVIRONMENTAL SERVICES EQUIP				
247142.540.47393	OTHER EQUIPMENT-REPLACEMENT		75,000	75,000	50,000
	47000 CAPITAL EXPENDITURES		75,000	75,000	50,000
	TOTALS:		75,000	80,217	50,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247143	OTHER CAP PROJ-DINING SVCS				
324	FOOD SERVICES				
247143.324.47342	OTHER KITCHEN EQUIPMENT-REP	60,260	185,000	278,981	20,000
47000	CAPITAL EXPENDITURES	<u>60,260</u>	<u>185,000</u>	<u>278,981</u>	<u>20,000</u>
	TOTALS:	60,260	185,000	278,981	20,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406 247215	OTHER CAPITAL PROJECTS OTHER CAP PROJ-FH-THERAPY REC				
519	RESIDENT TRANSPORT VEHICLES				
247215.519.47421	VEHICLES-NEW		75,000	75,000	
47000	CAPITAL EXPENDITURES		75,000	75,000	
	TOTALS:		75,000	75,000	

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247233	OTHER CAP PROJ-FH FACILIITES				
154	RESIDENT ROOM IMPROVEMENT				
247233.154.47217	BUILDING IMPROVEMENTS		50,000	50,000	50,000
47000	CAPITAL EXPENDITURES		50,000	50,000	50,000
368	FURNITURE REPLACEMENT				
247233.368.47393	OTHER EQUIPMENT-REPLACEMENT	39,709	40,000	80,291	20,000
47000	CAPITAL EXPENDITURES	39,709	40,000	80,291	20,000
416	WALL GUARD NURSING UNITS				
247233.416.47217	BUILDING IMPROVEMENTS		30,000	41,695	30,000
47000	CAPITAL EXPENDITURES		30,000	41,695	30,000
477	MAJOR MAINTENANCE				
247233.477.47934	MAJOR MAINTENANCE	183,374	60,000	191,897	90,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>183,374</u>	<u>60,000</u>	<u>191,897</u>	<u>90,000</u>
518	BUILD & INFRA SYS & STRUCT				
247233.518.47217	BUILDING IMPROVEMENTS	<u>76,000</u>	<u>335,000</u>	<u>509,000</u>	<u>400,000</u>
47000	CAPITAL EXPENDITURES	<u>76,000</u>	<u>335,000</u>	<u>509,000</u>	<u>400,000</u>
	TOTALS:	299,083	515,000	872,883	590,000

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247243	OTHER CAP PROJ-FH DINING SVCS				
149	FOOD SERVICE EQUIPMENT				
247243.149.47342	OTHER KITCHEN EQUIPMENT-REP	20,598			
47000	CAPITAL EXPENDITURES	20,598			
441	FOOD SERVICE EQUIPMENT				
247243.441.47342	OTHER KITCHEN EQUIPMENT-REP		105,000	134,052	20,000
47000	CAPITAL EXPENDITURES		105,000	134,052	20,000
	TOTALS:	20,598	105,000	134,052	20,000



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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
	REVENUE TOTALS:				
	SOURCE TOTALS:	10,949,285	4,860,852	17,103,508	3,023,002
	BEG FUND BAL TOTALS:				
	TOTALS:	10,949,285	4,860,852	17,103,508	3,023,002
	EXPENDITURE TOTALS:				
	USES TOTALS:	10,949,285	4,860,852	17,103,508	3,023,002
	END FUND BAL TOTALS:				
	TOTALS:	10,949,285	4,860,852	17,103,508	3,023,002

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1419	INFRASTRUCTURE FUND				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.32188	STATE REIMB-BRIDGE BILL	6,621,383	2,500,000	2,825,964	1
380652.000.32311	ACT 44	236,058	225,000	225,000	225,000
380652.000.32329	GAS WELL IMPACT FEE	667,540	450,000	450,000	450,000
380652.000.32337	ACT 89	449,144	400,000	400,000	400,000
380652.000.32499	OTHER GRANTS & REIMBURSEMENTS	642,630	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>8,616,755</u>	<u>3,575,001</u>	<u>3,900,965</u>	<u>1,075,002</u>
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	48,288	50,000	50,000	50,008
380652.000.35112	INTEREST-CERTS OF DEPOSIT	61,435	1	1	1
35000	INVESTMENT INC	<u>109,723</u>	<u>50,001</u>	<u>50,001</u>	<u>50,009</u>
TOTALS:		8,726,478	3,625,002	3,950,966	1,125,011

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1419 380652	INFRASTRUCTURE FUND INFRASTRUCTURE-UTIL SVC-BR				
380652.000.61171	TRANS TO OTHER CAP PROJ FUND	9,167			
61000	OTHER FINANCING USES	9,167			
078	READING RD BRIDGE-CEDAR CREEK				
380652.078.47253	READING ROAD BRIDGE			200,000	
47000	CAPITAL EXPENDITURES			200,000	
079	STREAM SED REMOVAL & RIPARIAN				
380652.079.47272	STREAM SED REMOVAL & RIPARIAN			1	
47000	CAPITAL EXPENDITURES			1	
182	BRIDGES-GENERAL MAJ MAINT PROJ				
380652.182.47934	MAJOR MAINTENANCE	100,899	200,000	1,113,203	200,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	100,899	200,000	1,113,203	200,000
236	CONCRETE STRUCT MEMB SURFACE				
380652.236.47224	OTHER BRIDGE IMPROVEMENTS		25,000	130,832	
47000	CAPITAL EXPENDITURES		25,000	130,832	
240	WIRE MILL BRIDGE				
380652.240.47277	WIRE MILL BRIDGE	22,182		494,753	
47000	CAPITAL EXPENDITURES	22,182		494,753	
355	BRIDGE 90 REHAB-NORTHAMPTON CO				
380652.355.47224	OTHER BRIDGE IMPROVEMENTS			110,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			110,000	
427	STONE MASONRY REPAIR/REPOINT				
380652.427.47224	OTHER BRIDGE IMPROVEMENTS			100,000	
47000	CAPITAL EXPENDITURES			100,000	
507	DEVONSHIRE BRIDGE				
380652.507.47224	OTHER BRIDGE IMPROVEMENTS		1	135,216	100,000
47000	CAPITAL EXPENDITURES		1	135,216	100,000
508	RUHETOWN BRIDGE				
380652.508.47224	OTHER BRIDGE IMPROVEMENTS		150,000	350,000	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		150,000	350,000	1
509	KOCHER'S BRIDGE				
380652.509.47224	OTHER BRIDGE IMPROVEMENTS		50,000	50,001	150,000
47000	CAPITAL EXPENDITURES		50,000	50,001	150,000
510	MOSSERVILLE BRIDGE				
380652.510.47224	OTHER BRIDGE IMPROVEMENTS		100,000	100,001	1
47000	CAPITAL EXPENDITURES		100,000	100,001	1
511	OSWALD'S MILL BRIDGE				
380652.511.47224	OTHER BRIDGE IMPROVEMENTS		1	2	75,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	2	75,000
512	LONG'S BRIDGE				
380652.512.47224	OTHER BRIDGE IMPROVEMENTS		25,000	50,000	1
47000	CAPITAL EXPENDITURES		25,000	50,000	1
513	URLICH'S MILL BRIDGE				
380652.513.47224	OTHER BRIDGE IMPROVEMENTS		100,000	125,000	1
47000	CAPITAL EXPENDITURES		100,000	125,000	1
514	REX'S COVERED BRIDGE				
380652.514.47224	OTHER BRIDGE IMPROVEMENTS		125,000	125,001	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		125,000	125,001	1
515	SAEGER'S QUARRY BRIDGE				
380652.515.47224	OTHER BRIDGE IMPROVEMENTS		25,000	75,000	1
47000	CAPITAL EXPENDITURES		25,000	75,000	1
516	HAMILTON ST JORDAN CREEK BRIDG				
380652.516.47224	OTHER BRIDGE IMPROVEMENTS		1	2	1
47000	CAPITAL EXPENDITURES		1	2	1
517	PINE STREET BRIDGE				
380652.517.47224	OTHER BRIDGE IMPROVEMENTS		25,000	125,000	200,000



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		25,000	125,000	200,000
739	COPLAY/NORTHAMPTON BRIDGE				
380652.739.47226	COPLAY/NORTHAMPTON BRIDGE	6,751,785	2,500,000	3,010,978	1
47000	CAPITAL EXPENDITURES	6,751,785	2,500,000	3,010,978	1
743	GUIDE RAIL UPGRADE				
380652.743.47224	OTHER BRIDGE IMPROVEMENTS		1	75,002	1
47000	CAPITAL EXPENDITURES		1	75,002	1
744	LEHIGH STREET 3 BRIDGE PROJECT				
380652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT	46,830		34,225	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	46,830		34,225	
751	WALNUT ST BR OVER TROUT CREEK				
380652.751.47229	WALNUT ST BR OVER TROUT CREEK	11,178		425,466	
47000	CAPITAL EXPENDITURES	11,178		425,466	
905	WEHR'S COVERED BRIDGE-JORDAN				
380652.905.47224	OTHER BRIDGE IMPROVEMENTS		1	1	50,000
380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN			569,001	
47000	CAPITAL EXPENDITURES		1	569,002	50,000
920	BITTNER'S CORNER BRIDGE				
380652.920.47259	BITTNER'S CORNER BRIDGE	1,081,704		195,277	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	1,081,704		195,277	
928	MANASSAS-GUTH BRIDGE				
380652.928.47268	MANASSAS-GUTH BRIDGE			66,907	
47000	CAPITAL EXPENDITURES			66,907	
936	GEIGER'S COVERED BRIDGE				
380652.936.47275	GEIGER'S COVERED BRIDGE			605,900	
47000	CAPITAL EXPENDITURES			605,900	
	TOTALS:	8,023,745	3,325,005	8,266,769	775,009

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1419 380652	INFRASTRUCTURE FUND INFRASTRUCTURE-UTIL SVC-BR				
380652.000.29215	FUND BALANCE - COMMITTED	5,946,336	1,500,000	6,115,800	725,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,946,336</u>	<u>1,500,000</u>	<u>6,115,800</u>	<u>725,000</u>
380652.000.29915	FUND BALANCE - COMMITTED	6,649,069	1,799,997	1,799,997	1,075,002
	TOTAL FUND BALANCE AT END OF YEAR	<u>6,649,069</u>	<u>1,799,997</u>	<u>1,799,997</u>	<u>1,075,002</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1419	INFRASTRUCTURE FUND				
	REVENUE TOTALS:	8,726,478	3,625,002	3,950,966	1,125,011
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,946,336	1,500,000	6,115,800	725,000
	TOTALS:	14,672,814	5,125,002	10,066,766	1,850,011
	EXPENDITURE TOTALS:	8,014,578	3,325,005	8,266,769	775,009
	USES TOTALS:	9,167			
	END FUND BAL TOTALS:	6,649,069	1,799,997	1,799,997	1,075,002
	TOTALS:	14,672,814	5,125,002	10,066,766	1,850,011

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429 480100	BOND FUND SERIES 2016 BOND FUND SERIES 2016				
480100.000.35111	INTEREST-SAVINGS & MONEY MAR	21,029	1	1	1
35000	INVESTMENT INC	<u>21,029</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		21,029	1	1	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480104	BOND FUND SER 2016-SHERIFF				
259	CIVIL RECORD MGT SYSTEM (RMS)				
480104.259.47492	OTHER EQUIPMENT-NEW			238,940	
47000	CAPITAL EXPENDITURES			238,940	
264	SECURITY SYS STANDARD & UPGRAD				
480104.264.47217	BUILDING IMPROVEMENTS	32,984		2,588	
47000	CAPITAL EXPENDITURES	32,984		2,588	
442	JUVENILE HOLDING FAC UPGRADE				
480104.442.47217	BUILDING IMPROVEMENTS	398,213		372,361	
47000	CAPITAL EXPENDITURES	398,213		372,361	
TOTALS:		431,197		613,889	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429 480371	BOND FUND SERIES 2016 BOND FUND SER 2016-IT				
131	APPLIC ASSESSMENT & MIGRATION				
480371.131.47441	COMPUTER EQUIPMENT-NEW	30,137			
47000	CAPITAL EXPENDITURES	<u>30,137</u>			
		<u>30,137</u>			
	TOTALS:	30,137			



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480607	BOND FUND SER 2016-MAINTENANCE				
198	AGRICULTURAL CENTER RENOVATION				
480607.198.47217	BUILDING IMPROVEMENTS	19,767		81,533	
47000	CAPITAL EXPENDITURES	<u>19,767</u>		<u>81,533</u>	
200	COURTHOUSE HVAC UPGRADE				
480607.200.47393	OTHER EQUIPMENT-REPLACEMENT	993,097		61,438	
47000	CAPITAL EXPENDITURES	<u>993,097</u>		<u>61,438</u>	
254	DETOX CENTER UPGRADES				
480607.254.47217	BUILDING IMPROVEMENTS	7,796		2,744	
47000	CAPITAL EXPENDITURES	<u>7,796</u>		<u>2,744</u>	
354	OLD COURTHOUSE RENOV/RESTORE				
480607.354.47217	BUILDING IMPROVEMENTS	1,100		1,282,047	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>1,100</u>	<u>                    </u>	<u>1,282,047</u>	<u>                    </u>
445	COURTHOUSE FACILITY SPACE UPGR				
480607.445.47217	BUILDING IMPROVEMENTS	<u>598,487</u>	<u>                    </u>	<u>229,958</u>	<u>                    </u>
47000	CAPITAL EXPENDITURES	<u>598,487</u>	<u>                    </u>	<u>229,958</u>	<u>                    </u>
TOTALS:		<u>1,620,247</u>		<u>1,657,720</u>	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429 480621	BOND FUND SERIES 2016 BOND FUND SER 2016-ENVIR SV				
800	AG CONSERVATION EASEMENTS				
480621.800.47131	AGRICULTURAL CONSERV PROGRAM	836,466			
47000	CAPITAL EXPENDITURES	<u>836,466</u>			
TOTALS:		836,466			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429 480624	BOND FUND SERIES 2016 BOND FUND SER 2016-MN LEAG BAL				
144	BASEBALL STADIUM MAJOR MAINT				
480624.144.47217	BUILDING IMPROVEMENTS	5,590			
47000	CAPITAL EXPENDITURES	<u>5,590</u>			
TOTALS:		<u>5,590</u>			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480801	BOND FUND SER 2016-JAIL				
227	DOM WATER PRESSURE REDUCING ST				
480801.227.47217	BUILDING IMPROVEMENTS	12,590			
47000	CAPITAL EXPENDITURES	12,590			
429	SURVEILLANCE EQUIPMENT UPGRADE				
480801.429.47393	OTHER EQUIPMENT-REPLACEMENT	203,341		23,699	
47000	CAPITAL EXPENDITURES	203,341		23,699	
432	JAIL ELEVATOR UPGRADE				
480801.432.47393	OTHER EQUIPMENT-REPLACEMENT	104,883			
47000	CAPITAL EXPENDITURES	104,883			
TOTALS:		320,814		23,699	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487133	BOND FUND SER 2016-CB FACILITI				
018	BLDGS & INFRA SYSTEMS & STRUCT				
487133.018.47217	BUILDING IMPROVEMENTS	347,965		215,175	
47000	CAPITAL EXPENDITURES	<u>347,965</u>		<u>215,175</u>	
080	RECONFIGURE BUILDING UNITS				
487133.080.47217	BUILDING IMPROVEMENTS	10,971		206,578	
47000	CAPITAL EXPENDITURES	<u>10,971</u>		<u>206,578</u>	
242	RES ROOMS ELECTRICAL UPGRADE				
487133.242.47217	BUILDING IMPROVEMENTS	125,044		4,449	
47000	CAPITAL EXPENDITURES	<u>125,044</u>		<u>4,449</u>	
263	FACILITY RESIDENT UNIT RENOV				
487133.263.47217	BUILDING IMPROVEMENTS			37,731	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			37,731	
266	EXPAND WANDERGUARD SYSTEM				
487133.266.47217	BUILDING IMPROVEMENTS	5,942		54,719	
47000	CAPITAL EXPENDITURES	5,942		54,719	
270	PAVE PARKING LOTS & ACCESS				
487133.270.47231	PAVING	65,016			
47000	CAPITAL EXPENDITURES	65,016			
863	SIDEWALK & CURB BRICK POINT				
487133.863.47217	BUILDING IMPROVEMENTS	21,480		3,520	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	21,480		3,520	
TOTALS:		576,418		522,172	



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487233	BOND FUND SER 2016-FH FACILITI				
154	RESIDENT ROOM IMPROVEMENT				
487233.154.47217	BUILDING IMPROVEMENTS	27,190		14,754	
47000	CAPITAL EXPENDITURES	<u>27,190</u>		<u>14,754</u>	
267	BATH TUB & SHOWER UPGRADE				
487233.267.47217	BUILDING IMPROVEMENTS	14,605		35,062	
47000	CAPITAL EXPENDITURES	<u>14,605</u>		<u>35,062</u>	
416	WALL GUARD NURSING UNITS				
487233.416.47217	BUILDING IMPROVEMENTS	21,466		19,280	
47000	CAPITAL EXPENDITURES	<u>21,466</u>		<u>19,280</u>	
TOTALS:		63,261		69,096	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429 480100	BOND FUND SERIES 2016 BOND FUND SERIES 2016				
480100.000.29214	FUND BALANCE - RESTRICTED	6,774,452		2,886,576	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>6,774,452</u>		<u>2,886,576</u>	
480100.000.29914	FUND BALANCE - RESTRICTED	2,911,351	1	1	1
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,911,351</u>	<u>1</u>	<u>1</u>	<u>1</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
	REVENUE TOTALS:	21,029	1	1	1
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	6,774,452		2,886,576	
	TOTALS:	6,795,481	1	2,886,577	1
	EXPENDITURE TOTALS:	3,884,130		2,886,576	
	USES TOTALS:				
	END FUND BAL TOTALS:	2,911,351	1	1	1
	TOTALS:	6,795,481	1	2,886,577	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550100	BOND FUND SERIES 2019				
550100.000.35111	INTEREST-SAVINGS & MONEY MAR	26,941		300,000	1
35000	INVESTMENT INC	<u>26,941</u>	<u></u>	<u>300,000</u>	<u>1</u>
550100.000.51511	PROCEEDS OF GEN OBLIG BONDS	75,135,447	72,665,000	70,476,570	
51000	OTHER FINANCING SOURCES	<u>75,135,447</u>	<u>72,665,000</u>	<u>70,476,570</u>	
	TOTALS:	75,162,388	72,665,000	70,776,570	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550100	BOND FUND SERIES 2019				
550100.000.46878	SETTLEMENT COSTS	94,817			
46000	OTHER OPERATING EXPENSES	94,817			
550100.000.61189	TRANS TO STABILIZATION	2,188,430			
550100.000.61271	TRF TO COUP FUND 2019	3,067,045			
61000	OTHER FINANCING USES	5,255,475			
TOTALS:		5,350,292			

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	1,300,000	
47000	CAPITAL EXPENDITURES		1,300,000	1,300,000	
TOTALS:			1,300,000	1,300,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550203	BOND FUND SER 2019-VOTERS REG				
248	REPLACE AGING VOTING MACHINES				
550203.248.47441	COMPUTER EQUIPMENT-NEW	102,717	2,250,000	296,103	
47000	CAPITAL EXPENDITURES	<u>102,717</u>	<u>2,250,000</u>	<u>296,103</u>	<u>                    </u>
	TOTALS:	102,717	2,250,000	296,103	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550371	BOND FUND SER 2019-IT				
129	DATA CTR INFRASTR LIFECYCLE MGT				
550371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT		750,000	750,000	
47000	CAPITAL EXPENDITURES		750,000	750,000	
131	APPLIC ASSESSMENT & MIGRATION				
550371.131.47351	COMPUTER EQUIPMENT-REPLACEMENT		500,000	500,000	
47000	CAPITAL EXPENDITURES		500,000	500,000	
	TOTALS:		1,250,000	1,250,000	



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	160,000	
47000	CAPITAL EXPENDITURES		160,000	160,000	
TOTALS:			160,000	160,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550607	BOND FUND SER 2019-MAINTENANCE				
354	OLD COURTHOUSE RENOV/RESTORE				
550607.354.47217	BUILDING IMPROVEMENTS		8,100,000	8,100,000	
47000	CAPITAL EXPENDITURES		8,100,000	8,100,000	
445	COURTHOUSE FACILITY SPACE UPGR				
550607.445.47217	BUILDING IMPROVEMENTS		1,480,000	1,480,000	
47000	CAPITAL EXPENDITURES		1,480,000	1,480,000	
	TOTALS:		9,580,000	9,580,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	3,000,000	
	47000 CAPITAL EXPENDITURES		3,000,000	3,000,000	
	TOTALS:		3,000,000	3,000,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	323,856	
47000	CAPITAL EXPENDITURES		325,000	323,856	
TOTALS:			325,000	323,856	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550632	BOND FUND SER 2019-EMER MGMT				
501	BEARCAT POLICE VEHICLE				
550632.501.47492	OTHER EQUIPMENT-NEW	332	325,000	3,450	
47000	CAPITAL EXPENDITURES	<u>332</u>	<u>325,000</u>	<u>3,450</u>	<u>          </u>
TOTALS:		332	325,000	3,450	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	374,916	
47000	CAPITAL EXPENDITURES		380,000	374,916	
485	JAIL ROOF				
550801.485.47217	BUILDING IMPROVEMENTS		1,400,000	1,400,000	
47000	CAPITAL EXPENDITURES		1,400,000	1,400,000	
487	ENGIN/REPLACE ELECTRIC BOILERS				
550801.487.47217	BUILDING IMPROVEMENTS		810,000	805,069	
47000	CAPITAL EXPENDITURES		810,000	805,069	
530	CELL DOORS				
550801.530.47217	BUILDING IMPROVEMENTS		450,000	445,127	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		450,000	445,127	
535	WATER SOFTNER REPLACEMENT				
550801.535.47393	OTHER EQUIPMENT-REPLACEMENT		230,000	230,000	
47000	CAPITAL EXPENDITURES		230,000	230,000	
536	FIRE PUMP				
550801.536.47393	OTHER EQUIPMENT-REPLACEMENT		180,000	180,000	
47000	CAPITAL EXPENDITURES		180,000	180,000	
537	BODY SCANNER				
550801.537.47492	OTHER EQUIPMENT-NEW		150,000	150,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 150,000 <hr/>	<hr/> 150,000 <hr/>	<hr/> <hr/>
TOTALS:			3,600,000	3,585,112	



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
1435	BOND FUND SERIES 2019				
551201	BOND FUND SER 2019-GOVT CENTER				
505	PARKADE ELEVATOR UPGRADE				
551201.505.47217	BUILDING IMPROVEMENTS		275,000	275,000	
47000	CAPITAL EXPENDITURES		275,000	275,000	
532	PARKADE CONCRETE REPAIRS				
551201.532.47217	BUILDING IMPROVEMENTS		500,000	500,000	
47000	CAPITAL EXPENDITURES		500,000	500,000	
TOTALS:			775,000	775,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	2,600,000	
47000	CAPITAL EXPENDITURES		2,600,000	2,600,000	
TOTALS:			2,600,000	2,600,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
557133	BOND FUND SER 2019-CB FACILITI				
080	RECONFIGURE BUILDING UNITS				
557133.080.47217	BUILDING IMPROVEMENTS		46,700,000	46,700,000	
47000	CAPITAL EXPENDITURES		46,700,000	46,700,000	
546	D-WING AIR CONDITIONING				
557133.546.47217	BUILDING IMPROVEMENTS		800,000	800,000	
47000	CAPITAL EXPENDITURES		800,000	800,000	
	TOTALS:		47,500,000	47,500,000	

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1435 550100	BOND FUND SERIES 2019 BOND FUND SERIES 2019				
550100.000.29214	FUND BALANCE - RESTRICTED			(103,049)	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>                    </u>	<u>                    </u>	<u>                    </u> (103,049)	<u>                    </u>
550100.000.29914	FUND BALANCE - RESTRICTED	69,709,047		300,000	1
	TOTAL FUND BALANCE AT END OF YEAR	<u>69,709,047</u>	<u>                    </u>	<u>300,000</u>	<u>1</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
	REVENUE TOTALS:	26,941		300,000	1
	SOURCE TOTALS:	75,135,447	72,665,000	70,476,570	
	BEG FUND BAL TOTALS:			(103,049)	
	TOTALS:	75,162,388	72,665,000	70,673,521	1
	EXPENDITURE TOTALS:	197,866	72,665,000	70,373,521	
	USES TOTALS:	5,255,475			
	END FUND BAL TOTALS:	69,709,047		300,000	1
	TOTALS:	75,162,388	72,665,000	70,673,521	1

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.33176	RETURN CHECK FEE		200	200	200
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	77,099	85,000	85,000	85,000
33000	DEPARTMENT EARNINGS	<u>77,099</u>	<u>85,200</u>	<u>85,200</u>	<u>85,200</u>
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	11,000	11,000	11,000	20,000
050802.000.35112	INTEREST-CERTS OF DEPOSIT	15,386	14,000	14,000	1
35000	INVESTMENT INC	<u>26,386</u>	<u>25,000</u>	<u>25,000</u>	<u>20,001</u>
050802.000.37411	RENT-CEDARVIEW APARTMENTS	1,086,898	1,086,000	1,086,000	1,086,000
37000	RENTS	<u>1,086,898</u>	<u>1,086,000</u>	<u>1,086,000</u>	<u>1,086,000</u>
050802.000.39119	DONATIONS		1	1	1
050802.000.39199	ALL OTHER REVENUE	743	1,000	1,000	1,000
39000	OTHER	<u>743</u>	<u>1,001</u>	<u>1,001</u>	<u>1,001</u>
TOTALS:		1,191,126	1,197,201	1,197,201	1,192,202

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.41111	FULL TIME EMPLOYEES	199,063	204,900	204,900	218,095
050802.000.41311	PART TIME EMPLOYEES	11,834	20,000	20,000	20,000
050802.000.41411	OVERTIME PAY	8,569	15,200	15,200	15,200
050802.000.41611	WORKERS COMPENSATION COSTS	2,582	2,321	2,321	2,532
050802.000.41711	HEALTH CARE PLAN	24,595	30,266	30,266	31,168
050802.000.41712	LIFE INSURANCE PREMIUMS	267	280	280	282
050802.000.41713	CANCER INSURANCE PREMIUMS	1	2	2	2
050802.000.41714	HEALTH CARE-RX	6,930	6,479	6,479	7,305
050802.000.41715	HEALTH CARE-DENTAL	876	870	870	877
050802.000.41716	HEALTH CARE-VISION	69	68	68	68
050802.000.41717	HEALTH CARE-ADMIN	113	116	116	117
050802.000.41721	FEDERAL OLD AGE INSURANCE	16,931	16,245	16,245	17,532
050802.000.41722	STATE UNEMPLOYMENT CHARGES	575	580	580	584
050802.000.41731	EMPLOYER PENSION CONTRIBUTIONS	27,059	29,009	29,009	32,921
050802.000.41732	UNUSED DISABILITY LEAVE		725	725	731
050802.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	386	483	483	438
41000	PERSONNEL SERVICES	<u>299,850</u>	<u>327,544</u>	<u>327,544</u>	<u>347,852</u>
050802.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
050802.000.42112	OTHER TRAVEL EXPENSE		1	1	1
050802.000.42211	GASOLINE & OIL	532	500	500	500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	532	601	601	601
050802.000.43213	TELEPHONE (MOBILE)	1,575	1,800	1,800	1,800
050802.000.43214	CABLE TELEVISION	40,992	40,000	43,236	40,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	1,026	1,200	1,200	1,200
050802.000.43411	TRASH REMOVAL	12,399	14,000	14,000	14,000
050802.000.43428	PAYROLL SERVICES	238	249	249	258
43000	PROF & TECHNICAL SERVICES	56,230	57,249	60,485	57,258
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050802.000.45281	OTHER OPERATING SUPPLIES	4,307	4,500	4,584	4,500
050802.000.45312	MAINT & REP-MAT & SUPPLIES	36,514	50,000	50,303	50,000
45000	MATERIALS & OPERATING SUPPLIES	40,821	54,501	54,888	54,501
050802.000.46111	TELEPHONE	2,879	2,900	2,900	2,900
050802.000.46112	FUEL	51,545	90,640	90,640	90,640
050802.000.46113	ELECTRICITY	68,904	75,000	75,000	75,000
050802.000.46114	WATER/SEWER	21,438	35,000	35,000	35,000
050802.000.46214	RECREATION PROGRAM	9,275	9,000	9,292	9,000
050802.000.46311	MAINTENANCE & REPAIR SERVICES	106,187	110,000	123,169	110,000
050802.000.46511	PERSONNEL DEVELOPMENT		1	1	1
050802.000.46522	DESKTOP COMPUTER EXPENSE	904	1,400	1,461	1,056
050802.000.46611	GENERAL INSURANCE	23,578	26,000	26,000	26,000
050802.000.46863	BANKING SERVICES		1	1	1
050802.000.46866	OTHER OPERATING EXPENSES		1	8,001	1



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
050802.000.46867	PAYMENTS IN LIEU	5,000	5,000	5,000	5,000
050802.000.46895	APPLICATION EXPENSE	1,831	1,500	1,500	1,500
	46000 OTHER OPERATING EXPENSES	<u>291,541</u>	<u>356,443</u>	<u>377,965</u>	<u>356,099</u>
050802.000.47213	BUILDING IMPROV-CEDARVIEW	54,283	65,000	65,286	65,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	18,867	30,000	26,633	30,000
	47000 CAPITAL EXPENDITURES	<u>73,150</u>	<u>95,000</u>	<u>91,919</u>	<u>95,000</u>
050802.000.61115	TRANS TO AGENCY ON AGING FD	35,792	35,000	35,000	16,500
050802.000.61171	TRANS TO OTHER CAP PROJ FUND	8,072		107,494	
050802.000.61233	TRF TO SINK ESCO PROJ PHASE I	82,705	85,683	85,683	89,121
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	18,215	15,109	15,109	11,861
050802.000.61611	INDIRECT COST ALLOCATION	134,736	182,962	182,962	155,887
	61000 OTHER FINANCING USES	<u>279,520</u>	<u>318,754</u>	<u>426,248</u>	<u>273,369</u>
	TOTALS:	1,041,644	1,210,092	1,339,650	1,184,680

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
2101 050802	CEDAR VIEW APARTMENTS CEDAR VIEW APARTMENTS				
050802.000.29411	RETAINED EARNINGS	1,254,705	1,130,000	1,259,558	1,360,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,254,705</u>	<u>1,130,000</u>	<u>1,259,558</u>	<u>1,360,000</u>
050802.000.29913	RETAINED EARNINGS	1,404,187	1,117,109	1,117,109	1,367,522
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,404,187</u>	<u>1,117,109</u>	<u>1,117,109</u>	<u>1,367,522</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
2101	CEDAR VIEW APARTMENTS				
	REVENUE TOTALS:	1,191,126	1,197,201	1,197,201	1,192,202
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,254,705	1,130,000	1,259,558	1,360,000
	TOTALS:	2,445,831	2,327,201	2,456,759	2,552,202
	EXPENDITURE TOTALS:	762,124	891,338	913,402	911,311
	USES TOTALS:	279,520	318,754	426,248	273,369
	END FUND BAL TOTALS:	1,404,187	1,117,109	1,117,109	1,367,522
	TOTALS:	2,445,831	2,327,201	2,456,759	2,552,202

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 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	17,780	8,000	8,000	25,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT	40,600	15,000	15,000	1
35000	INVESTMENT INC	58,380	23,000	23,000	25,001
120100.000.37311	RENT-OTHER PARKING	48,000	48,000	48,000	48,000
120100.000.37511	OFFICE RENT-GENERAL COUNTY	1,389,060	1,411,085	1,411,085	1,450,926
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	442,572	426,165	426,165	441,425
120100.000.37513	OFFICE RENT-AGING	176,892	180,711	180,711	182,064
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	21,228	17,707	17,707	18,196
120100.000.37516	OFFICE RENT-MH	145,056	148,829	148,829	152,934
120100.000.37517	OFFICE RENT-IR	21,228	28,348	28,348	29,130
120100.000.37518	OFFICE RENT-HEALTH CHOICES	38,916	35,436	35,436	36,413
120100.000.37519	OFFICE RENT-ID	116,748	120,481	120,481	123,804
120100.000.37531	PARKING-GENERAL COUNTY	10,356	10,051	10,051	10,051
120100.000.37532	PARKING-CHILDREN & YOUTH	9,048	9,131	9,131	9,207
120100.000.37533	PARKING-AGING	3,828	3,913	3,913	3,837
120100.000.37534	PARKING-DRUG & ALCOHOL	456	384	384	384
120100.000.37536	PARKING-MH	3,144	3,223	3,223	3,223
120100.000.37537	PARKING-IR	456	614	614	614
120100.000.37538	PARKING-HEALTH CHOICES	840	767	767	767

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
120100.000.37539	PARKING-ID	2,532	2,609	2,609	2,609
37000	RENTS	<u>2,430,360</u>	<u>2,447,454</u>	<u>2,447,454</u>	<u>2,513,584</u>
120100.000.39199	ALL OTHER REVENUE	1,446	1,000	1,000	1,000
39000	OTHER	<u>1,446</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
120100.000.51111	TRANS FROM OPERATING FUND	9,980	700,000	700,000	
51000	OTHER FINANCING SOURCES	<u>9,980</u>	<u>700,000</u>	<u>700,000</u>	
TOTALS:		2,500,166	3,171,455	3,171,455	2,539,586

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2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.41111	FULL TIME EMPLOYEES	833,064	887,471	835,950	929,430
120100.000.41411	OVERTIME PAY	21,238	6,000	6,000	6,000
120100.000.41611	WORKERS COMPENSATION COSTS	9,516	8,636	8,636	9,352
120100.000.41711	HEALTH CARE PLAN	107,162	112,626	112,626	115,105
120100.000.41712	LIFE INSURANCE PREMIUMS	997	1,044	1,044	1,043
120100.000.41713	CANCER INSURANCE PREMIUMS	2	7	7	7
120100.000.41714	HEALTH CARE-RX	25,546	24,108	24,108	26,978
120100.000.41715	HEALTH CARE-DENTAL	3,279	3,238	3,238	3,237
120100.000.41716	HEALTH CARE-VISION	253	252	252	252
120100.000.41717	HEALTH CARE-ADMIN	418	432	432	432
120100.000.41721	FEDERAL OLD AGE INSURANCE	62,409	60,451	60,451	64,746
120100.000.41722	STATE UNEMPLOYMENT CHARGES	2,120	2,159	2,159	2,158
120100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	99,740	107,948	107,948	121,580
120100.000.41732	UNUSED DISABILITY LEAVE		2,699	2,699	2,698
120100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,457	1,799	1,799	1,619
120100.000.41911	BUDGETED VACANCY FACTOR			51,521	
41000	PERSONNEL SERVICES	<u>1,167,201</u>	<u>1,218,870</u>	<u>1,218,870</u>	<u>1,284,637</u>
120100.000.42211	GASOLINE & OIL	2,630	2,500	2,500	2,500

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,630	2,500	2,500	2,500
120100.000.43213	TELEPHONE (MOBILE)	35	500	500	500
120100.000.43411	TRASH REMOVAL	14,066	16,000	16,000	16,000
120100.000.43428	PAYROLL SERVICES	1,198	1,244	1,244	1,292
43000	PROF & TECHNICAL SERVICES	15,299	17,744	17,744	17,792
120100.000.45241	UNIFORM SUPPLIES	1,981	3,500	4,103	3,500
120100.000.45281	OTHER OPERATING SUPPLIES	1,404	2,750	2,845	2,750
120100.000.45311	JANITORIAL SUPPLIES	26,581	23,500	23,500	23,500
120100.000.45312	MAINT & REP-MAT & SUPPLIES	49,584	50,000	54,259	50,000
45000	MATERIALS & OPERATING SUPPLIES	79,550	79,750	84,707	79,750
120100.000.46112	FUEL	35,313	55,000	55,000	55,000
120100.000.46113	ELECTRICITY	153,636	165,000	165,000	165,000
120100.000.46114	WATER/SEWER	12,466	13,500	13,500	13,500
120100.000.46311	MAINTENANCE & REPAIR SERVICES	76,525	75,000	101,734	75,000
120100.000.46421	EQUIPMENT LEASE & RENTAL		300	300	300
120100.000.46511	PERSONNEL DEVELOPMENT	34	500	500	500
120100.000.46522	DESKTOP COMPUTER EXPENSE	2,037	5,040	5,199	5,016
120100.000.46866	OTHER OPERATING EXPENSES	71	2,000	2,000	2,000

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	280,082	316,340	343,233	316,316
120100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
120100.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,500	2,500	2,500
120100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
120100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2,503	2,503	2,503
120100.000.61111	TRANS TO OPERATING FUND	125,700	2,765,900	2,765,900	132,100
120100.000.61171	TRANS TO OTHER CAP PROJ FUND	278,910	32,000	221,538	32,000
120100.000.61238	TRF TO SINK ESCO PROJ PHASE II	89,851	92,324	92,324	94,812
120100.000.61239	TRF TO COUP ESCO PROJ PHASE II	20,630	17,962	17,962	15,158
61000	OTHER FINANCING USES	515,091	2,908,186	3,097,724	274,070
TOTALS:		2,059,853	4,545,893	4,767,281	1,977,568



C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.29411	RETAINED EARNINGS	2,459,532	2,580,000	2,801,388	630,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,459,532</u>	<u>2,580,000</u>	<u>2,801,388</u>	<u>630,000</u>
120100.000.29913	RETAINED EARNINGS	2,899,845	1,205,562	1,205,562	1,192,018
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,899,845</u>	<u>1,205,562</u>	<u>1,205,562</u>	<u>1,192,018</u>

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
2111	GOVERNMENT CENTER				
	REVENUE TOTALS:	2,490,186	2,471,455	2,471,455	2,539,586
	SOURCE TOTALS:	9,980	700,000	700,000	
	BEG FUND BAL TOTALS:	2,459,532	2,580,000	2,801,388	630,000
	TOTALS:	4,959,698	5,751,455	5,972,843	3,169,586
	EXPENDITURE TOTALS:	1,544,762	1,637,707	1,669,557	1,703,498
	USES TOTALS:	515,091	2,908,186	3,097,724	274,070
	END FUND BAL TOTALS:	2,899,845	1,205,562	1,205,562	1,192,018
	TOTALS:	4,959,698	5,751,455	5,972,843	3,169,586

C O U N T Y O F L E H I G H  
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
	COUNTY REVENUE TOTALS:	407,325,124	436,450,953	480,075,218	449,374,279
	COUNTY SOURCE TOTALS:	166,016,579	132,075,166	142,179,825	55,440,853
	COUNTY BEG FUND BAL TOTALS:	118,419,621	79,080,000	105,267,724	68,275,000
	TOTALS:	691,761,324	647,606,119	727,522,767	573,090,132
	COUNTY EXPENDITURE TOTALS:	430,126,019	514,403,925	579,204,697	457,233,997
	COUNTY USES TOTALS:	90,881,132	59,410,166	71,703,255	55,440,853
	COUNTY END FUND BAL TOTALS:	170,754,173	73,792,028	76,614,815	60,415,282
	TOTALS:	691,761,324	647,606,119	727,522,767	573,090,132

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