

COUNTY OF LEHIGH

2023

ADOPTED BUDGET DETAILS

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C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010100	OPERATING COMMISSIONERS				
010100.000.41111	FULL TIME EMPLOYEES	183,535	181,168	181,168	187,512
010100.000.41131	ELECTED OFFICIALS	64,287	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	102,501	85,308	85,308	84,971
41000	PERSONNEL SERVICES	<u>350,323</u>	<u>330,478</u>	<u>330,478</u>	<u>336,485</u>
010100.000.42112	OTHER TRAVEL EXPENSE	1,707	2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION	<u>1,707</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
010100.000.43111	LEGAL SERVICES	796	1	1	1
010100.000.43112	AUDITING SERVICES	84,250	66,155	66,155	68,000
010100.000.43148	OTHER SPECIALIZED SERVICES	12,000	72,000	72,000	72,000
010100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>97,046</u>	<u>138,157</u>	<u>138,157</u>	<u>140,002</u>
010100.000.45262	OTHER PUBLICATIONS		1	1	1
010100.000.45281	OTHER OPERATING SUPPLIES	568	2,150	2,524	2,150

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	568	2,151	2,525	2,151
010100.000.46311	MAINTENANCE & REPAIR SERVICES	13	500	500	500
010100.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	1,500
010100.000.46854	ADVISORY BOARD EXPENSE		1	1	1
010100.000.46866	OTHER OPERATING EXPENSES	157	800	800	800
46000	OTHER OPERATING EXPENSES	170	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	498	1	1	1
010100.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	498	5	5	5
TOTALS:		450,312	475,592	475,966	483,444

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.32294	ACT 57	120,682	118,000	118,000	118,000
010201.000.32338	NALOXONE INITIATIVE GRANT		1	1	1
010201.000.32415	GANG RESISTANCE EDUCAT & TRAIN		1	1	1
010201.000.32497	FORFEITURES REIMBURSEMENT	14,099			
010201.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,689	13,000	13,000	13,000
010201.000.32531	PCCD/CAC GRANT		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>137,470</u>	<u>131,003</u>	<u>131,003</u>	<u>131,003</u>
010201.000.39119	DONATIONS	8,700	16,000	16,000	16,000
010201.000.39199	ALL OTHER REVENUE	3,828	5,500	5,500	5,500
39000	OTHER	<u>12,528</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
TOTALS:		149,998	152,503	152,503	152,503

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.41111	FULL TIME EMPLOYEES	4,487,901	4,429,647	4,407,393	4,742,379
010201.000.41131	ELECTED OFFICIALS	185,665	194,948	194,948	202,983
010201.000.41311	PART TIME EMPLOYEES	58,551	135,000	135,000	180,000
010201.000.41331	NON-CLASSIFIED SERVICE	68,025	67,143	67,143	69,493
010201.000.41411	OVERTIME PAY	2,758	3,500	3,500	3,500
010201.000.41631	TRANSCRIBING EXPENSE-INTERNAL	1,950	11,000	11,000	8,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	4,380	5,000	5,000	8,000
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,993,671	1,694,104	1,694,104	1,769,144
	41000 PERSONNEL SERVICES	<u>6,802,901</u>	<u>6,540,342</u>	<u>6,518,088</u>	<u>6,983,499</u>
010201.000.42111	MILEAGE-PERSONAL VEHICLE	1,819	4,000	8,687	4,000
010201.000.42112	OTHER TRAVEL EXPENSE	4,626	7,500	13,467	7,500
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010201.000.42211	GASOLINE & OIL	12,463	10,000	16,065	14,000
	42000 TRAVEL & TRANSPORTATION	<u>18,908</u>	<u>21,501</u>	<u>38,220</u>	<u>25,501</u>
010201.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010201.000.43211	DATA RETENTION SERVICES	12,924	10,000	21,229	10,000
010201.000.43213	TELEPHONE (MOBILE)	28,478	27,000	27,892	27,000
010201.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	41,402	37,002	49,123	37,002
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	18,346	20,000	22,145	20,000
010201.000.45281	OTHER OPERATING SUPPLIES	31,280	30,000	33,611	30,000
45000	MATERIALS & OPERATING SUPPLIES	49,626	50,000	55,756	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	42,298	31,500	36,327	31,500
010201.000.46248	VETERANS MENTORING PROGRAM		20,000	20,000	20,000
010201.000.46311	MAINTENANCE & REPAIR SERVICES	3,721	7,000	10,279	7,000
010201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
010201.000.46511	PERSONNEL DEVELOPMENT	4,844	12,500	19,355	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		1	10,001	1
010201.000.46611	GENERAL INSURANCE	52,650	50,000	50,000	50,000
010201.000.46821	ASSOCIATION DUES	36,154	36,000	39,000	36,000
010201.000.46835	JURY FEES & EXPENSE		15,000	30,000	15,000
010201.000.46836	EXTRADITION EXPENSE	4,589	13,000	21,410	20,000
010201.000.46838	OFFICIAL INVESTIGATIONS	101,170	125,000	194,550	125,000
010201.000.46839	TRANSCRIBING FEES	4,613	10,000	15,387	10,000
010201.000.46842	GRAND JURY EXPENSES	7,390	8,000	13,160	18,000
010201.000.46857	ID PROCESSING EXPENSE		1	1	1
010201.000.46866	OTHER OPERATING EXPENSES	583	2,500	4,417	4,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	258,012	331,008	464,393	349,508
010201.000.47332	RADIO-REPLACEMENT		1	1	1
010201.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010201.000.47391	OFFICE FURNITURE-REPLACEMENT	1,204	1,000	1,000	1,000
010201.000.47392	OFFICE MACHINES-REPLACEMENT	6,130	2,000	6,393	2,000
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT	88	1,000	1,000	1,000
010201.000.47441	COMPUTER EQUIPMENT-NEW	2,785	3,000	5,500	3,000
47000	CAPITAL EXPENDITURES	10,207	7,002	13,895	7,002
	TOTALS:	7,181,056	6,986,855	7,139,475	7,452,512

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010202	OPERATING DRUG TASK FORCE				
010202.000.32497	FORFEITURES REIMBURSEMENT		100,000	100,000	100,000
	32000 GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 100,000	<hr/> 100,000	<hr/> 100,000
	TOTALS:		100,000	100,000	100,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010202	DRUG TASK FORCE				
010202.000.41111	FULL TIME EMPLOYEES	518,331	561,726	533,382	588,662
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	214,792	196,848	196,848	200,218
41000	PERSONNEL SERVICES	<u>733,123</u>	<u>762,575</u>	<u>734,231</u>	<u>792,881</u>
010202.000.42112	OTHER TRAVEL EXPENSE	2,068	1,000	2,500	3,500
010202.000.42211	GASOLINE & OIL		1,000	1,000	1,000
010202.000.42212	VEHICLE REPAIRS		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>2,068</u>	<u>3,000</u>	<u>4,500</u>	<u>5,500</u>
010202.000.43148	OTHER SPECIALIZED SERVICES	370	500	500	500
010202.000.43213	TELEPHONE (MOBILE)		3,175	2,075	3,175
43000	PROF & TECHNICAL SERVICES	<u>370</u>	<u>3,675</u>	<u>2,575</u>	<u>3,675</u>
010202.000.45262	OTHER PUBLICATIONS		300	300	300
010202.000.45281	OTHER OPERATING SUPPLIES	3,237	11,750	10,796	11,750

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,237	12,050	11,096	12,050
010202.000.46311	MAINTENANCE & REPAIR SERVICES		250	250	250
010202.000.46511	PERSONNEL DEVELOPMENT	1,392	1,075	1,675	2,000
010202.000.46821	ASSOCIATION DUES	665	650	650	700
010202.000.46866	OTHER OPERATING EXPENSES	6,109	5,750	5,845	5,750
46000	OTHER OPERATING EXPENSES	8,166	7,725	8,420	8,700
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:		746,964	790,276	762,073	824,057

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.32291	STOP VIOLENCE	151,878	125,000	125,000	125,000
32000	GRANTS & REIMBURSEMENTS	<u>151,878</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
TOTALS:		151,878	125,000	125,000	125,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.41111	FULL TIME EMPLOYEES	78,537	77,844	77,844	83,185
010206.000.41311	PART TIME EMPLOYEES		1	1	1
010206.000.41791	FRINGE BENEFIT ALLOCATION	32,568	27,086	27,086	28,102
	41000 PERSONNEL SERVICES	<u>111,105</u>	<u>104,931</u>	<u>104,931</u>	<u>111,288</u>
010206.000.43421	PURCHASED PERSONNEL SERVICES	78,206	62,500	62,500	62,500
	43000 PROF & TECHNICAL SERVICES	<u>78,206</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
	TOTALS:	189,311	167,431	167,431	173,788

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010208	OPERATING VICTIM WITNESS				
010208.000.32289	VICTIM WITNESS	372,203	370,811	370,811	343,267
	32000 GRANTS & REIMBURSEMENTS	<u>372,203</u>	<u>370,811</u>	<u>370,811</u>	<u>343,267</u>
	TOTALS:	372,203	370,811	370,811	343,267

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.41111	FULL TIME EMPLOYEES	160,199	159,993	159,993	165,608
010208.000.41311	PART TIME EMPLOYEES		1,000	1,000	1,000
010208.000.41791	FRINGE BENEFIT ALLOCATION	66,336	56,018	56,018	56,285
	41000 PERSONNEL SERVICES	<u>226,535</u>	<u>217,011</u>	<u>217,011</u>	<u>222,893</u>
010208.000.42111	MILEAGE-PERSONAL VEHICLE		400	400	400
010208.000.42112	OTHER TRAVEL EXPENSE		1,200	1,200	1,200
	42000 TRAVEL & TRANSPORTATION		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
010208.000.44155	CRIME VICTIMS COUNCIL	100,000	100,000	100,000	100,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
010208.000.45281	OTHER OPERATING SUPPLIES		1	301	1
	45000 MATERIALS & OPERATING SUPPLIES		<u>1</u>	<u>301</u>	<u>1</u>
010208.000.46511	PERSONNEL DEVELOPMENT		450	450	450
010208.000.46866	OTHER OPERATING EXPENSES	10,182	48,061	47,761	17,786

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>10,182</u>	<u>48,511</u>	<u>48,211</u>	<u>18,236</u>
	TOTALS:	336,717	367,123	367,123	342,730

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.33111	FEES & COMMISSIONS	677	1,500	1,500	1,500
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	1,445	12,000	12,000	12,000
010209.000.33218	DUI PROCESSING CENTER	2,045	3,000	3,000	3,000
010209.000.33219	DA COST OF PROSECUTION	15,571	21,000	21,000	21,000
010209.000.33222	DUI CENTRAL BOOKING	371,150	600,000	600,000	600,000
010209.000.33223	CENTRAL BOOKING-NON DUI	538,504	650,000	650,000	650,000
010209.000.33231	FINGERPRINTING	3,050	10,000	10,000	10,000
33000	DEPARTMENT EARNINGS	<u>932,442</u>	<u>1,297,500</u>	<u>1,297,500</u>	<u>1,297,500</u>
TOTALS:		932,442	1,297,500	1,297,500	1,297,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.41111	FULL TIME EMPLOYEES	414,246	429,040	416,794	436,655
010209.000.41311	PART TIME EMPLOYEES	305,302	315,000	314,680	315,000
010209.000.41411	OVERTIME PAY		1	321	1
010209.000.41791	FRINGE BENEFIT ALLOCATION	297,912	258,892	258,892	253,931
41000	PERSONNEL SERVICES	<u>1,017,460</u>	<u>1,002,933</u>	<u>990,687</u>	<u>1,005,587</u>
010209.000.42111	MILEAGE-PERSONAL VEHICLE		800	800	800
010209.000.42112	OTHER TRAVEL EXPENSE		800	800	800
010209.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>1,601</u>	<u>1,601</u>	<u>1,601</u>
010209.000.43126	LABORATORY SERVICES	173,854	210,000	294,814	210,000
010209.000.43213	TELEPHONE (MOBILE)	1,453	1,500	1,500	1,500
010209.000.43467	TRANSPORTATION SERVICES	93	3,000	1,500	1,500
43000	PROF & TECHNICAL SERVICES	<u>175,400</u>	<u>214,500</u>	<u>297,814</u>	<u>213,000</u>
010209.000.45281	OTHER OPERATING SUPPLIES	16,054	11,200	16,800	18,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	16,054	11,200	16,800	18,000
010209.000.46311	MAINTENANCE & REPAIR SERVICES	21,378	22,500	22,500	30,000
010209.000.46411	OFFICE RENTAL		1	1	1
010209.000.46511	PERSONNEL DEVELOPMENT		500	500	500
010209.000.46866	OTHER OPERATING EXPENSES	23,544	8,500	3,800	8,500
46000	OTHER OPERATING EXPENSES	44,922	31,501	26,801	39,001
010209.000.47423	RADIO-NEW		1	1	1
010209.000.47441	COMPUTER EQUIPMENT-NEW	803	2,000	4,000	2,000
010209.000.47492	OTHER EQUIPMENT-NEW		2,000	1,850	3,000
47000	CAPITAL EXPENDITURES	803	4,001	5,851	5,001
TOTALS:		1,254,639	1,265,736	1,339,554	1,282,190

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.32497	FORFEITURES REIMBURSEMENT	48,478	100,000	146,000	100,000
010211.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>48,478</u>	<u>100,001</u>	<u>146,001</u>	<u>100,001</u>
010211.000.33111	FEES & COMMISSIONS	216	200	200	200
	33000 DEPARTMENT EARNINGS	<u>216</u>	<u>200</u>	<u>200</u>	<u>200</u>
010211.000.39119	DONATIONS	5,000	10,000	10,000	10,000
010211.000.39199	ALL OTHER REVENUE		1	1	1
	39000 OTHER	<u>5,000</u>	<u>10,001</u>	<u>10,001</u>	<u>10,001</u>
	TOTALS:	53,694	110,202	156,202	110,202

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.41111	FULL TIME EMPLOYEES	237,492	295,838	295,838	297,648
010211.000.41311	PART TIME EMPLOYEES	15,420	25,000	25,000	25,000
010211.000.41411	OVERTIME PAY		1	1	1
010211.000.41791	FRINGE BENEFIT ALLOCATION	104,699	111,637	111,637	109,001
41000	PERSONNEL SERVICES	<u>357,611</u>	<u>432,476</u>	<u>432,476</u>	<u>431,650</u>
010211.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	250
010211.000.42112	OTHER TRAVEL EXPENSE	5,196	2,000	2,000	2,000
010211.000.42211	GASOLINE & OIL		1,400	1,400	1,400
42000	TRAVEL & TRANSPORTATION	<u>5,196</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
010211.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010211.000.43213	TELEPHONE (MOBILE)		1	1	1
010211.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u></u>	<u>3</u>	<u>3</u>	<u>3</u>
010211.000.45281	OTHER OPERATING SUPPLIES	775	1,500	1,500	1,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	775	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	2,145	4,000	4,000	4,000
010211.000.46541	FORENSIC LAB	39,962	75,000	175,273	75,000
010211.000.46821	ASSOCIATION DUES	85	500	500	500
46000	OTHER OPERATING EXPENSES	42,192	80,001	180,274	80,001
010211.000.47441	COMPUTER EQUIPMENT-NEW	73	10,000	19,926	10,000
47000	CAPITAL EXPENDITURES	73	10,000	19,926	10,000
TOTALS:		405,847	527,630	637,829	526,804

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010300	OPERATING CORONER				
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS	11,688	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>11,688</u>	<u>1</u>	<u>1</u>	<u>1</u>
010300.000.33111	FEES & COMMISSIONS	141,700	140,000	140,000	140,000
010300.000.33194	DEATH CERTIFICATE FEE	35,808	33,500	33,500	33,500
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	68,945	40,000	40,000	40,000
33000	DEPARTMENT EARNINGS	<u>246,453</u>	<u>213,500</u>	<u>213,500</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:		258,141	213,502	213,502	213,502

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.41111	FULL TIME EMPLOYEES	950,050	980,013	958,911	980,720
010300.000.41131	ELECTED OFFICIALS	72,100	73,150	70,336	74,250
010300.000.41211	REGULAR PART TIME EMPLOYEES	52,527	48,500	48,500	50,203
010300.000.41311	PART TIME EMPLOYEES	40,811	60,000	60,000	70,000
010300.000.41411	OVERTIME PAY	202,448	210,000	210,000	210,000
010300.000.41791	FRINGE BENEFIT ALLOCATION	545,472	477,277	477,277	467,950
41000	PERSONNEL SERVICES	<u>1,863,408</u>	<u>1,848,940</u>	<u>1,825,024</u>	<u>1,853,123</u>
010300.000.42111	MILEAGE-PERSONAL VEHICLE	407	750	750	750
010300.000.42112	OTHER TRAVEL EXPENSE	3,051	15,000	15,000	15,000
010300.000.42113	TRANSPORT OF CADAVERS	143,055	120,000	120,000	120,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010300.000.42211	GASOLINE & OIL	3,937	2,500	2,500	5,000
42000	TRAVEL & TRANSPORTATION	<u>150,450</u>	<u>138,251</u>	<u>138,251</u>	<u>140,751</u>
010300.000.43213	TELEPHONE (MOBILE)	9,022	11,500	11,500	11,500
010300.000.43411	TRASH REMOVAL	2,611	3,000	3,000	3,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	11,633	14,500	14,500	14,500
010300.000.45221	MEDICAL SUPPLIES	46,583	50,000	54,748	60,000
010300.000.45241	UNIFORM SUPPLIES	3,299	6,000	7,110	6,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
010300.000.45281	OTHER OPERATING SUPPLIES	23,637	25,000	25,540	25,000
010300.000.45282	PHOTOGRAPHIC SUPPLIES	306	1,000	1,000	1,000
010300.000.45311	JANITORIAL SUPPLIES	21,252	21,500	21,500	21,500
010300.000.45312	MAINT & REP-MAT & SUPPLIES	2,364	3,000	3,000	3,000
45000	MATERIALS & OPERATING SUPPLIES	97,441	106,501	112,899	116,501
010300.000.46111	TELEPHONE	10,569	17,000	17,000	17,000
010300.000.46112	FUEL	11,283	16,000	14,101	16,000
010300.000.46113	ELECTRICITY	33,661	33,000	33,000	33,000
010300.000.46114	WATER/SEWER	430	1,000	1,000	1,000
010300.000.46311	MAINTENANCE & REPAIR SERVICES	7,685	10,000	10,000	10,000
010300.000.46511	PERSONNEL DEVELOPMENT	3,155	15,000	15,000	15,000
010300.000.46524	THIRD PARTY SOFTWARE	16,698	22,000	42,000	42,000
010300.000.46539	DEATH CERTIFICATE EXPENSE	28,478	33,500	93,426	33,500
010300.000.46611	GENERAL INSURANCE		1	1	1
010300.000.46821	ASSOCIATION DUES	1,240	5,000	5,000	5,000
010300.000.46851	TOXICOLOGY EXPENSE	21,110	30,000	30,000	40,000
010300.000.46852	POST MORTEM EXPENSE	707,124	700,000	680,000	700,000
010300.000.46853	BURIAL EXPENSE	31,500	32,500	32,500	32,500
010300.000.46866	OTHER OPERATING EXPENSES	2,579	2,500	2,500	2,500
010300.000.46881	X-RAY EXPENSE	450	1,000	1,000	2,000
010300.000.46882	INQUEST EXPENSE		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
010300.000.46887	ENTOMOLOGY		1	1	1
46000	OTHER OPERATING EXPENSES	<u>875,962</u>	<u>918,503</u>	<u>976,530</u>	<u>949,503</u>
010300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010300.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010300.000.47423	RADIO-NEW		1	1	1
010300.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
010300.000.47492	OTHER EQUIPMENT-NEW	277	1,500	1,500	1,500
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1	1
47000	CAPITAL EXPENDITURES	<u>277</u>	<u>1,505</u>	<u>1,505</u>	<u>1,505</u>
TOTALS:		2,999,171	3,028,200	3,068,709	3,075,883

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010401	OPERATING SHERIFF-OPERATIONS				
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	48,250	50,000	154,890	50,000
	32000 GRANTS & REIMBURSEMENTS	<u>48,250</u>	<u>50,000</u>	<u>154,890</u>	<u>50,000</u>
010401.000.33111	FEES & COMMISSIONS	160,941	114,000	114,000	114,000
010401.000.33144	CASH SHORTAGE-TELLER	(20)			
010401.000.33176	RETURN CHECK FEE	200	200	200	200
010401.000.33193	SHERIFF REFUND-FEES	(44)			
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	397,919	940,000	940,000	940,000
	33000 DEPARTMENT EARNINGS	<u>558,996</u>	<u>1,054,200</u>	<u>1,054,200</u>	<u>1,054,200</u>
010401.000.39113	NOTARY FEES	25	100	100	100
010401.000.39199	ALL OTHER REVENUE		500	500	500
	39000 OTHER	<u>25</u>	<u>600</u>	<u>600</u>	<u>600</u>
	TOTALS:	607,271	1,104,800	1,209,690	1,104,800

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.41111	FULL TIME EMPLOYEES	869,209	961,791	950,519	1,066,767
010401.000.41131	ELECTED OFFICIALS	72,400	73,150	73,150	74,250
010401.000.41311	PART TIME EMPLOYEES	78,352	54,000	54,000	54,000
010401.000.41791	FRINGE BENEFIT ALLOCATION	396,780	372,717	372,717	389,215
41000	PERSONNEL SERVICES	<u>1,416,741</u>	<u>1,461,658</u>	<u>1,450,386</u>	<u>1,584,232</u>
010401.000.42111	MILEAGE-PERSONAL VEHICLE		300	600	300
010401.000.42112	OTHER TRAVEL EXPENSE	489	500	500	500
010401.000.42211	GASOLINE & OIL	887	750	750	1,000
42000	TRAVEL & TRANSPORTATION	<u>1,376</u>	<u>1,550</u>	<u>1,850</u>	<u>1,800</u>
010401.000.43111	LEGAL SERVICES	20,844	5,000	6,000	10,000
010401.000.43213	TELEPHONE (MOBILE)	6,040	6,500	6,500	6,500
010401.000.43479	PHYSICAL/PSYCHOLOGICAL EVAL	5,939	3,000	3,000	3,000
43000	PROF & TECHNICAL SERVICES	<u>32,823</u>	<u>14,500</u>	<u>15,500</u>	<u>19,500</u>
010401.000.45241	UNIFORM SUPPLIES	1,443	2,000	2,500	2,000
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	755	500	760	500
010401.000.45281	OTHER OPERATING SUPPLIES	32,337	30,000	30,600	33,600
010401.000.45291	FIREARMS AMMUNITION & SUPPLIES	5,913	20,000	32,793	20,000
010401.000.45292	BULLET RESISTANT VEST REPLACE	26,239	20,000	24,630	20,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	66,687	72,500	91,283	76,100
010401.000.46249	K9 PROGRAM	1,750	3,500	3,500	3,500
010401.000.46311	MAINTENANCE & REPAIR SERVICES	14,917	20,000	19,000	20,000
010401.000.46511	PERSONNEL DEVELOPMENT	15,399	10,000	9,975	10,000
010401.000.46524	THIRD PARTY SOFTWARE	75,376	50,000	50,000	50,000
010401.000.46811	ADVERTISING-GENERAL		250	1,162	250
010401.000.46821	ASSOCIATION DUES	1,305	1,500	2,275	1,500
010401.000.46865	OTHER REFUNDS	5,428	3,000	4,300	3,000
010401.000.46866	OTHER OPERATING EXPENSES	11,546	15,000	13,036	15,000
46000	OTHER OPERATING EXPENSES	125,721	103,250	103,248	103,250
010401.000.47332	RADIO-REPLACEMENT	2,230	1,000	1,000	1,000
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	282	3,000	3,000	3,000
010401.000.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT	24,812	1,750	1,750	1,750
010401.000.47423	RADIO-NEW	8,969	1,750	1,750	1,750
010401.000.47441	COMPUTER EQUIPMENT-NEW	4,017	3,500	3,613	3,500
47000	CAPITAL EXPENDITURES	40,310	11,500	11,613	11,500
TOTALS:		1,683,658	1,664,958	1,673,880	1,796,382

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010402	OPERATING SHERIFF-CIVIL				
010402.000.41121	FULL TIME BARGAINING UNIT	629,451	601,931	571,554	607,465
010402.000.41411	OVERTIME PAY	37,581	12,500	12,500	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION	276,133	220,076	220,076	222,770
	41000 PERSONNEL SERVICES	<u>943,165</u>	<u>834,507</u>	<u>804,130</u>	<u>842,735</u>
010402.000.42211	GASOLINE & OIL	12,193	8,000	8,000	10,000
	42000 TRAVEL & TRANSPORTATION	<u>12,193</u>	<u>8,000</u>	<u>8,000</u>	<u>10,000</u>
010402.000.43213	TELEPHONE (MOBILE)	7,673	8,500	8,500	8,500
	43000 PROF & TECHNICAL SERVICES	<u>7,673</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
010402.000.45241	UNIFORM SUPPLIES	2,198	3,000	3,000	3,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>2,198</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010402.000.46866	OTHER OPERATING EXPENSES	1,572	2,000	2,000	2,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,572</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	966,801	856,007	825,630	866,235

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010403	SHERIFF-SECURITY				
010403.000.41121	FULL TIME BARGAINING UNIT	45,824			
010403.000.41321	PART TIME BARGAINING UNIT	222,749	265,000	265,000	265,000
010403.000.41411	OVERTIME PAY	570	100	100	100
010403.000.41791	FRINGE BENEFIT ALLOCATION	23,900	22,689	22,689	20,691
41000	PERSONNEL SERVICES	<u>293,043</u>	<u>287,789</u>	<u>287,789</u>	<u>285,791</u>
010403.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	250
010403.000.42211	GASOLINE & OIL	346	1	1	1
42000	TRAVEL & TRANSPORTATION	<u>346</u>	<u>251</u>	<u>251</u>	<u>251</u>
010403.000.45241	UNIFORM SUPPLIES	114	400	400	400
010403.000.45281	OTHER OPERATING SUPPLIES	408	750	750	750
45000	MATERIALS & OPERATING SUPPLIES	<u>522</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>
TOTALS:		293,911	289,190	289,190	287,192

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010404	OPERATING SHERIFF-WARRANTS				
010404.000.41121	FULL TIME BARGAINING UNIT	611,370	612,498	608,482	610,044
010404.000.41411	OVERTIME PAY	10,320	20,000	20,000	20,000
010404.000.41791	FRINGE BENEFIT ALLOCATION	257,351	226,463	226,463	226,239
	41000 PERSONNEL SERVICES	<u>879,041</u>	<u>858,961</u>	<u>854,945</u>	<u>856,283</u>
010404.000.42211	GASOLINE & OIL	5,735	4,000	4,000	5,000
	42000 TRAVEL & TRANSPORTATION	<u>5,735</u>	<u>4,000</u>	<u>4,000</u>	<u>5,000</u>
010404.000.43213	TELEPHONE (MOBILE)	11,999	11,500	11,500	11,500
	43000 PROF & TECHNICAL SERVICES	<u>11,999</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
010404.000.45241	UNIFORM SUPPLIES	3,155	3,000	3,154	3,000
010404.000.45281	OTHER OPERATING SUPPLIES	2,270	1,500	1,500	1,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>5,425</u>	<u>4,500</u>	<u>4,654</u>	<u>4,500</u>
	TOTALS:	902,200	878,961	875,099	877,283

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010405	OPERATING SHERIFF-COURT				
010405.000.41121	FULL TIME BARGAINING UNIT	2,289,800	1,995,050	1,990,144	1,936,500
010405.000.41311	PART TIME EMPLOYEES		1	1	1
010405.000.41321	PART TIME BARGAINING UNIT	284,599	476,250	476,250	476,250
010405.000.41411	OVERTIME PAY	73,526	105,000	100,000	105,000
010405.000.41791	FRINGE BENEFIT ALLOCATION	1,003,526	877,838	877,838	834,107
41000	PERSONNEL SERVICES	<u>3,651,451</u>	<u>3,454,139</u>	<u>3,444,233</u>	<u>3,351,858</u>
010405.000.42111	MILEAGE-PERSONAL VEHICLE	3,674	4,000	3,700	4,000
010405.000.42112	OTHER TRAVEL EXPENSE	5,064	4,000	4,000	4,000
010405.000.42115	STATE TRANSPORTS		4,500	4,500	4,500
010405.000.42211	GASOLINE & OIL	10,324	15,000	12,400	20,000
42000	TRAVEL & TRANSPORTATION	<u>19,062</u>	<u>27,500</u>	<u>24,600</u>	<u>32,500</u>
010405.000.43213	TELEPHONE (MOBILE)	4,842	5,000	5,000	5,000
43000	PROF & TECHNICAL SERVICES	<u>4,842</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010405.000.45241	UNIFORM SUPPLIES	4,621	25,000	30,350	25,000
010405.000.45281	OTHER OPERATING SUPPLIES	3,359	3,000	3,050	3,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,980	28,000	33,400	28,000
010405.000.46866	OTHER OPERATING EXPENSES	490	500	500	500
46000	OTHER OPERATING EXPENSES	490	500	500	500
TOTALS:		3,683,825	3,515,139	3,507,733	3,417,858

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010406	OPERATING SHERIFF-MDJ SECURITY				
010406.000.41121	FULL TIME BARGAINING UNIT	515,061	780,149	766,187	869,341
010406.000.41321	PART TIME BARGAINING UNIT	533			
010406.000.41411	OVERTIME PAY	12,078	5,000	10,000	5,000
010406.000.41791	FRINGE BENEFIT ALLOCATION	218,189	281,344	281,344	314,419
41000	PERSONNEL SERVICES	<u>745,861</u>	<u>1,066,493</u>	<u>1,057,531</u>	<u>1,188,760</u>
010406.000.42211	GASOLINE & OIL	1,181		2,600	1,000
42000	TRAVEL & TRANSPORTATION	<u>1,181</u>		<u>2,600</u>	<u>1,000</u>
010406.000.45241	UNIFORM SUPPLIES	4,686	4,000	4,000	4,000
45000	MATERIALS & OPERATING SUPPLIES	<u>4,686</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTALS:		751,728	1,070,493	1,064,131	1,193,760

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.41111	FULL TIME EMPLOYEES	488,338	495,933	467,528	547,476
010700.000.41131	ELECTED OFFICIALS	72,100	73,150	73,150	74,250
010700.000.41311	PART TIME EMPLOYEES	39,474	1	7,810	20,000
010700.000.41411	OVERTIME PAY		1	1	1
010700.000.41791	FRINGE BENEFIT ALLOCATION	248,360	198,016	198,016	216,793
41000	PERSONNEL SERVICES	<u>848,272</u>	<u>767,101</u>	<u>746,505</u>	<u>858,520</u>
010700.000.42111	MILEAGE-PERSONAL VEHICLE	516	2,200	2,200	2,200
010700.000.42112	OTHER TRAVEL EXPENSE	841	3,000	1,500	3,000
42000	TRAVEL & TRANSPORTATION	<u>1,357</u>	<u>5,200</u>	<u>3,700</u>	<u>5,200</u>
010700.000.43111	LEGAL SERVICES		9,990	9,990	9,990
010700.000.43112	AUDITING SERVICES	11,460	7,000	10,300	10,000
010700.000.43154	PERFORMANCE AUDITS		30,000	30,000	30,000
43000	PROF & TECHNICAL SERVICES	<u>11,460</u>	<u>46,990</u>	<u>50,290</u>	<u>49,990</u>
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,866	1,400	1,900	1,400
010700.000.45281	OTHER OPERATING SUPPLIES	1,586	1,500	2,789	1,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,452	2,900	4,689	2,900
010700.000.46311	MAINTENANCE & REPAIR SERVICES	2,213	1,200	1,200	1,200
010700.000.46511	PERSONNEL DEVELOPMENT	4,039	14,500	14,500	14,500
010700.000.46821	ASSOCIATION DUES	6,044	6,000	6,796	8,000
010700.000.46866	OTHER OPERATING EXPENSES		209	209	209
46000	OTHER OPERATING EXPENSES	12,296	21,909	22,705	23,909
010700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,100	1,100	1,100
010700.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	1,000
010700.000.47392	OFFICE MACHINES-REPLACEMENT		1,000	1,000	1,000
010700.000.47441	COMPUTER EQUIPMENT-NEW	1,665	1,000	4,266	1,000
010700.000.47494	OFFICE FURNITURE-NEW	169	1	1	1
47000	CAPITAL EXPENDITURES	1,834	4,101	7,367	4,101
TOTALS:		878,671	848,201	835,256	944,620

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 010808	OPERATING				
010808.000.32499	OTHER GRANTS & REIMBURSEMENTS				1
32000	GRANTS & REIMBURSEMENTS	<hr/>	<hr/>	<hr/>	1
	TOTALS:				1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.33141	CASH OVERAGE-CUSTOMER	25			
010901.000.33176	RETURN CHECK FEE	60	100	100	100
010901.000.33191	CRIMINAL REFUND-FEES	(1,409)	1	1	1
010901.000.33192	CIVIL REFUND-FEES		1	1	1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS	200	1	1	1
010901.000.33207	FEES & COMMISSIONS-WILLS	812,350	650,000	650,000	650,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	71,710	90,000	90,000	90,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,122,476	1,500,000	1,500,000	1,500,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	19,765	28,000	28,000	28,000
010901.000.33212	AUTOMATION FEE-CIVIL	59,467	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	20,400	26,000	26,000	26,000
010901.000.33217	CREDIT CARD FEES-CIVIL	4,688	8,000	8,000	8,000
010901.000.33233	AUTOMATION FEE-REG OF WILLS	7,850	7,000	7,000	7,000
010901.000.33235	CASH OVERAGE-CUSTOMER-REG WILL	14	1	1	1
010901.000.33241	CASH OVERAGE-CUSTOMER-CIVIL	123	1	1	1
010901.000.33242	CASH OVERAGE-TELLER-CIVIL	23	1	1	1
010901.000.33244	CASH SHORTAGE-TELLER-CIVIL		1	1	1
010901.000.33248	CREDIT CARD FEES-WILLS	370	500	500	500
010901.000.33249	RETURN CHECK FEE-WILLS	180	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	5,425	4,000	4,000	4,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	<u>2,123,717</u>	<u>2,383,711</u>	<u>2,383,711</u>	<u>2,383,711</u>
010901.000.39137	TRANSCRIBING FEES-CRIMINAL	21,069	25,000	25,000	25,000
010901.000.39138	TRANSCRIBING FEES-CIVIL	44,064	30,000	30,000	30,000
39000	OTHER	<u>65,133</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTALS:		2,188,850	2,438,711	2,438,711	2,438,711

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.41111	FULL TIME EMPLOYEES	1,779,883	1,963,501	1,870,427	1,991,244
010901.000.41131	ELECTED OFFICIALS	72,100	73,150	73,150	74,250
010901.000.41311	PART TIME EMPLOYEES	40,472	170,000	160,000	170,000
010901.000.41411	OVERTIME PAY	37,406	6,000	16,000	6,000
010901.000.41635	TRANSCRIBE-EXP-EXTERNAL-CRIMIN	9,584	25,000	25,000	25,000
010901.000.41636	TRANSCRIBE EXP-EXTERNAL-CIVIL	38,631	30,000	30,000	30,000
010901.000.41791	FRINGE BENEFIT ALLOCATION	818,808	789,041	789,041	775,819
41000	PERSONNEL SERVICES	<u>2,796,884</u>	<u>3,056,692</u>	<u>2,963,618</u>	<u>3,072,313</u>
010901.000.42111	MILEAGE-PERSONAL VEHICLE	835	1,000	2,000	1,000
010901.000.42112	OTHER TRAVEL EXPENSE	5,348	3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION	<u>6,183</u>	<u>4,000</u>	<u>5,000</u>	<u>4,000</u>
010901.000.43211	DATA RETENTION SERVICES	414	500		500
43000	PROF & TECHNICAL SERVICES	<u>414</u>	<u>500</u>		<u>500</u>
010901.000.45214	PRINTING SUPPLIES	1,726	2,000	2,000	2,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,123	1,500	1,500	1,500
010901.000.45262	OTHER PUBLICATIONS		1	1	1
010901.000.45281	OTHER OPERATING SUPPLIES	21,181	38,000	45,643	38,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	24,030	41,501	49,144	41,501
010901.000.46311	MAINTENANCE & REPAIR SERVICES	7,927	16,800	16,800	16,800
010901.000.46511	PERSONNEL DEVELOPMENT	2,472	3,500	3,500	3,500
010901.000.46524	THIRD PARTY SOFTWARE	92,888	90,000	98,613	96,000
010901.000.46811	ADVERTISING-GENERAL		1	1	1
010901.000.46821	ASSOCIATION DUES	1,500	2,000	2,000	2,000
010901.000.46863	BANKING SERVICES	6,595	10,000	10,083	10,000
010901.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	111,382	122,302	130,998	128,302
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,766	4,000	4,262	4,000
010901.000.47391	OFFICE FURNITURE-REPLACEMENT		2,500		2,500
010901.000.47392	OFFICE MACHINES-REPLACEMENT		2,000	2,000	2,000
010901.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010901.000.47441	COMPUTER EQUIPMENT-NEW	10,740	4,800	4,800	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	13,506	14,303	12,065	14,303
	TOTALS:	2,952,399	3,239,298	3,160,825	3,260,919

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.33139	FORFEITURES	630	1,200	1,200	1,200
010902.000.33168	PUBLIC INFORMATION FEE	77,521	60,000	60,000	60,000
010902.000.33176	RETURN CHECK FEE	40	100	100	100
010902.000.33196	DEEDS REFUND-FEES		1	1	1
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	6,100	6,000	6,000	6,000
010902.000.33210	FEES & COMMISSIONS-DEEDS	2,193,695	1,400,000	1,400,000	1,400,000
33000	DEPARTMENT EARNINGS	<u>2,277,986</u>	<u>1,467,301</u>	<u>1,467,301</u>	<u>1,467,301</u>
010902.000.39199	ALL OTHER REVENUE	8,739	16,000	16,000	16,000
39000	OTHER	<u>8,739</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
	TOTALS:	2,286,725	1,483,301	1,483,301	1,483,301

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.41111	FULL TIME EMPLOYEES	474,938	479,564	479,564	485,097
010902.000.41311	PART TIME EMPLOYEES		35,000	33,000	35,000
010902.000.41411	OVERTIME PAY	10,476	500	2,500	500
010902.000.41791	FRINGE BENEFIT ALLOCATION	201,005	179,219	179,219	175,872
41000	PERSONNEL SERVICES	<u>686,419</u>	<u>694,283</u>	<u>694,283</u>	<u>696,469</u>
010902.000.42111	MILEAGE-PERSONAL VEHICLE	185	1,000	1,000	1,000
010902.000.42112	OTHER TRAVEL EXPENSE	452	1,200	1,200	1,200
42000	TRAVEL & TRANSPORTATION	<u>637</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
010902.000.43211	DATA RETENTION SERVICES	10,871	10,700	12,530	10,700
010902.000.43213	TELEPHONE (MOBILE)	261	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>11,132</u>	<u>11,200</u>	<u>13,030</u>	<u>11,200</u>
010902.000.45214	PRINTING SUPPLIES		1	1	1
010902.000.45281	OTHER OPERATING SUPPLIES	11,651	14,200	14,380	14,200

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11,651	14,201	14,381	14,201
010902.000.46311	MAINTENANCE & REPAIR SERVICES	4,027	4,500	4,500	4,500
010902.000.46511	PERSONNEL DEVELOPMENT	400	1,000	1,000	1,000
010902.000.46524	THIRD PARTY SOFTWARE	50,450	47,000	47,000	50,000
010902.000.46821	ASSOCIATION DUES	750	750	750	750
010902.000.46866	OTHER OPERATING EXPENSES		2,000	2,000	2,000
46000	OTHER OPERATING EXPENSES	55,627	55,250	55,250	58,250
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	4,686	2,500	2,500	2,500
010902.000.47392	OFFICE MACHINES-REPLACEMENT	3,463	2,500	2,500	2,500
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010902.000.47441	COMPUTER EQUIPMENT-NEW	8,885	1,500	1,500	1,500
010902.000.47495	OFFICE MACHINES-NEW		500	500	500
47000	CAPITAL EXPENDITURES	17,034	8,000	8,000	8,000
TOTALS:		782,500	785,134	787,144	790,320

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 011500	OPERATING VACANCY FACTOR				
011500.000.41911 BUDGETED VACANCY FACTOR			(600,000)	(335,037)	(600,000)
41000 PERSONNEL SERVICES			(600,000)	(335,037)	(600,000)
	TOTALS:		(600,000)	(335,037)	(600,000)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 020100	OPERATING OFFICE OF COUNTY EXECUTIVE				
020100.000.39113	NOTARY FEES		1	1	1
39000	OTHER		1	1	1
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.41111	FULL TIME EMPLOYEES	65,491	64,646	64,646	74,547
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	58,144	49,283	49,283	52,204
41000	PERSONNEL SERVICES	198,635	188,929	188,929	201,751
020100.000.42111	MILEAGE-PERSONAL VEHICLE	1,034	540	540	540
020100.000.42112	OTHER TRAVEL EXPENSE	3,069	700	915	1,500
020100.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	4,103	1,241	1,456	2,041
020100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		80	80	80
020100.000.45281	OTHER OPERATING SUPPLIES	15	950	1,025	950

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	15	1,030	1,105	1,030
020100.000.46311	MAINTENANCE & REPAIR SERVICES	126	200	200	200
020100.000.46511	PERSONNEL DEVELOPMENT	438	2,200	1,985	2,200
020100.000.46821	ASSOCIATION DUES	3,693	3,500	3,500	3,500
020100.000.46866	OTHER OPERATING EXPENSES		50	50	50
46000	OTHER OPERATING EXPENSES	4,257	5,950	5,735	5,950
020100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47441	COMPUTER EQUIPMENT-NEW		1,300	1,300	1,300
47000	CAPITAL EXPENDITURES		1,302	1,302	1,302
TOTALS:		207,010	198,453	198,528	212,075

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS	339,988	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>339,988</u>	<u>1</u>	<u>1</u>	<u>1</u>
020300.000.33112	ELECTION FEES	11,315	1	1	1
020300.000.33114	MILITARY BALLOT FEES		1	1	1
020300.000.33176	RETURN CHECK FEE	20	1	1	1
020300.000.33199	OTHER DEPARTMENTAL EARNINGS	145	1	1	1
	33000 DEPARTMENT EARNINGS	<u>11,480</u>	<u>4</u>	<u>4</u>	<u>4</u>
020300.000.39113	NOTARY FEES	1,635	250	250	250
020300.000.39119	DONATIONS		1	1	1
020300.000.39199	ALL OTHER REVENUE	579	400	400	400
	39000 OTHER	<u>2,214</u>	<u>651</u>	<u>651</u>	<u>651</u>
	TOTALS:	353,682	656	656	656

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.41111	FULL TIME EMPLOYEES	455,960	457,433	457,433	461,801
020300.000.41311	PART TIME EMPLOYEES	163,117	175,000	175,000	175,000
020300.000.41411	OVERTIME PAY	46,493	60,000	60,000	60,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	275,533	244,370	244,370	243,240
41000	PERSONNEL SERVICES	<u>941,103</u>	<u>936,803</u>	<u>936,803</u>	<u>940,041</u>
020300.000.42111	MILEAGE-PERSONAL VEHICLE	2,341	2,000	2,000	2,000
020300.000.42112	OTHER TRAVEL EXPENSE	780	1,000	1,000	1,000
020300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
020300.000.42211	GASOLINE & OIL	91	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>3,212</u>	<u>4,001</u>	<u>4,001</u>	<u>4,001</u>
020300.000.43144	IT SERVICES		1	1	1
020300.000.43213	TELEPHONE (MOBILE)	2,497	1,000	1,000	1,000
020300.000.43421	PURCHASED PERSONNEL SERVICES	38,585	1,000	35,000	1,000
020300.000.43453	JUDGE OF ELECTION	250,770	341,000	296,000	341,000
020300.000.43475	ELECTION SERVICES	140,665	75,000	75,000	75,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	432,517	418,001	407,001	418,001
020300.000.45212	ELECTION SUPPLIES	7,526	7,500	7,500	7,500
020300.000.45214	PRINTING SUPPLIES	180,861	260,000	260,192	260,000
020300.000.45216	VOTING MACHINE SUPPLIES		5,000	8,811	5,000
020300.000.45252	BULK ACCOUNT #56	6,740	60,000	60,000	60,000
020300.000.45281	OTHER OPERATING SUPPLIES	5,846	8,000	8,000	8,000
020300.000.45312	MAINT & REP-MAT & SUPPLIES	220	500	500	500
45000	MATERIALS & OPERATING SUPPLIES	201,193	341,000	345,003	341,000
020300.000.46111	TELEPHONE		400	400	400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	9,891	12,475	12,475	12,475
020300.000.46412	POLLING PLACE RENTAL	27,600	23,750	23,750	23,750
020300.000.46511	PERSONNEL DEVELOPMENT	2,037	1,500	1,500	1,500
020300.000.46524	THIRD PARTY SOFTWARE	49,958	60,000	64,675	60,000
020300.000.46811	ADVERTISING-GENERAL	42,732	20,000	31,000	20,000
020300.000.46866	OTHER OPERATING EXPENSES	1,964	3,600	3,600	3,600
46000	OTHER OPERATING EXPENSES	134,182	121,725	137,400	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	60	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>60</u>	<u>303</u>	<u>303</u>	<u>303</u>
	TOTALS:	1,712,267	1,821,833	1,830,511	1,825,071

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
020400	OFFICE OF PUBLIC DEFENDER				
020400.000.41111	FULL TIME EMPLOYEES	1,858,836	1,892,717	1,860,097	1,984,923
020400.000.41311	PART TIME EMPLOYEES	1,182	26,000	26,000	26,000
020400.000.41331	NON-CLASSIFIED SERVICE	312,375	312,404	310,101	323,337
020400.000.41411	OVERTIME PAY		1	1	1
020400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	4,584	6,500	6,500	8,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	901,128	789,690	789,690	817,812
41000	PERSONNEL SERVICES	<u>3,078,105</u>	<u>3,027,312</u>	<u>2,992,389</u>	<u>3,160,573</u>
020400.000.42111	MILEAGE-PERSONAL VEHICLE	2,580	5,800	5,800	7,800
020400.000.42112	OTHER TRAVEL EXPENSE		500	500	500
42000	TRAVEL & TRANSPORTATION	<u>2,580</u>	<u>6,300</u>	<u>6,300</u>	<u>8,300</u>
020400.000.43118	OTHER LEGAL SERVICES		1	1	1
020400.000.43145	LANGUAGE INTERPRETATION SVCS		100	100	100
020400.000.43153	MITIGATION SPECIALIST	12,499	39,000	66,455	39,000
020400.000.43213	TELEPHONE (MOBILE)	1,753	1,700	3,700	3,200
020400.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	14,252	40,802	70,257	42,302
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	6,415	6,000	6,000	7,000
020400.000.45281	OTHER OPERATING SUPPLIES	12,638	12,800	12,800	12,800
45000	MATERIALS & OPERATING SUPPLIES	19,053	18,800	18,800	19,800
020400.000.46111	TELEPHONE	444	300	300	300
020400.000.46311	MAINTENANCE & REPAIR SERVICES		750	750	750
020400.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
020400.000.46511	PERSONNEL DEVELOPMENT	8,338	8,000	11,000	9,500
020400.000.46524	THIRD PARTY SOFTWARE	24,000	22,000	32,000	22,000
020400.000.46611	GENERAL INSURANCE		1	1	1
020400.000.46821	ASSOCIATION DUES	5,576	13,000	13,000	13,000
020400.000.46831	WITNESS FEES & EXPENSE	15,425	21,000	47,627	21,000
020400.000.46839	TRANSCRIBING FEES	5,105	12,500	12,500	12,500
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	39,920	55,000	110,170	55,000
020400.000.46861	SUMMONS & WARRANTS		1	1	1
46000	OTHER OPERATING EXPENSES	98,808	132,553	227,350	134,053
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	4,651	2,750	2,750	2,750
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
020400.000.47392	OFFICE MACHINES-REPLACEMENT	8,083	1,000	1,000	1,000
020400.000.47441	COMPUTER EQUIPMENT-NEW	3,828	4,500	7,500	4,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>16,562</u>	<u>8,251</u>	<u>11,251</u>	<u>8,251</u>
	TOTALS:	3,229,360	3,234,018	3,326,347	3,373,279

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 021500	OPERATING VACANCY FACTOR				
021500.000.41911	BUDGETED VACANCY FACTOR			34,923	
	41000 PERSONNEL SERVICES			34,923	
	TOTALS:			34,923	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030100	DIRECTOR OF ADMINISTRATION				
030100.000.41111	FULL TIME EMPLOYEES	119,858	118,310	118,310	211,932
030100.000.41311	PART TIME EMPLOYEES		1	1	1
030100.000.41411	OVERTIME PAY		1	1	1
030100.000.41791	FRINGE BENEFIT ALLOCATION	49,552	40,360	40,360	68,145
41000	PERSONNEL SERVICES	<u>169,410</u>	<u>158,672</u>	<u>158,672</u>	<u>280,079</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	397	500	500	500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	397	501	501	501
030100.000.46311	MAINTENANCE & REPAIR SERVICES	83	250	250	250
030100.000.46511	PERSONNEL DEVELOPMENT		400	400	400
030100.000.46821	ASSOCIATION DUES	261	300	300	300
030100.000.46866	OTHER OPERATING EXPENSES		100	100	100
46000	OTHER OPERATING EXPENSES	344	1,050	1,050	1,050
030100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		170,151	160,328	160,328	281,735

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.32366	COVID-19	57,726			
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	26,028	25,000	25,000	25,000
32000	GRANTS & REIMBURSEMENTS	<u>83,754</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
030200.000.33118	10% BAIL PROGRAM FEES	68,788	50,000	50,000	50,000
030200.000.33139	FORFEITURES	109,034	50,000	50,000	50,000
030200.000.33176	RETURN CHECK FEE	20	1	1	1
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	17,205	10,000	10,000	10,000
33000	DEPARTMENT EARNINGS	<u>195,047</u>	<u>110,001</u>	<u>110,001</u>	<u>110,001</u>
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	18,455	40,000	40,000	840,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT	27,463	1	1	1
35000	INVESTMENT INC	<u>45,918</u>	<u>40,001</u>	<u>40,001</u>	<u>840,001</u>
030200.000.37111	RENT-BLDGS & PROPERTY	183,178	140,000	140,000	140,000
030200.000.37311	RENT-OTHER PARKING	56,170	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
37000	RENTS	239,348	195,001	195,001	195,001
030200.000.39119	DONATIONS	10	1	1	1
030200.000.39199	ALL OTHER REVENUE	11,722	1,000	1,000	1,000
39000	OTHER	11,732	1,001	1,001	1,001
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	151,900	148,000	148,000	153,000
030200.000.51122	TRANS FROM MENTAL HEALTH	151,900	148,000	148,000	153,000
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	258,427	388,000	388,000	357,000
030200.000.51129	TRANS FROM GOVT CTR FUND	132,100	134,200	134,200	140,000
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	171,600	167,000	167,000	173,000
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	17,917	7,000	7,000	39,000
030200.000.51189	TRANS FROM STABILIZATION FUND	19,820	717,561	717,561	20,001
030200.000.51611	INDIRECT COST ALLOCATION	15,487,541	14,113,969	14,113,969	14,802,826
51000	OTHER FINANCING SOURCES	16,435,205	15,867,730	15,867,730	15,881,827
TOTALS:		17,011,004	16,238,734	16,238,734	17,052,831

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.41621	EMPLOYEE INCENTIVE PROGRAM	2,538			
	41000 PERSONNEL SERVICES	<u>2,538</u>			
030200.000.43111	LEGAL SERVICES	17,730	115,000	106,500	125,000
030200.000.43148	OTHER SPECIALIZED SERVICES	12,381	9,500	19,000	13,000
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	918,645	937,018	937,018	957,921
030200.000.43428	PAYROLL SERVICES	47,752	51,758	51,758	51,992
030200.000.43444	CONSTABLES	93,820	112,000	110,000	112,000
	43000 PROF & TECHNICAL SERVICES	<u>1,090,328</u>	<u>1,225,276</u>	<u>1,224,276</u>	<u>1,259,913</u>
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	96,000	96,000	96,000	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	1,278	5,000	5,000	5,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>97,278</u>	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>
030200.000.45234	COVID-19	578,308		123,680	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	578,308		123,680	
030200.000.46413	PARKING LOT RENTAL	81,476	78,870	78,870	78,870
030200.000.46431	OFFICE RENT-GOVT CENTER	1,337,682	1,428,959	1,428,959	1,469,175
030200.000.46432	PARKING-GOVT CENTER	10,044	10,051	10,051	10,129
030200.000.46522	DESKTOP COMPUTER EXPENSE	337,997	215,260	278,857	299,192
030200.000.46532	PRIOR YEAR TAX REFUNDS	81,297	50,000	50,000	50,000
030200.000.46611	GENERAL INSURANCE	790,286	775,000	1,365,150	775,000
030200.000.46811	ADVERTISING-GENERAL	15,522	7,200	9,200	7,200
030200.000.46821	ASSOCIATION DUES	37,684	35,000	35,000	35,000
030200.000.46831	WITNESS FEES & EXPENSE	236	2,000	2,000	2,000
030200.000.46863	BANKING SERVICES	151,512	60,000	43,350	60,000
030200.000.46866	OTHER OPERATING EXPENSES	2,843,736	2,664,340	3,303,437	2,788,566
46000	OTHER OPERATING EXPENSES	2,843,736	2,664,340	3,303,437	2,788,566
030200.000.61112	TRANS TO CEDARBROOK FUND	2,554,749	2,500,000	2,500,000	
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,048,778	4,548,778	4,548,778	4,548,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	240,001	240,000	240,000	240,000
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,552	149,552	149,552	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	150,000	160,000	160,000	169,901
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	466,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,870,026	1,243,271	1,243,271	1,440,955
030200.000.61136	TRANS TO INSURANCE FRAUD FUND	88,453	140,831	140,831	39,399
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,744,204	2,393,500	6,380,511	1,981,080
030200.000.61177	TRANS TO GEN INSUR RESERVE	378,038	499,250	499,250	499,250
030200.000.61188	TRANS TO HAZMAT	159,545	180,509	180,509	223,269

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
030200.000.61193	TRANS TO ECONOMIC DEVELOPMENT	340,550			
030200.000.61228	TRANS TO HUD CDBG FUND			7,183	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,850,995	1,760,665	1,760,665	2,454,445
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	10,347	10,693	10,693	11,118
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	1,373	987	987	584
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	247,468	254,723	254,723	261,293
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	39,470	32,079	32,079	24,401
030200.000.61259	TRF TO SINKING BD FD 2016	4,300	4,300	4,300	4,411,800
030200.000.61265	TRF TO SINK BOND FUND 2017	12,168,255	12,488,850	12,488,850	
030200.000.61266	TRF TO COUP BOND FUND 2017	412,360	209,813	209,813	
030200.000.61267	TRF TO COUPON BD FD 2016	570,352	570,180	570,180	570,008
030200.000.61268	TRF TO BOND FUND 2019	1,000,000			
030200.000.61269	TRF TO SINK FUND 2019	1,750	1,750	1,750	133,000
030200.000.61271	TRF TO COUP FUND 2019	673,014	804,177	804,177	804,089
61000	OTHER FINANCING USES	<u>29,898,857</u>	<u>29,389,185</u>	<u>33,383,379</u>	<u>19,158,199</u>
TOTALS:		34,511,045	33,379,801	38,135,772	23,307,678

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.31111	REAL ESTATE TAXES	114,189,206	114,737,157	114,737,157	117,229,736
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(2,273,386)	(2,272,215)	(2,272,215)	(2,293,852)
030401.000.31141	REAL ESTATE TAX-PENALTIES	314,854	289,417	289,417	292,173
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	312,322	252,709	252,709	255,115
	31000 TAXES	<u>112,542,996</u>	<u>113,007,068</u>	<u>113,007,068</u>	<u>115,483,172</u>
030401.000.33111	FEES & COMMISSIONS	11,265	7,500	7,500	7,500
030401.000.33141	CASH OVERAGE-CUSTOMER	1,579			
030401.000.33142	CASH OVERAGE-TELLER	9			
030401.000.33143	CASH SHORTAGE-CUSTOMER	(72)			
030401.000.33144	CASH SHORTAGE-TELLER	(2)			
030401.000.33168	PUBLIC INFORMATION FEE	49,800	40,000	40,000	40,000
030401.000.33176	RETURN CHECK FEE	10,794	5,000	5,000	5,000
030401.000.33197	INTERNET LIEN CERTIFICATIONS	30,910	25,000	25,000	25,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
030401.000.33225	LIEN CERTIFICATIONS	27,430	15,000	15,000	15,000
030401.000.33226	LICENSE COMMISSIONS	38,687	45,000	45,000	45,000
	33000 DEPARTMENT EARNINGS	<u>170,400</u>	<u>137,501</u>	<u>137,501</u>	<u>137,501</u>
030401.000.38111	STATE GAME LANDS	1,141	9,000	9,000	9,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	117,013	110,000	110,000	110,000
030401.000.38113	HOUSING AUTHORITY	87,350	50,000	50,000	50,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT	47,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
38000	PAYMENTS IN LIEU OF TAXES	<u>252,504</u>	<u>174,000</u>	<u>174,000</u>	<u>174,000</u>
030401.000.39199	ALL OTHER REVENUE	<u>289</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
39000	OTHER	<u>289</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	112,966,189	113,321,069	113,321,069	115,797,173

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.41111	FULL TIME EMPLOYEES	1,232,654	1,372,052	1,334,070	1,414,043
030401.000.41311	PART TIME EMPLOYEES	68,842	65,000	65,000	65,000
030401.000.41411	OVERTIME PAY	6,896	3,500	3,500	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	541,476	491,416	491,416	476,699
41000	PERSONNEL SERVICES	<u>1,849,868</u>	<u>1,931,968</u>	<u>1,893,986</u>	<u>1,959,242</u>
030401.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
030401.000.42112	OTHER TRAVEL EXPENSE		1,100	1,100	1,100
42000	TRAVEL & TRANSPORTATION		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
030401.000.43114	ACCOUNTING SERVICES	10,395	5,000	10,500	15,000
43000	PROF & TECHNICAL SERVICES	<u>10,395</u>	<u>5,000</u>	<u>10,500</u>	<u>15,000</u>
030401.000.45261	PROFESSIONAL BOOKS&PERIODICALS		300	300	300
030401.000.45281	OTHER OPERATING SUPPLIES	26,440	20,000	20,000	25,000
030401.000.45286	TAX BILLS EXPENSE	64,895	65,000	68,670	70,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	91,335	85,300	88,970	95,300
030401.000.46311	MAINTENANCE & REPAIR SERVICES	5,056	4,700	3,700	5,000
030401.000.46511	PERSONNEL DEVELOPMENT	225	500	500	500
030401.000.46821	ASSOCIATION DUES	917	1,000	1,000	1,000
030401.000.46866	OTHER OPERATING EXPENSES	812	100	1,100	100
	46000 OTHER OPERATING EXPENSES	7,010	6,300	6,300	6,600
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	298	200	200	200
030401.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030401.000.47392	OFFICE MACHINES-REPLACEMENT		2,500	8,830	2,500
030401.000.47441	COMPUTER EQUIPMENT-NEW	288	1	1	1
030401.000.47494	OFFICE FURNITURE-NEW		1	1	1
030401.000.47495	OFFICE MACHINES-NEW		1,000	1,000	2,500
	47000 CAPITAL EXPENDITURES	586	3,703	10,033	5,203
	TOTALS:	1,959,194	2,033,871	2,011,389	2,082,945

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 030403	OPERATING BUREAU OF COLLECTIONS				
030403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
030403.000.33116	COSTS AND FINES	1,145,953	1,300,000	1,300,000	1,300,000
030403.000.33141	CASH OVERAGE-CUSTOMER	995			
030403.000.33144	CASH SHORTAGE-TELLER	(22)			
030403.000.33199	OTHER DEPARTMENTAL EARNINGS		50	50	50
33000	DEPARTMENT EARNINGS	1,146,926	1,300,050	1,300,050	1,300,050
	TOTALS:	1,146,926	1,300,051	1,300,051	1,300,051

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.41111	FULL TIME EMPLOYEES	628,159	650,997	650,997	774,800
030403.000.41311	PART TIME EMPLOYEES	20,351	70,000	70,000	25,000
030403.000.41411	OVERTIME PAY		1	1	1
030403.000.41791	FRINGE BENEFIT ALLOCATION	268,340	245,955	245,955	257,169
41000	PERSONNEL SERVICES	<u>916,850</u>	<u>966,953</u>	<u>966,953</u>	<u>1,056,970</u>
030403.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
030403.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>101</u>	<u>101</u>	<u>101</u>
030403.000.45252	BULK ACCOUNT #56	1,000	2,000	3,000	2,000
030403.000.45262	OTHER PUBLICATIONS	6,403	6,700	6,700	6,700
030403.000.45281	OTHER OPERATING SUPPLIES	6,773	7,000	7,055	7,000
45000	MATERIALS & OPERATING SUPPLIES	<u>14,176</u>	<u>15,700</u>	<u>16,755</u>	<u>15,700</u>
030403.000.46311	MAINTENANCE & REPAIR SERVICES	3,611	4,000	4,850	4,700
030403.000.46511	PERSONNEL DEVELOPMENT		500	150	500
030403.000.46861	SUMMONS & WARRANTS	35	700	700	700
030403.000.46863	BANKING SERVICES	35,691	45,000	43,500	1
030403.000.46866	OTHER OPERATING EXPENSES	54	1,500	2,927	1,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	39,391	51,700	52,127	7,401
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030403.000.47392	OFFICE MACHINES-REPLACEMENT	1,935	2,050	2,050	2,050
030403.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030403.000.47492	OTHER EQUIPMENT-NEW		1	1	1
030403.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,935	2,054	2,054	2,054
TOTALS:		972,352	1,036,508	1,037,990	1,082,226

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.31181	DELINQUENT TAXES-RE	2,854,039	2,000,000	2,000,000	2,000,000
	31000 TAXES	<u>2,854,039</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
030404.000.33111	FEES & COMMISSIONS	420,715	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>420,715</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:	3,274,754	2,525,005	2,525,005	2,525,005

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
030404.000.42112	OTHER TRAVEL EXPENSE		1	1	1
	42000 TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
030404.000.45252	BULK ACCOUNT #56		1	1	1
030404.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
030404.000.45281	OTHER OPERATING SUPPLIES		1	1	1
	45000 MATERIALS & OPERATING SUPPLIES		<u>3</u>	<u>3</u>	<u>3</u>
030404.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
030404.000.46511	PERSONNEL DEVELOPMENT		1	1	1
030404.000.46561	TAX CLAIM BUREAU RESTRUCTURING		1	1	1
030404.000.46855	TAX SALE EXPENSE		1	1	1
030404.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES		<u>5</u>	<u>5</u>	<u>5</u>
030404.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030404.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030404.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
030404.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030404.000.47494	OFFICE FURNITURE-NEW		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 5	<hr/> 5	<hr/> 5
TOTALS:			15	15	15

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.32113	STATE TAX EQUAL BOARD	1,335	700	700	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,335</u>	<u>701</u>	<u>701</u>	<u>701</u>
030601.000.33111	FEES & COMMISSIONS	23,227	20,000	20,000	20,000
030601.000.33173	ACT 319 APPLICATION FEE	1,150	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>24,377</u>	<u>22,002</u>	<u>22,002</u>	<u>22,002</u>
TOTALS:		25,712	22,703	22,703	22,703

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.41111	FULL TIME EMPLOYEES	1,034,036	1,120,601	1,068,800	1,029,954
030601.000.41311	PART TIME EMPLOYEES		1	1	1
030601.000.41411	OVERTIME PAY		1	101	1
030601.000.41791	FRINGE BENEFIT ALLOCATION	455,465	405,042	405,042	353,827
41000	PERSONNEL SERVICES	<u>1,489,501</u>	<u>1,525,645</u>	<u>1,473,944</u>	<u>1,383,783</u>
030601.000.42111	MILEAGE-PERSONAL VEHICLE	6,023	8,000	7,900	8,000
030601.000.42112	OTHER TRAVEL EXPENSE		2,000	2,000	2,000
030601.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
030601.000.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>6,023</u>	<u>10,101</u>	<u>10,001</u>	<u>10,101</u>
030601.000.43111	LEGAL SERVICES		1	1	1
030601.000.43143	APPRAISAL SERVICES	500	19,500	7,750	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	500	19,503	7,753	19,503
030601.000.45215	TAX MAPPING SUPPLIES		1	1	1
030601.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,458	1,000	1,600	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	4,161	4,800	4,808	4,800
45000	MATERIALS & OPERATING SUPPLIES	5,619	5,801	6,409	5,801
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1	1	1
030601.000.46311	MAINTENANCE & REPAIR SERVICES	1,793	2,000	2,000	2,000
030601.000.46511	PERSONNEL DEVELOPMENT	505	5,000	16,150	5,000
030601.000.46524	THIRD PARTY SOFTWARE		1	1	1
030601.000.46821	ASSOCIATION DUES	3,960	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	6,258	10,304	21,454	10,304
030601.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,200	1,200	1,200
030601.000.47392	OFFICE MACHINES-REPLACEMENT	1,599	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>1,599</u>	<u>3,202</u>	<u>3,202</u>	<u>3,202</u>
	TOTALS:	1,509,500	1,574,556	1,522,763	1,432,694

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.41331	NON-CLASSIFIED SERVICE	84,312	88,523	83,533	91,621
030602.000.41791	FRINGE BENEFIT ALLOCATION	7,487	7,428	7,428	6,806
41000	PERSONNEL SERVICES	<u>91,799</u>	<u>95,951</u>	<u>90,961</u>	<u>98,427</u>
030602.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
42000	TRAVEL & TRANSPORTATION		<u>100</u>	<u>100</u>	<u>100</u>
030602.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
030602.000.45281	OTHER OPERATING SUPPLIES		400	400	400
45000	MATERIALS & OPERATING SUPPLIES		<u>400</u>	<u>400</u>	<u>400</u>
030602.000.46511	PERSONNEL DEVELOPMENT		375	375	375
030602.000.46821	ASSOCIATION DUES		250	250	250

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 625</u>	<u> 625</u>	<u> 625</u>
	TOTALS:	91,799	97,077	92,087	99,553

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 030701	OPERATING INFORMATION TECHNOLOGY				
030701.000.33111	FEES & COMMISSIONS	3,843	9,000	9,000	9,000
030701.000.33232	UNIFORM PARCEL ID	600,220	400,000	400,000	400,000
33000	DEPARTMENT EARNINGS	<u>604,063</u>	<u>409,000</u>	<u>409,000</u>	<u>409,000</u>
	TOTALS:	604,063	409,000	409,000	409,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.41111	FULL TIME EMPLOYEES	2,596,142	2,663,002	2,642,552	2,605,698
030701.000.41311	PART TIME EMPLOYEES	56,968	80,000	80,000	80,000
030701.000.41411	OVERTIME PAY		1	1	1
030701.000.41755	HEALTH CARE REIMBURSEMENT	280		560	
030701.000.41791	FRINGE BENEFIT ALLOCATION	1,098,137	935,723	935,723	863,562
41000	PERSONNEL SERVICES	<u>3,751,527</u>	<u>3,678,726</u>	<u>3,658,836</u>	<u>3,549,261</u>
030701.000.42111	MILEAGE-PERSONAL VEHICLE	204	2,000	1,440	2,000
030701.000.42112	OTHER TRAVEL EXPENSE	210	9,000	9,000	9,000
030701.000.42211	GASOLINE & OIL	21	200	200	200
42000	TRAVEL & TRANSPORTATION	<u>435</u>	<u>11,200</u>	<u>10,640</u>	<u>11,200</u>
030701.000.43144	IT SERVICES	2,965	5,000	5,000	5,000
030701.000.43148	OTHER SPECIALIZED SERVICES	1,013	103,328	105,616	103,328
030701.000.43161	INTERNET SERVICES	44,621	42,000	42,000	42,000
030701.000.43162	SYSTEM SUPPORT	1,085	10,000	10,000	10,000
030701.000.43164	IT MANAGEMENT SERVICES	437,760	450,000	450,000	450,000
030701.000.43167	WEB HOSTING	2,816	10,000	10,000	10,000
030701.000.43213	TELEPHONE (MOBILE)	3,330	4,500	4,500	4,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	493,590	624,828	627,116	624,828
030701.000.45215	TAX MAPPING SUPPLIES		50	50	50
030701.000.45261	PROFESSIONAL BOOKS&PERIODICALS	55	500	500	500
030701.000.45281	OTHER OPERATING SUPPLIES	21,039	19,000	20,217	19,000
45000	MATERIALS & OPERATING SUPPLIES	21,094	19,550	20,767	19,550
030701.000.46111	TELEPHONE	23,976	25,000	25,000	25,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	45,224	20,000	21,029	20,000
030701.000.46511	PERSONNEL DEVELOPMENT	17,814	12,000	12,000	12,000
030701.000.46524	THIRD PARTY SOFTWARE	102,155	105,000	129,582	105,000
030701.000.46866	OTHER OPERATING EXPENSES	676	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	189,845	163,000	188,611	163,000
030701.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	160	1,000	1,000	1,000
030701.000.47441	COMPUTER EQUIPMENT-NEW	8,091	9,000	9,000	9,000
030701.000.47492	OTHER EQUIPMENT-NEW		1,700	1,700	1,700
47000	CAPITAL EXPENDITURES	8,251	11,700	11,700	11,700
TOTALS:		4,464,742	4,509,004	4,517,670	4,379,539

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 031201	OPERATING RETIREMENT ADMIN EXPENSES				
031201.000.32499	OTHER GRANTS & REIMBURSEMENTS	52,330	85,000	85,000	88,000
	32000 GRANTS & REIMBURSEMENTS	<u>52,330</u>	<u>85,000</u>	<u>85,000</u>	<u>88,000</u>
	TOTALS:	52,330	85,000	85,000	88,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.41111	FULL TIME EMPLOYEES	37,670	62,754	28,958	64,958
031201.000.41411	OVERTIME PAY	405	500	500	500
031201.000.41711	HEALTH CARE PLAN	4,820,962	5,000,000	5,000,000	5,000,000
031201.000.41712	LIFE INSURANCE PREMIUMS	24,013	30,000	30,000	25,000
031201.000.41713	CANCER INSURANCE PREMIUMS	6,921	9,000	9,000	7,000
031201.000.41714	HEALTH CARE-RX	3,352,876	2,900,000	2,900,000	2,900,000
031201.000.41718	HEALTH CARE-MEDICARE	120,063	120,000	120,000	100,000
031201.000.41791	FRINGE BENEFIT ALLOCATION	15,785	21,578	21,578	21,047
41000	PERSONNEL SERVICES	<u>8,378,695</u>	<u>8,143,832</u>	<u>8,110,036</u>	<u>8,118,505</u>
031201.000.45281	OTHER OPERATING SUPPLIES		100	100	100
45000	MATERIALS & OPERATING SUPPLIES		<u>100</u>	<u>100</u>	<u>100</u>
031201.000.46866	OTHER OPERATING EXPENSES		150	150	150
46000	OTHER OPERATING EXPENSES		<u>150</u>	<u>150</u>	<u>150</u>
TOTALS:		<u>8,378,695</u>	<u>8,144,082</u>	<u>8,110,286</u>	<u>8,118,755</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 031300	OPERATING VETERAN'S AFFAIRS				
031300.000.32499	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
031300	VETERAN'S AFFAIRS				
031300.000.41111	FULL TIME EMPLOYEES	184,481	169,687	158,842	179,608
031300.000.41311	PART TIME EMPLOYEES		20,000	20,000	20,000
031300.000.41411	OVERTIME PAY		750	750	750
031300.000.41791	FRINGE BENEFIT ALLOCATION	76,326	64,964	64,964	64,424
41000	PERSONNEL SERVICES	<u>260,807</u>	<u>255,401</u>	<u>244,556</u>	<u>264,782</u>
031300.000.42111	MILEAGE-PERSONAL VEHICLE	128	2,000	2,000	2,000
031300.000.42112	OTHER TRAVEL EXPENSE	22	1,050	1,050	2,000
42000	TRAVEL & TRANSPORTATION	<u>150</u>	<u>3,050</u>	<u>3,050</u>	<u>4,000</u>
031300.000.43148	OTHER SPECIALIZED SERVICES	2,004	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>2,004</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
031300.000.44124	NATIONAL GUARD HQ. 213TH	5,000	5,000	5,000	5,000
031300.000.44161	VFW POST 9264-MACUNGIE	500	500	500	500
031300.000.44162	AMER LEGION POST 426-COPLAY		500	500	500
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
031300.000.44168	AMER LEGION POST 16-SLATINGTON		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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
031300.000.44172	VFW POST 7293-WHITEHALL		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
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
031300.000.44674	KOREAN/VIETNAM MEMORIAL	2,000	2,000	2,000	2,000
031300.000.44782	VETERAN'S TRUST FUND GRANT			10,180	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>11,000</u>	<u>14,000</u>	<u>24,180</u>	<u>14,001</u>
031300.000.45276	GRAVE MARKERS-HEADSTONES	33,963	57,000	81,120	57,000
031300.000.45281	OTHER OPERATING SUPPLIES	933	2,100	2,167	2,100
	45000 MATERIALS & OPERATING SUPPLIES	<u>34,896</u>	<u>59,100</u>	<u>83,287</u>	<u>59,100</u>
031300.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
031300.000.46511	PERSONNEL DEVELOPMENT		600	600	1,000
031300.000.46821	ASSOCIATION DUES		250	250	250
031300.000.46853	BURIAL EXPENSE	34,700	57,000	57,000	57,000
031300.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	34,700	58,351	58,351	58,751
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:		343,557	391,905	415,427	402,637

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 031400	OPERATING EMPLOYEE BENEFITS				
031400.000.32499	OTHER GRANTS & REIMBURSEMENTS	132,574	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>132,574</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		132,574	1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.41111	FULL TIME EMPLOYEES	55			
031400.000.41121	FULL TIME BARGAINING UNIT	30			
031400.000.41141	FULL TIME MEET & DISCUSS	51			
031400.000.41241	REGULAR PART-TIME MEET & DISCU	16			
031400.000.41611	WORKERS COMPENSATION COSTS	599,146	586,932	584,232	584,266
031400.000.41711	HEALTH CARE PLAN	7,763,291	5,654,113	5,860,432	6,017,927
031400.000.41712	LIFE INSURANCE PREMIUMS	50,373	54,780	52,780	50,637
031400.000.41713	CANCER INSURANCE PREMIUMS		393	393	388
031400.000.41714	HEALTH CARE-RX	1,419,810	1,212,994	1,212,994	1,207,479
031400.000.41715	HEALTH CARE-DENTAL	170,663	117,384	117,384	116,854
031400.000.41716	HEALTH CARE-VISION	15,043	11,738	11,738	11,687
031400.000.41717	HEALTH CARE-ADMIN	9,083	19,566	19,566	5,842
031400.000.41721	FEDERAL OLD AGE INSURANCE	3,449,489	4,094,120	4,086,570	3,766,898
031400.000.41722	STATE UNEMPLOYMENT CHARGES	1,816	117,384	117,384	116,854
031400.000.41731	EMPLOYER PENSION CONTRIBUTIONS	5,981,588	6,260,609	6,039,290	6,426,916
031400.000.41732	UNUSED DISABILITY LEAVE	201,954	156,514	156,514	155,805
031400.000.41741	HEALTH AND WELLNESS PROGRAM	53,997	250,000	250,000	250,000
031400.000.41751	FAMILY SUPPORT NETWORK		1	1	1
031400.000.41752	EMPLOYEE ASST PROG	30,076	2,500	36,250	2,500
031400.000.41753	EDUCATIONAL ASSIST PROG	10,521	18,000	11,500	17,000
031400.000.41755	HEALTH CARE REIMBURSEMENT	116,833	55,500	55,500	59,906
031400.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		7,823	7,823	7,789
031400.000.41791	FRINGE BENEFIT ALLOCATION	(19,775,049)	(17,860,990)	(17,860,990)	(18,065,697)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
41000	PERSONNEL SERVICES	<u>98,786</u>	<u>759,361</u>	<u>759,361</u>	<u>733,052</u>
	TOTALS:	98,786	759,361	759,361	733,052

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 031500	OPERATING VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(600,000)	(404,059)	(600,000)
41000	PERSONNEL SERVICES		(600,000)	(404,059)	(600,000)
	TOTALS:		(600,000)	(404,059)	(600,000)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 031800	OPERATING PROCUREMENT				
031800.000.41111	FULL TIME EMPLOYEES	463,087	487,344	484,264	507,375
031800.000.41311	PART TIME EMPLOYEES		1	1	1
031800.000.41411	OVERTIME PAY		1	1	1
031800.000.41791	FRINGE BENEFIT ALLOCATION	191,615	166,249	166,249	163,143
41000	PERSONNEL SERVICES	<u>654,702</u>	<u>653,595</u>	<u>650,515</u>	<u>670,520</u>
031800.000.42111	MILEAGE-PERSONAL VEHICLE	35	700	700	700
031800.000.42112	OTHER TRAVEL EXPENSE		2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION	<u>35</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
031800.000.43213	TELEPHONE (MOBILE)	224	250	250	250
43000	PROF & TECHNICAL SERVICES	<u>224</u>	<u>250</u>	<u>250</u>	<u>250</u>
031800.000.45281	OTHER OPERATING SUPPLIES	3,377	2,850	2,912	2,850

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,377	2,850	2,912	2,850
031800.000.46311	MAINTENANCE & REPAIR SERVICES	243	325	325	325
031800.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
031800.000.46511	PERSONNEL DEVELOPMENT	1,365	1,600	1,600	1,600
031800.000.46821	ASSOCIATION DUES	582	575	1,118	575
031800.000.46866	OTHER OPERATING EXPENSES	314	735	742	735
46000	OTHER OPERATING EXPENSES	2,504	3,236	3,786	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		1,250	1,250	1,250
47000	CAPITAL EXPENDITURES		1,252	1,252	1,252
TOTALS:		660,842	663,883	661,415	680,808

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 032100	OPERATING HUMAN RESOURCES				
032100.000.33199	OTHER DEPARTMENTAL EARNINGS		250	250	250
33000	DEPARTMENT EARNINGS		250	250	250
TOTALS:			250	250	250

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.41111	FULL TIME EMPLOYEES	374,799	467,875	434,878	482,664
032100.000.41211	REGULAR PART TIME EMPLOYEES	15,130	30,110	30,110	32,106
032100.000.41311	PART TIME EMPLOYEES	9,320	15,000	15,000	15,000
032100.000.41411	OVERTIME PAY		1,000	1,000	1,000
032100.000.41791	FRINGE BENEFIT ALLOCATION	165,240	175,336	175,336	170,664
41000	PERSONNEL SERVICES	564,489	689,321	656,324	701,434
032100.000.42111	MILEAGE-PERSONAL VEHICLE		175	175	175
032100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		176	176	176
032100.000.43112	AUDITING SERVICES				25,000
032100.000.43171	EMPLOYEE TRAINING	20,024	38,000	30,700	38,000
032100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	20,024	38,001	30,701	63,001
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	500	500	500
032100.000.45281	OTHER OPERATING SUPPLIES	5,691	6,000	6,000	6,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	5,751	6,500	6,500	6,500
032100.000.46117	BOTTLED WATER	87	100	100	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	936	500	500	500
032100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
032100.000.46518	COMPUTER TRAINING	8,500	9,200	9,700	9,200
032100.000.46811	ADVERTISING-GENERAL	3,364	4,000	4,000	15,000
032100.000.46821	ASSOCIATION DUES		500	500	500
032100.000.46832	ARBITRATION FEES	6,555	4,000	8,000	4,000
032100.000.46857	ID PROCESSING EXPENSE	5,416	2,500	2,500	2,500
032100.000.46866	OTHER OPERATING EXPENSES	987	1,600	1,600	1,600
46000	OTHER OPERATING EXPENSES	25,845	22,900	27,400	33,900
032100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47391	OFFICE FURNITURE-REPLACEMENT		3,200	5,000	3,200
032100.000.47392	OFFICE MACHINES-REPLACEMENT		6,000	5,800	6,000
032100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47441	COMPUTER EQUIPMENT-NEW	1,260	1	1	1
032100.000.47495	OFFICE MACHINES-NEW		4,440	5,640	4,440
47000	CAPITAL EXPENDITURES	1,260	13,643	16,443	13,643
TOTALS:		617,369	770,541	737,544	818,654

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.32372	COVID-19 CARES ACT RENT RELIEF	32,481,940		9,282,799	
050101.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>32,481,940</u>	<u>1</u>	<u>9,282,800</u>	<u>1</u>
050101.000.39113	NOTARY FEES		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	32,481,940	2	9,282,801	2

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.41111	FULL TIME EMPLOYEES	178,135	196,602	196,602	203,466
050101.000.41791	FRINGE BENEFIT ALLOCATION	73,729	69,384	69,384	71,026
41000	PERSONNEL SERVICES	<u>251,864</u>	<u>265,986</u>	<u>265,986</u>	<u>274,492</u>
050101.000.42111	MILEAGE-PERSONAL VEHICLE	255	500	500	500
050101.000.42112	OTHER TRAVEL EXPENSE	1,176	2,000	2,000	2,000
050101.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>1,431</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>
050101.000.43111	LEGAL SERVICES		1	1	1
050101.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
050101.000.43213	TELEPHONE (MOBILE)		1	1	1
050101.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>4</u>	<u>4</u>	<u>4</u>
050101.000.44801	COVID-19 CARES ACT RENT RELIEF	30,524,547		11,208,676	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	30,524,547		11,208,676	
050101.000.45281	OTHER OPERATING SUPPLIES	824	1,450	1,450	1,450
45000	MATERIALS & OPERATING SUPPLIES	824	1,450	1,450	1,450
050101.000.46211	PUBLIC EDUCATION PROGRAM	400	400	400	400
050101.000.46311	MAINTENANCE & REPAIR SERVICES	228	300	300	300
050101.000.46511	PERSONNEL DEVELOPMENT	580	800	800	800
050101.000.46524	THIRD PARTY SOFTWARE		1	1	1
050101.000.46821	ASSOCIATION DUES	2,990	3,000	3,000	3,000
46000	OTHER OPERATING EXPENSES	4,198	4,501	4,501	4,501
050101.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
050101.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050101.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		30,782,864	274,447	11,483,123	282,953

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.32224	ACT 155	24,260			
060100.000.32414	DEMAND RESPONSE REVENUE		1	1	1
060100.000.32499	OTHER GRANTS & REIMBURSEMENTS	11,848	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>36,108</u>	<u>2</u>	<u>2</u>	<u>2</u>
060100.000.33111	FEES & COMMISSIONS		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>7,003</u>	<u>7,003</u>	<u>7,003</u>
060100.000.39117	SALE OF PROPERTY		1	1	1
060100.000.39118	SALE OF SUP & EQUIP - NON TAX	40,068	1	1	1
060100.000.39139	SALE OF SUP & EQUIP - TAXABLE		20,000	20,000	20,000
	39000 OTHER	<u>40,068</u>	<u>20,002</u>	<u>20,002</u>	<u>20,002</u>
	TOTALS:	76,176	27,007	27,007	27,007

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.41111	FULL TIME EMPLOYEES	509,695	631,280	610,650	662,355
060100.000.41311	PART TIME EMPLOYEES	26,709	25,000	25,000	25,000
060100.000.41791	FRINGE BENEFIT ALLOCATION	221,985	235,378	235,378	229,938
	41000 PERSONNEL SERVICES	<u>758,389</u>	<u>891,658</u>	<u>871,028</u>	<u>917,293</u>
060100.000.42111	MILEAGE-PERSONAL VEHICLE		400	100	400
060100.000.42112	OTHER TRAVEL EXPENSE		50	50	50
060100.000.42211	GASOLINE & OIL	397	300	500	700
	42000 TRAVEL & TRANSPORTATION	<u>397</u>	<u>750</u>	<u>650</u>	<u>1,150</u>
060100.000.43148	OTHER SPECIALIZED SERVICES	10,134		16,950	1
060100.000.43165	SECURITY SERVICES		1	1	1
060100.000.43213	TELEPHONE (MOBILE)	1,288	800	1,450	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	46,497	45,000	45,000	45,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	57,919	45,803	63,403	45,804
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	1,374	2,800	2,853	2,800
45000	MATERIALS & OPERATING SUPPLIES	1,374	2,801	2,854	2,801
060100.000.46111	TELEPHONE	60,710	72,500	82,000	72,500
060100.000.46311	MAINTENANCE & REPAIR SERVICES	83	500	500	500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
060100.000.46511	PERSONNEL DEVELOPMENT	300	500	500	500
060100.000.46526	AUCTION ADMIN COSTS		3,500	3,500	3,500
060100.000.46543	COMPOST EXPENSE		1	1	1
060100.000.46821	ASSOCIATION DUES		300	300	300
060100.000.46866	OTHER OPERATING EXPENSES	500	1,000	1,050	1,000
46000	OTHER OPERATING EXPENSES	61,593	78,302	87,852	78,302
060100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
060100.000.47392	OFFICE MACHINES-REPLACEMENT		400	400	400
060100.000.47393	OTHER EQUIPMENT-REPLACEMENT		400	400	400

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
060100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES		803	803	803
	TOTALS:	879,672	1,020,118	1,026,591	1,046,154

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 060200	OPERATING OFFICE OF PARKS & RECREATION				
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS	5,150	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>5,150</u>	<u>1</u>	<u>1</u>	<u>1</u>
060200.000.33199	OTHER DEPARTMENTAL EARNINGS			381	
33000	DEPARTMENT EARNINGS			<u>381</u>	
060200.000.37111	RENT-BLDGS & PROPERTY	29,360	40,000	40,000	40,000
37000	RENTS	<u>29,360</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:	34,510	40,002	40,383	40,002

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.41111	FULL TIME EMPLOYEES	668,875	754,251	723,434	760,135
060200.000.41311	PART TIME EMPLOYEES	60,658	80,000	80,000	80,000
060200.000.41411	OVERTIME PAY	752	1,500	8,000	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	302,307	286,576	286,576	269,489
41000	PERSONNEL SERVICES	<u>1,032,592</u>	<u>1,122,327</u>	<u>1,098,010</u>	<u>1,111,124</u>
060200.000.42211	GASOLINE & OIL	32,517	25,000	25,000	28,000
42000	TRAVEL & TRANSPORTATION	<u>32,517</u>	<u>25,000</u>	<u>25,000</u>	<u>28,000</u>
060200.000.43148	OTHER SPECIALIZED SERVICES	2,538	4,000	4,300	4,000
060200.000.43213	TELEPHONE (MOBILE)	3,298	5,000	5,400	5,000
060200.000.43411	TRASH REMOVAL	6,098	8,000	8,600	8,000
43000	PROF & TECHNICAL SERVICES	<u>11,934</u>	<u>17,000</u>	<u>18,300</u>	<u>17,000</u>
060200.000.45241	UNIFORM SUPPLIES	1,811	3,000	3,566	3,000
060200.000.45281	OTHER OPERATING SUPPLIES	11,388	18,000	18,911	18,000
060200.000.45287	FERTILIZER-SEED-CHEMICALS	8,135	11,000	11,000	11,000
060200.000.45312	MAINT & REP-MAT & SUPPLIES	29,763	29,500	31,595	29,500
060200.000.45313	VELODROME FACILITY SUPPLIES	1,560	1,600	1,600	1,600

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	52,657	63,100	66,672	63,100
060200.000.46112	FUEL	4,591	5,000	5,000	5,000
060200.000.46113	ELECTRICITY	11,679	16,000	17,000	16,000
060200.000.46114	WATER/SEWER	2,267	5,000	5,450	5,000
060200.000.46311	MAINTENANCE & REPAIR SERVICES	12,455	12,000	12,000	12,000
060200.000.46511	PERSONNEL DEVELOPMENT	670	1,100	1,900	1,100
060200.000.46866	OTHER OPERATING EXPENSES	9,297	7,000	6,581	7,000
46000	OTHER OPERATING EXPENSES	40,959	46,100	47,931	46,100
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,871	3,300	3,592	3,300
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,871	3,302	3,594	3,302
TOTALS:		1,173,530	1,276,829	1,259,507	1,268,626

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 060302	OPERATING EMERGENCY MANAGEMENT				
060302.000.32222	EMA	160,930	220,000	220,000	231,000
060302.000.32298	CITIZENS CORPS GRANT		1	1	1
060302.000.32332	PRE-DISASTER MITIGATION GRANT		1	1	15,000
	32000 GRANTS & REIMBURSEMENTS	<u>160,930</u>	<u>220,002</u>	<u>220,002</u>	<u>246,001</u>
	TOTALS:	160,930	220,002	220,002	246,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.41111	FULL TIME EMPLOYEES	200,198	323,086	283,267	340,392
060302.000.41411	OVERTIME PAY	687	5,000	5,000	5,000
060302.000.41791	FRINGE BENEFIT ALLOCATION	83,120	112,499	112,499	110,594
	41000 PERSONNEL SERVICES	<u>284,005</u>	<u>440,585</u>	<u>400,766</u>	<u>455,986</u>
060302.000.42111	MILEAGE-PERSONAL VEHICLE	225	500	1,350	2,000
060302.000.42112	OTHER TRAVEL EXPENSE	252	500	500	2,000
	42000 TRAVEL & TRANSPORTATION	<u>477</u>	<u>1,000</u>	<u>1,850</u>	<u>4,000</u>
060302.000.43213	TELEPHONE (MOBILE)	15,032	12,475	12,475	12,475
	43000 PROF & TECHNICAL SERVICES	<u>15,032</u>	<u>12,475</u>	<u>12,475</u>	<u>12,475</u>
060302.000.44142	EMS COUNCIL		5,000	5,000	5,000
060302.000.44627	LESTA	30,000	30,000	45,000	30,000
060302.000.44641	CITIZENS CORPS	14,707	15,000	16,821	15,000
060302.000.44738	PRE-DISASTER MITIGATION GRANT		1	1	15,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	44,707	50,001	66,822	65,000
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS	50	400	400	400
060302.000.45281	OTHER OPERATING SUPPLIES	1,163	2,490	2,490	2,490
45000	MATERIALS & OPERATING SUPPLIES	1,213	2,890	2,890	2,890
060302.000.46112	FUEL	1,497	500	3,899	3,000
060302.000.46113	ELECTRICITY		3,000	3,000	3,000
060302.000.46311	MAINTENANCE & REPAIR SERVICES	1,629	1,000	1,000	1,000
060302.000.46415	BUILDING RENTAL		1	1	1
060302.000.46511	PERSONNEL DEVELOPMENT	235	500	500	2,000
060302.000.46531	EMERGENCY PREPAREDNESS	22,799	25,000	25,425	30,000
060302.000.46866	OTHER OPERATING EXPENSES		600	600	600
46000	OTHER OPERATING EXPENSES	26,160	30,601	34,425	39,601
060302.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
060302.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
060302.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 3	<hr/> 3	<hr/> 3
TOTALS:		371,594	537,555	519,231	579,955

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 060501	OPERATING UTILITY SVC-VEHICLES				
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,192	2,000	2,000	2,000
32000	GRANTS & REIMBURSEMENTS	<u>4,192</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
060501.000.33199	OTHER DEPARTMENTAL EARNINGS	350	1	1	1
33000	DEPARTMENT EARNINGS	<u>350</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	4,542	2,001	2,001	2,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC-VEHICLES				
060501.000.41111	FULL TIME EMPLOYEES	139,979	146,796	146,796	151,934
060501.000.41791	FRINGE BENEFIT ALLOCATION	57,944	50,336	50,336	48,649
41000	PERSONNEL SERVICES	<u>197,923</u>	<u>197,132</u>	<u>197,132</u>	<u>200,583</u>
060501.000.42211	GASOLINE & OIL	1,495	2,500	2,500	3,500
060501.000.42212	VEHICLE REPAIRS	85,194	90,000	89,950	90,000
42000	TRAVEL & TRANSPORTATION	<u>86,689</u>	<u>92,500</u>	<u>92,450</u>	<u>93,500</u>
060501.000.45241	UNIFORM SUPPLIES	637	400	1,076	400
060501.000.45281	OTHER OPERATING SUPPLIES	3,537	550	550	550
060501.000.45312	MAINT & REP-MAT & SUPPLIES	1,539	1,000	1,000	1,000
060501.000.45314	ZOOLOGICAL SOCIETY SUPPLIES	2,439	1,000	1,000	1,000
060501.000.45315	SALT	18,015	25,000	30,000	25,000
45000	MATERIALS & OPERATING SUPPLIES	<u>26,167</u>	<u>27,950</u>	<u>33,626</u>	<u>27,950</u>
060501.000.46112	FUEL	4,262	4,600	4,600	4,600
060501.000.46311	MAINTENANCE & REPAIR SERVICES	322	1,100	1,100	1,100
060501.000.46511	PERSONNEL DEVELOPMENT		100	201	100
060501.000.46866	OTHER OPERATING EXPENSES	2,861	2,000	2,754	2,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	7,445	7,800	8,655	7,800
060501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		318,224	325,385	331,866	329,836

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.41111	FULL TIME EMPLOYEES	686,171	904,037	823,943	931,518
060700.000.41311	PART TIME EMPLOYEES	25,439	35,000	28,500	35,000
060700.000.41411	OVERTIME PAY	3,545	10,000	10,000	10,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	295,914	325,422	325,422	312,678
41000	PERSONNEL SERVICES	<u>1,011,069</u>	<u>1,274,459</u>	<u>1,187,865</u>	<u>1,289,196</u>
060700.000.42211	GASOLINE & OIL	665	600	600	600
42000	TRAVEL & TRANSPORTATION	<u>665</u>	<u>600</u>	<u>600</u>	<u>600</u>
060700.000.43213	TELEPHONE (MOBILE)	173	400	400	400
060700.000.43411	TRASH REMOVAL	10,758	13,800	20,950	13,800
43000	PROF & TECHNICAL SERVICES	<u>10,931</u>	<u>14,200</u>	<u>21,350</u>	<u>14,200</u>
060700.000.45241	UNIFORM SUPPLIES	2,389	3,200	3,200	3,200
060700.000.45281	OTHER OPERATING SUPPLIES	403	1,000	1,000	1,000
060700.000.45311	JANITORIAL SUPPLIES	27,091	40,000	55,613	50,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	41,984	45,000	48,062	45,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	71,867	89,200	107,875	99,200
060700.000.46112	FUEL	97,118	125,000	150,332	125,000
060700.000.46113	ELECTRICITY	322,900	340,000	369,247	340,000
060700.000.46114	WATER/SEWER	13,235	20,000	25,329	20,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	78,799	120,300	162,158	150,000
060700.000.46421	EQUIPMENT LEASE & RENTAL	401	300	300	300
060700.000.46511	PERSONNEL DEVELOPMENT		300	300	300
060700.000.46866	OTHER OPERATING EXPENSES	292	700	700	700
46000	OTHER OPERATING EXPENSES	512,745	606,600	708,366	636,300
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,043	2,900	2,900	2,900
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,043	2,902	2,902	2,902
TOTALS:		1,609,320	1,987,961	2,028,958	2,042,398

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 060800	OPERATING WORK PROGRAM				
060800.000.41111	FULL TIME EMPLOYEES	215,568	212,762	212,762	220,209
060800.000.41311	PART TIME EMPLOYEES		30,000	30,000	30,000
060800.000.41791	FRINGE BENEFIT ALLOCATION	89,314	83,242	83,242	80,116
	41000 PERSONNEL SERVICES	<u>304,882</u>	<u>326,004</u>	<u>326,004</u>	<u>330,325</u>
060800.000.42211	GASOLINE & OIL	3,142	6,000	6,000	6,000
	42000 TRAVEL & TRANSPORTATION	<u>3,142</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
060800.000.43213	TELEPHONE (MOBILE)		250	250	250
	43000 PROF & TECHNICAL SERVICES		<u>250</u>	<u>250</u>	<u>250</u>
060800.000.45241	UNIFORM SUPPLIES		1,000	1,000	1,000
060800.000.45281	OTHER OPERATING SUPPLIES	2,767	4,250	4,277	4,250
	45000 MATERIALS & OPERATING SUPPLIES	<u>2,767</u>	<u>5,250</u>	<u>5,277</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	417	500	500	500
060800.000.46871	JAIL LABOR (INMATE)		9,500	9,500	9,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	417	10,201	10,201	10,201
060800.000.47332	RADIO-REPLACEMENT		1	1	1
060800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060800.000.47393	OTHER EQUIPMENT-REPLACEMENT	99	800	800	800
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	99	803	803	803
TOTALS:		311,307	348,508	348,535	352,829

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 060900	OPERATING AGRICULTURE EXTENSION				
060900.000.37111	RENT-BLDGS & PROPERTY	2,400	2,400	2,400	2,400
37000	RENTS	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
	TOTALS:	2,400	2,400	2,400	2,400

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.41111	FULL TIME EMPLOYEES	22,982	22,683	22,683	23,473
060900.000.41791	FRINGE BENEFIT ALLOCATION	9,591	7,778	7,778	7,516
	41000 PERSONNEL SERVICES	<u>32,573</u>	<u>30,461</u>	<u>30,461</u>	<u>30,989</u>
060900.000.43411	TRASH REMOVAL	189	850	850	850
	43000 PROF & TECHNICAL SERVICES	<u>189</u>	<u>850</u>	<u>850</u>	<u>850</u>
060900.000.44342	AGRICULTURE EXTENSION GRANTS	261,750	261,750	261,750	261,750
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>261,750</u>	<u>261,750</u>	<u>261,750</u>	<u>261,750</u>
060900.000.45281	OTHER OPERATING SUPPLIES		1	1	1
060900.000.45311	JANITORIAL SUPPLIES	217	450	450	450
060900.000.45312	MAINT & REP-MAT & SUPPLIES	257	300	300	300
	45000 MATERIALS & OPERATING SUPPLIES	<u>474</u>	<u>751</u>	<u>751</u>	<u>751</u>
060900.000.46113	ELECTRICITY	9,801	11,500	11,500	11,500
060900.000.46245	BLACK FLY		1	1	1
060900.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
060900.000.46866	OTHER OPERATING EXPENSES		1,300	1,300	1,300

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>9,801</u>	<u>13,301</u>	<u>13,301</u>	<u>13,301</u>
	TOTALS:	304,787	307,113	307,113	307,641

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 061400	OPERATING MAIL ROOM				
061400.000.41111	FULL TIME EMPLOYEES	87,523	86,403	86,403	89,419
061400.000.41311	PART TIME EMPLOYEES	21,084	26,000	26,000	26,000
061400.000.41791	FRINGE BENEFIT ALLOCATION	44,956	38,543	38,543	36,957
	41000 PERSONNEL SERVICES	<u>153,563</u>	<u>150,946</u>	<u>150,946</u>	<u>152,376</u>
061400.000.45251	METER POSTAGE	377,255	410,000	445,789	410,000
061400.000.45252	BULK ACCOUNT #56	4,000	5,000	5,000	5,000
061400.000.45255	BUSINESS REPLY ACCOUNT		1	1	1
061400.000.45281	OTHER OPERATING SUPPLIES	4,026	2,410	2,462	2,410
	45000 MATERIALS & OPERATING SUPPLIES	<u>385,281</u>	<u>417,411</u>	<u>453,252</u>	<u>417,411</u>
061400.000.46311	MAINTENANCE & REPAIR SERVICES	7,800	5,700	5,700	5,700
061400.000.46511	PERSONNEL DEVELOPMENT		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>7,800</u>	<u>5,701</u>	<u>5,701</u>	<u>5,701</u>
	TOTALS:	<u>546,644</u>	<u>574,058</u>	<u>609,899</u>	<u>575,488</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 061500	OPERATING VACANCY FACTOR				
061500.000.41911	BUDGETED VACANCY FACTOR		(300,000)	(128,640)	(300,000)
41000	PERSONNEL SERVICES		(300,000)	(128,640)	(300,000)
	TOTALS:		(300,000)	(128,640)	(300,000)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 061600	OPERATING DUPLICATING SERVICES				
061600.000.33111	FEEES & COMMISSIONS	96	500	500	500
061600.000.33142	CASH OVERAGE-TELLER	2			
33000	DEPARTMENT EARNINGS	<u>98</u>	<u>500</u>	<u>500</u>	<u>500</u>
061600.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	98	501	501	501

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.41311	PART TIME EMPLOYEES	27,468	40,000	40,000	40,000
061600.000.41791	FRINGE BENEFIT ALLOCATION	11,389	3,374	3,374	2,959
41000	PERSONNEL SERVICES	<u>38,857</u>	<u>43,374</u>	<u>43,374</u>	<u>42,959</u>
061600.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
061600.000.45281	OTHER OPERATING SUPPLIES	4,784	8,501	8,501	8,501
45000	MATERIALS & OPERATING SUPPLIES	<u>4,784</u>	<u>8,501</u>	<u>8,501</u>	<u>8,501</u>
061600.000.46311	MAINTENANCE & REPAIR SERVICES		50	50	50
061600.000.46421	EQUIPMENT LEASE & RENTAL	13,564	16,000	16,000	16,000
061600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
061600.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>13,564</u>	<u>16,052</u>	<u>16,052</u>	<u>16,052</u>
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	<u></u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTALS:		57,205	67,931	67,931	67,516

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 061901	OPERATING TRANSPORTATION SERVICES				
061901.000.44181	LANTA-OPERATIONS	582,000	696,526	696,526	731,352
061901.000.44186	LANTA-CAPITAL	27,602	29,044	29,044	30,796
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>609,602</u>	<u>725,570</u>	<u>725,570</u>	<u>762,148</u>
	TOTALS:	609,602	725,570	725,570	762,148

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
061902	JOINT PLANNING				
061902.000.44129	WILDLANDS CONSERVANCY	40,000	40,000	40,000	50,000
061902.000.44182	LEHIGH VALLEY PLANNING COMM	600,000	650,000	650,000	900,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>640,000</u>	<u>690,000</u>	<u>690,000</u>	<u>950,000</u>
TOTALS:		640,000	690,000	690,000	950,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 062101	OPERATING CONSERVATION DISTRICT				
062101.000.43172	CONSERVATION DISTRICT	125,000	100,000	100,000	200,000
	43000 PROF & TECHNICAL SERVICES	<u>125,000</u>	<u>100,000</u>	<u>100,000</u>	<u>200,000</u>
TOTALS:		125,000	100,000	100,000	200,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 062102	OPERATING AGRICULTURAL LAND PRESERVATION				
062102.000.32174	FARMLAND PRESERVATION PROGRAM	180,471	168,000	168,000	168,000
	32000 GRANTS & REIMBURSEMENTS	<u>180,471</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>
062102.000.33111	FEES & COMMISSIONS	5,000	8,500	8,500	8,500
062102.000.33117	GARDEN PLOT FEES	7,635	8,000	8,000	8,000
	33000 DEPARTMENT EARNINGS	<u>12,635</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
062102.000.35146	INTEREST-AG CONSERVATION		1	1	
	35000 INVESTMENT INC		<u>1</u>	<u>1</u>	
062102.000.39119	DONATIONS		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	193,106	184,502	184,502	184,501

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.41111	FULL TIME EMPLOYEES	122,450	120,869	120,869	125,091
062102.000.41311	PART TIME EMPLOYEES	8,706	45,000	45,000	45,000
062102.000.41791	FRINGE BENEFIT ALLOCATION	54,347	56,876	56,876	54,463
	41000 PERSONNEL SERVICES	<u>185,503</u>	<u>222,745</u>	<u>222,745</u>	<u>224,554</u>
062102.000.42111	MILEAGE-PERSONAL VEHICLE	108	750	750	750
062102.000.42112	OTHER TRAVEL EXPENSE		750	750	750
062102.000.42211	GASOLINE & OIL		500	500	500
	42000 TRAVEL & TRANSPORTATION	<u>108</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
062102.000.43133	OTHER ENGINEERING SERVICES	101,343	102,500	102,500	102,500
062102.000.43143	APPRAISAL SERVICES	17,000	28,900	30,800	28,900
062102.000.43148	OTHER SPECIALIZED SERVICES	42,333	37,000	37,000	37,000
	43000 PROF & TECHNICAL SERVICES	<u>160,676</u>	<u>168,400</u>	<u>170,300</u>	<u>168,400</u>
062102.000.45275	GARDEN PLOT SUPPLIES	1,167	1,500	1,500	1,500
062102.000.45281	OTHER OPERATING SUPPLIES	2,110	4,000	4,000	4,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,277	5,500	5,500	5,500
062102.000.46113	ELECTRICITY	1,285	2,000	2,000	2,000
062102.000.46527	AGRICULTURAL INCUBATION PROJ	4,927	5,000	6,000	5,000
062102.000.46866	OTHER OPERATING EXPENSES	2,932	5,000	5,000	5,000
46000	OTHER OPERATING EXPENSES	9,144	12,000	13,000	12,000
TOTALS:		358,708	410,645	413,545	412,454

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.37115	RENT-VERIZON	32,916	35,000	35,000	35,000
062300.000.37116	RENT-UPS	720	720	720	720
062300.000.37123	RENT-DAVISON & MCCARTHY	3,127	3,215	3,215	3,215
062300.000.37124	RENT-RUMMEL, KLEPPER & KAHL	37,780	36,000	36,000	
062300.000.37126	RENT-HNTB CORPORATION	21,103	23,500	23,500	23,500
062300.000.37127	RENT-JAINDL PROPERTIES, LLC	30,121	30,000	30,000	30,000
062300.000.37128	RENT-CHILDREN & YOUTH				48,000
37000	RENTS	<u>125,767</u>	<u>128,435</u>	<u>128,435</u>	<u>140,435</u>
	TOTALS:	125,767	128,435	128,435	140,435

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 062300	OPERATING HAMILTON FINANCIAL CENTER				
062300.000.41111	FULL TIME EMPLOYEES	22,723	22,901	22,901	23,681
062300.000.41791	FRINGE BENEFIT ALLOCATION	9,391	7,853	7,853	7,583
41000	PERSONNEL SERVICES	<u>32,114</u>	<u>30,754</u>	<u>30,754</u>	<u>31,264</u>
062300.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062300.000.45311	JANITORIAL SUPPLIES		4,200	4,200	4,200
062300.000.45312	MAINT & REP-MAT & SUPPLIES	7,678	7,500	7,500	7,500
45000	MATERIALS & OPERATING SUPPLIES	<u>7,678</u>	<u>11,950</u>	<u>11,950</u>	<u>11,950</u>
062300.000.46111	TELEPHONE	1,435	1,500	1,500	1,500
062300.000.46112	FUEL	949	1,200	1,200	1,200
062300.000.46113	ELECTRICITY	57,855	60,000	60,000	70,000
062300.000.46114	WATER/SEWER	2,633	5,500	5,500	5,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	30,593	20,000	23,345	30,000
062300.000.46611	GENERAL INSURANCE	36,137	16,750	16,750	16,750
062300.000.46866	OTHER OPERATING EXPENSES		700	700	700
062300.000.46894	REAL ESTATE TAX EXPENSE	39,412	85,000	85,000	85,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>169,014</u>	<u>190,650</u>	<u>193,995</u>	<u>210,650</u>
	TOTALS:	208,806	233,354	236,699	253,864

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 062400	OPERATING MINOR LEAGUE BALLPARK				
062400.000.45312	MAINT & REP-MAT & SUPPLIES	4,030	11,500	11,500	11,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>4,030</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
062400.000.46311	MAINTENANCE & REPAIR SERVICES	76,814	71,000	73,446	71,000
062400.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>76,814</u>	<u>71,001</u>	<u>73,447</u>	<u>71,001</u>
062400.000.47492	OTHER EQUIPMENT-NEW		8,300	8,300	8,300
	47000 CAPITAL EXPENDITURES		<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
	TOTALS:	80,844	90,801	93,247	90,801

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.37111	RENT-BLDGS & PROPERTY	52,000	48,000	48,000	48,000
37000	RENTS	<u>52,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
	TOTALS:	52,000	48,000	48,000	48,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.45312	MAINT & REP-MAT & SUPPLIES	2,681	14,200	17,600	14,200
	45000 MATERIALS & OPERATING SUPPLIES	<u>2,681</u>	<u>14,200</u>	<u>17,600</u>	<u>14,200</u>
062500.000.46111	TELEPHONE		20,000	20,000	20,000
062500.000.46311	MAINTENANCE & REPAIR SERVICES	17,915	14,200	15,800	14,200
	46000 OTHER OPERATING EXPENSES	<u>17,915</u>	<u>34,200</u>	<u>35,800</u>	<u>34,200</u>
	TOTALS:	20,596	48,400	53,400	48,400

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	140	500	400	500
45000	MATERIALS & OPERATING SUPPLIES	140	750	650	750
062600.000.46111	TELEPHONE	1,060	1,000	1,000	1,000
062600.000.46112	FUEL	4,562	6,500	6,500	6,500
062600.000.46113	ELECTRICITY	24,688	29,000	28,500	29,000
062600.000.46114	WATER/SEWER	1,501	1,500	3,400	1,500
062600.000.46311	MAINTENANCE & REPAIR SERVICES	7,925	19,000	17,700	19,000
46000	OTHER OPERATING EXPENSES	39,736	57,000	57,100	57,000
TOTALS:		39,876	58,250	58,250	58,250

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	28,200	30,000	30,000	30,000
080100.000.32527	SCAAP		80,000	80,000	80,000
32000	GRANTS & REIMBURSEMENTS	<u>28,200</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
080100.000.33111	FEES & COMMISSIONS	38,302	45,700	45,700	45,700
080100.000.33135	JAIL ROOM AND BOARD	4,840	11,000	11,000	4,000
080100.000.33137	HOLDING FEES-NON COUNTY	2,858,503	2,222,300	2,222,300	2,284,900
080100.000.33149	TELEPHONE COMMISSIONS	627,048	575,400	575,400	628,995
080100.000.33176	RETURN CHECK FEE		1	1	1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	12,083	6,000	6,000	6,000
080100.000.33245	INTAKE PROCESSING FEE	93,783	96,000	96,000	96,000
080100.000.33411	COMMISSARY COMMISSIONS	578,709	450,000	450,000	450,000
33000	DEPARTMENT EARNINGS	<u>4,213,268</u>	<u>3,406,401</u>	<u>3,406,401</u>	<u>3,515,596</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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
39000	OTHER	<hr/> <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>
TOTALS:		4,241,468	3,516,403	3,516,403	3,625,598

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.41111	FULL TIME EMPLOYEES	3,399,872	3,622,711	3,424,131	3,640,271
080100.000.41121	FULL TIME BARGAINING UNIT	8,974,655	10,495,651	9,472,375	10,959,301
080100.000.41311	PART TIME EMPLOYEES	93,863	138,000	138,000	120,000
080100.000.41321	PART TIME BARGAINING UNIT		5,000	15,000	23,000
080100.000.41411	OVERTIME PAY	1,935,352	1,400,000	1,400,000	1,900,000
080100.000.41511	HOLIDAY PAY	539,966	600,000	600,000	600,000
080100.000.41791	FRINGE BENEFIT ALLOCATION	6,185,614	5,584,498	5,584,498	5,684,724
	41000 PERSONNEL SERVICES	<u>21,129,322</u>	<u>21,845,860</u>	<u>20,634,004</u>	<u>22,927,296</u>
080100.000.42111	MILEAGE-PERSONAL VEHICLE	499	500	500	500
080100.000.42112	OTHER TRAVEL EXPENSE	1,158	1,000	1,000	1,200
080100.000.42211	GASOLINE & OIL	2,696	7,000	7,000	7,000
	42000 TRAVEL & TRANSPORTATION	<u>4,353</u>	<u>8,500</u>	<u>8,500</u>	<u>8,700</u>
080100.000.43111	LEGAL SERVICES	2,303	10,000	10,000	10,000
080100.000.43121	PHYSICIAN SERVICES	4,371,271	4,473,900	4,473,900	4,887,350
080100.000.43126	LABORATORY SERVICES	481	3,100	3,100	3,100
080100.000.43213	TELEPHONE (MOBILE)	345	475	475	475
080100.000.43214	CABLE TELEVISION	24,999	25,000	25,000	25,000
080100.000.43411	TRASH REMOVAL	14,680	17,100	19,700	21,000
080100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	4,414,079	4,529,576	4,532,176	4,946,926
080100.000.45232	GROCERIES, MEATS, PROVISIONS	1,092,140	1,285,000	1,269,900	1,500,000
080100.000.45234	COVID-19	126,594		14,133	
080100.000.45241	UNIFORM SUPPLIES	48,005	130,000	155,037	130,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	117,075	122,000	134,268	122,000
080100.000.45281	OTHER OPERATING SUPPLIES	179,720	201,000	206,537	210,000
080100.000.45312	MAINT & REP-MAT & SUPPLIES	113,690	155,000	156,600	155,000
45000	MATERIALS & OPERATING SUPPLIES	1,677,224	1,893,000	1,936,475	2,117,000
080100.000.46111	TELEPHONE	4,918	8,050	8,050	6,000
080100.000.46112	FUEL	56,200	91,500	91,500	91,500
080100.000.46113	ELECTRICITY	483,833	430,000	430,000	460,000
080100.000.46114	WATER/SEWER	197,127	204,000	204,000	208,000
080100.000.46246	SEX OFFENDER PROGRAM		1,000	1,000	1,000
080100.000.46311	MAINTENANCE & REPAIR SERVICES	325,009	277,000	326,065	304,000
080100.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080100.000.46821	ASSOCIATION DUES	556	1,000	1,000	1,000
080100.000.46832	ARBITRATION FEES		3,000	3,000	3,000
080100.000.46857	ID PROCESSING EXPENSE	5,042	10,000	10,000	10,000
080100.000.46863	BANKING SERVICES		500	500	500
080100.000.46866	OTHER OPERATING EXPENSES	11,269	12,500	14,500	12,500
080100.000.46869	INDIGENT CARE EXPENSE		1	1	1
080100.000.46871	JAIL LABOR (INMATE)	54,473	80,000	80,000	80,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	10,276	24,100	24,100	24,100

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,148,703	1,142,653	1,193,718	1,201,603
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	55	12,000	19,427	12,000
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	580	2,000	2,500	2,000
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	2,777	3,000	3,000	3,000
080100.000.47392	OFFICE MACHINES-REPLACEMENT	4,825	3,700	3,700	1
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,205	3,510	3,510	3,510
080100.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080100.000.47494	OFFICE FURNITURE-NEW		1	1	1
080100.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	10,442	24,215	32,142	20,516
TOTALS:		28,384,123	29,443,804	28,337,015	31,222,041

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 080600	OPERATING COMMUNITY CORRECTIONS CENTER				
080600.000.32499	OTHER GRANTS & REIMBURSEMENTS	278,775	70,000	70,000	31,725
32000	GRANTS & REIMBURSEMENTS	<u>278,775</u>	<u>70,000</u>	<u>70,000</u>	<u>31,725</u>
080600.000.33111	FEES & COMMISSIONS		18,500	18,500	50,000
080600.000.33135	JAIL ROOM AND BOARD		163,800	163,800	82,125
080600.000.33137	HOLDING FEES-NON COUNTY		131,400	131,400	1
080600.000.33149	TELEPHONE COMMISSIONS	92,952	63,000	63,000	71,005
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	5,836	7,200	7,200	5,400
080600.000.33245	INTAKE PROCESSING FEE		1	1	1
33000	DEPARTMENT EARNINGS	<u>98,788</u>	<u>383,901</u>	<u>383,901</u>	<u>208,532</u>
TOTALS:		377,563	453,901	453,901	240,257

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.41111	FULL TIME EMPLOYEES	544,921	645,985	561,544	653,350
080600.000.41121	FULL TIME BARGAINING UNIT	729,239	924,511	739,587	955,838
080600.000.41311	PART TIME EMPLOYEES	23,441	66,000	56,000	50,000
080600.000.41411	OVERTIME PAY	296,544	125,000	125,000	315,000
080600.000.41511	HOLIDAY PAY	37,075	45,000	45,000	45,000
080600.000.41791	FRINGE BENEFIT ALLOCATION	675,147	620,390	620,390	665,707
41000	PERSONNEL SERVICES	<u>2,306,367</u>	<u>2,426,886</u>	<u>2,147,521</u>	<u>2,684,895</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	536,765	552,890	552,890	604,100
080600.000.43126	LABORATORY SERVICES		6,000	6,690	6,000
080600.000.43213	TELEPHONE (MOBILE)	173	290	540	1,000
080600.000.43214	CABLE TELEVISION	1,107	2,150	2,150	2,150
080600.000.43411	TRASH REMOVAL	1,598	14,500	14,500	14,500
080600.000.43421	PURCHASED PERSONNEL SERVICES		1	5,001	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	539,643	575,831	581,771	627,751
080600.000.45232	GROCERIES, MEATS, PROVISIONS	5,952	228,000	218,000	111,500
080600.000.45241	UNIFORM SUPPLIES		10,000	12,195	10,000
080600.000.45242	CLOTHING, SHOES, FURNISHING		5,000	5,000	5,000
080600.000.45281	OTHER OPERATING SUPPLIES	4,013	33,000	32,750	33,000
080600.000.45312	MAINT & REP-MAT & SUPPLIES	7,224	14,500	14,543	14,500
45000	MATERIALS & OPERATING SUPPLIES	17,189	290,500	282,488	174,000
080600.000.46111	TELEPHONE	3,481	3,900	3,900	3,900
080600.000.46112	FUEL	17,429	30,000	30,000	30,000
080600.000.46113	ELECTRICITY	27,752	60,000	60,000	55,000
080600.000.46114	WATER/SEWER	6,806	34,000	34,000	34,000
080600.000.46311	MAINTENANCE & REPAIR SERVICES	60,253	68,000	71,072	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	1,044	1,000
080600.000.46871	JAIL LABOR (INMATE)		4,000	4,000	4,000
080600.000.46873	GEN EDUCATION DEGREE EXPENSE		18,870	18,870	18,870
080600.000.46879	BUS TICKETS-LANTA		500	500	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	115,721	220,332	223,448	214,833
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP		1,750	1,750	1,750
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	330	1	1	1
080600.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080600.000.47392	OFFICE MACHINES-REPLACEMENT		5,700	4,550	1
080600.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,050	1,050	1
080600.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080600.000.47441	COMPUTER EQUIPMENT-NEW		1	1,151	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	330	8,507	8,507	1,759
TOTALS:		2,979,250	3,522,556	3,244,235	3,703,738

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 080900	OPERATING DIRECTOR OF CORRECTIONS				
080900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.41111	FULL TIME EMPLOYEES	503,731	509,808	509,808	536,494
080900.000.41311	PART TIME EMPLOYEES	2,911	9,173	9,173	6,000
080900.000.41411	OVERTIME PAY		1	1	1
080900.000.41755	HEALTH CARE REIMBURSEMENT	280			
080900.000.41791	FRINGE BENEFIT ALLOCATION	209,797	178,230	178,230	178,857
41000	PERSONNEL SERVICES	<u>716,719</u>	<u>697,212</u>	<u>697,212</u>	<u>721,352</u>
080900.000.42111	MILEAGE-PERSONAL VEHICLE		1,550	1,550	1,000
080900.000.42112	OTHER TRAVEL EXPENSE	726	1,100	1,100	800
42000	TRAVEL & TRANSPORTATION	<u>726</u>	<u>2,650</u>	<u>2,650</u>	<u>1,800</u>
080900.000.43111	LEGAL SERVICES	352	5,000	5,000	10,900
080900.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
080900.000.43213	TELEPHONE (MOBILE)		1	1	1
080900.000.43421	PURCHASED PERSONNEL SERVICES		1	10,001	1
080900.000.43465	PRE EMPLOYMENT SERVICES	35,981	15,500	30,500	39,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	36,333	20,503	45,503	49,903
080900.000.46511	PERSONNEL DEVELOPMENT	4,934	6,000	6,000	6,000
080900.000.46535	SAVIN EXPENSE		19,000	19,000	19,000
080900.000.46821	ASSOCIATION DUES	60	400	400	400
46000	OTHER OPERATING EXPENSES	4,994	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:		758,772	745,773	770,773	798,463

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 081500	OPERATING VACANCY FACTOR				
081500.000.41911 BUDGETED VACANCY FACTOR			(1,100,000)	391,221	(1,100,000)
41000 PERSONNEL SERVICES			<u>(1,100,000)</u>	<u>391,221</u>	<u>(1,100,000)</u>
	TOTALS:		(1,100,000)	391,221	(1,100,000)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 090100	OPERATING DEPARTMENT OF LAW				
090100.000.33138	ORDINANCES	3,720	2,800	2,800	2,800
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	35,050	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	<u>38,770</u>	<u>102,800</u>	<u>102,800</u>	<u>102,800</u>
090100.000.39113	NOTARY FEES	460	225	225	225
39000	OTHER	<u>460</u>	<u>225</u>	<u>225</u>	<u>225</u>
	TOTALS:	39,230	103,025	103,025	103,025

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.41111	FULL TIME EMPLOYEES	430,574	438,109	438,109	460,970
090100.000.41311	PART TIME EMPLOYEES	61,088	60,303	60,303	62,262
090100.000.41331	NON-CLASSIFIED SERVICE	511,711	511,217	491,558	529,106
090100.000.41411	OVERTIME PAY		1	1	1
090100.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
090100.000.41791	FRINGE BENEFIT ALLOCATION	415,398	356,490	356,490	367,525
41000	PERSONNEL SERVICES	<u>1,418,771</u>	<u>1,366,620</u>	<u>1,346,961</u>	<u>1,420,364</u>
090100.000.42111	MILEAGE-PERSONAL VEHICLE	283	650	850	650
090100.000.42112	OTHER TRAVEL EXPENSE	494	650	650	650
42000	TRAVEL & TRANSPORTATION	<u>777</u>	<u>1,300</u>	<u>1,500</u>	<u>1,300</u>
090100.000.43111	LEGAL SERVICES		1	1	1
090100.000.43148	OTHER SPECIALIZED SERVICES		1,000	1,000	1,000
090100.000.43213	TELEPHONE (MOBILE)		1	1	1
090100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES		1,003	1,003	1,003
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	3,402	4,000	4,000	4,000
090100.000.45281	OTHER OPERATING SUPPLIES	1,278	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	4,680	6,000	6,000	6,000
090100.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
090100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
090100.000.46511	PERSONNEL DEVELOPMENT	1,460	1,800	2,105	1,800
090100.000.46821	ASSOCIATION DUES	2,000	2,500	2,500	2,500
090100.000.46839	TRANSCRIBING FEES		500	500	500
090100.000.46866	OTHER OPERATING EXPENSES	479	1,000	1,000	1,000
090100.000.46878	SETTLEMENT COSTS		1	1	1
46000	OTHER OPERATING EXPENSES	3,939	6,302	6,607	6,302
090100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
090100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
090100.000.47392	OFFICE MACHINES-REPLACEMENT		3,000	3,000	3,000
090100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
090100.000.47441	COMPUTER EQUIPMENT-NEW		2,000	2,000	2,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 5,003 <hr/>	<hr/> 5,003 <hr/>	<hr/> 5,003 <hr/>
TOTALS:		1,428,167	1,386,228	1,367,074	1,439,972

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 091500	OPERATING VACANCY FACTOR				
091500.000.41911	BUDGETED VACANCY FACTOR			19,659	
	41000 PERSONNEL SERVICES			19,659	
	TOTALS:			19,659	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.32122	COURT ADMIN GRANT	454,598	450,000	450,000	450,000
100100.000.32133	JURY REIMBURSEMENT	4,328	20,000	20,000	20,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	192,156	158,000	158,000	125,000
	32000 GRANTS & REIMBURSEMENTS	<u>651,082</u>	<u>628,000</u>	<u>628,000</u>	<u>595,000</u>
100100.000.33111	FEES & COMMISSIONS	27,086	32,000	32,000	32,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	362,435	343,000	343,000	375,000
	33000 DEPARTMENT EARNINGS	<u>389,521</u>	<u>375,000</u>	<u>375,000</u>	<u>407,000</u>
100100.000.34121	ADMIN/SUPERVISION FEE	46,980	51,000	51,000	50,000
100100.000.34124	EQUITABLE DISTRIBUTION	56,500	55,000	55,000	62,500
	34000 JUDICIAL COSTS & FINES	<u>103,480</u>	<u>106,000</u>	<u>106,000</u>	<u>112,500</u>
100100.000.39119	DONATIONS		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
39000	OTHER	<u> </u>	<u> 1</u>	<u> 1</u>	<u> 1</u>
	TOTALS:	1,144,083	1,109,001	1,109,001	1,114,501

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.41111	FULL TIME EMPLOYEES	2,449,304	2,744,644	2,652,913	2,808,314
100100.000.41121	FULL TIME BARGAINING UNIT	1,963,428	1,999,306	1,942,342	2,054,967
100100.000.41311	PART TIME EMPLOYEES	169,557	130,000	130,000	130,000
100100.000.41321	PART TIME BARGAINING UNIT	225,475	222,000	222,000	226,440
100100.000.41411	OVERTIME PAY	3,767	6,840	6,840	6,840
100100.000.41611	WORKERS COMPENSATION COSTS	176,268	176,143	176,143	171,046
100100.000.41631	TRANSCRIBING EXPENSE-INTERNAL	20,913	40,000	40,000	35,000
100100.000.41711	HEALTH CARE PLAN	2,328,143	1,696,844	1,758,766	1,761,770
100100.000.41712	LIFE INSURANCE PREMIUMS	15,705	16,440	16,440	14,824
100100.000.41713	CANCER INSURANCE PREMIUMS		117	117	114
100100.000.41714	HEALTH CARE-RX	442,677	364,029	364,029	353,494
100100.000.41715	HEALTH CARE-DENTAL	53,210	35,229	35,229	34,209
100100.000.41716	HEALTH CARE-VISION	4,670	3,523	3,523	3,421
100100.000.41717	HEALTH CARE-ADMIN	964	5,871	5,871	1,710
100100.000.41721	FEDERAL OLD AGE INSURANCE	1,075,321	1,115,573	1,115,573	1,026,274
100100.000.41722	STATE UNEMPLOYMENT CHARGES	566	35,229	35,229	34,209
100100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,864,975	1,878,859	1,816,937	1,881,502
100100.000.41732	UNUSED DISABILITY LEAVE	227,911	46,972	46,972	45,612
100100.000.41755	HEALTH CARE REIMBURSEMENT	35,811	32,100	32,100	30,184
100100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		2,349	2,349	2,281
100100.000.41791	FRINGE BENEFIT ALLOCATION	(4,183,738)	(3,583,210)	(3,583,210)	(3,568,751)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
41000	PERSONNEL SERVICES	6,874,927	6,968,858	6,820,163	7,053,460
100100.000.42111	MILEAGE-PERSONAL VEHICLE	663	1,500	1,500	1,500
100100.000.42112	OTHER TRAVEL EXPENSE	1,404	400	400	400
42000	TRAVEL & TRANSPORTATION	2,067	1,900	1,900	1,900
100100.000.43111	LEGAL SERVICES	29,028	108,000	107,700	100,000
100100.000.43118	OTHER LEGAL SERVICES	285,724	320,000	320,000	320,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	189,972	200,000	200,000	215,000
100100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
100100.000.43152	MEDIATION PROGRAM		1	1	1
100100.000.43155	LEGAL SERVICES-CRIMINAL CONFLI	239,040	239,040	239,040	262,944
100100.000.43213	TELEPHONE (MOBILE)	353	300	300	350
100100.000.43421	PURCHASED PERSONNEL SERVICES	1,920	7,000	7,018	7,000
100100.000.43428	PAYROLL SERVICES	14,256	16,377	16,377	16,458
100100.000.43451	JNET		1	1	1
100100.000.43468	COURT REPORTING SERVICES	6,996	2,500	2,500	2,500
100100.000.43469	MENTAL HEALTH REVIEW OFFICERS	28,800	28,800	28,800	28,800
100100.000.43471	WEBSITE MAINT/ENHANCEMENT	20,000	20,000	40,000	20,000
100100.000.43472	CUSTODY SUPERVISED VISITATIONS		1,000	1,000	1,000
100100.000.43473	CRIMINAL TRIAL PROF SERVICES	15,048	75,000	75,000	75,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	831,137	1,018,020	1,037,738	1,049,055
100100.000.45252	BULK ACCOUNT #56	6,000	6,000	6,000	6,000
100100.000.45254	OTHER POSTAGE	208	100	100	100
100100.000.45281	OTHER OPERATING SUPPLIES	30,920	41,000	41,810	41,000
45000	MATERIALS & OPERATING SUPPLIES	37,128	47,100	47,910	47,100
100100.000.46111	TELEPHONE	6,685	5,000	5,000	6,500
100100.000.46311	MAINTENANCE & REPAIR SERVICES	19,908	32,000	32,475	25,000
100100.000.46411	OFFICE RENTAL	21,683	22,068	22,068	22,512
100100.000.46511	PERSONNEL DEVELOPMENT	7,904	15,000	15,000	15,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	124,836	128,780	162,969	134,787
100100.000.46524	THIRD PARTY SOFTWARE	205,404	211,000	216,379	215,000
100100.000.46611	GENERAL INSURANCE	13,159	12,000	12,000	13,500
100100.000.46811	ADVERTISING-GENERAL	650	500	921	500
100100.000.46821	ASSOCIATION DUES	4,250	7,000	7,000	7,000
100100.000.46832	ARBITRATION FEES	69,000	80,000	80,000	90,000
100100.000.46833	VIEWERS FEES & EXPENSE		2,000	2,000	2,000
100100.000.46835	JURY FEES & EXPENSE	72,489	90,000	90,469	90,000
100100.000.46837	MASTER EXPENSE	1,054	3,500	3,500	3,000
100100.000.46866	OTHER OPERATING EXPENSES	21,668	12,000	6,545	12,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	568,690	620,848	656,326	636,799
100100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		4,000	4,000	4,000
100100.000.47391	OFFICE FURNITURE-REPLACEMENT	4,193	3,500	3,500	3,500
100100.000.47392	OFFICE MACHINES-REPLACEMENT	4,604	29,000	29,000	21,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,636	12,500	12,500	2,000
100100.000.47441	COMPUTER EQUIPMENT-NEW	3,034	4,000	4,000	4,000
100100.000.47492	OTHER EQUIPMENT-NEW	2,995	2,000	2,000	2,000
100100.000.47494	OFFICE FURNITURE-NEW		1,000	1,000	1,000
100100.000.47495	OFFICE MACHINES-NEW	476	1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	27,938	57,000	57,000	38,500
100100.000.61611	INDIRECT COST ALLOCATION	5,780,329	5,447,314	5,447,314	5,381,803
61000	OTHER FINANCING USES	5,780,329	5,447,314	5,447,314	5,381,803
TOTALS:		14,122,216	14,161,040	14,068,351	14,208,617

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 100150	OPERATING VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(650,000)	(427,452)	(650,000)
	41000 PERSONNEL SERVICES	<hr/>	<hr/> (650,000)	<hr/> (427,452)	<hr/> (650,000)
	TOTALS:		(650,000)	(427,452)	(650,000)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.32123	ADULT PROBATION GRANT	573,536	571,488	571,488	573,000
100301.000.32211	ACT 35 SUPERVISION FEE	659,735	703,491	703,491	703,491
100301.000.32221	INTERMEDIATE PUNISHMENT	107,252	97,297	97,297	100,000
100301.000.32373	PCCD DRUG TREATMENT GRANT REV	59,901		13,047	87,500
100301.000.32374	AOPC DRUG COURT GRANT REVENUE	30,000		355	
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	116,268	95,295	95,295	100,000
32000	GRANTS & REIMBURSEMENTS	<u>1,546,692</u>	<u>1,467,571</u>	<u>1,480,973</u>	<u>1,563,991</u>
100301.000.34114	DUI DEFENDANT COST		1	1	1
100301.000.34115	DUI FEES	341,175	650,000	650,000	600,000
100301.000.34117	RETAIL THEFT PROGRAM	1,045	4,000	4,000	4,000
100301.000.34121	ADMIN/SUPERVISION FEE	587,869	800,000	800,000	750,000
100301.000.34125	ELECTRONIC MONITORING FEE	174,042	250,000	250,000	200,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	120	350	350	350
100301.000.34128	URINALYSIS FEE	14,396	25,000	25,000	25,000
100301.000.34129	PROBATION VIOLATION FEE	25,391	45,000	45,000	45,000
100301.000.34131	INTERSTATE APPLICATION FEE	1,955	2,500	2,500	3,250
100301.000.34148	PAVE	6,490	8,000	8,000	8,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	<u>1,152,483</u>	<u>1,784,851</u>	<u>1,784,851</u>	<u>1,635,601</u>
	TOTALS:	2,699,175	3,252,422	3,265,824	3,199,592

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.41111	FULL TIME EMPLOYEES	847,892	849,702	849,702	879,425
100301.000.41121	FULL TIME BARGAINING UNIT	2,684,581	2,582,327	2,577,239	2,649,117
100301.000.41321	PART TIME BARGAINING UNIT	86,345	120,000	120,000	120,000
100301.000.41411	OVERTIME PAY	50,177	90,000	90,000	100,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	1,518,290	1,283,761	1,283,761	1,255,116
41000	PERSONNEL SERVICES	5,187,285	4,925,790	4,920,702	5,003,658
100301.000.42111	MILEAGE-PERSONAL VEHICLE	7,002	10,000	10,000	12,000
100301.000.42112	OTHER TRAVEL EXPENSE	3,478	3,600	3,600	4,000
100301.000.42114	AUTO INSURANCE REIMBURSEMENT		250	250	250
100301.000.42211	GASOLINE & OIL	5,725	7,500	7,500	8,000
42000	TRAVEL & TRANSPORTATION	16,205	21,350	21,350	24,250
100301.000.43211	DATA RETENTION SERVICES		1	1	1
100301.000.43213	TELEPHONE (MOBILE)	20,270	20,000	20,000	21,000
100301.000.43421	PURCHASED PERSONNEL SERVICES	2,801	4,000	4,700	4,000
100301.000.43452	GPS MONITORING	71,532	145,000	149,700	110,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	94,603	169,001	174,401	135,001
100301.000.45278	LABORATORY SUPPLIES	1,347	8,000	8,073	8,000
100301.000.45281	OTHER OPERATING SUPPLIES	19,077	22,000	22,428	22,000
45000	MATERIALS & OPERATING SUPPLIES	20,424	30,000	30,501	30,000
100301.000.46217	DUI PROGRAM		550	550	550
100301.000.46218	RETAIL THEFT PROGRAM EXPENSES		100	100	100
100301.000.46227	COMMUNITY WORK SERVICE		1	1	1
100301.000.46228	FORENSIC PROGRAM		1	1	1
100301.000.46311	MAINTENANCE & REPAIR SERVICES	1,651	2,500	2,500	3,000
100301.000.46511	PERSONNEL DEVELOPMENT	7,687	4,800	4,800	5,500
100301.000.46568	PCCD DRUG TREATMENT GRANT EXP	11,325		13,047	
100301.000.46569	AOPC DRUG COURT GRANT EXP	29,900		805	
100301.000.46821	ASSOCIATION DUES	2,720	2,100	2,900	2,500
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	500	1,000	1,000	1,000
100301.000.46866	OTHER OPERATING EXPENSES	390	500	500	500
46000	OTHER OPERATING EXPENSES	54,173	11,552	26,204	13,152
100301.000.47332	RADIO-REPLACEMENT		1	1	1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	789	3,000	2,200	3,000
100301.000.47391	OFFICE FURNITURE-REPLACEMENT	12,860	3,000	3,000	3,000
100301.000.47392	OFFICE MACHINES-REPLACEMENT	2,445	1,000	1,000	1,000
100301.000.47393	OTHER EQUIPMENT-REPLACEMENT	9,732	7,500	7,500	7,500
100301.000.47423	RADIO-NEW		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
100301.000.47441	COMPUTER EQUIPMENT-NEW	1,503	1	1	1
100301.000.47492	OTHER EQUIPMENT-NEW	16,284	2,475	8,255	2,475
100301.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	<u>43,613</u>	<u>16,979</u>	<u>21,959</u>	<u>16,979</u>
TOTALS:		5,416,303	5,174,672	5,195,117	5,223,040

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.32115	ACT 148-CHILD WELFARE	1,461,423	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	4,029	7,500	7,500	8,000
100302.000.32284	JUV PROB SVCS GRANT-OPERATIONS	46,738	46,738	46,738	46,738
100302.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>1,932,841</u>	<u>918,365</u>	<u>918,365</u>	<u>918,865</u>
100302.000.33111	FEES & COMMISSIONS	250	500	500	500
100302.000.33147	UNDERAGE DRINKING PROGRAM	660	900	900	900
	33000 DEPARTMENT EARNINGS	<u>910</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	10,102	15,000	15,000	1
	34000 JUDICIAL COSTS & FINES	<u>10,102</u>	<u>15,001</u>	<u>15,001</u>	<u>2</u>
	TOTALS:	<u>1,943,853</u>	<u>934,766</u>	<u>934,766</u>	<u>920,267</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.41111	FULL TIME EMPLOYEES	848,574	863,242	863,242	893,466
100302.000.41121	FULL TIME BARGAINING UNIT	2,252,977	2,210,123	2,205,871	2,342,667
100302.000.41311	PART TIME EMPLOYEES	2,058	1	1	1
100302.000.41321	PART TIME BARGAINING UNIT	25,576	95,000	95,000	96,900
100302.000.41411	OVERTIME PAY	33,706	50,000	50,000	50,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	1,308,856	1,132,001	1,132,001	1,132,734
41000	PERSONNEL SERVICES	<u>4,471,747</u>	<u>4,350,367</u>	<u>4,346,115</u>	<u>4,515,768</u>
100302.000.42111	MILEAGE-PERSONAL VEHICLE	91	8,000	8,000	7,000
100302.000.42112	OTHER TRAVEL EXPENSE	1,266	9,000	9,000	8,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
100302.000.42211	GASOLINE & OIL	8,696	12,000	12,000	14,000
42000	TRAVEL & TRANSPORTATION	<u>10,053</u>	<u>29,001</u>	<u>29,001</u>	<u>29,001</u>
100302.000.43211	DATA RETENTION SERVICES		1	1	1
100302.000.43213	TELEPHONE (MOBILE)	11,933	13,500	13,500	13,500
100302.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
100302.000.43477	JUV PROB SVCS GRANT-OPERATIONS	41,069	46,738	121,444	46,738

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	53,002	60,240	134,946	60,240
100302.000.45281	OTHER OPERATING SUPPLIES	12,246	20,500	23,041	20,500
45000	MATERIALS & OPERATING SUPPLIES	12,246	20,500	23,041	20,500
100302.000.46111	TELEPHONE		1	1	1
100302.000.46311	MAINTENANCE & REPAIR SERVICES	1,779	3,000	3,000	3,000
100302.000.46511	PERSONNEL DEVELOPMENT		600	600	600
100302.000.46821	ASSOCIATION DUES	400	550	550	550
100302.000.46866	OTHER OPERATING EXPENSES	2,249	8,000	11,690	8,000
100302.000.46872	MAINTENANCE-ADULTS/JUVENILES	531,219	841,950	841,950	1,440,000
46000	OTHER OPERATING EXPENSES	535,647	854,101	857,791	1,452,151
100302.000.47332	RADIO-REPLACEMENT	75	1,000	1,816	1,000
100302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,283	2,000	2,910	2,000
100302.000.47392	OFFICE MACHINES-REPLACEMENT	9	1,000	1,000	1,000
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT		200	200	200
100302.000.47441	COMPUTER EQUIPMENT-NEW	2,207	2,000	2,000	2,000
100302.000.47494	OFFICE FURNITURE-NEW	10,212	500	500	500
100302.000.47495	OFFICE MACHINES-NEW		500	500	500

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>13,786</u>	<u>7,200</u>	<u>8,926</u>	<u>7,200</u>
	TOTALS:	5,096,481	5,321,409	5,399,820	6,084,860

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.32498	JUVENILE WORK PROGRAM	21,514	21,500	21,500	21,500
32000	GRANTS & REIMBURSEMENTS	<u>21,514</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
100303.000.39199	ALL OTHER REVENUE		1,000	1,000	1,000
39000	OTHER	<u></u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTALS:	21,514	22,500	22,500	22,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.46117	BOTTLED WATER	72	250	250	250
100303.000.46213	JUVENILE WORK PROGRAM	7,711	20,500	149,493	20,500
100303.000.46253	PROGRAM EXPENSE	40	700	3,912	700
100303.000.46533	CAWS EVENT	155	750	750	750
100303.000.46866	OTHER OPERATING EXPENSES	546	1,000	1,180	1,000
46000	OTHER OPERATING EXPENSES	<u>8,524</u>	<u>23,200</u>	<u>155,585</u>	<u>23,200</u>
TOTALS:		8,524	23,200	155,585	23,200

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS	19,681	3,500	3,500	3,500
	32000 GRANTS & REIMBURSEMENTS	<u>19,681</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
100400.000.33174	AUTOMATION FEE	3,219	3,500	3,500	3,500
100400.000.33176	RETURN CHECK FEE		20	20	20
100400.000.33199	OTHER DEPARTMENTAL EARNINGS	650	1	1	1
100400.000.33202	CREDIT CARD FEES	3,506	3,000	3,000	3,000
	33000 DEPARTMENT EARNINGS	<u>7,375</u>	<u>6,521</u>	<u>6,521</u>	<u>6,521</u>
100400.000.34116	COURT FEES AND COSTS	193,744	190,000	190,000	190,000
100400.000.34151	GUARDIAN TRACKING SYSTEM	235	100	100	100
	34000 JUDICIAL COSTS & FINES	<u>193,979</u>	<u>190,100</u>	<u>190,100</u>	<u>190,100</u>
100400.000.39136	TRANSCRIBING FEES	1,265	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
39000	OTHER	<u>1,265</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTALS:	222,300	205,121	205,121	205,121

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.41111	FULL TIME EMPLOYEES	196,927	197,954	197,954	204,880
100400.000.41121	FULL TIME BARGAINING UNIT	234,891	264,048	248,990	263,526
100400.000.41321	PART TIME BARGAINING UNIT	14,103	1	1	1
100400.000.41411	OVERTIME PAY	68	1,000	1,000	1,000
100400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	352	1,000	1,000	1,000
100400.000.41634	TRANSCRIBING EXPENSE-EXTERNAL	1,845	2,000	2,000	2,000
100400.000.41791	FRINGE BENEFIT ALLOCATION	185,442	163,853	163,853	158,176
41000	PERSONNEL SERVICES	633,628	629,856	614,798	630,583
100400.000.42111	MILEAGE-PERSONAL VEHICLE		450	450	450
100400.000.42112	OTHER TRAVEL EXPENSE		250	682	250
42000	TRAVEL & TRANSPORTATION		700	1,132	700
100400.000.43211	DATA RETENTION SERVICES		500	500	500
100400.000.43474	TERM OF PARENTAL RIGHTS REP	38,294	49,500	49,500	49,500
43000	PROF & TECHNICAL SERVICES	38,294	50,000	50,000	50,000
100400.000.45281	OTHER OPERATING SUPPLIES	6,624	7,500	8,078	7,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,624	7,500	8,078	7,500
100400.000.46311	MAINTENANCE & REPAIR SERVICES	4,174	4,800	4,800	4,800
100400.000.46511	PERSONNEL DEVELOPMENT		2,000	1,568	2,000
100400.000.46811	ADVERTISING-GENERAL	2,015	3,000	3,000	3,000
100400.000.46821	ASSOCIATION DUES	750	750	750	750
100400.000.46863	BANKING SERVICES	3,622	3,000	3,000	3,000
100400.000.46866	OTHER OPERATING EXPENSES		165	165	165
46000	OTHER OPERATING EXPENSES	10,561	13,715	13,283	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	970	1,300	1,300	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	970	2,805	2,805	2,805
TOTALS:		690,077	704,576	690,096	705,303

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.32129	FOSTER CARE TITLE IV-E	141,547	69,000	69,000	109,000
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	107,162	253,339	253,339	143,304
100601.000.32312	EVIDENCED BASED PROGRAM GRANT		102,252	102,252	102,252
	32000 GRANTS & REIMBURSEMENTS	<u>248,709</u>	<u>424,591</u>	<u>424,591</u>	<u>354,556</u>
100601.000.33115	REIMB OF MAINTENANCE COSTS	112,838	123,000	123,000	110,000
	33000 DEPARTMENT EARNINGS	<u>112,838</u>	<u>123,000</u>	<u>123,000</u>	<u>110,000</u>
	TOTALS:	361,547	547,591	547,591	464,556

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	88,814	150,000	150,000	150,000
100601.000.44354	YDC PLACEMENTS	1,401,266	1,750,000	1,750,000	1,750,000
100601.000.44355	YDC PLACEMENTS-IN KIND	(1,401,266)	(1,750,000)	(1,750,000)	(1,750,000)
100601.000.44711	JUVENILE PLACEMENTS	1,871,108	3,650,000	3,677,651	3,650,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,959,922</u>	<u>3,800,000</u>	<u>3,827,651</u>	<u>3,800,000</u>
	TOTALS:	1,959,922	3,800,000	3,827,651	3,800,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.32368	MDJ SECURITY REIMBURSEMENT GRT	36,000		30,729	
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS	979	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>36,979</u>	<u>1</u>	<u>30,730</u>	<u>1</u>
100800.000.33176	RETURN CHECK FEE		1	1	1
100800.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1,101
33000	DEPARTMENT EARNINGS		<u>2</u>	<u>2</u>	<u>1,102</u>
100800.000.34133	COURT FEES AND COSTS 31-1-01	168,610	185,000	185,000	185,000
100800.000.34134	COURT FEES AND COSTS 31-1-02	158,228	165,000	165,000	185,000
100800.000.34135	COURT FEES AND COSTS 31-1-03	110,893	150,000	150,000	150,000
100800.000.34136	COURT FEES AND COSTS 31-1-04	119,708	138,000	138,000	138,000
100800.000.34137	COURT FEES AND COSTS 31-1-05	127,466	150,000	150,000	150,000
100800.000.34138	COURT FEES AND COSTS 31-1-06	128,439	148,000	148,000	125,000
100800.000.34139	COURT FEES AND COSTS 31-1-07	122,011	125,000	125,000	125,000
100800.000.34141	COURT FEES AND COSTS 31-1-08	85,133	110,000	110,000	110,000
100800.000.34142	COURT FEES AND COSTS 31-2-01	131,314	125,000	125,000	130,000
100800.000.34143	COURT FEES AND COSTS 31-2-02	107,452	140,000	140,000	125,000
100800.000.34144	COURT FEES AND COSTS 31-2-03	56,944	78,000	78,000	
100800.000.34145	COURT FEES AND COSTS 31-3-01	57,522	70,000	70,000	70,000
100800.000.34146	COURT FEES AND COSTS 31-3-02	149,558	200,000	200,000	200,000
100800.000.34147	COURT FEES AND COSTS 31-3-03	49,156	85,000	85,000	115,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	<u>1,572,434</u>	<u>1,869,000</u>	<u>1,869,000</u>	<u>1,808,000</u>
	TOTALS:	1,609,413	1,869,003	1,899,732	1,809,103

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.41111	FULL TIME EMPLOYEES	988,217	1,023,047	1,018,629	1,071,552
100800.000.41121	FULL TIME BARGAINING UNIT	1,536,334	1,506,506	1,461,469	1,594,945
100800.000.41311	PART TIME EMPLOYEES		1	1	1
100800.000.41321	PART TIME BARGAINING UNIT	90,093	125,000	125,000	127,500
100800.000.41411	OVERTIME PAY	47,151	70,000	70,000	70,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	1,101,524	938,996	938,996	958,946
41000	PERSONNEL SERVICES	<u>3,763,319</u>	<u>3,663,550</u>	<u>3,614,095</u>	<u>3,822,944</u>
100800.000.42111	MILEAGE-PERSONAL VEHICLE	1,020	4,000	4,000	4,000
100800.000.42112	OTHER TRAVEL EXPENSE	466	1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>1,486</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
100800.000.43213	TELEPHONE (MOBILE)	9,073	8,500	8,500	9,100
100800.000.43412	JANITORIAL SERVICES	26,392	27,000	27,000	27,000
100800.000.43421	PURCHASED PERSONNEL SERVICES	64,710	59,600	59,600	62,000
43000	PROF & TECHNICAL SERVICES	<u>100,175</u>	<u>95,100</u>	<u>95,100</u>	<u>98,100</u>
100800.000.45281	OTHER OPERATING SUPPLIES	112,916	120,000	110,334	135,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	405	2,000	2,000	2,000
100800.000.45511	POSTAGE 31-1-01	75,000	85,700	85,700	85,700
100800.000.45512	POSTAGE 31-1-02	33,000	32,000	32,000	32,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
100800.000.45513	POSTAGE 31-1-03	20,000	21,300	21,300	30,000
100800.000.45514	POSTAGE 31-1-04	20,000	20,000	20,000	25,000
100800.000.45515	POSTAGE 31-1-05	30,000	29,000	29,000	29,000
100800.000.45516	POSTAGE 31-1-06	12,000	15,000	15,000	15,000
100800.000.45517	POSTAGE 31-1-07	15,000	18,000	18,000	18,000
100800.000.45518	POSTAGE 31-1-08	8,000	12,000	12,000	12,000
100800.000.45521	POSTAGE 31-2-02	12,000	19,000	19,000	19,000
100800.000.45522	POSTAGE 31-2-03	8,000	10,000	10,000	
100800.000.45523	POSTAGE 31-3-01	8,000	10,000	10,000	10,000
100800.000.45524	POSTAGE 31-3-02	12,000	24,100	24,100	24,100
100800.000.45525	POSTAGE 31-3-03	4,000	12,500	12,500	20,000
45000 MATERIALS & OPERATING SUPPLIES		<u>370,321</u>	<u>430,600</u>	<u>420,934</u>	<u>456,800</u>
100800.000.46111	TELEPHONE	41,622	110,800	110,800	110,800
100800.000.46112	FUEL	7,175	13,000	13,000	13,000
100800.000.46113	ELECTRICITY	34,288	37,500	37,500	37,500
100800.000.46114	WATER/SEWER	397	500	500	500
100800.000.46311	MAINTENANCE & REPAIR SERVICES	23,544	36,000	36,648	36,000
100800.000.46411	OFFICE RENTAL		1	1	1
100800.000.46421	EQUIPMENT LEASE & RENTAL	15,840	18,900	18,900	18,900
100800.000.46441	OFFICE RENTAL 31-1-02	69,649	110,300	110,300	49,800
100800.000.46442	OFFICE RENTAL 31-1-03	56,723	57,000	57,000	57,000
100800.000.46443	OFFICE RENTAL 31-1-04	43,458	44,100	44,100	44,100
100800.000.46444	OFFICE RENTAL 31-1-05	65,534	65,600	65,600	68,900
100800.000.46445	OFFICE RENTAL 31-1-06	40,926	41,800	41,800	43,100
100800.000.46446	OFFICE RENTAL 31-1-07	45,200	46,300	46,300	47,400
100800.000.46447	OFFICE RENTAL 31-1-08	33,290	55,200	55,200	59,500
100800.000.46448	OFFICE RENTAL 31-2-02	66,451	100,880	100,880	101,200
100800.000.46449	OFFICE RENTAL 31-2-03	58,300	58,300	58,300	58,300

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
100800.000.46451	OFFICE RENTAL 31-3-01	31,084	31,800	31,800	31,800
100800.000.46452	OFFICE RENTAL 31-3-02	44,172	44,900	44,900	45,600
100800.000.46453	OFFICE RENTAL 31-3-03	27,704	28,300	28,300	28,500
100800.000.46511	PERSONNEL DEVELOPMENT	1,520	2,000	2,000	2,000
100800.000.46567	MDJ SECURITY REIMBURSEMENT EXP	19,340	1	36,661	1
100800.000.46821	ASSOCIATION DUES	325	850	850	850
100800.000.46863	BANKING SERVICES	9,397	11,000	25,200	26,900
100800.000.46866	OTHER OPERATING EXPENSES	538	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	<u>736,477</u>	<u>916,032</u>	<u>967,540</u>	<u>882,652</u>
100800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	2,000
100800.000.47391	OFFICE FURNITURE-REPLACEMENT	10,521	3,500	3,500	3,500
100800.000.47392	OFFICE MACHINES-REPLACEMENT		9,000	9,000	12,000
100800.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,835	2,000	2,000	2,000
100800.000.47441	COMPUTER EQUIPMENT-NEW	1,464	1,500	1,500	1,500
100800.000.47494	OFFICE FURNITURE-NEW	10,646	7,500	7,500	7,500
100800.000.47495	OFFICE MACHINES-NEW	2,230	4,000	4,000	4,000
47000	CAPITAL EXPENDITURES	<u>26,696</u>	<u>28,000</u>	<u>28,000</u>	<u>32,500</u>
TOTALS:		4,998,474	5,138,782	5,131,169	5,298,496

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 100900	OPERATING LAW LIBRARY				
100900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
100900.000.33176	RETURN CHECK FEE		1	1	1
100900.000.33199	OTHER DEPARTMENTAL EARNINGS	2,145	12,000	12,000	12,000
33000	DEPARTMENT EARNINGS	2,145	12,001	12,001	12,001
TOTALS:		2,145	12,002	12,002	12,002

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.41111	FULL TIME EMPLOYEES	93,139	91,936	91,936	95,160
100900.000.41311	PART TIME EMPLOYEES		1	1	1
100900.000.41321	PART TIME BARGAINING UNIT	75,047	91,000	91,000	92,820
100900.000.41411	OVERTIME PAY		2,500	2,500	2,500
100900.000.41791	FRINGE BENEFIT ALLOCATION	69,626	64,599	64,599	63,779
41000	PERSONNEL SERVICES	<u>237,812</u>	<u>250,036</u>	<u>250,036</u>	<u>254,260</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	115,625	120,000	120,000	125,000
100900.000.45262	OTHER PUBLICATIONS	102,516	110,000	110,000	120,000
100900.000.45281	OTHER OPERATING SUPPLIES	927	1,750	1,370	1,750
45000	MATERIALS & OPERATING SUPPLIES	<u>219,068</u>	<u>231,750</u>	<u>231,370</u>	<u>246,750</u>
100900.000.46311	MAINTENANCE & REPAIR SERVICES	685	1,000	1,000	1,000
100900.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
100900.000.46511	PERSONNEL DEVELOPMENT		1	1	1
100900.000.46524	THIRD PARTY SOFTWARE	938	1,400	1,400	1,400
100900.000.46525	ONLINE LEGAL SERVICES	158,428	164,000	164,000	171,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
100900.000.46821	ASSOCIATION DUES	316	450	450	450
46000	OTHER OPERATING EXPENSES	<u>160,367</u>	<u>166,852</u>	<u>166,852</u>	<u>173,852</u>
100900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	560	1,000
100900.000.47391	OFFICE FURNITURE-REPLACEMENT		200		500
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	521	1
100900.000.47494	OFFICE FURNITURE-NEW		1	1	500
47000	CAPITAL EXPENDITURES		<u>704</u>	<u>1,084</u>	<u>2,003</u>
TOTALS:		617,247	649,344	649,344	676,867

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.32376	COVID-19 CHIRP PROGRAM REV	4,183,030			
110100.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>4,183,030</u>	<u>1</u>	<u>1</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:		4,183,030	3	3	3

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.41111	FULL TIME EMPLOYEES	291,127	346,204	356,891	387,338
110100.000.41311	PART TIME EMPLOYEES		14,000	14,000	14,000
110100.000.41791	FRINGE BENEFIT ALLOCATION	120,483	127,121	132,190	140,099
41000	PERSONNEL SERVICES	<u>411,610</u>	<u>487,325</u>	<u>503,081</u>	<u>541,437</u>
110100.000.42111	MILEAGE-PERSONAL VEHICLE	126	1,000	1,000	1,000
110100.000.42112	OTHER TRAVEL EXPENSE	5	700	700	700
42000	TRAVEL & TRANSPORTATION	<u>131</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
110100.000.43148	OTHER SPECIALIZED SERVICES	429	5,800	25,421	5,800
110100.000.43213	TELEPHONE (MOBILE)	525	600	600	600
43000	PROF & TECHNICAL SERVICES	<u>954</u>	<u>6,400</u>	<u>26,021</u>	<u>6,400</u>
110100.000.44778	LCTI WORKFORCE DEVELOPMENT	7,730	1	1	1
110100.000.44799	COVID-19 COUNTY RELIEF BLK GRT	331,375		4,000	
110100.000.44815	COVID-19 CHIRP PROGRAM EXP	4,183,030			

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	4,522,135	1	4,001	1
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,017	700	700	700
110100.000.45281	OTHER OPERATING SUPPLIES	897	2,430	2,430	2,430
45000	MATERIALS & OPERATING SUPPLIES	1,914	3,130	3,130	3,130
110100.000.46311	MAINTENANCE & REPAIR SERVICES	83	1,000	1,000	1,000
110100.000.46511	PERSONNEL DEVELOPMENT	3,060	2,000	2,000	2,000
110100.000.46821	ASSOCIATION DUES	3,944	5,000	6,318	5,000
46000	OTHER OPERATING EXPENSES	7,087	8,000	9,318	8,000
110100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47441	COMPUTER EQUIPMENT-NEW		1,700	7,406	1,700
110100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1,703	7,409	1,703
TOTALS:		4,943,831	508,259	554,660	562,371

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.32282	RACP		1	300,001	1
110400.000.32335	EMERGENCY SOLUTIONS GRANT	171,770	1	129,766	1
110400.000.32365	COVID-19 ESG-CV GRANT	26,429	359,504	359,504	359,504
110400.000.32375	COVID-19 ESG-CODE BLUE	51,696	1	1	1
110400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>249,895</u>	<u>359,508</u>	<u>789,273</u>	<u>359,508</u>
	TOTALS:	249,895	359,508	789,273	359,508

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.41111	FULL TIME EMPLOYEES	9,897	9,194	9,194	265,117
110400.000.41311	PART TIME EMPLOYEES		1	1	1
110400.000.41411	OVERTIME PAY		1	1	1
110400.000.41791	FRINGE BENEFIT ALLOCATION	4,196	3,245	3,245	92,548
41000	PERSONNEL SERVICES	<u>14,093</u>	<u>12,441</u>	<u>12,441</u>	<u>357,667</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	213,386	1	129,766	1
43000	PROF & TECHNICAL SERVICES	<u>213,386</u>	<u>1</u>	<u>129,766</u>	<u>1</u>
110400.000.44597	BROWNFIELDS HOUSING		1	1	1
110400.000.44611	PA RACP		1	300,001	1
110400.000.44798	COVID-19 ESG-CV GRANTS	66,933	359,504	359,504	359,504
110400.000.44814	COVID-19 ESG-CODE BLUE	51,210	1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>118,143</u>	<u>359,507</u>	<u>659,507</u>	<u>359,507</u>
110400.000.45281	OTHER OPERATING SUPPLIES		<u>100</u>	<u>100</u>	<u>100</u>
45000	MATERIALS & OPERATING SUPPLIES		<u>100</u>	<u>100</u>	<u>100</u>
110400.000.46866	OTHER OPERATING EXPENSES		<u>4,572</u>	<u>4,572</u>	<u>4,572</u>
46000	OTHER OPERATING EXPENSES		<u>4,572</u>	<u>4,572</u>	<u>4,572</u>
	TOTALS:	345,622	376,821	806,586	722,047

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.32499	OTHER GRANTS & REIMBURSEMENTS	382,642	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>382,642</u>	<u>1</u>	<u>1</u>	<u>1</u>
111300.000.33122	PROGRAM INCOME	30,545	1	5,296	1
33000	DEPARTMENT EARNINGS	<u>30,545</u>	<u>1</u>	<u>5,296</u>	<u>1</u>
	TOTALS:	413,187	2	5,297	2

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.41111	FULL TIME EMPLOYEES	9,897	5,067	5,067	
111300.000.41791	FRINGE BENEFIT ALLOCATION	4,196	1,788	1,788	
41000	PERSONNEL SERVICES	<u>14,093</u>	<u>6,855</u>	<u>6,855</u>	
111300.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
42000	TRAVEL & TRANSPORTATION		<u>200</u>	<u>200</u>	<u>200</u>
111300.000.44718	HOME-PA	307,798	1	5,296	1
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>307,798</u>	<u>1</u>	<u>5,296</u>	<u>1</u>
TOTALS:		321,891	7,056	12,351	201

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 111500	OPERATING VACANCY FACTOR				
111500.000.41911	BUDGETED VACANCY FACTOR			3,676	
	41000 PERSONNEL SERVICES			3,676	
	TOTALS:			3,676	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.29221	FUND BALANCE - UNASSIGNED	21,752,315	8,000,000	15,976,898	5,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>21,752,315</u>	<u>8,000,000</u>	<u>15,976,898</u>	<u>5,000,000</u>
030200.000.29912	FUND BALANCE - UNASSIGNED	19,049,765			5,041,126
	TOTAL FUND BALANCE AT END OF YEAR	<u>19,049,765</u>			<u>5,041,126</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1101	OPERATING				
	REVENUE TOTALS:	176,773,103	138,469,175	148,382,436	141,449,521
	SOURCE TOTALS:	16,435,205	15,867,730	15,867,730	15,881,827
	BEG FUND BAL TOTALS:	21,752,315	8,000,000	15,976,898	5,000,000
	TOTALS:	214,960,623	162,336,905	180,227,064	162,331,348
	EXPENDITURE TOTALS:	160,231,672	127,500,406	141,396,371	132,750,220
	USES TOTALS:	35,679,186	34,836,499	38,830,693	24,540,002
	END FUND BAL TOTALS:	19,049,765			5,041,126
	TOTALS:	214,960,623	162,336,905	180,227,064	162,331,348

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	19,820	100,000	100,000	20,000
151300.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>19,820</u>	<u>100,001</u>	<u>100,001</u>	<u>20,001</u>
	TOTALS:	19,820	100,001	100,001	20,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.61111	TRANS TO OPERATING FUND	19,820	717,561	717,561	20,001
151300.000.61193	TRANS TO ECONOMIC DEVELOPMENT				200,000
61000	OTHER FINANCING USES	<u>19,820</u>	<u>717,561</u>	<u>717,561</u>	<u>220,001</u>
	TOTALS:	19,820	717,561	717,561	220,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.29214	FUND BALANCE - RESTRICTED		1,000,000	1,000,000	1,000,000
151300.000.29221	FUND BALANCE - UNASSIGNED	25,000,000	24,000,000	24,000,000	24,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
151300.000.29912	FUND BALANCE - UNASSIGNED	25,000,000	23,382,440	23,382,440	23,800,000
151300.000.29914	FUND BALANCE - RESTRICTED		1,000,000	1,000,000	1,000,000
	TOTAL FUND BALANCE AT END OF YEAR	<u>25,000,000</u>	<u>24,382,440</u>	<u>24,382,440</u>	<u>24,800,000</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1142	STABILIZATION				
	REVENUE TOTALS:	19,820	100,001	100,001	20,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	25,000,000	25,000,000	25,000,000	25,000,000
	TOTALS:	25,019,820	25,100,001	25,100,001	25,020,001
	EXPENDITURE TOTALS:				
	USES TOTALS:	19,820	717,561	717,561	220,001
	END FUND BAL TOTALS:	25,000,000	24,382,440	24,382,440	24,800,000
	TOTALS:	25,019,820	25,100,001	25,100,001	25,020,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1201 060502	LIQUID FUELS UTILITY SVC-BRIDGES				
060502.000.32152	STATE REIMB-LIQUID FUELS	570,081	675,000	675,000	600,000
	32000 GRANTS & REIMBURSEMENTS	<u>570,081</u>	<u>675,000</u>	<u>675,000</u>	<u>600,000</u>
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	771	3,000	3,000	1,000
	35000 INVESTMENT INC	<u>771</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>
060502.000.39199	ALL OTHER REVENUE	61,543	50,000	50,000	50,000
	39000 OTHER	<u>61,543</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTALS:	632,395	728,000	728,000	651,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC-BRIDGES				
060502.000.41111	FULL TIME EMPLOYEES	363,165	448,563	400,935	454,699
060502.000.41411	OVERTIME PAY	5,297	6,000	6,000	6,000
060502.000.41611	WORKERS COMPENSATION COSTS	4,930	5,238	5,238	5,160
060502.000.41711	HEALTH CARE PLAN	50,823	50,458	50,458	53,153
060502.000.41712	LIFE INSURANCE PREMIUMS	439	489	489	447
060502.000.41713	CANCER INSURANCE PREMIUMS		3	3	3
060502.000.41714	HEALTH CARE-RX	12,382	10,825	10,825	10,665
060502.000.41715	HEALTH CARE-DENTAL	1,488	1,048	1,048	1,032
060502.000.41716	HEALTH CARE-VISION	131	105	105	103
060502.000.41717	HEALTH CARE-ADMIN	27	175	175	52
060502.000.41721	FEDERAL OLD AGE INSURANCE	30,078	33,173	33,173	30,963
060502.000.41722	STATE UNEMPLOYMENT CHARGES	16	1,048	1,048	1,032
060502.000.41731	EMPLOYER PENSION CONTRIBUTIONS	52,165	55,871	55,871	56,765
060502.000.41732	UNUSED DISABILITY LEAVE	1,192	1,397	1,397	1,376
060502.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		70	70	69
060502.000.41911	BUDGETED VACANCY FACTOR			47,628	
41000	PERSONNEL SERVICES	<u>522,133</u>	<u>614,463</u>	<u>614,463</u>	<u>621,519</u>
060502.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
060502.000.42211	GASOLINE & OIL	11,700	10,000	10,000	12,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	11,700	10,001	10,001	12,001
060502.000.43213	TELEPHONE (MOBILE)	1,208	1,920	1,920	1,920
060502.000.43428	PAYROLL SERVICES	157	553	553	551
43000	PROF & TECHNICAL SERVICES	1,365	2,473	2,473	2,471
060502.000.45241	UNIFORM SUPPLIES	612	2,000	2,838	2,000
060502.000.45273	BRIDGE SUPPLIES	9,264	20,000	25,041	20,000
060502.000.45281	OTHER OPERATING SUPPLIES		1,000	1,000	1,000
060502.000.45312	MAINT & REP-MAT & SUPPLIES	1,383	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	11,259	25,000	30,879	25,000
060502.000.46113	ELECTRICITY	86,890	105,000	117,246	105,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	56,537	55,000	55,000	55,000
060502.000.46511	PERSONNEL DEVELOPMENT		250	650	250
060502.000.46522	DESKTOP COMPUTER EXPENSE	640	470	587	502
060502.000.46866	OTHER OPERATING EXPENSES	703	3,000	2,600	3,000
46000	OTHER OPERATING EXPENSES	144,770	163,720	176,083	163,752
060502.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060502.000.47371	BRIDGE MAINTENANCE EQUIP-REP		1	1	1
060502.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,200	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1,203	1,203	1,203
060502.000.61611	INDIRECT COST ALLOCATION	65,000	65,000	65,000	60,000
61000	OTHER FINANCING USES	65,000	65,000	65,000	60,000
	TOTALS:	756,227	881,860	900,102	885,946

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1201 060502	LIQUID FUELS UTILITY SVC-BRIDGES				
060502.000.29214	FUND BALANCE - RESTRICTED	711,400	360,000	378,242	350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>711,400</u>	<u>360,000</u>	<u>378,242</u>	<u>350,000</u>
060502.000.29914	FUND BALANCE - RESTRICTED	587,568	206,140	206,140	115,054
	TOTAL FUND BALANCE AT END OF YEAR	<u>587,568</u>	<u>206,140</u>	<u>206,140</u>	<u>115,054</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET		2023 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1201	LIQUID FUELS				
	REVENUE TOTALS:	632,395	728,000	728,000	651,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	711,400	360,000	378,242	350,000
	TOTALS:	1,343,795	1,088,000	1,106,242	1,001,000
	EXPENDITURE TOTALS:	691,227	816,860	835,102	825,946
	USES TOTALS:	65,000	65,000	65,000	60,000
	END FUND BAL TOTALS:	587,568	206,140	206,140	115,054
	TOTALS:	1,343,795	1,088,000	1,106,242	1,001,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.32125	MEDICAL ASSISTANCE	2,178	5,000	5,000	5,000
050401.000.32269	CASE MANAGEMENT	126,768	150,000	150,000	150,000
050401.000.32333	HUMAN SERVICES BLOCK GRANT	4,415,622	4,040,072	4,040,072	4,307,435
050401.000.32491	CHIPP-ASH		1	1	
050401.000.32499	OTHER GRANTS & REIMBURSEMENTS	155,086	2	2	2
32000	GRANTS & REIMBURSEMENTS	<u>4,699,654</u>	<u>4,195,075</u>	<u>4,195,075</u>	<u>4,462,437</u>
050401.000.51111	TRANS FROM OPERATING FUND	125,408	125,408	125,408	125,408
050401.000.51137	TRANS FROM HEALTH CHOICES FUND	55,129	64,574	64,574	68,280
51000	OTHER FINANCING SOURCES	<u>180,537</u>	<u>189,982</u>	<u>189,982</u>	<u>193,688</u>
TOTALS:		4,880,191	4,385,057	4,385,057	4,656,125

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.41111	FULL TIME EMPLOYEES	454,414	499,179	499,179	524,680
050401.000.41121	FULL TIME BARGAINING UNIT	1,790,439	1,958,035	1,848,197	1,980,520
050401.000.41141	FULL TIME MEET & DISCUSS	204,703	156,375	149,622	234,188
050401.000.41311	PART TIME EMPLOYEES	68,685	50,000	50,000	50,000
050401.000.41321	PART TIME BARGAINING UNIT	201,020	175,000	175,000	175,000
050401.000.41411	OVERTIME PAY	120,397	125,000	125,000	125,000
050401.000.41611	WORKERS COMPENSATION COSTS	34,179	34,149	34,149	35,382
050401.000.41711	HEALTH CARE PLAN	473,370	328,969	328,969	364,434
050401.000.41712	LIFE INSURANCE PREMIUMS	3,045	3,187	3,187	3,066
050401.000.41713	CANCER INSURANCE PREMIUMS		23	23	24
050401.000.41714	HEALTH CARE-RX	85,836	70,575	70,575	73,123
050401.000.41715	HEALTH CARE-DENTAL	10,318	6,830	6,830	7,076
050401.000.41716	HEALTH CARE-VISION	905	683	683	708
050401.000.41717	HEALTH CARE-ADMIN	187	1,138	1,138	354
050401.000.41721	FEDERAL OLD AGE INSURANCE	208,505	216,277	216,277	281,611
050401.000.41722	STATE UNEMPLOYMENT CHARGES	110	6,830	6,830	7,076
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	361,619	364,257	364,257	389,201
050401.000.41732	UNUSED DISABILITY LEAVE	2,818	9,106	9,106	9,435
050401.000.41755	HEALTH CARE REIMBURSEMENT	2,500	1,800	1,800	2,618
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		455	455	472
050401.000.41911	BUDGETED VACANCY FACTOR			116,591	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,023,050	4,007,868	4,007,868	4,263,968
050401.000.43428	PAYROLL SERVICES	2,416	2,764	2,764	2,823
43000	PROF & TECHNICAL SERVICES	2,416	2,764	2,764	2,823
050401.000.61111	TRANS TO OPERATING FUND	151,900	148,000	148,000	153,000
050401.000.61128	TRANS TO IR FUND	18,208	19,820	19,820	23,126
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	186,078	206,605	206,605	213,208
61000	OTHER FINANCING USES	356,186	374,425	374,425	389,334
TOTALS:		4,381,652	4,385,057	4,385,057	4,656,125

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.32333	HUMAN SERVICES BLOCK GRANT	680,236	604,142	618,842	630,653
050401.098.32491	CHIPP-ASH		1	1	
050401.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>680,236</u>	<u>604,144</u>	<u>618,844</u>	<u>630,654</u>
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	3,723	5,000	5,000	5,000
050401.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>3,723</u>	<u>5,001</u>	<u>5,001</u>	<u>5,001</u>
050401.098.39119	DONATIONS		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050401.098.51111	TRANS FROM OPERATING FUND	20,770	20,770	20,770	37,234
050401.098.51116	TRANS FROM DRUG & ALCOHOL FUND		25,000	25,000	25,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>20,770</u>	<u>45,770</u>	<u>45,770</u>	<u>62,234</u>
TOTALS:		704,729	654,916	669,616	697,890

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.42111	MILEAGE-PERSONAL VEHICLE	8,022	38,000	28,000	38,000
050401.098.42112	OTHER TRAVEL EXPENSE	745	2,000	2,000	2,000
050401.098.42114	AUTO INSURANCE REIMBURSEMENT		200	200	200
050401.098.42211	GASOLINE & OIL	612	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>9,379</u>	<u>41,200</u>	<u>31,200</u>	<u>41,200</u>
050401.098.43111	LEGAL SERVICES	8,891	5,000	5,000	5,000
050401.098.43148	OTHER SPECIALIZED SERVICES		800	800	800
050401.098.43213	TELEPHONE (MOBILE)	12,433	12,000	12,000	12,000
050401.098.43421	PURCHASED PERSONNEL SERVICES		10,001	1	10,001
43000	PROF & TECHNICAL SERVICES	<u>21,324</u>	<u>27,801</u>	<u>17,801</u>	<u>27,801</u>
050401.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050401.098.45281	OTHER OPERATING SUPPLIES	6,677	15,000	15,000	15,000
45000	MATERIALS & OPERATING SUPPLIES	<u>6,677</u>	<u>15,001</u>	<u>15,001</u>	<u>15,001</u>
050401.098.46111	TELEPHONE	347	300	1,300	300
050401.098.46311	MAINTENANCE & REPAIR SERVICES	27,104	1,000	18,000	1,000
050401.098.46431	OFFICE RENT-GOVT CENTER	141,045	150,669	150,669	159,184
050401.098.46432	PARKING-GOVT CENTER	3,216	3,223	3,223	3,299

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
050401.098.46511	PERSONNEL DEVELOPMENT	5,496	5,000	8,000	5,000
050401.098.46522	DESKTOP COMPUTER EXPENSE	25,898	21,855	31,167	18,323
050401.098.46811	ADVERTISING-GENERAL	254	1	301	1
050401.098.46821	ASSOCIATION DUES	3,947	4,500	4,500	4,500
050401.098.46854	ADVISORY BOARD EXPENSE		10,400	9,400	10,400
050401.098.46866	OTHER OPERATING EXPENSES	10,092	45,000	59,400	45,000
	46000 OTHER OPERATING EXPENSES	<u>217,399</u>	<u>241,948</u>	<u>285,960</u>	<u>247,007</u>
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,163	5,222	5,222	5,224
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT		3,060	3,060	3,060
050401.098.47441	COMPUTER EQUIPMENT-NEW	569	4,000	4,000	4,000
050401.098.47492	OTHER EQUIPMENT-NEW	403	4,000	4,000	4,000
	47000 CAPITAL EXPENDITURES	<u>2,135</u>	<u>16,282</u>	<u>16,282</u>	<u>16,284</u>
050401.098.61128	TRANS TO IR FUND	2,216	2,202	2,202	2,570
050401.098.61611	INDIRECT COST ALLOCATION	336,279	310,482	310,482	348,027
	61000 OTHER FINANCING USES	<u>338,495</u>	<u>312,684</u>	<u>312,684</u>	<u>350,597</u>
	TOTALS:	595,409	654,916	678,928	697,890

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	122,094	117,401	117,401	117,400
050401.401.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>122,094</u>	<u>117,403</u>	<u>117,403</u>	<u>117,402</u>
050401.401.33122	PROGRAM INCOME	10,500	10,000	10,000	10,000
	33000 DEPARTMENT EARNINGS	<u>10,500</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:	136,103	130,913	130,913	130,912

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.43111	LEGAL SERVICES	66,910	48,961	48,961	48,961
050401.401.43118	OTHER LEGAL SERVICES		1	1	1
050401.401.43148	OTHER SPECIALIZED SERVICES		49,305	46,905	49,305
050401.401.43213	TELEPHONE (MOBILE)	3,560	3,000	5,400	3,000
050401.401.43215	TELEPHONE ANSWERING SERVICE	2,350	3,693	3,693	3,693
050401.401.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>72,820</u>	<u>104,961</u>	<u>104,961</u>	<u>104,961</u>
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	7,988	25,950	25,950	
050401.401.44357	MH CONTRACTS		1	1	25,950
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>7,988</u>	<u>25,951</u>	<u>25,951</u>	<u>25,950</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>80,808</u>	<u>130,913</u>	<u>130,913</u>	<u>130,912</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.402.32237	FORENSIC SVCS GRANT		400,000	400,000	400,000
050401.402.32276	MH BASE ALLOCATION				160,000
050401.402.32333	HUMAN SERVICES BLOCK GRANT	1,360,472	1,150,648	1,150,648	1,150,548
	32000 GRANTS & REIMBURSEMENTS	<u>1,360,472</u>	<u>1,550,649</u>	<u>1,550,649</u>	<u>1,710,549</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:	1,380,319	1,570,497	1,570,497	1,730,397

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	159,901
050401.402.44335	PARTIAL HOSPITALIZATION		1	1	1
050401.402.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	637,852	1,153,222	1,153,222	
050401.402.44357	MH CONTRACTS	271,404	417,270	417,270	1,570,492
44000	GRANTS, SUBSIDIES, CONTRACTS	909,256	1,570,495	1,570,495	1,730,395
050401.402.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		909,256	1,570,497	1,570,497	1,730,397

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	313,956	179,689	179,689	202,379
	32000 GRANTS & REIMBURSEMENTS	<u>313,956</u>	<u>179,690</u>	<u>179,690</u>	<u>202,380</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:	320,535	186,269	186,269	208,959

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	188,373	186,268	186,268	208,958
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>188,373</u>	<u>186,269</u>	<u>186,269</u>	<u>208,959</u>
	TOTALS:	188,373	186,269	186,269	208,959

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	300,000
050401.404.32333	HUMAN SERVICES BLOCK GRANT	1,186,052	721,359	721,359	671,359
	32000 GRANTS & REIMBURSEMENTS	<u>1,186,052</u>	<u>971,360</u>	<u>971,360</u>	<u>971,360</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:	1,199,115	984,423	984,423	984,423

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	101,019	168,210	168,210	
050401.404.44357	MH CONTRACTS	689,559	816,213	816,213	934,423
050401.404.44398	NAMI				50,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>790,578</u>	<u>984,423</u>	<u>984,423</u>	<u>984,423</u>
	TOTALS:	790,578	984,423	984,423	984,423

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.405.32237	FORENSIC SVCS GRANT		1,660,000	1,660,000	1,660,000
050401.405.32276	MH BASE ALLOCATION	254,695	61,180	61,180	51,680
050401.405.32333	HUMAN SERVICES BLOCK GRANT	9,261,683	7,978,639	7,978,639	8,002,190
	32000 GRANTS & REIMBURSEMENTS	<u>9,516,378</u>	<u>9,699,820</u>	<u>9,699,820</u>	<u>9,713,871</u>
050401.405.33122	PROGRAM INCOME	870	1	1	1
	33000 DEPARTMENT EARNINGS	<u>870</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>9,778,441</u>	<u>9,961,014</u>	<u>9,961,014</u>	<u>9,975,065</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	6,140,347	6,724,553	6,724,553	6,724,553
050401.405.44357	MH CONTRACTS	2,850,304	3,236,461	3,236,461	3,250,512
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>8,990,651</u>	<u>9,961,014</u>	<u>9,961,014</u>	<u>9,975,065</u>
	TOTALS:	8,990,651	9,961,014	9,961,014	9,975,065

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	170,059	93,436	78,736	
	32000 GRANTS & REIMBURSEMENTS	<u>170,059</u>	<u>143,436</u>	<u>128,736</u>	
050401.406.51111	TRANS FROM OPERATING FUND	16,464	16,464	16,464	
	51000 OTHER FINANCING SOURCES	<u>16,464</u>	<u>16,464</u>	<u>16,464</u>	
	TOTALS:	186,523	159,900	145,200	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.44311	CLIENT TRANSPORTATION		1	1	
050401.406.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	12,050	45,088	22,888	
050401.406.44357	MH CONTRACTS	37,390	64,810	72,310	
050401.406.44398	NAMI	62,645	50,000	50,000	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>112,085</u>	<u>159,899</u>	<u>145,199</u>	
050401.406.46866	OTHER OPERATING EXPENSES		1	1	
	46000 OTHER OPERATING EXPENSES	<u></u>	<u>1</u>	<u>1</u>	
	TOTALS:	112,085	159,900	145,200	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1202 050401	MENTAL HEALTH MENTAL HEALTH				
098	OPERATIONS				
050401.098.29214	FUND BALANCE - RESTRICTED	4,692,128		9,312	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>4,692,128</u>		<u>9,312</u>	
050401.098.29914	FUND BALANCE - RESTRICTED	7,229,272			
	TOTAL FUND BALANCE AT END OF YEAR	<u>7,229,272</u>			

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1202	MENTAL HEALTH				
	REVENUE TOTALS:	18,063,994	17,476,582	17,476,582	17,823,658
	SOURCE TOTALS:	521,962	556,407	556,407	560,113
	BEG FUND BAL TOTALS:	4,692,128		9,312	
	TOTALS:	23,278,084	18,032,989	18,042,301	18,383,771
	EXPENDITURE TOTALS:	15,354,131	17,345,880	17,355,192	17,643,840
	USES TOTALS:	694,681	687,109	687,109	739,931
	END FUND BAL TOTALS:	7,229,272			
	TOTALS:	23,278,084	18,032,989	18,042,301	18,383,771

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.32112	DOM REL-IV-D	3,082,202	3,816,861	3,816,861	3,816,861
100501.000.32165	DOM REL INCENTIVES	654,438	725,000	725,000	725,000
100501.000.32499	OTHER GRANTS & REIMBURSEMENTS		55,000	55,000	55,000
	32000 GRANTS & REIMBURSEMENTS	<u>3,736,640</u>	<u>4,596,861</u>	<u>4,596,861</u>	<u>4,596,861</u>
100501.000.33111	FEES & COMMISSIONS		1	1	1
100501.000.33199	OTHER DEPARTMENTAL EARNINGS	12,708	20,000	20,000	20,000
	33000 DEPARTMENT EARNINGS	<u>12,708</u>	<u>20,001</u>	<u>20,001</u>	<u>20,001</u>
100501.000.34111	SUPPORT CHARGES	1,016	1,500	1,500	1,500
100501.000.34112	ATTACHMENT COSTS	768	1	1	1
100501.000.34149	GENETIC TESTING	5,004	4,000	4,000	4,000
	34000 JUDICIAL COSTS & FINES	<u>6,788</u>	<u>5,501</u>	<u>5,501</u>	<u>5,501</u>
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	11	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
35000	INVESTMENT INC	11	2	2	2
100501.000.39136	TRANSCRIBING FEES		1	1	1
100501.000.39199	ALL OTHER REVENUE	37	300	300	300
39000	OTHER	37	301	301	301
100501.000.51111	TRANS FROM OPERATING FUND	1,870,026	1,243,271	1,243,271	1,440,955
51000	OTHER FINANCING SOURCES	1,870,026	1,243,271	1,243,271	1,440,955
	TOTALS:	5,626,210	5,865,937	5,865,937	6,063,621

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.41111	FULL TIME EMPLOYEES	983,880	1,010,088	1,010,088	1,045,427
100501.000.41121	FULL TIME BARGAINING UNIT	2,447,595	2,627,538	2,525,837	2,756,448
100501.000.41311	PART TIME EMPLOYEES		1	1	1
100501.000.41321	PART TIME BARGAINING UNIT		115,000	115,000	117,300
100501.000.41411	OVERTIME PAY		2,044	2,044	2,044
100501.000.41611	WORKERS COMPENSATION COSTS	42,230	42,585	42,585	42,377
100501.000.41631	TRANSCRIBING EXPENSE-INTERNAL		1	1	1
100501.000.41711	HEALTH CARE PLAN	534,228	410,232	425,199	436,487
100501.000.41712	LIFE INSURANCE PREMIUMS	3,763	3,975	3,975	3,673
100501.000.41713	CANCER INSURANCE PREMIUMS		28	28	28
100501.000.41714	HEALTH CARE-RX	106,055	88,008	88,008	87,580
100501.000.41715	HEALTH CARE-DENTAL	12,748	8,517	8,517	8,475
100501.000.41716	HEALTH CARE-VISION	1,124	852	852	848
100501.000.41717	HEALTH CARE-ADMIN	231	1,420	1,420	424
100501.000.41721	FEDERAL OLD AGE INSURANCE	257,625	348,693	348,693	254,264
100501.000.41722	STATE UNEMPLOYMENT CHARGES	136	8,517	8,517	8,475
100501.000.41731	EMPLOYER PENSION CONTRIBUTIONS	446,811	454,236	439,269	466,151
100501.000.41732	UNUSED DISABILITY LEAVE	11,467	11,356	11,356	11,301
100501.000.41755	HEALTH CARE REIMBURSEMENT	13,827	11,700	11,700	14,014
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		568	568	565
100501.000.41911	BUDGETED VACANCY FACTOR		(138,000)	(36,299)	(138,000)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,861,720	5,007,359	5,007,359	5,117,883
100501.000.42111	MILEAGE-PERSONAL VEHICLE	803	2,500	2,500	2,500
100501.000.42112	OTHER TRAVEL EXPENSE	2,046	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	2,849	7,500	7,500	7,500
100501.000.43111	LEGAL SERVICES	15,150	25,000	24,460	25,000
100501.000.43126	LABORATORY SERVICES	4,185	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	9,995	10,000	10,000	10,000
100501.000.43213	TELEPHONE (MOBILE)		1	1	1
100501.000.43421	PURCHASED PERSONNEL SERVICES	875	2,000	2,000	2,000
100501.000.43428	PAYROLL SERVICES	3,745	4,284	4,284	4,270
43000	PROF & TECHNICAL SERVICES	33,950	51,786	51,246	51,772
100501.000.45211	COMPUTER PAPER SUPPLIES		1	1	1
100501.000.45254	OTHER POSTAGE		500	500	500
100501.000.45261	PROFESSIONAL BOOKS&PERIODICALS	2,772	4,000	4,000	4,000
100501.000.45281	OTHER OPERATING SUPPLIES	11,849	21,700	23,831	21,700

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	14,621	26,201	28,332	26,201
100501.000.46111	TELEPHONE	23,800	20,000	20,000	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	13,359	20,000	20,000	20,000
100501.000.46413	PARKING LOT RENTAL		1	1	1
100501.000.46511	PERSONNEL DEVELOPMENT	750	2,000	2,540	2,000
100501.000.46522	DESKTOP COMPUTER EXPENSE	3,186	8,460	9,060	10,291
100501.000.46811	ADVERTISING-GENERAL		1	1	1
100501.000.46821	ASSOCIATION DUES	375	400	425	450
100501.000.46839	TRANSCRIBING FEES		1	1	1
100501.000.46863	BANKING SERVICES	3,285	5,000	5,000	5,000
100501.000.46865	OTHER REFUNDS		1	1	1
100501.000.46866	OTHER OPERATING EXPENSES	338	500	475	500
46000	OTHER OPERATING EXPENSES	45,093	56,364	57,504	58,245
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,000	2,000	2,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT	1,453	1,000	1,000	1,000
100501.000.47392	OFFICE MACHINES-REPLACEMENT		5,000	13,827	5,000
100501.000.47393	OTHER EQUIPMENT-REPLACEMENT	403	2,000	2,000	2,000
100501.000.47441	COMPUTER EQUIPMENT-NEW	9,604	4,000	4,000	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	11,460	14,001	22,828	14,001
100501.000.61111	TRANS TO OPERATING FUND	258,427	388,000	388,000	357,000
100501.000.61611	INDIRECT COST ALLOCATION	398,090	314,726	314,726	431,019
61000	OTHER FINANCING USES	656,517	702,726	702,726	788,019
TOTALS:		5,626,210	5,865,937	5,877,495	6,063,621

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1203 100501	FEDERAL IV-D DOMESTIC RELATIONS				
100501.000.29214 FUND BALANCE - RESTRICTED				11,558	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/>	<hr/>	<hr/> 11,558	<hr/>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1203	FEDERAL IV-D				
	REVENUE TOTALS:	3,756,184	4,622,666	4,622,666	4,622,666
	SOURCE TOTALS:	1,870,026	1,243,271	1,243,271	1,440,955
	BEG FUND BAL TOTALS:			11,558	
	TOTALS:	5,626,210	5,865,937	5,877,495	6,063,621
	EXPENDITURE TOTALS:	4,969,693	5,163,211	5,174,769	5,275,602
	USES TOTALS:	656,517	702,726	702,726	788,019
	END FUND BAL TOTALS:				
	TOTALS:	5,626,210	5,865,937	5,877,495	6,063,621

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204 050406	HEALTH CHOICES HEALTH CHOICES				
050406.000.32345	SSI AND HH WITH MEDICARE	1,157,352	1,329,311	1,329,311	1,387,848
	32000 GRANTS & REIMBURSEMENTS	<u>1,157,352</u>	<u>1,329,311</u>	<u>1,329,311</u>	<u>1,387,848</u>
	TOTALS:	1,157,352	1,329,311	1,329,311	1,387,848

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.41111	FULL TIME EMPLOYEES	378,812	460,970	401,960	466,731
050406.000.41121	FULL TIME BARGAINING UNIT	149,161	146,157	146,157	146,157
050406.000.41311	PART TIME EMPLOYEES		1	1	1
050406.000.41411	OVERTIME PAY	143	1	1	1
050406.000.41611	WORKERS COMPENSATION COSTS	6,788	6,996	6,996	6,923
050406.000.41711	HEALTH CARE PLAN	77,660	67,394	67,394	71,302
050406.000.41712	LIFE INSURANCE PREMIUMS	605	653	653	600
050406.000.41713	CANCER INSURANCE PREMIUMS		5	5	5
050406.000.41714	HEALTH CARE-RX	17,048	14,458	14,458	14,307
050406.000.41715	HEALTH CARE-DENTAL	2,049	1,399	1,399	1,385
050406.000.41716	HEALTH CARE-VISION	180	140	140	138
050406.000.41717	HEALTH CARE-ADMIN	37	233	233	69
050406.000.41721	FEDERAL OLD AGE INSURANCE	41,409	44,307	44,307	46,649
050406.000.41722	STATE UNEMPLOYMENT CHARGES	22	1,399	1,399	1,385
050406.000.41731	EMPLOYER PENSION CONTRIBUTIONS	71,817	74,623	74,623	76,148
050406.000.41732	UNUSED DISABILITY LEAVE	2,575	1,866	1,866	1,846
050406.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		93	93	92
050406.000.41911	BUDGETED VACANCY FACTOR			59,010	
41000	PERSONNEL SERVICES	<u>748,306</u>	<u>820,695</u>	<u>820,695</u>	<u>833,739</u>
050406.000.43428	PAYROLL SERVICES	483	553	553	551

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	483	553	553	551
050406.000.61111	TRANS TO OPERATING FUND	171,600	167,000	167,000	173,000
050406.000.61122	TRANS TO MENTAL HEALTH	55,129	64,574	64,574	68,280
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	277,573	289,693	289,693	299,458
61000	OTHER FINANCING USES	504,302	521,267	521,267	540,738
TOTALS:		1,253,091	1,342,515	1,342,515	1,375,028

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.32343	TANF/HB/MAGI - CHILD	31,171,210	33,688,795	33,688,795	33,230,316
050406.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>31,171,210</u>	<u>33,688,796</u>	<u>33,688,796</u>	<u>33,230,317</u>
050406.098.35111	INTEREST-SAVINGS & MONEY MAR	52,538	60,000	60,000	50,000
050406.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>52,538</u>	<u>60,001</u>	<u>60,001</u>	<u>50,001</u>
	TOTALS:	31,223,748	33,748,797	33,748,797	33,280,318

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

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1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.42111	MILEAGE-PERSONAL VEHICLE	658	9,000	9,000	9,000
050406.098.42112	OTHER TRAVEL EXPENSE	42	3,000	3,000	4,500
050406.098.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050406.098.42211	GASOLINE & OIL		50	50	1
	42000 TRAVEL & TRANSPORTATION	<u>700</u>	<u>12,051</u>	<u>12,051</u>	<u>13,502</u>
050406.098.43111	LEGAL SERVICES	590	1,000	1,000	1,000
050406.098.43112	AUDITING SERVICES	22,500	45,000	45,000	50,000
050406.098.43117	ACTUARIAL SERVICES	42,000	42,000	42,000	42,000
050406.098.43118	OTHER LEGAL SERVICES	19,488	25,000	25,000	25,000
050406.098.43148	OTHER SPECIALIZED SERVICES	1,200	3,000	3,000	3,000
050406.098.43213	TELEPHONE (MOBILE)	2,033	2,500	2,500	2,500
050406.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
	43000 PROF & TECHNICAL SERVICES	<u>87,811</u>	<u>118,501</u>	<u>118,501</u>	<u>123,501</u>
050406.098.44359	HEALTH CHOICES CONTRACTS	2,845	223,699	223,699	223,669
050406.098.44361	MCO ASSESSMENT	30,012,300	32,705,775	32,705,775	32,038,765
050406.098.44372	REINVESTMENT ADMINISTRATIVE		1	1	1
050406.098.44385	GROSS RECEIPTS TAX		1	1	1
050406.098.44688	CLEARINGHOUSE-CONF OF CHURCHES	16,407	60,000	60,000	100,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	30,031,552	32,989,476	32,989,476	32,362,436
050406.098.45281	OTHER OPERATING SUPPLIES	355	1,000	1,000	1,000
45000	MATERIALS & OPERATING SUPPLIES	355	1,000	1,000	1,000
050406.098.46111	TELEPHONE		2,500	2,500	2,500
050406.098.46311	MAINTENANCE & REPAIR SERVICES		1,000	1,000	1,000
050406.098.46431	OFFICE RENT-GOVT CENTER	33,582	35,874	35,874	37,016
050406.098.46432	PARKING-GOVT CENTER	756	767	767	767
050406.098.46511	PERSONNEL DEVELOPMENT	832	2,500	2,500	4,000
050406.098.46522	DESKTOP COMPUTER EXPENSE	5,112	3,995	4,942	5,271
050406.098.46863	BANKING SERVICES	1,569	5,000	5,000	5,000
050406.098.46866	OTHER OPERATING EXPENSES	358	1,000	1,000	2,000
46000	OTHER OPERATING EXPENSES	42,209	52,636	53,583	57,554
050406.098.47441	COMPUTER EQUIPMENT-NEW	1,084	4,000	4,000	4,000
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES		1	1	1
050406.098.47492	OTHER EQUIPMENT-NEW	154	3,000	3,000	3,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	1,238	7,001	7,001	7,001
050406.098.61128	TRANS TO IR FUND	384,735	408,387	408,387	463,807
050406.098.61611	INDIRECT COST ALLOCATION	147,965	165,193	165,193	250,132
61000	OTHER FINANCING USES	532,700	573,580	573,580	713,939
TOTALS:		30,696,565	33,754,245	33,755,192	33,278,933

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.32343	TANF/HB/MAGI - CHILD	1,238,141	533,077	533,077	1,116,995
050406.461.32344	TANF/HB/MAGI - ADULT	7,951,429	8,171,963	8,171,963	10,622,775
050406.461.32345	SSI AND HH WITH MEDICARE	5,292,560	3,063,969	3,063,969	5,038,843
050406.461.32346	SSI AND HH WITHOUT MED - CHILD	20,465,873	21,538,767	21,538,767	20,092,818
050406.461.32347	SSI AND HH WITHOUT MED - ADULT	18,638,581	19,265,606	19,265,606	20,045,945
050406.461.32348	HC EXPANSION NEWLY ELIGIBLE	44,027,296	47,038,162	47,038,162	47,108,482
050406.461.32351	MEDICAL REINSURANCE RECOVERIES	297,363	1	1	1
050406.461.32499	OTHER GRANTS & REIMBURSEMENTS	1,595	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>97,912,838</u>	<u>99,611,546</u>	<u>99,611,546</u>	<u>104,025,860</u>
	TOTALS:	97,912,838	99,611,546	99,611,546	104,025,860

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.44413	MEDICAL CLAIMS	84,680,823	98,909,432	98,694,432	103,180,859
050406.461.44414	MEDICAL RESERVES	5,100,000	1	1	1
050406.461.44415	MEDICAL REINSURANCE	473,439	702,115	917,115	844,998
050406.461.44418	MCO HIPF				1
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>90,254,262</u>	<u>99,611,548</u>	<u>99,611,548</u>	<u>104,025,859</u>
050406.461.46536	HEALTH CHOICES REPAYMENT		1	1	1
46000	OTHER OPERATING EXPENSES	<u> </u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	90,254,262	99,611,549	99,611,549	104,025,860

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.32345	SSI AND HH WITH MEDICARE	654,774	600,000	600,000	600,000
	32000 GRANTS & REIMBURSEMENTS	<u>654,774</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
	TOTALS:	654,774	600,000	600,000	600,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.44416	MCO INITIATIVE	1,003,954	600,000	600,000	600,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,003,954</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
	TOTALS:	1,003,954	600,000	600,000	600,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.32343	TANF/HB/MAGI - CHILD		1	1	
050406.464.32345	SSI AND HH WITH MEDICARE	6,972,422	8,272,188	8,272,188	7,628,278
	32000 GRANTS & REIMBURSEMENTS	<u>6,972,422</u>	<u>8,272,189</u>	<u>8,272,189</u>	<u>7,628,278</u>
	TOTALS:	6,972,422	8,272,189	8,272,189	7,628,278

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.44417	MCO ADMIN FEES	7,877,531	8,272,187	8,272,187	7,628,277
050406.464.44418	MCO HIPF		1	1	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>7,877,531</u>	<u>8,272,188</u>	<u>8,272,188</u>	<u>7,628,278</u>
	TOTALS:	7,877,531	8,272,188	8,272,188	7,628,278

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.44383	WRAP AROUND PROG-PINEBROOK	343,650	660,000	516,000	375,000
050406.465.44392	RESPITE-VALLEY YOUTH HOUSE	35,241	125,000	135,000	125,000
050406.465.44421	2 TO 1 ABA SUPPORT SERVICES	1,300	240,000	250,000	240,000
050406.465.44687	CONFERENCE OF CHURCHES	570,163	545,000	1,079,838	900,000
050406.465.44688	CLEARINGHOUSE-CONF OF CHURCHES	228,336	265,000	325,000	270,000
050406.465.44806	PROJECT BASED OPERATING ASSIST		1,000,000	845,000	200,000
050406.465.44826	SOCIAL DETERMINANTS OF HEALTH				600,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,178,690</u>	<u>2,835,000</u>	<u>3,150,838</u>	<u>2,710,000</u>
	TOTALS:	1,178,690	2,835,000	3,150,838	2,710,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.29214	FUND BALANCE - RESTRICTED	24,885,152	34,000,000	34,316,785	30,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>24,885,152</u>	<u>34,000,000</u>	<u>34,316,785</u>	<u>30,000,000</u>
050406.098.29914	FUND BALANCE - RESTRICTED	30,542,193	31,146,347	31,146,347	27,304,206
	TOTAL FUND BALANCE AT END OF YEAR	<u>30,542,193</u>	<u>31,146,347</u>	<u>31,146,347</u>	<u>27,304,206</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1204	HEALTH CHOICES				
	REVENUE TOTALS:	137,921,134	143,561,844	143,561,844	146,922,305
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	24,885,152	34,000,000	34,316,785	30,000,000
	TOTALS:	162,806,286	177,561,844	177,878,629	176,922,305
	EXPENDITURE TOTALS:	131,227,091	145,320,650	145,637,435	148,363,422
	USES TOTALS:	1,037,002	1,094,847	1,094,847	1,254,677
	END FUND BAL TOTALS:	30,542,193	31,146,347	31,146,347	27,304,206
	TOTALS:	162,806,286	177,561,844	177,878,629	176,922,305

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.32116	DRUG & ALCOHOL	297,938	282,337	282,337	280,897
050403.000.32333	HUMAN SERVICES BLOCK GRANT	147,891	234,220	234,220	252,160
050403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>445,829</u>	<u>516,558</u>	<u>516,558</u>	<u>533,058</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:	475,661	546,390	546,390	562,890

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.41111	FULL TIME EMPLOYEES	145,919	153,358	153,358	158,725
050403.000.41121	FULL TIME BARGAINING UNIT	148,977	147,975	147,975	147,975
050403.000.41321	PART TIME BARGAINING UNIT		18,000	18,000	18,000
050403.000.41411	OVERTIME PAY	17,760	15,000	15,000	15,000
050403.000.41611	WORKERS COMPENSATION COSTS	3,863	3,852	3,852	3,863
050403.000.41711	HEALTH CARE PLAN	49,643	37,112	37,112	39,790
050403.000.41712	LIFE INSURANCE PREMIUMS	344	360	360	335
050403.000.41713	CANCER INSURANCE PREMIUMS		3	3	3
050403.000.41714	HEALTH CARE-RX	9,701	7,962	7,962	7,984
050403.000.41715	HEALTH CARE-DENTAL	1,166	770	770	773
050403.000.41716	HEALTH CARE-VISION	102	77	77	77
050403.000.41717	HEALTH CARE-ADMIN	21	128	128	39
050403.000.41721	FEDERAL OLD AGE INSURANCE	23,563	24,399	24,399	28,357
050403.000.41722	STATE UNEMPLOYMENT CHARGES	12	770	770	773
050403.000.41731	EMPLOYER PENSION CONTRIBUTIONS	40,866	41,093	41,093	42,494
050403.000.41732	UNUSED DISABILITY LEAVE		1,027	1,027	1,030
050403.000.41755	HEALTH CARE REIMBURSEMENT	1,038	900	900	924
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		51	51	52
41000	PERSONNEL SERVICES	442,975	452,837	452,837	466,194
050403.000.43428	PAYROLL SERVICES	302	346	346	344

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	302	346	346	344
050403.000.61214	TRANS TO HUM SVCS ADMIN FUND	65,914	93,207	93,207	96,352
61000	OTHER FINANCING USES	65,914	93,207	93,207	96,352
TOTALS:		509,191	546,390	546,390	562,890

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.32116	DRUG & ALCOHOL	139,800	105,664	105,664	105,664
050403.098.32333	HUMAN SERVICES BLOCK GRANT	35,068	31,627	70,727	153,417
	32000 GRANTS & REIMBURSEMENTS	<u>174,868</u>	<u>137,291</u>	<u>176,391</u>	<u>259,081</u>
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	5,575	20,000	20,000	5,000
050403.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>5,575</u>	<u>20,001</u>	<u>20,001</u>	<u>5,001</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:	194,495	171,345	210,445	278,135

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.42111	MILEAGE-PERSONAL VEHICLE	638	3,639	3,639	3,640
050403.098.42112	OTHER TRAVEL EXPENSE	1,902	1,200	1,200	1,200
	42000 TRAVEL & TRANSPORTATION	<u>2,540</u>	<u>4,839</u>	<u>4,839</u>	<u>4,840</u>
050403.098.43111	LEGAL SERVICES	197	200	200	200
050403.098.43213	TELEPHONE (MOBILE)	2,045	1,500	1,500	1,500
050403.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
	43000 PROF & TECHNICAL SERVICES	<u>2,242</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>
050403.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050403.098.45281	OTHER OPERATING SUPPLIES	1,913	1,500	1,500	1,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>1,913</u>	<u>1,501</u>	<u>1,501</u>	<u>1,501</u>
050403.098.46311	MAINTENANCE & REPAIR SERVICES		300	300	300
050403.098.46431	OFFICE RENT-GOVT CENTER	16,781	17,926	17,926	18,519
050403.098.46432	PARKING-GOVT CENTER	384	384	384	384
050403.098.46511	PERSONNEL DEVELOPMENT	1,825	2,650	2,650	2,650
050403.098.46522	DESKTOP COMPUTER EXPENSE	3,510	2,820	3,433	2,259
050403.098.46811	ADVERTISING-GENERAL		1	1	1
050403.098.46821	ASSOCIATION DUES	6,206	4,936	4,936	4,936

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
050403.098.46854	ADVISORY BOARD EXPENSE		150	150	150
050403.098.46866	OTHER OPERATING EXPENSES			45,100	
46000	OTHER OPERATING EXPENSES	28,706	29,167	74,880	29,199
050403.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		4,000	1,000	4,000
050403.098.47392	OFFICE MACHINES-REPLACEMENT		4,000	1,000	4,000
050403.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47441	COMPUTER EQUIPMENT-NEW	2,424	4,000	8,615	4,000
050403.098.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,424	12,002	10,617	12,002
050403.098.61122	TRANS TO MENTAL HEALTH		25,000	25,000	25,000
050403.098.61128	TRANS TO IR FUND	1,668	1,643	1,643	1,372
050403.098.61611	INDIRECT COST ALLOCATION	129,920	95,492	95,492	202,520
61000	OTHER FINANCING USES	131,588	122,135	122,135	228,892
TOTALS:		169,413	171,345	215,673	278,135

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.32116	DRUG & ALCOHOL	426,664	438,990	438,990	438,990
050403.301.32131	D&A FEDERAL BLOCK GRANT	2,224,152	970,357	970,357	1,111,632
050403.301.32244	TCAP	15,894	204,461	204,461	204,461
050403.301.32333	HUMAN SERVICES BLOCK GRANT	776,044	758,875	719,775	617,600
050403.301.32356	MEDICATION ASSISTED TREATMENT		1	1	1
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	111,298	121,000	121,000	121,000
	32000 GRANTS & REIMBURSEMENTS	<u>3,554,052</u>	<u>2,493,684</u>	<u>2,454,584</u>	<u>2,493,684</u>
050403.301.51111	TRANS FROM OPERATING FUND	59,858	59,858	59,858	59,858
	51000 OTHER FINANCING SOURCES	<u>59,858</u>	<u>59,858</u>	<u>59,858</u>	<u>59,858</u>
	TOTALS:	3,613,910	2,553,542	2,514,442	2,553,542

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.44332	OUTPATIENT SERVICES	255,914	798,683	798,683	798,683
050403.301.44333	INPATIENT SERVICES	665,424	1,110,395	1,110,395	1,110,395
050403.301.44335	PARTIAL HOSPITALIZATION	13,723	25,260	25,260	25,260
050403.301.44339	INTENSIVE OUTPATIENT	106,696	153,349	153,349	153,349
050403.301.44352	METHADONE	486	31,186	31,186	31,186
050403.301.44422	VIVITROL-ASSISTED TREATMENT		1	1	1
050403.301.44424	INPATIENT DETOX	131,642	157,826	157,826	157,826
050403.301.44425	HALFWAY HOUSE	7,722	197,256	158,156	197,256
050403.301.44426	MEDICALLY MANAGED INPATIENT		4,000	4,000	4,000
050403.301.44427	MEDICALLY MANAGED DETOX	526	8,400	8,400	8,400
050403.301.44428	PHYSICIAN AND PHARMACY	57,544	67,186	67,186	67,186
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,239,677</u>	<u>2,553,542</u>	<u>2,514,442</u>	<u>2,553,542</u>
	TOTALS:	1,239,677	2,553,542	2,514,442	2,553,542

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.32116	DRUG & ALCOHOL	150,279	176,217	176,217	176,217
050403.302.32131	D&A FEDERAL BLOCK GRANT	692,334	1,036,529	1,622,926	1,036,507
050403.302.32333	HUMAN SERVICES BLOCK GRANT	175,336	85,660	85,660	85,682
	32000 GRANTS & REIMBURSEMENTS	<u>1,017,949</u>	<u>1,298,406</u>	<u>1,884,803</u>	<u>1,298,406</u>
050403.302.51111	TRANS FROM OPERATING FUND	38,329	38,329	38,329	38,329
	51000 OTHER FINANCING SOURCES	<u>38,329</u>	<u>38,329</u>	<u>38,329</u>	<u>38,329</u>
	TOTALS:	1,056,278	1,336,735	1,923,132	1,336,735

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.44351	INTERVENTION	133,811	371,472	371,472	371,472
050403.302.44367	PREVENTION/ABSENTEEISM	1,170,118	965,263	1,551,660	965,263
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,303,929</u>	<u>1,336,735</u>	<u>1,923,132</u>	<u>1,336,735</u>
	TOTALS:	1,303,929	1,336,735	1,923,132	1,336,735

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	TREATMENT RELATED SERVICES				
050403.303.32116	DRUG & ALCOHOL	176,120	215,055	215,055	216,495
050403.303.32131	D&A FEDERAL BLOCK GRANT	275,465	489,552	2,865,639	480,029
050403.303.32244	TCAP	162,229	237,779	237,779	237,779
050403.303.32333	HUMAN SERVICES BLOCK GRANT	390,308	414,263	414,263	415,786
050403.303.32373	PCCD DRUG TREATMENT GRANT REV	5,080		8,000	8,000
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS	50			
	32000 GRANTS & REIMBURSEMENTS	<u>1,009,252</u>	<u>1,356,649</u>	<u>3,740,736</u>	<u>1,358,089</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:	<u>1,016,733</u>	<u>1,364,130</u>	<u>3,748,217</u>	<u>1,365,570</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	TREATMENT RELATED SERVICES				
050403.303.44338	CASE MANAGEMENT	996,218	723,559	1,643,964	723,559
050403.303.44349	ASSESSMENT	1,495	65,500	40,500	65,500
050403.303.44351	INTERVENTION		1	1	1
050403.303.44429	EMERGENCY HOUSING	52,820	49,800	49,800	49,800
050403.303.44431	RECOVERY SUPPORT SERVICES	570,276	319,271	765,553	319,271
050403.303.44432	DDAP APPROVE - OTHER HOUSING	549,289	205,999	1,248,399	207,439
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>2,170,098</u>	<u>1,364,130</u>	<u>3,748,217</u>	<u>1,365,570</u>
	TOTALS:	2,170,098	1,364,130	3,748,217	1,365,570

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.29214	FUND BALANCE - RESTRICTED	3,961,765		5,228	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>3,961,765</u>	<u> </u>	<u>5,228</u>	<u> </u>
050403.098.29914	FUND BALANCE - RESTRICTED	4,926,534			
	TOTAL FUND BALANCE AT END OF YEAR	<u>4,926,534</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1205	DRUG AND ALCOHOL				
	REVENUE TOTALS:	6,207,525	5,822,590	8,793,074	5,947,320
	SOURCE TOTALS:	149,552	149,552	149,552	149,552
	BEG FUND BAL TOTALS:	3,961,765		5,228	
	TOTALS:	10,318,842	5,972,142	8,947,854	6,096,872
	EXPENDITURE TOTALS:	5,194,806	5,756,800	8,732,512	5,771,628
	USES TOTALS:	197,502	215,342	215,342	325,244
	END FUND BAL TOTALS:	4,926,534			
	TOTALS:	10,318,842	5,972,142	8,947,854	6,096,872

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.32115	ACT 148-CHILD WELFARE	2,756,403	6,557,869	6,557,869	6,633,461
050200.000.32125	MEDICAL ASSISTANCE	7,899	8,180	8,180	12,138
050200.000.32129	FOSTER CARE TITLE IV-E	530,303	960,379	960,379	1,299,445
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	173,885	294,935	294,935	260,807
050200.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>3,468,490</u>	<u>7,821,366</u>	<u>7,821,366</u>	<u>8,205,854</u>
050200.000.51111	TRANS FROM OPERATING FUND	2,389,609	2,814,609	2,814,609	2,814,609
	51000 OTHER FINANCING SOURCES	<u>2,389,609</u>	<u>2,814,609</u>	<u>2,814,609</u>	<u>2,814,609</u>
	TOTALS:	5,858,099	10,635,975	10,635,975	11,020,463

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.41111	FULL TIME EMPLOYEES	1,320,618	1,300,706	1,300,706	1,376,856
050200.000.41121	FULL TIME BARGAINING UNIT	4,165,816	4,407,712	4,145,947	4,446,135
050200.000.41141	FULL TIME MEET & DISCUSS	1,335,029	1,216,239	1,216,239	1,242,660
050200.000.41311	PART TIME EMPLOYEES	188,387	100,000	190,000	89,954
050200.000.41321	PART TIME BARGAINING UNIT	87,725	135,000	45,000	135,000
050200.000.41331	NON-CLASSIFIED SERVICE	61,194	60,401	60,401	62,515
050200.000.41411	OVERTIME PAY	102,837	100,000	175,000	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	83,179	84,371	84,371	85,169
050200.000.41631	TRANSCRIBING EXPENSE-INTERNAL		2,000	2,000	2,000
050200.000.41711	HEALTH CARE PLAN	1,280,171	812,776	842,445	877,238
050200.000.41712	LIFE INSURANCE PREMIUMS	7,411	7,875	7,875	7,381
050200.000.41713	CANCER INSURANCE PREMIUMS		56	56	57
050200.000.41714	HEALTH CARE-RX	208,894	174,367	174,367	176,015
050200.000.41715	HEALTH CARE-DENTAL	25,109	16,874	16,874	17,034
050200.000.41716	HEALTH CARE-VISION	2,222	1,687	1,687	1,703
050200.000.41717	HEALTH CARE-ADMIN	456	2,812	2,812	852
050200.000.41721	FEDERAL OLD AGE INSURANCE	507,432	534,351	534,351	659,293
050200.000.41722	STATE UNEMPLOYMENT CHARGES	267	16,874	16,874	17,034
050200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	880,060	899,959	870,290	936,856
050200.000.41732	UNUSED DISABILITY LEAVE	21,071	22,499	22,499	22,712
050200.000.41755	HEALTH CARE REIMBURSEMENT	8,884	7,500	7,500	8,778
050200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		1,125	1,125	1,136
050200.000.41911	BUDGETED VACANCY FACTOR			186,765	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
41000	PERSONNEL SERVICES	10,286,762	9,905,184	9,905,184	10,266,378
050200.000.43428	PAYROLL SERVICES	6,947	7,947	7,947	7,851
43000	PROF & TECHNICAL SERVICES	6,947	7,947	7,947	7,851
050200.000.46839	TRANSCRIBING FEES		600	600	600
46000	OTHER OPERATING EXPENSES		600	600	600
050200.000.61111	TRANS TO OPERATING FUND	151,900	148,000	148,000	153,000
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	542,405	574,244	574,244	592,634
61000	OTHER FINANCING USES	694,305	722,244	722,244	745,634
	TOTALS:	10,988,014	10,635,975	10,635,975	11,020,463

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.32115	ACT 148-CHILD WELFARE	734,425	862,037	862,037	862,037
050200.098.32129	FOSTER CARE TITLE IV-E	257,456	388,283	388,283	454,882
050200.098.32236	FAMILY SERVICE REFORM		1	1	1
050200.098.32247	AFCARS	298,112	580,188	580,188	543,712
	32000 GRANTS & REIMBURSEMENTS	<u>1,289,993</u>	<u>1,830,509</u>	<u>1,830,509</u>	<u>1,860,632</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	210	500	500	1
050200.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>210</u>	<u>501</u>	<u>501</u>	<u>2</u>
050200.098.39119	DONATIONS		1	1	1
050200.098.39199	ALL OTHER REVENUE	47,504	1,999	1,999	1,999

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
39000	OTHER	<u>47,504</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:	1,732,865	2,228,170	2,228,170	2,257,794

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.42111	MILEAGE-PERSONAL VEHICLE	93,024	123,260	123,260	93,637
050200.098.42112	OTHER TRAVEL EXPENSE	1,443	8,250	8,250	8,250
050200.098.42114	AUTO INSURANCE REIMBURSEMENT		2,699	2,699	2,699
42000	TRAVEL & TRANSPORTATION	<u>94,467</u>	<u>134,209</u>	<u>134,209</u>	<u>104,586</u>
050200.098.43111	LEGAL SERVICES	21,610	18,765	18,765	18,765
050200.098.43213	TELEPHONE (MOBILE)	50,702	47,907	47,907	29,459
050200.098.43215	TELEPHONE ANSWERING SERVICE	6,994	7,000	7,000	7,000
050200.098.43421	PURCHASED PERSONNEL SERVICES	308,945	396,000	447,300	396,000
43000	PROF & TECHNICAL SERVICES	<u>388,251</u>	<u>469,672</u>	<u>520,972</u>	<u>451,224</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	25,426	39,582	39,582	19,582

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	25,426	39,582	39,582	19,582
050200.098.46111	TELEPHONE	5,780	9,500	9,500	9,500
050200.098.46311	MAINTENANCE & REPAIR SERVICES	2,481	5,533	15,533	5,533
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1	1
050200.098.46431	OFFICE RENT-GOVT CENTER	407,456	434,956	434,956	445,007
050200.098.46432	PARKING-GOVT CENTER	9,204	9,207	9,207	9,130
050200.098.46454	OFFICE RENT-HAMILTON FIN'L CTR				48,000
050200.098.46511	PERSONNEL DEVELOPMENT	9,557	10,847	10,847	9,847
050200.098.46522	DESKTOP COMPUTER EXPENSE	78,205	70,500	109,709	71,033
050200.098.46611	GENERAL INSURANCE		1	1	1
050200.098.46821	ASSOCIATION DUES	5,107	4,500	5,200	5,500
050200.098.46831	WITNESS FEES & EXPENSE	36,380	15,000	15,000	15,000
050200.098.46854	ADVISORY BOARD EXPENSE		500	500	500
050200.098.46866	OTHER OPERATING EXPENSES	44,618	29,521	29,789	29,521
	46000 OTHER OPERATING EXPENSES	598,788	590,066	640,243	648,573
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	529	2,189	2,189	2,189
050200.098.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
050200.098.47393	OTHER EQUIPMENT-REPLACEMENT	726	800	800	800
050200.098.47441	COMPUTER EQUIPMENT-NEW	1,063	47,834	47,834	10,580
050200.098.47494	OFFICE FURNITURE-NEW		12,850	2,850	12,850
050200.098.47495	OFFICE MACHINES-NEW	5,026	7,500	7,500	7,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>7,344</u>	<u>71,673</u>	<u>61,673</u>	<u>34,419</u>
050200.098.61128	TRANS TO IR FUND	112,953	123,666	123,666	133,509
050200.098.61611	INDIRECT COST ALLOCATION	852,751	799,301	799,301	865,900
61000	OTHER FINANCING USES	<u>965,704</u>	<u>922,967</u>	<u>922,967</u>	<u>999,409</u>
TOTALS:		2,079,980	2,228,170	2,319,647	2,257,794

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.32115	ACT 148-CHILD WELFARE	623,123	416,265	416,265	416,265
050200.201.32125	MEDICAL ASSISTANCE		1	1	1
050200.201.32129	FOSTER CARE TITLE IV-E	351,782	313,714	313,714	313,714
050200.201.32139	CHILD WELFARE TITLE XX		1	1	1
050200.201.32181	D&A P.S. PENNFREE GRANT		1	1	1
050200.201.32242	TEMP ASSISTANCE NEEDY FAMILIES	6,546	27,558	27,558	27,558
050200.201.32312	EVIDENCED BASED PROGRAM GRANT	40,346	48,880	48,880	48,880
050200.201.32324	HOUSING INITIATIVE GRANT		30,756	30,756	30,756
050200.201.32371	FAMILY FIRST PREVENTION		200,000	200,000	200,000
32000	GRANTS & REIMBURSEMENTS	<u>1,021,797</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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>
	TOTALS:	1,383,282	1,398,662	1,398,662	1,398,662

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.43116	GUARDIAN AD LITEM COSTS	144,617	130,000	150,000	130,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	5,184	3,356	7,356	3,356
	43000 PROF & TECHNICAL SERVICES	<u>149,801</u>	<u>133,356</u>	<u>157,356</u>	<u>133,356</u>
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	58,099	102,000	102,000	102,000
050200.201.44353	PREVENTION	10,214	324,794	324,794	324,794
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	462,489	836,010	841,531	836,010
050200.201.44384	HPRP		2	2	2
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>530,802</u>	<u>1,262,806</u>	<u>1,268,327</u>	<u>1,262,806</u>
050200.201.46866	OTHER OPERATING EXPENSES	1,562	2,500	2,500	2,500
	46000 OTHER OPERATING EXPENSES	<u>1,562</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	682,165	1,398,662	1,428,183	1,398,662

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.32115	ACT 148-CHILD WELFARE	5,263,245	2,819,330	2,069,330	3,135,260
050200.202.32129	FOSTER CARE TITLE IV-E		2	2	2
050200.202.32242	TEMP ASSISTANCE NEEDY FAMILIES	443,408	770,766	770,766	880,801
050200.202.32312	EVIDENCED BASED PROGRAM GRANT	653,057	1,875,924	1,875,924	2,371,556
050200.202.32324	HOUSING INITIATIVE GRANT		343,388	343,388	343,388
050200.202.32371	FAMILY FIRST PREVENTION		200,000	200,000	200,000
	32000 GRANTS & REIMBURSEMENTS	<u>6,359,710</u>	<u>6,009,410</u>	<u>5,259,410</u>	<u>6,931,007</u>
	TOTALS:	6,359,710	6,009,410	5,259,410	6,931,007

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.44322	COUNSELING SERVICES	1,721,487	4,363,218	3,721,337	4,884,815
050200.202.44337	HOMEMAKER SERVICES		1	1	1
050200.202.44363	FAMILY PRESERVATION	1,193,394	1,646,191	1,748,987	2,046,191
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>2,914,881</u>	<u>6,009,410</u>	<u>5,470,325</u>	<u>6,931,007</u>
	TOTALS:	2,914,881	6,009,410	5,470,325	6,931,007

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.32115	ACT 148-CHILD WELFARE	66,522	55,435	55,435	55,435
050200.203.32129	FOSTER CARE TITLE IV-E		1	1	1
050200.203.32242	TEMP ASSISTANCE NEEDY FAMILIES	9,148	121,929	121,929	121,929
050200.203.32535	OJJDP GRANT REVENUE			250,000	
	32000 GRANTS & REIMBURSEMENTS	<u>75,670</u>	<u>177,365</u>	<u>427,365</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:	122,718	224,413	474,413	224,413

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.44364	FAMILY LIFE SKILLS	298,497	224,413	259,413	224,413
050200.203.44433	OJJDP GRANT EXPENSE			250,000	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>298,497</u>	<u>224,413</u>	<u>509,413</u>	<u>224,413</u>
	TOTALS:	298,497	224,413	509,413	224,413

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.32115	ACT 148-CHILD WELFARE	300,731	468,120	468,120	468,120
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES	15,970	67,230	67,230	67,230
050200.204.32312	EVIDENCED BASED PROGRAM GRANT	202,655	400,000	400,000	400,000
	32000 GRANTS & REIMBURSEMENTS	<u>519,356</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:	548,005	964,000	964,000	964,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.44366	DAY CARE SERVICES	943,876	964,000	984,123	964,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>943,876</u>	<u>964,000</u>	<u>984,123</u>	<u>964,000</u>
	TOTALS:	943,876	964,000	984,123	964,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.32115	ACT 148-CHILD WELFARE	6,732,086	7,316,201	7,316,201	7,240,609
050200.205.32129	FOSTER CARE TITLE IV-E	4,089,639	3,599,052	3,599,052	2,185,351
050200.205.32135	SOCIAL SECURITY MAINTENANCE	20,903	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	133,309	580,154	580,154	608,737
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	13,716	8,000	8,000	8,000
050200.205.32312	EVIDENCED BASED PROGRAM GRANT	375,177	154,910	154,910	154,910
050200.205.32324	HOUSING INITIATIVE GRANT		433,356	433,356	475,856
	32000 GRANTS & REIMBURSEMENTS	<u>11,715,024</u>	<u>12,526,252</u>	<u>12,526,252</u>	<u>11,108,042</u>
050200.205.33122	PROGRAM INCOME		1,996	1,996	1,996
	33000 DEPARTMENT EARNINGS		<u>1,996</u>	<u>1,996</u>	<u>1,996</u>
050200.205.51111	TRANS FROM OPERATING FUND	785,429	860,429	860,429	860,429

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>785,429</u>	<u>860,429</u>	<u>860,429</u>	<u>860,429</u>
	TOTALS:	12,500,453	13,388,677	13,388,677	11,970,467

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.42211	GASOLINE & OIL	1,446	5,500	5,500	5,500
42000	TRAVEL & TRANSPORTATION	1,446	5,500	5,500	5,500
050200.205.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
050200.205.44211	ADOPTION MAINTENANCE SUBSIDY	2,668,711	3,527,057	3,757,057	3,535,458
050200.205.44224	KINSHIP MAINTENANCE SUBSIDY	1,693,873	1,625,250	1,950,250	1,625,250
050200.205.44225	EMERGENCY CAREGIVER MAINT SUB	289,814	252,500	287,500	252,500
050200.205.44226	ADOPTION NON-RECUR LEGAL FEES	50,917	31,800	56,800	31,800
050200.205.44227	SUBSIDIZED PERM LEGAL CUSTOD	727,426	783,407	848,407	783,407
050200.205.44228	SPLC NON-RECURRING LEGAL FEES		1	1	1
050200.205.44321	RUNAWAY COUNSELING SERVICES	139,978	264,990	264,990	264,990
050200.205.44356	FOSTER/GROUP/SHELTER CARE	6,930,512	6,855,610	7,204,707	5,428,999
44000	GRANTS, SUBSIDIES, CONTRACTS	12,501,231	13,340,615	14,369,712	11,922,405
050200.205.46866	OTHER OPERATING EXPENSES	32,541	42,561	43,059	42,561

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>32,541</u>	<u>42,561</u>	<u>43,059</u>	<u>42,561</u>
	TOTALS:	12,535,218	13,388,677	14,418,272	11,970,467

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.32115	ACT 148-CHILD WELFARE	505,680	400,379	1,150,379	400,379
050200.206.32129	FOSTER CARE TITLE IV-E	201,492	101,870	101,870	101,870
050200.206.32135	SOCIAL SECURITY MAINTENANCE	15,578	5,615	5,615	5,615
050200.206.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>722,750</u>	<u>507,865</u>	<u>1,257,865</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>764,150</u>	<u>549,265</u>	<u>1,299,265</u>	<u>549,265</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.44365	TREATMENT/DIAGNOSTIC	1,305,041	549,265	1,368,489	549,265
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,305,041</u>	<u>549,265</u>	<u>1,368,489</u>	<u>549,265</u>
	TOTALS:	1,305,041	549,265	1,368,489	549,265

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.29214	FUND BALANCE - RESTRICTED	(4,530,163)		1,485,855	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(4,530,163)</u>	<u> </u>	<u>1,485,855</u>	<u> </u>
050200.098.29914	FUND BALANCE - RESTRICTED	(7,008,553)			
	TOTAL FUND BALANCE AT END OF YEAR	<u>(7,008,553)</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1206	CHILDREN AND YOUTH				
	REVENUE TOTALS:	25,220,504	30,849,794	31,099,794	30,767,293
	SOURCE TOTALS:	4,048,778	4,548,778	4,548,778	4,548,778
	BEG FUND BAL TOTALS:	(4,530,163)		1,485,855	
	TOTALS:	24,739,119	35,398,572	37,134,427	35,316,071
	EXPENDITURE TOTALS:	30,087,663	33,753,361	35,489,216	33,571,028
	USES TOTALS:	1,660,009	1,645,211	1,645,211	1,745,043
	END FUND BAL TOTALS:	(7,008,553)			
	TOTALS:	24,739,119	35,398,572	37,134,427	35,316,071

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.32226	AGING BLOCK GRANT	3,190,984	3,348,781	3,348,781	3,505,580
050601.000.32253	60+ WAIVER PROGRAM	928,195	906,025	906,025	1,028,827
050601.000.32333	HUMAN SERVICES BLOCK GRANT	183,466	149,768	149,768	125,602
	32000 GRANTS & REIMBURSEMENTS	<u>4,302,645</u>	<u>4,404,574</u>	<u>4,404,574</u>	<u>4,660,009</u>
050601.000.51111	TRANS FROM OPERATING FUND	1			
050601.000.51124	TRANS FROM CEDAR VIEW FUND	119,312	41,000	41,000	60,000
	51000 OTHER FINANCING SOURCES	<u>119,313</u>	<u>41,000</u>	<u>41,000</u>	<u>60,000</u>
	TOTALS:	4,421,958	4,445,574	4,445,574	4,720,009

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.41111	FULL TIME EMPLOYEES	2,566,580	2,932,907	2,699,326	3,134,501
050601.000.41211	REGULAR PART TIME EMPLOYEES	39,086	28,028	23,716	29,004
050601.000.41311	PART TIME EMPLOYEES	99,457	60,000	86,905	60,000
050601.000.41411	OVERTIME PAY	90,553	80,000	86,210	80,000
050601.000.41611	WORKERS COMPENSATION COSTS	35,831	35,737	41,017	37,009
050601.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
050601.000.41711	HEALTH CARE PLAN	409,289	344,271	344,271	381,198
050601.000.41712	LIFE INSURANCE PREMIUMS	3,193	3,336	3,336	3,207
050601.000.41713	CANCER INSURANCE PREMIUMS		24	24	25
050601.000.41714	HEALTH CARE-RX	89,985	73,857	82,452	76,486
050601.000.41715	HEALTH CARE-DENTAL	10,816	7,148	7,148	7,402
050601.000.41716	HEALTH CARE-VISION	947	715	715	740
050601.000.41717	HEALTH CARE-ADMIN	196	1,191	1,191	370
050601.000.41721	FEDERAL OLD AGE INSURANCE	218,585	226,337	226,337	222,057
050601.000.41722	STATE UNEMPLOYMENT CHARGES	115	7,148	7,148	7,402
050601.000.41731	EMPLOYER PENSION CONTRIBUTIONS	379,101	381,200	381,200	407,104
050601.000.41732	UNUSED DISABILITY LEAVE	13,378	9,530	9,530	9,869
050601.000.41755	HEALTH CARE REIMBURSEMENT	4,154	3,150	5,000	4,312
050601.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		477	477	493
050601.000.41911	BUDGETED VACANCY FACTOR			189,053	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,961,266	4,195,556	4,195,556	4,461,679
050601.000.43428	PAYROLL SERVICES	2,900	3,317	3,317	3,237
43000	PROF & TECHNICAL SERVICES	2,900	3,317	3,317	3,237
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	228,214	246,701	246,701	255,093
61000	OTHER FINANCING USES	228,214	246,701	246,701	255,093
	TOTALS:	4,192,380	4,445,574	4,445,574	4,720,009

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.32226	AGING BLOCK GRANT	920,476	1,000,654	1,020,654	1,147,688
	32000 GRANTS & REIMBURSEMENTS	<u>920,476</u>	<u>1,000,654</u>	<u>1,020,654</u>	<u>1,147,688</u>
050601.098.33176	RETURN CHECK FEE		1	1	1
	33000 DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050601.098.35111	INTEREST-SAVINGS & MONEY MAR		1	1	1
050601.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC		<u>2</u>	<u>2</u>	<u>2</u>
	TOTALS:	920,476	1,000,657	1,020,657	1,147,691

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.42111	MILEAGE-PERSONAL VEHICLE	7,995	36,000	20,500	36,000
050601.098.42112	OTHER TRAVEL EXPENSE	1,179	7,000	1,000	7,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	162	400	400	400
050601.098.42211	GASOLINE & OIL	574	1,000	500	1,000
	42000 TRAVEL & TRANSPORTATION	<u>9,910</u>	<u>44,400</u>	<u>22,400</u>	<u>44,400</u>
050601.098.43213	TELEPHONE (MOBILE)	30,634	26,500	36,050	35,000
	43000 PROF & TECHNICAL SERVICES	<u>30,634</u>	<u>26,500</u>	<u>36,050</u>	<u>35,000</u>
050601.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050601.098.45281	OTHER OPERATING SUPPLIES	20,442	35,000	62,944	50,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>20,442</u>	<u>35,001</u>	<u>62,945</u>	<u>50,001</u>
050601.098.46111	TELEPHONE	2,909	5,000	4,600	5,000
050601.098.46311	MAINTENANCE & REPAIR SERVICES	2,114	2,000	500	2,000
050601.098.46431	OFFICE RENT-GOVT CENTER	167,910	179,368	179,368	181,402
050601.098.46432	PARKING-GOVT CENTER	3,828	3,837	3,837	3,760
050601.098.46511	PERSONNEL DEVELOPMENT	1,065	3,500	3,500	3,500
050601.098.46522	DESKTOP COMPUTER EXPENSE	32,708	32,195	42,054	34,889
050601.098.46811	ADVERTISING-GENERAL	8,271	25,000	23,500	25,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
050601.098.46821	ASSOCIATION DUES	13,232	12,000	12,000	13,500
050601.098.46854	ADVISORY BOARD EXPENSE		150		150
050601.098.46866	OTHER OPERATING EXPENSES	152,995	45,000	54,450	86,100
	46000 OTHER OPERATING EXPENSES	<u>385,032</u>	<u>308,050</u>	<u>323,809</u>	<u>355,301</u>
050601.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47391	OFFICE FURNITURE-REPLACEMENT	2,595	1	1	1
050601.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47441	COMPUTER EQUIPMENT-NEW	78,181	1	551	1
050601.098.47492	OTHER EQUIPMENT-NEW		1	1	1
050601.098.47494	OFFICE FURNITURE-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	<u>80,776</u>	<u>6</u>	<u>556</u>	<u>6</u>
050601.098.61611	INDIRECT COST ALLOCATION	659,375	586,700	586,700	662,983
	61000 OTHER FINANCING USES	<u>659,375</u>	<u>586,700</u>	<u>586,700</u>	<u>662,983</u>
	TOTALS:	<u>1,186,169</u>	<u>1,000,657</u>	<u>1,032,460</u>	<u>1,147,691</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.32148	TITLE II COMMODITIES	14,286	45,000	45,000	79,600
050601.602.32226	AGING BLOCK GRANT	1,730,741	2,753,037	2,733,037	2,254,822
050601.602.32253	60+ WAIVER PROGRAM	478,001	466,740	466,740	530,002
050601.602.32283	KLECKNER MEMORIAL FUND	4,142	5,349	5,349	4,150
050601.602.32333	HUMAN SERVICES BLOCK GRANT	233,028	233,701	233,701	133,701
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS	3,290	5,000	5,000	2,000
	32000 GRANTS & REIMBURSEMENTS	<u>2,463,488</u>	<u>3,508,827</u>	<u>3,488,827</u>	<u>3,004,275</u>
050601.602.33122	PROGRAM INCOME		1	1	1
050601.602.33158	NUTRITION PROGRAM INCOME	42,438	61,500	61,500	61,500
050601.602.33159	SLIDING FEE SCALE INCOME	9,176	16,250	16,250	7,500
050601.602.33178	GUARDIANSHIP FEES	2,550	5,000	5,000	3,000
050601.602.33179	REP PAYEE INCOME	520	600	600	360
	33000 DEPARTMENT EARNINGS	<u>54,684</u>	<u>83,351</u>	<u>83,351</u>	<u>72,361</u>
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	478	5,000	5,000	1,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
35000	INVESTMENT INC	478	5,000	5,000	1,000
050601.602.39119	DONATIONS		500	500	500
050601.602.39199	ALL OTHER REVENUE	16,450	6,000	6,000	15,000
39000	OTHER	16,450	6,500	6,500	15,500
050601.602.51111	TRANS FROM OPERATING FUND	240,000	240,000	240,000	240,000
51000	OTHER FINANCING SOURCES	240,000	240,000	240,000	240,000
	TOTALS:	2,775,100	3,843,678	3,823,678	3,333,136

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.43121	PHYSICIAN SERVICES	49,923	80,000	80,000	90,000
050601.602.43152	MEDIATION PROGRAM	147,317	145,000	145,000	145,000
050601.602.43215	TELEPHONE ANSWERING SERVICE	1,094	1,850	1,850	1,850
050601.602.43419	FOOD CATERING SERVICE	1,035,376	1,290,514	1,153,729	922,726
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	46,279	53,000	61,290	58,245
050601.602.43447	IN-HOME SERVICES	636,189	900,000	890,000	728,168
43000	PROF & TECHNICAL SERVICES	<u>1,916,178</u>	<u>2,470,364</u>	<u>2,331,869</u>	<u>1,945,989</u>
050601.602.44151	HOMEMAKER SERVICES	54,666	96,000	132,295	96,000
050601.602.44218	RENT SUBSIDIES	152,992	201,530	201,530	201,530
050601.602.44311	CLIENT TRANSPORTATION	18,015	40,000	40,000	40,000
050601.602.44322	COUNSELING SERVICES	664	1,800	1,800	1,800
050601.602.44336	RECREATIONAL & SOCIAL SVCS	316,220	300,000	381,150	300,000
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	222,066	472,330	472,330	472,330
050601.602.44366	DAY CARE SERVICES	7,320	15,000	15,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>771,943</u>	<u>1,126,660</u>	<u>1,244,105</u>	<u>1,126,660</u>
050601.602.45231	NUTRITION SUPPLIES	10,160	8,000	9,135	10,800
050601.602.45281	OTHER OPERATING SUPPLIES	23,798	8,000	8,000	10,010

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	33,958	16,000	17,135	20,810
050601.602.46225	EQUIPMENT/SUPPLIES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
050601.602.61128	TRANS TO IR FUND	221,307	230,653	230,653	239,676
61000	OTHER FINANCING USES	221,307	230,653	230,653	239,676
	TOTALS:	2,943,386	3,843,678	3,823,763	3,333,136

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.32137	MEDICAL ASST TRANS BLOCK GRANT	1,392,184	2,046,660	2,046,660	1,781,158
050601.605.32333	HUMAN SERVICES BLOCK GRANT	352,941	341,120	341,120	425,174
	32000 GRANTS & REIMBURSEMENTS	<u>1,745,125</u>	<u>2,387,780</u>	<u>2,387,780</u>	<u>2,206,332</u>
	TOTALS:	1,745,125	2,387,780	2,387,780	2,206,332

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.44223	HAP/CACLV	242,271	341,120	341,120	425,174
050601.605.44313	MATP/LANTA	1,950,327	2,046,660	2,532,194	1,781,158
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,192,598</u>	<u>2,387,780</u>	<u>2,873,314</u>	<u>2,206,332</u>
	TOTALS:	2,192,598	2,387,780	2,873,314	2,206,332

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.29214	FUND BALANCE - RESTRICTED	1,414,522		497,422	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,414,522</u>	<u> </u>	<u>497,422</u>	<u> </u>
050601.098.29914	FUND BALANCE - RESTRICTED	762,648			
	TOTAL FUND BALANCE AT END OF YEAR	<u>762,648</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1207	AREA AGENCY ON AGING				
	REVENUE TOTALS:	9,503,346	11,396,689	11,396,689	11,107,168
	SOURCE TOTALS:	359,313	281,000	281,000	300,000
	BEG FUND BAL TOTALS:	1,414,522		497,422	
	TOTALS:	11,277,181	11,677,689	12,175,111	11,407,168
	EXPENDITURE TOTALS:	9,405,637	10,613,635	11,111,057	10,249,416
	USES TOTALS:	1,108,896	1,064,054	1,064,054	1,157,752
	END FUND BAL TOTALS:	762,648			
	TOTALS:	11,277,181	11,677,689	12,175,111	11,407,168

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.32333	HUMAN SERVICES BLOCK GRANT		17,500	17,500	17,500
050102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
050102.000.35111	INTEREST-SAVINGS & MONEY MAR	262	500	500	200
050102.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	262	501	501	201
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	112,953	123,666	123,666	133,509
050102.000.51115	TRANS FROM AGENCY ON AGING FD	221,307	230,653	230,653	239,676
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	1,668	1,643	1,643	1,372
050102.000.51122	TRANS FROM MENTAL HEALTH	20,424	22,022	22,022	25,696
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	384,735	408,387	408,387	463,807
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	33,082	35,334	35,334	50,386
51000	OTHER FINANCING SOURCES	774,169	821,705	821,705	914,446
TOTALS:		774,431	839,707	839,707	932,148

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.41111	FULL TIME EMPLOYEES	85,169	152,776	121,262	158,122
050102.000.41121	FULL TIME BARGAINING UNIT	338,570	330,186	322,774	329,031
050102.000.41311	PART TIME EMPLOYEES		1	1	1
050102.000.41321	PART TIME BARGAINING UNIT		1	1	1
050102.000.41411	OVERTIME PAY	502	2,000	2,000	2,000
050102.000.41611	WORKERS COMPENSATION COSTS	5,409	5,588	5,588	5,608
050102.000.41711	HEALTH CARE PLAN	65,359	53,833	53,833	57,765
050102.000.41712	LIFE INSURANCE PREMIUMS	482	522	522	486
050102.000.41713	CANCER INSURANCE PREMIUMS		4	4	4
050102.000.41714	HEALTH CARE-RX	13,583	11,549	11,549	11,590
050102.000.41715	HEALTH CARE-DENTAL	1,633	1,118	1,118	1,122
050102.000.41716	HEALTH CARE-VISION	139	112	112	112
050102.000.41717	HEALTH CARE-ADMIN	29	186	186	56
050102.000.41721	FEDERAL OLD AGE INSURANCE	32,995	35,392	35,392	45,164
050102.000.41722	STATE UNEMPLOYMENT CHARGES	17	1,118	1,118	1,122
050102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	57,225	59,607	59,607	61,690
050102.000.41732	UNUSED DISABILITY LEAVE		1,490	1,490	1,496
050102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		75	75	75
050102.000.41911	BUDGETED VACANCY FACTOR			38,926	
41000	PERSONNEL SERVICES	601,112	655,558	655,558	675,445
050102.000.42111	MILEAGE-PERSONAL VEHICLE	187	2,000	2,000	2,000
050102.000.42112	OTHER TRAVEL EXPENSE	365	1,000	1,000	1,000
050102.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050102.000.42211	GASOLINE & OIL	17	100	100	100

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	569	3,101	3,101	3,101
050102.000.43111	LEGAL SERVICES	1,416	1,921	1,921	1,921
050102.000.43213	TELEPHONE (MOBILE)	550	750	750	750
050102.000.43428	PAYROLL SERVICES	483	553	553	551
43000	PROF & TECHNICAL SERVICES	2,449	3,224	3,224	3,222
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050102.000.45281	OTHER OPERATING SUPPLIES	4,681	2,500	4,053	2,500
45000	MATERIALS & OPERATING SUPPLIES	4,681	2,600	4,153	2,600
050102.000.46311	MAINTENANCE & REPAIR SERVICES	4,939	6,675	5,346	6,675
050102.000.46431	OFFICE RENT-GOVT CENTER	26,866	28,699	28,699	29,617
050102.000.46432	PARKING-GOVT CENTER	612	614	614	614
050102.000.46511	PERSONNEL DEVELOPMENT		500	500	500
050102.000.46522	DESKTOP COMPUTER EXPENSE	3,931	2,115	2,874	2,761
050102.000.46559	SYSTEMS OF CARE		17,500	17,500	17,500
050102.000.46866	OTHER OPERATING EXPENSES	3,858	7,154	7,154	7,154

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	40,206	63,257	62,687	64,821
050102.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050102.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050102.000.47494	OFFICE FURNITURE-NEW		1	1	1
050102.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		4	4	4
050102.000.61611	INDIRECT COST ALLOCATION	135,273	111,963	111,963	182,955
61000	OTHER FINANCING USES	135,273	111,963	111,963	182,955
	TOTALS:	784,290	839,707	840,690	932,148

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.29214	FUND BALANCE - RESTRICTED	51,858		983	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>51,858</u>	<u> </u>	<u>983</u>	<u> </u>
050102.000.29914	FUND BALANCE - RESTRICTED	41,999			
	TOTAL FUND BALANCE AT END OF YEAR	<u>41,999</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
	REVENUE TOTALS:	262	18,002	18,002	17,702
	SOURCE TOTALS:	774,169	821,705	821,705	914,446
	BEG FUND BAL TOTALS:	51,858		983	
	TOTALS:	826,289	839,707	840,690	932,148
	EXPENDITURE TOTALS:	649,017	727,744	728,727	749,193
	USES TOTALS:	135,273	111,963	111,963	182,955
	END FUND BAL TOTALS:	41,999			
	TOTALS:	826,289	839,707	840,690	932,148

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.33129	PATIENT PAYMENTS-LTC	293,289	306,000	306,000	306,000
070900.000.33176	RETURN CHECK FEE	20	1	1	1
070900.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	<u>293,309</u>	<u>306,002</u>	<u>306,002</u>	<u>306,002</u>
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	1,404	3,000	3,000	2,000
070900.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>1,404</u>	<u>3,001</u>	<u>3,001</u>	<u>2,001</u>
070900.000.39119	DONATIONS		1	1	1
070900.000.39199	ALL OTHER REVENUE	54,938	44,000	44,000	44,000
39000	OTHER	<u>54,938</u>	<u>44,001</u>	<u>44,001</u>	<u>44,001</u>
TOTALS:		349,651	353,004	353,004	352,004

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.43148	OTHER SPECIALIZED SERVICES	3,455	2,000	3,835	2,000
43000	PROF & TECHNICAL SERVICES	<u>3,455</u>	<u>2,000</u>	<u>3,835</u>	<u>2,000</u>
070900.000.45281	OTHER OPERATING SUPPLIES	70,547	60,000	68,836	60,000
070900.000.45312	MAINT & REP-MAT & SUPPLIES		5,000	500	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>70,547</u>	<u>65,000</u>	<u>69,336</u>	<u>65,000</u>
070900.000.46112	FUEL	24,589	2,500	12,500	2,500
070900.000.46113	ELECTRICITY	11,668	65,000	55,000	65,000
070900.000.46114	WATER/SEWER	12,567	28,000	28,000	28,000
070900.000.46242	PDA WAIVER EXPENSE		1	1	1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	3,959	30,000	37,337	30,000
070900.000.46611	GENERAL INSURANCE		3,200	3,200	3,200
46000	OTHER OPERATING EXPENSES	<u>52,783</u>	<u>128,701</u>	<u>136,038</u>	<u>128,701</u>
070900.000.47217	BUILDING IMPROVEMENTS		5,000	5,000	5,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		5,000	5,000	5,000
070900.000.61112	TRANS TO CEDARBROOK FUND	231,376		240,000	240,000
070900.000.61611	INDIRECT COST ALLOCATION	33,970	5,303	5,303	9,204
61000	OTHER FINANCING USES	265,346	5,303	245,303	249,204
TOTALS:		392,131	206,004	459,512	449,905

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.29215	FUND BALANCE - COMMITTED	878,125	890,000	903,508	700,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>878,125</u>	<u>890,000</u>	<u>903,508</u>	<u>700,000</u>
070900.000.29915	FUND BALANCE - COMMITTED	835,645	1,037,000	797,000	602,099
	TOTAL FUND BALANCE AT END OF YEAR	<u>835,645</u>	<u>1,037,000</u>	<u>797,000</u>	<u>602,099</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
	REVENUE TOTALS:	349,651	353,004	353,004	352,004
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	878,125	890,000	903,508	700,000
	TOTALS:	1,227,776	1,243,004	1,256,512	1,052,004
	EXPENDITURE TOTALS:	126,785	200,701	214,209	200,701
	USES TOTALS:	265,346	5,303	245,303	249,204
	END FUND BAL TOTALS:	835,645	1,037,000	797,000	602,099
	TOTALS:	1,227,776	1,243,004	1,256,512	1,052,004

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.32125	MEDICAL ASSISTANCE	334,584	370,000	370,000	496,828
050402.000.32278	ID WAIVER	379,303	304,390	304,390	304,390
050402.000.32279	EARLY INTERVENTION	1,859,475	1,670,610	1,670,610	1,670,610
050402.000.32333	HUMAN SERVICES BLOCK GRANT	503,051	1,005,137	1,005,137	1,005,137
	32000 GRANTS & REIMBURSEMENTS	<u>3,076,413</u>	<u>3,350,137</u>	<u>3,350,137</u>	<u>3,476,965</u>
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	3,166	5,000	5,000	2,000
	35000 INVESTMENT INC	<u>3,166</u>	<u>5,000</u>	<u>5,000</u>	<u>2,000</u>
050402.000.51111	TRANS FROM OPERATING FUND	218,412	204,843	204,843	204,843
	51000 OTHER FINANCING SOURCES	<u>218,412</u>	<u>204,843</u>	<u>204,843</u>	<u>204,843</u>
	TOTALS:	<u>3,297,991</u>	<u>3,559,980</u>	<u>3,559,980</u>	<u>3,683,808</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.41111	FULL TIME EMPLOYEES	747,536	780,667	780,667	807,996
050402.000.41121	FULL TIME BARGAINING UNIT	1,411,108	1,395,923	1,395,923	1,395,923
050402.000.41141	FULL TIME MEET & DISCUSS	235,148	227,033	227,033	234,187
050402.000.41321	PART TIME BARGAINING UNIT	40,302	50,000	50,000	50,000
050402.000.41343	PART TIME MEET AND DISCUSS	31,971		30,000	
050402.000.41411	OVERTIME PAY	37,725	35,000	35,000	35,000
050402.000.41611	WORKERS COMPENSATION COSTS	28,250	28,676	28,676	28,810
050402.000.41711	HEALTH CARE PLAN	458,616	276,246	276,246	296,739
050402.000.41712	LIFE INSURANCE PREMIUMS	2,517	2,676	2,676	2,497
050402.000.41713	CANCER INSURANCE PREMIUMS		19	19	19
050402.000.41714	HEALTH CARE-RX	70,945	59,264	59,264	59,540
050402.000.41715	HEALTH CARE-DENTAL	8,528	5,735	5,735	5,762
050402.000.41716	HEALTH CARE-VISION	746	574	574	576
050402.000.41717	HEALTH CARE-ADMIN	154	956	956	288
050402.000.41721	FEDERAL OLD AGE INSURANCE	172,339	181,615	181,615	221,720
050402.000.41722	STATE UNEMPLOYMENT CHARGES	91	5,735	5,735	5,762
050402.000.41731	EMPLOYER PENSION CONTRIBUTIONS	298,894	305,878	305,878	316,906
050402.000.41732	UNUSED DISABILITY LEAVE		7,647	7,647	7,683
050402.000.41755	HEALTH CARE REIMBURSEMENT	1,885	1,800	1,800	924
050402.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		382	382	384

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,546,755	3,365,826	3,395,826	3,470,716
050402.000.43428	PAYROLL SERVICES	1,993	2,280	2,280	2,272
43000	PROF & TECHNICAL SERVICES	1,993	2,280	2,280	2,272
050402.000.61128	TRANS TO IR FUND	29,136	31,801	31,801	45,347
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	131,997	160,073	160,073	165,473
61000	OTHER FINANCING USES	161,133	191,874	191,874	210,820
TOTALS:		3,709,881	3,559,980	3,589,980	3,683,808

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.32279	EARLY INTERVENTION	112,000	111,868	111,868	124,004
050402.098.32333	HUMAN SERVICES BLOCK GRANT	434,616	353,518	365,518	353,518
	32000 GRANTS & REIMBURSEMENTS	<u>546,616</u>	<u>465,386</u>	<u>477,386</u>	<u>477,522</u>
050402.098.35111	INTEREST-SAVINGS & MONEY MAR		2	2	1
050402.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC		<u>3</u>	<u>3</u>	<u>2</u>
050402.098.51111	TRANS FROM OPERATING FUND	23,098	23,026	23,026	23,026
	51000 OTHER FINANCING SOURCES	<u>23,098</u>	<u>23,026</u>	<u>23,026</u>	<u>23,026</u>
	TOTALS:	569,714	488,415	500,415	500,550

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.42111	MILEAGE-PERSONAL VEHICLE	1,070	16,900	8,000	16,900
050402.098.42112	OTHER TRAVEL EXPENSE	6	2,000	2,000	2,000
050402.098.42114	AUTO INSURANCE REIMBURSEMENT	218	1,000	1,000	1,000
050402.098.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>1,294</u>	<u>20,000</u>	<u>11,100</u>	<u>20,000</u>
050402.098.43111	LEGAL SERVICES	9,322	6,000	6,000	6,000
050402.098.43148	OTHER SPECIALIZED SERVICES		100	100	100
050402.098.43213	TELEPHONE (MOBILE)	10,803	6,000	6,000	6,000
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500	500
050402.098.43421	PURCHASED PERSONNEL SERVICES	416	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>20,541</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
050402.098.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050402.098.45281	OTHER OPERATING SUPPLIES	10,357	14,500	14,508	14,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	10,357	14,600	14,608	14,600
050402.098.46311	MAINTENANCE & REPAIR SERVICES	643	1,500	1,500	1,500
050402.098.46431	OFFICE RENT-GOVT CENTER	114,179	121,970	121,970	125,868
050402.098.46432	PARKING-GOVT CENTER	2,604	2,609	2,609	2,609
050402.098.46511	PERSONNEL DEVELOPMENT	822	7,000	7,000	7,000
050402.098.46522	DESKTOP COMPUTER EXPENSE	13,394	9,870	12,339	10,542
050402.098.46811	ADVERTISING-GENERAL		100	100	100
050402.098.46821	ASSOCIATION DUES	3,947	3,600	6,500	3,600
050402.098.46854	ADVISORY BOARD EXPENSE		300	300	300
050402.098.46866	OTHER OPERATING EXPENSES	11,928	10,000	16,121	10,000
46000	OTHER OPERATING EXPENSES	147,517	156,949	168,439	161,519
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	500
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT	1,229	500	4,737	500
050402.098.47441	COMPUTER EQUIPMENT-NEW	2,246	500	12,500	500
47000	CAPITAL EXPENDITURES	3,475	1,500	17,737	1,500
050402.098.61128	TRANS TO IR FUND	3,946	3,533	3,533	5,039
050402.098.61611	INDIRECT COST ALLOCATION	296,998	278,733	278,733	284,792

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>300,944</u>	<u>282,266</u>	<u>282,266</u>	<u>289,831</u>
	TOTALS:	484,128	488,415	507,250	500,550

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.32333	HUMAN SERVICES BLOCK GRANT	390,190	415,477	403,477	415,477
	32000 GRANTS & REIMBURSEMENTS	<u>390,190</u>	<u>415,477</u>	<u>403,477</u>	<u>415,477</u>
050402.451.51111	TRANS FROM OPERATING FUND	12,224	12,451	12,451	12,451
	51000 OTHER FINANCING SOURCES	<u>12,224</u>	<u>12,451</u>	<u>12,451</u>	<u>12,451</u>
	TOTALS:	402,414	427,928	415,928	427,928

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.44358	ID CONTRACTS	209,612	427,928	415,928	427,928
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>209,612</u>	<u>427,928</u>	<u>415,928</u>	<u>427,928</u>
	TOTALS:	209,612	427,928	415,928	427,928

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.32277	ID BASE ALLOCATION	152,474	152,474	152,474	152,474
050402.452.32333	HUMAN SERVICES BLOCK GRANT	178,960	60,974	60,974	60,974
	32000 GRANTS & REIMBURSEMENTS	<u>331,434</u>	<u>213,448</u>	<u>213,448</u>	<u>213,448</u>
050402.452.51111	TRANS FROM OPERATING FUND	1,828	1,828	1,828	1,828
	51000 OTHER FINANCING SOURCES	<u>1,828</u>	<u>1,828</u>	<u>1,828</u>	<u>1,828</u>
	TOTALS:	333,262	215,276	215,276	215,276

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.44346	ADULT DAY CARE		30,000	30,000	30,000
050402.452.44347	VOCATIONAL REHABILITATION	7,321	90,000	90,000	78,276
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	31,950	95,276	95,276	107,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>39,271</u>	<u>215,276</u>	<u>215,276</u>	<u>215,276</u>
	TOTALS:	39,271	215,276	215,276	215,276

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.32279	EARLY INTERVENTION	3,088,638	2,750,731	2,750,731	2,926,807
32000	GRANTS & REIMBURSEMENTS	<u>3,088,638</u>	<u>2,750,731</u>	<u>2,750,731</u>	<u>2,926,807</u>
050402.453.51111	TRANS FROM OPERATING FUND	293,963	305,637	305,637	325,201
51000	OTHER FINANCING SOURCES	<u>293,963</u>	<u>305,637</u>	<u>305,637</u>	<u>325,201</u>
	TOTALS:	3,382,601	3,056,368	3,056,368	3,252,008

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.44358	ID CONTRACTS	2,808,435	3,054,368	3,054,368	3,250,008
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,808,435</u>	<u>3,054,368</u>	<u>3,054,368</u>	<u>3,250,008</u>
050402.453.46511	PERSONNEL DEVELOPMENT	333	2,000	2,000	2,000
	46000 OTHER OPERATING EXPENSES	<u>333</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	2,808,768	3,056,368	3,056,368	3,252,008

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.32278	ID WAIVER		37,734	37,734	37,734
050402.454.32333	HUMAN SERVICES BLOCK GRANT	945,928	938,353	938,353	1,230,368
	32000 GRANTS & REIMBURSEMENTS	<u>945,928</u>	<u>976,087</u>	<u>976,087</u>	<u>1,268,102</u>
050402.454.51111	TRANS FROM OPERATING FUND	178,483	180,223	180,223	160,659
	51000 OTHER FINANCING SOURCES	<u>178,483</u>	<u>180,223</u>	<u>180,223</u>	<u>160,659</u>
	TOTALS:	1,124,411	1,156,310	1,156,310	1,428,761

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.44358	ID CONTRACTS	1,274,174	1,156,310	1,156,310	1,428,761
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,274,174</u>	<u>1,156,310</u>	<u>1,156,310</u>	<u>1,428,761</u>
	TOTALS:	1,274,174	1,156,310	1,156,310	1,428,761

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.32333	HUMAN SERVICES BLOCK GRANT	25,565	14,564	14,564	14,564
	32000 GRANTS & REIMBURSEMENTS	<u>25,565</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:	26,001	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.44311	CLIENT TRANSPORTATION	1,861	15,000	15,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,861</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTALS:	1,861	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.29214	FUND BALANCE - RESTRICTED	2,419,437		36,835	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,419,437</u>	<u> </u>	<u>36,835</u>	<u> </u>
050402.098.29914	FUND BALANCE - RESTRICTED	3,028,136			
	TOTAL FUND BALANCE AT END OF YEAR	<u>3,028,136</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1212	INTELLECTUAL DISABILITIES				
	REVENUE TOTALS:	8,407,950	8,190,833	8,190,833	8,794,887
	SOURCE TOTALS:	728,444	728,444	728,444	728,444
	BEG FUND BAL TOTALS:	2,419,437		36,835	
	TOTALS:	11,555,831	8,919,277	8,956,112	9,523,331
	EXPENDITURE TOTALS:	8,065,618	8,445,137	8,481,972	9,022,680
	USES TOTALS:	462,077	474,140	474,140	500,651
	END FUND BAL TOTALS:	3,028,136			
	TOTALS:	11,555,831	8,919,277	8,956,112	9,523,331

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	381	1,000	1,000	1
35000	INVESTMENT INC	<u>381</u>	<u>1,000</u>	<u>1,000</u>	<u>1</u>
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	542,405	574,244	574,244	592,634
050103.000.51115	TRANS FROM AGENCY ON AGING FD	228,214	246,701	246,701	255,093
050103.000.51116	TRANS FROM DRUG & ALCOHOL FUND	65,914	93,207	93,207	96,352
050103.000.51122	TRANS FROM MENTAL HEALTH	186,078	206,605	206,605	213,208
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	277,573	289,693	289,693	299,458
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	131,997	160,073	160,073	165,473
51000	OTHER FINANCING SOURCES	<u>1,432,181</u>	<u>1,570,523</u>	<u>1,570,523</u>	<u>1,622,218</u>
	TOTALS:	1,432,562	1,571,523	1,571,523	1,622,219

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.41111	FULL TIME EMPLOYEES	895,061	1,024,296	962,640	1,060,177
050103.000.41141	FULL TIME MEET & DISCUSS	84,548	81,557	81,557	84,136
050103.000.41311	PART TIME EMPLOYEES	27,662	25,811	25,811	25,811
050103.000.41611	WORKERS COMPENSATION COSTS	12,843	13,040	13,040	13,107
050103.000.41711	HEALTH CARE PLAN	155,004	125,619	125,619	135,002
050103.000.41712	LIFE INSURANCE PREMIUMS	1,144	1,217	1,217	1,136
050103.000.41713	CANCER INSURANCE PREMIUMS		9	9	9
050103.000.41714	HEALTH CARE-RX	32,253	26,949	26,949	27,088
050103.000.41715	HEALTH CARE-DENTAL	3,877	2,608	2,608	2,621
050103.000.41716	HEALTH CARE-VISION	337	261	261	262
050103.000.41717	HEALTH CARE-ADMIN	70	435	435	131
050103.000.41721	FEDERAL OLD AGE INSURANCE	78,348	82,587	82,587	78,642
050103.000.41722	STATE UNEMPLOYMENT CHARGES	41	2,608	2,608	2,621
050103.000.41731	EMPLOYER PENSION CONTRIBUTIONS	135,882	139,094	139,094	144,177
050103.000.41732	UNUSED DISABILITY LEAVE		3,477	3,477	3,495
050103.000.41755	HEALTH CARE REIMBURSEMENT	143		500	1,694
050103.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		174	174	175
050103.000.41911	BUDGETED VACANCY FACTOR			61,156	
41000	PERSONNEL SERVICES	<u>1,427,213</u>	<u>1,529,742</u>	<u>1,529,742</u>	<u>1,580,284</u>
050103.000.43428	PAYROLL SERVICES	784	898	898	895

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	<u>784</u>	<u>898</u>	<u>898</u>	<u>895</u>
050103.000.61611	INDIRECT COST ALLOCATION	<u>54,691</u>	<u>40,883</u>	<u>40,883</u>	<u>41,040</u>
61000	OTHER FINANCING USES	<u>54,691</u>	<u>40,883</u>	<u>40,883</u>	<u>41,040</u>
	TOTALS:	1,482,688	1,571,523	1,571,523	1,622,219

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1213 050103	HUMAN SVCS ADMINISTRATION HUMAN SVCS ADMINISTRATION				
050103.000.29214	FUND BALANCE - RESTRICTED	50,126			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>50,126</u>			

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
	REVENUE TOTALS:	381	1,000	1,000	1
	SOURCE TOTALS:	1,432,181	1,570,523	1,570,523	1,622,218
	BEG FUND BAL TOTALS:	50,126			
	TOTALS:	1,482,688	1,571,523	1,571,523	1,622,219
	EXPENDITURE TOTALS:	1,427,997	1,530,640	1,530,640	1,581,179
	USES TOTALS:	54,691	40,883	40,883	41,040
	END FUND BAL TOTALS:				
	TOTALS:	1,482,688	1,571,523	1,571,523	1,622,219

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	2,086,641	1,284,677	1,295,677	1,229,243
111000.000.32364	COVID-19 CDBG-CV GRANT	262,061	1,267,910	1,267,910	650,000
111000.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>2,348,702</u>	<u>2,552,588</u>	<u>2,563,588</u>	<u>1,879,244</u>
111000.000.33122	PROGRAM INCOME	3,731		500	1
	33000 DEPARTMENT EARNINGS	<u>3,731</u>		<u>500</u>	<u>1</u>
111000.000.35111	INTEREST-SAVINGS & MONEY MAR	8	1	1	1
	35000 INVESTMENT INC	<u>8</u>	<u>1</u>	<u>1</u>	<u>1</u>
111000.000.51111	TRANS FROM OPERATING FUND			7,183	
	51000 OTHER FINANCING SOURCES			<u>7,183</u>	
	TOTALS:	<u>2,352,441</u>	<u>2,552,589</u>	<u>2,571,272</u>	<u>1,879,246</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.41111	FULL TIME EMPLOYEES	211,785	192,105	199,288	67,454
111000.000.41311	PART TIME EMPLOYEES		14,000	14,000	14,000
111000.000.41611	WORKERS COMPENSATION COSTS	1,842	2,375	2,375	912
111000.000.41711	HEALTH CARE PLAN	50,109	22,878	32,878	9,398
111000.000.41712	LIFE INSURANCE PREMIUMS	164	222	222	79
111000.000.41713	CANCER INSURANCE PREMIUMS		2	2	1
111000.000.41714	HEALTH CARE-RX	4,625	4,908	4,908	1,886
111000.000.41715	HEALTH CARE-DENTAL	556	475	475	182
111000.000.41716	HEALTH CARE-VISION	48	47	47	18
111000.000.41717	HEALTH CARE-ADMIN	10	79	79	9
111000.000.41721	FEDERAL OLD AGE INSURANCE	11,237	15,041	10,041	5,474
111000.000.41722	STATE UNEMPLOYMENT CHARGES	6	475	475	182
111000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	19,489	25,333	25,333	10,036
111000.000.41732	UNUSED DISABILITY LEAVE		633	633	243
111000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		32	32	12
41000	PERSONNEL SERVICES	<u>299,871</u>	<u>278,605</u>	<u>290,788</u>	<u>109,886</u>
111000.000.42111	MILEAGE-PERSONAL VEHICLE		1,600	1,600	1,600
111000.000.42112	OTHER TRAVEL EXPENSE		5,000		5,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION		6,600	1,600	6,600
111000.000.43133	OTHER ENGINEERING SERVICES		1	1	1
111000.000.43148	OTHER SPECIALIZED SERVICES	9,386	11,960	13,365	49,500
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
111000.000.43428	PAYROLL SERVICES	121	138	138	69
43000	PROF & TECHNICAL SERVICES	9,507	12,100	13,505	49,571
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	99,424	1	1	1
111000.000.44147	EMMAUS BOROUGH	31,900	1	1	35,000
111000.000.44148	WHITEHALL TOWNSHIP	140,495	113,212	113,212	115,200
111000.000.44157	ALBURTIS		1	1	1
111000.000.44158	SALISBURY TOWNSHIP	45,522	1	1	50,000
111000.000.44184	LEHIGH COUNTY AUTHORITY		1	1	1
111000.000.44192	HANOVER TOWNSHIP		1	1	1
111000.000.44193	MACUNGIE BOROUGH		6,595	6,595	6,595
111000.000.44194	COPLAY BOROUGH		40,636	40,636	21,195
111000.000.44198	CATASAUQUA BOROUGH	90,000	1	1	169,237
111000.000.44199	FOUNTAIN HILL BOROUGH	200,000	134,000	134,000	257,100
111000.000.44379	VALLEY YOUTH HOUSE		1	1	1
111000.000.44523	VALLEY HOUSING DEVELOPMENT COR		80,000	80,000	1
111000.000.44528	COOPERSBURG BOROUGH		1	1	1
111000.000.44544	ADULT LITERACY COUNCIL	15,000	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
111000.000.44549	LV CENTER FOR INDEPENDENT LIV	15,679	25,000	25,000	25,000
111000.000.44555	ALLIANCE FOR BUILDING COMM	55,775	149,000	149,000	1
111000.000.44556	COMM ACTION COMMITTEE OF LV	164,068	225,000	225,000	1
111000.000.44559	NORTH WHITEHALL TOWNSHIP		1	1	1
111000.000.44585	CDBG RECAPTURE	41	1	501	1
111000.000.44586	FACADE GRANTS		1	1	1
111000.000.44587	LC SENIOR CENTER		1	1	1
111000.000.44588	LOWER MILFORD TOWNSHIP		1	1	1
111000.000.44596	LOWER MACUNGIE		1	1	1
111000.000.44622	LEHIGH CARBON COMMUNITY COLLEG	3,465	6,000	6,000	1
111000.000.44647	CATHOLIC CHARITIES	29,700	29,700	29,700	1
111000.000.44648	TURNING POINT OF THE LV		1	1	1
111000.000.44649	SLATINGTON BOROUGH	89,843	95,069	95,069	192,587
111000.000.44651	HABITAT FOR HUMANITY		1	1	1
111000.000.44662	MEALS ON WHEELS	20,000	1	1	20,077
111000.000.44663	NORTH PENN LEGAL SERVICES	10,000	10,000	11,335	12,000
111000.000.44684	LEHIGH COUNTY CONF OF CHURCHES		1	1	1
111000.000.44713	COPLAY WHITEHALL SEWER AUTH		1	1	1
111000.000.44717	CATASAUQUA REHAB-HOME		1	1	1
111000.000.44739	NEW BETHANY MINISTRIES	15,438	15,430	15,430	1
111000.000.44741	COMMUNITIES IN SCHOOLS	25,000	25,000	25,000	25,000
111000.000.44764	LEHIGH CAREER TECHNICAL INST	5,815	1	11,001	1
111000.000.44769	LV WORKFORCE DEVELOPMENT BOARD		1	1	1
111000.000.44785	BLIGHTED PROPERTIES		1	1	1
111000.000.44797	COVID-19 CDBG-CV GRANTS	246,202	1,238,005	1,238,005	650,000
111000.000.44807	THIRD STREET ALLIANCE	9,833	1	1	1
111000.000.44808	COALITION APPROPRIATE TRANSPOR		1	1	1
111000.000.44825	ASPIRE TO AUTONOMY		28,000	28,000	28,000
111000.000.44831	MINITU LIFE CENTER				30,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	1,313,200	2,235,677	2,248,512	1,652,023
111000.000.45281	OTHER OPERATING SUPPLIES	632	430	930	430
45000	MATERIALS & OPERATING SUPPLIES	632	430	930	430
111000.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
111000.000.46511	PERSONNEL DEVELOPMENT	545	3,000	3,000	3,000
111000.000.46522	DESKTOP COMPUTER EXPENSE	1,811	1,175	1,503	753
111000.000.46866	OTHER OPERATING EXPENSES	6,666	15,000	14,500	15,000
46000	OTHER OPERATING EXPENSES	9,022	19,176	19,004	18,754
111000.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	1,632,232	2,552,589	2,574,340	1,837,265

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.29214	FUND BALANCE - RESTRICTED	(706,672)		3,068	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(706,672)</u>	<u> </u>	<u>3,068</u>	<u> </u>
111000.000.29914	FUND BALANCE - RESTRICTED	13,537			41,981
	TOTAL FUND BALANCE AT END OF YEAR	<u>13,537</u>	<u> </u>	<u> </u>	<u>41,981</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET		2023 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1214	HUD CDBG				
	REVENUE TOTALS:	2,352,441	2,552,589	2,564,089	1,879,246
	SOURCE TOTALS:			7,183	
	BEG FUND BAL TOTALS:	(706,672)		3,068	
	TOTALS:	1,645,769	2,552,589	2,574,340	1,879,246
	EXPENDITURE TOTALS:	1,632,232	2,552,589	2,574,340	1,837,265
	USES TOTALS:				
	END FUND BAL TOTALS:	13,537			41,981
	TOTALS:	1,645,769	2,552,589	2,574,340	1,879,246

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	897	50,000	50,000	20,000
150900.000.35112	INTEREST-CERTS OF DEPOSIT	2,495	1	1	1
35000	INVESTMENT INC	<u>3,392</u>	<u>50,001</u>	<u>50,001</u>	<u>20,001</u>
TOTALS:		3,392	50,001	50,001	20,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.29214	FUND BALANCE - RESTRICTED	5,220,840	5,250,000	5,250,000	5,225,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,220,840</u>	<u>5,250,000</u>	<u>5,250,000</u>	<u>5,225,000</u>
150900.000.29914	FUND BALANCE - RESTRICTED	5,224,232	5,300,000	5,300,000	5,245,000
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,224,232</u>	<u>5,300,000</u>	<u>5,300,000</u>	<u>5,245,000</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET		2023 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1215	WORKERS COMPENSATION TRUST				
	REVENUE TOTALS:	3,392	50,001	50,001	20,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,220,840	5,250,000	5,250,000	5,225,000
	TOTALS:	5,224,232	5,300,001	5,300,001	5,245,001
	EXPENDITURE TOTALS:		1	1	1
	USES TOTALS:				
	END FUND BAL TOTALS:	5,224,232	5,300,000	5,300,000	5,245,000
	TOTALS:	5,224,232	5,300,001	5,300,001	5,245,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.32499	OTHER GRANTS & REIMBURSEMENTS	17,394	1	1	1
060401.000.32611	TREXLER ESTATE & TRUST GRANT	9,563	5,000	5,000	5,000
32000	GRANTS & REIMBURSEMENTS	<u>26,957</u>	<u>5,001</u>	<u>5,001</u>	<u>5,001</u>
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	125	1	1	100
35000	INVESTMENT INC	<u>125</u>	<u>1</u>	<u>1</u>	<u>100</u>
060401.000.37111	RENT-BLDGS & PROPERTY		1	1	1
37000	RENTS		<u>1</u>	<u>1</u>	<u>1</u>
060401.000.39119	DONATIONS		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
060401.000.51111	TRANS FROM OPERATING FUND	150,000	160,000	160,000	169,901

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>150,000</u>	<u>160,000</u>	<u>160,000</u>	<u>169,901</u>
	TOTALS:	177,082	165,004	165,004	175,004

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	50,000
060401.000.44623	LV ZOOLOGICAL SOC-OPERATIONS		1	1	1
060401.000.44677	LV ZOOLOGICAL SOC-ELK/BISON	115,000	125,000	125,000	125,000
44000	GRANTS, SUBSIDIES, CONTRACTS	155,000	165,001	165,001	175,001
060401.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
060401.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
060401.000.61171	TRANS TO OTHER CAP PROJ FUND	9,920		52,115	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>9,920</u>	<u> </u>	<u>52,115</u>	<u> </u>
TOTALS:		164,920	165,004	217,119	175,004

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1216 060401	TREXLER NATURE PRESERVE TREXLER NATURE PRESERVE				
060401.000.29215	FUND BALANCE - COMMITTED	99,439	<hr/>	52,115	<hr/>
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>99,439</u>	<hr/>	<u>52,115</u>	<hr/>
060401.000.29915	FUND BALANCE - COMMITTED	111,601	<hr/>	<hr/>	<hr/>
	TOTAL FUND BALANCE AT END OF YEAR	<u>111,601</u>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1216	TREXLER NATURE PRESERVE				
	REVENUE TOTALS:	27,082	5,004	5,004	5,103
	SOURCE TOTALS:	150,000	160,000	160,000	169,901
	BEG FUND BAL TOTALS:	99,439		52,115	
	TOTALS:	276,521	165,004	217,119	175,004
	EXPENDITURE TOTALS:	155,000	165,004	165,004	175,004
	USES TOTALS:	9,920		52,115	
	END FUND BAL TOTALS:	111,601			
	TOTALS:	276,521	165,004	217,119	175,004

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	53	999	999	999
150600.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>53</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
150600.000.51111	TRANS FROM OPERATING FUND	378,038	499,250	499,250	499,250
150600.000.51112	TRANS FROM CEDARBROOK FUND	105,299	99,750	99,750	99,750
51000	OTHER FINANCING SOURCES	<u>483,337</u>	<u>599,000</u>	<u>599,000</u>	<u>599,000</u>
TOTALS:		483,390	600,000	600,000	600,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.46611	GENERAL INSURANCE	120,428	100,000	100,000	100,000
150600.000.46613	AGREEMENTS	300,822	300,000	300,000	300,000
150600.000.46615	CATASTROPHIC MEDICAL RESERVE	62,140	200,000	200,000	200,000
46000	OTHER OPERATING EXPENSES	<u>483,390</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
TOTALS:		483,390	600,000	600,000	600,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.29215	FUND BALANCE - COMMITTED	350,000	350,000	350,000	350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>350,000</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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1218	GENERAL INSURANCE RESERVE				
	REVENUE TOTALS:	53	1,000	1,000	1,000
	SOURCE TOTALS:	483,337	599,000	599,000	599,000
	BEG FUND BAL TOTALS:	350,000	350,000	350,000	350,000
	TOTALS:	833,390	950,000	950,000	950,000
	EXPENDITURE TOTALS:	483,390	600,000	600,000	600,000
	USES TOTALS:	350,000	350,000	350,000	350,000
	END FUND BAL TOTALS:	350,000	350,000	350,000	350,000
	TOTALS:	833,390	950,000	950,000	950,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.32292	ATTY GEN DRUG TASK FORCE	64,993	134,900	137,600	137,600
151102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>64,993</u>	<u>134,901</u>	<u>137,601</u>	<u>137,601</u>
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	72	1	1	1
35000	INVESTMENT INC	<u>72</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		65,065	134,902	137,602	137,602

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.41411	OVERTIME PAY	7,727	22,500	22,500	22,500
41000	PERSONNEL SERVICES	<u>7,727</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
151102.000.42211	GASOLINE & OIL	19,987	25,000	49,036	25,000
42000	TRAVEL & TRANSPORTATION	<u>19,987</u>	<u>25,000</u>	<u>49,036</u>	<u>25,000</u>
151102.000.43148	OTHER SPECIALIZED SERVICES	3,266	7,500	7,500	7,500
151102.000.43213	TELEPHONE (MOBILE)	14,133	19,000	30,231	19,000
151102.000.43421	PURCHASED PERSONNEL SERVICES		1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	<u>17,399</u>	<u>27,500</u>	<u>38,731</u>	<u>27,500</u>
151102.000.45281	OTHER OPERATING SUPPLIES	65,139	56,967	78,062	56,967
45000	MATERIALS & OPERATING SUPPLIES	<u>65,139</u>	<u>56,967</u>	<u>78,062</u>	<u>56,967</u>
151102.000.46111	TELEPHONE	298	1,200	1,200	1,200
151102.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
151102.000.46522	DESKTOP COMPUTER EXPENSE	319	235	296	753
151102.000.46868	ADMINISTRATIVE EXPENSE		1,000	1,000	1,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>617</u>	<u>2,935</u>	<u>2,996</u>	<u>3,453</u>
	TOTALS:	110,869	134,902	191,325	135,420

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1219 151102	ATTORNEY GENERAL DRUG TASK FORCE				
151102.000.29214	FUND BALANCE - RESTRICTED	72,624		53,723	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>72,624</u>		<u>53,723</u>	
151102.000.29914	FUND BALANCE - RESTRICTED	26,820			2,182
	TOTAL FUND BALANCE AT END OF YEAR	<u>26,820</u>			<u>2,182</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET		2023 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1219	ATTORNEY GENERAL				
	REVENUE TOTALS:	65,065	134,902	137,602	137,602
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	72,624		53,723	
	TOTALS:	137,689	134,902	191,325	137,602
	EXPENDITURE TOTALS:	110,869	134,902	191,325	135,420
	USES TOTALS:				
	END FUND BAL TOTALS:	26,820			2,182
	TOTALS:	137,689	134,902	191,325	137,602

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.32196	HAZARDOUS MATERIAL GRANT	75,091	121,999	121,999	121,999
151200.000.32243	ACT 147	10,140	18,928	18,928	18,928
151200.000.32499	OTHER GRANTS & REIMBURSEMENTS	34,520	30,000	30,000	30,000
32000	GRANTS & REIMBURSEMENTS	<u>119,751</u>	<u>170,927</u>	<u>170,927</u>	<u>170,927</u>
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	66,375	65,000	65,000	65,000
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	11,500	11,000	11,000	11,000
33000	DEPARTMENT EARNINGS	<u>77,875</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	12	200	200	1
35000	INVESTMENT INC	<u>12</u>	<u>200</u>	<u>200</u>	<u>1</u>
151200.000.51111	TRANS FROM OPERATING FUND	159,545	180,509	180,509	223,269
51000	OTHER FINANCING SOURCES	<u>159,545</u>	<u>180,509</u>	<u>180,509</u>	<u>223,269</u>
TOTALS:		357,183	427,636	427,636	470,197

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.41111	FULL TIME EMPLOYEES	58,169	67,163	67,163	69,514
151200.000.41311	PART TIME EMPLOYEES	102,628	75,000	59,000	100,000
151200.000.41411	OVERTIME PAY	7,269			5,000
151200.000.41611	WORKERS COMPENSATION COSTS	1,101	1,638	1,638	1,955
151200.000.41711	HEALTH CARE PLAN	44,111	15,781	31,781	20,134
151200.000.41712	LIFE INSURANCE PREMIUMS	98	153	153	169
151200.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151200.000.41714	HEALTH CARE-RX	2,765	3,385	3,385	4,040
151200.000.41715	HEALTH CARE-DENTAL	332	328	328	391
151200.000.41716	HEALTH CARE-VISION	29	33	33	39
151200.000.41717	HEALTH CARE-ADMIN	6	55	55	20
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,716	10,375	10,375	11,729
151200.000.41722	STATE UNEMPLOYMENT CHARGES	4	328	328	391
151200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	11,648	17,473	17,473	21,503
151200.000.41732	UNUSED DISABILITY LEAVE		437	437	521
151200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		22	22	26
41000	PERSONNEL SERVICES	<u>234,876</u>	<u>192,172</u>	<u>192,172</u>	<u>235,433</u>
151200.000.42211	GASOLINE & OIL	4,951	7,000	7,000	7,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	4,951	7,000	7,000	7,000
151200.000.43213	TELEPHONE (MOBILE)	1,207	3,000	3,000	3,000
151200.000.43428	PAYROLL SERVICES	60	69	69	69
43000	PROF & TECHNICAL SERVICES	1,267	3,069	3,069	3,069
151200.000.44511	HAZMAT	61,749	55,000	58,202	55,000
151200.000.44554	ACT 147	26,332	18,928	37,856	18,928
151200.000.44564	TECHNICAL RESCUE	22,974	25,000	25,000	25,000
151200.000.44775	HMRF GRANT	40,704	91,999	141,999	91,999
151200.000.44776	HMEP GRANT	1,422	30,000	54,487	30,000
44000	GRANTS, SUBSIDIES, CONTRACTS	153,181	220,927	317,544	220,927
151200.000.46521	DISASTER RECOVERY		1	1	1
151200.000.46522	DESKTOP COMPUTER EXPENSE	4,989	4,465	5,442	3,765
46000	OTHER OPERATING EXPENSES	4,989	4,466	5,443	3,766
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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>
TOTALS:		399,264	427,636	525,230	470,197

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.29215 FUND BALANCE - COMMITTED		42,081		97,594	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>42,081</u>		<u>97,594</u>	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET		2023 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1221	HAZARDOUS MATERIAL RESPONSE				
	REVENUE TOTALS:	197,638	247,127	247,127	246,928
	SOURCE TOTALS:	159,545	180,509	180,509	223,269
	BEG FUND BAL TOTALS:	42,081		97,594	
	TOTALS:	399,264	427,636	525,230	470,197
	EXPENDITURE TOTALS:	399,264	427,636	525,230	470,197
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	399,264	427,636	525,230	470,197

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.32499	OTHER GRANTS & REIMBURSEMENTS	200,000	1	1	1
32000	GRANTS & REIMBURSEMENTS	200,000	1	1	1
151400.000.33111	FEES & COMMISSIONS	202,960	1	1	1
33000	DEPARTMENT EARNINGS	202,960	1	1	1
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	837	2,000	2,000	1,000
151400.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	837	2,001	2,001	1,001
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	340,550			
151400.000.51189	TRANS FROM STABILIZATION FUND				200,000
151400.000.51229	TRANS FROM GAMING FUND		500,000	500,000	111,455

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>340,550</u>	<u>500,000</u>	<u>500,000</u>	<u>311,455</u>
	TOTALS:	744,347	502,005	502,005	312,460

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.43148	OTHER SPECIALIZED SERVICES	4,823	15,000	43,454	15,000
43000	PROF & TECHNICAL SERVICES	<u>4,823</u>	<u>15,000</u>	<u>43,454</u>	<u>15,000</u>
151400.000.44229	EVICTON SERVICES SUBSIDY				200,000
151400.000.44643	LV ECONOMIC DEVELOPMENT CORP	25,000	25,000	25,000	25,000
151400.000.44661	LV LAND RECYCLING INITIATIVE	55,000	55,000	55,000	55,000
151400.000.44699	COMMUNITY REVITALIZATION		5,000	19,150	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	95,383	25,000	79,617	25,000
151400.000.44787	PA MUSIC PRESERVATION SOCIETY		1	1	1
151400.000.44788	THE LV HOMELESS VETERAN FUND			200,000	
151400.000.44795	SLATINGTON AMPHITHEATER	35,000			
151400.000.44811	YOUTH VIOLENCE REDUCTION GRT		100,000	150,000	1
151400.000.44812	RE-ENTRY & JOBS PROGRAM GRT		100,000	250,000	1
151400.000.44813	HOMELESSNESS PREVENTION GRT		100,000	200,000	1
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>235,383</u>	<u>435,002</u>	<u>1,003,769</u>	<u>335,005</u>
TOTALS:		240,206	450,002	1,047,223	350,005

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151402	QUALITY OF LIFE				
151402.000.44113	POLICE ATHLETIC LEAGUE	2,000	2,000	2,000	2,000
151402.000.44115	LEHIGH COUNTY HISTORICAL SOC	2,500	2,600	2,600	2,600
151402.000.44116	ALLENTOWN ART MUSEUM	5,500	5,000	5,000	5,000
151402.000.44122	LC AGRICULTURAL SOCIETY		2,500	2,500	2,500
151402.000.44125	ALLENTOWN MUSIC FESTIVALS	2,050			
151402.000.44127	ALLENTOWN PUBLIC LIBRARY		2,500	2,500	
151402.000.44131	BAUM SCHOOL OF ART	5,500	3,000	3,000	2,000
151402.000.44517	COMMUNITY MUSIC SCHOOL	4,400	4,000	4,000	4,000
151402.000.44521	BURNSIDE PLANTATION	4,300	4,000	4,000	4,000
151402.000.44532	LEHIGH VALLEY BROADCASTERS	1,600	1,500	1,500	1,500
151402.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	5,500	4,500	4,500	4,500
151402.000.44542	MUHLENBERG SUMMER THEATER	3,000			
151402.000.44573	REPERTORY DANCE THEATER	3,300	3,000	3,000	3,000
151402.000.44581	AMERICA ON WHEELS	2,400	2,400	2,400	2,400
151402.000.44593	ARTSQUEST		1,000	1,000	1,000
151402.000.44594	CIVIC THEATER	2,500	2,500	2,500	2,500
151402.000.44615	MOCK TURTLE MARIONETTE THEATRE	2,100	2,000	2,000	2,000
151402.000.44616	DAVINCI'S DISCOVERY CENTER		2,000	2,000	
151402.000.44617	LV ARTS & CULTURAL ALLIANCE	3,200	2,500	2,500	2,500
151402.000.44628	LIBERTY BELL SHRINE MUSEUM	5,600	4,500	4,500	4,500
151402.000.44646	WILDLIFE INFO CENTER	4,500	4,000	4,000	4,000
151402.000.44671	CHAMBER FOUNDATION	3,000	2,000	2,000	2,000
151402.000.44681	LV ZOOLOGICAL SOCIETY				2,000
151402.000.44723	ALLENTOWN PUBLIC THEATRE				1,500
151402.000.44724	GREATER VALLEY YMCA				1,500
151402.000.44725	AMER FED OF MUSICIANS LOCAL 45	3,300	2,500	2,500	2,500
151402.000.44726	BACH CHOIR OF BETHLEHEM	2,750	2,500	2,500	2,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
151402.000.44727	CELTIC CULTURAL ALLIANCE		1,000	1,000	
151402.000.44728	COMMUNITY BIKE WORKS	2,000	2,000	2,000	2,000
151402.000.44732	MINSI TRAILS COUNCIL	3,000	3,000	3,000	3,000
151402.000.44733	MUNICIPAL BAND OF ALLENTOWN	1,000	1,050	1,050	1,050
151402.000.44734	PA SHAKESPEARE FEST AT DESALES	5,000	4,600	4,600	4,600
151402.000.44735	PENNA SINFONIA ORCHESTRA	5,000	4,500	4,500	4,500
151402.000.44736	SALVATION ARMY	1,680	1,680	1,680	1,680
151402.000.44749	ALLENTOWN BAND	2,625	2,500	2,500	2,500
151402.000.44753	SATORI	1,000	1,000	1,000	1,000
151402.000.44757	CAMELOT FOR CHILDREN	3,000	2,500	2,500	2,500
151402.000.44762	LEHIGH VALLEY CHILDREN'S CTR	2,625			
151402.000.44781	BRADBURY SULLIVAN COMM CENTER	2,000	2,100	2,100	2,100
151402.000.44783	NORTHERN LEHIGH REC AUTHORITY	2,000	2,000	2,000	2,000
151402.000.44784	PUERTORRICAN CULTURAL ALLIANCE		2,500	2,500	2,500
151402.000.44792	BOYS & GIRLS CLUB OF ALLENTOWN	1,500	1,500	1,500	1,500
151402.000.44793	EASTERN PA ARTS ALLIANCE	500			
151402.000.44794	CAMERATA SINGERS	500			525
151402.000.44802	CULTURAL COALITION OF ALLENTOW	1,000			
151402.000.44803	NEIGHBORHOOD CENTER	2,000	2,000	2,000	2,000
151402.000.44818	EMMAUS CREATIVE ARTS & INNOVAT		3,000	3,000	
151402.000.44819	JEWISH COMMUNITY CENTER OF LV		1,000	1,000	
151402.000.44821	NATIONAL MUSEUM OF INDUST HIST		1,000	1,000	1,000
151402.000.44822	PEACEABLE KINGDOM		1,000	1,000	
151402.000.44823	SCORE		1,000	1,000	
151402.000.44827	BIG BROTHERS BIG SISTERS				1,500
151402.000.44828	BURN PREVENTION NETWORK				1,000
151402.000.44829	CARING DAM HEARTS				1,000
151402.000.44831	MINITU LIFE CENTER				1,000
151402.000.44832	NORTHERN LEHIGH HISTORICAL SOC				1,000
151402.000.44833	SLATINGTON PUBLIC LIBRARY				1,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>105,430</u>	<u>103,430</u>	<u>103,430</u>	<u>102,455</u>
	TOTALS:	105,430	103,430	103,430	102,455

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.29215	FUND BALANCE - COMMITTED	396,878	60,000	657,221	140,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>396,878</u>	<u>60,000</u>	<u>657,221</u>	<u>140,000</u>
151400.000.29915	FUND BALANCE - COMMITTED	795,589	8,573	8,573	
	TOTAL FUND BALANCE AT END OF YEAR	<u>795,589</u>	<u>8,573</u>	<u>8,573</u>	<u></u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
	REVENUE TOTALS:	403,797	2,005	2,005	1,005
	SOURCE TOTALS:	340,550	500,000	500,000	311,455
	BEG FUND BAL TOTALS:	396,878	60,000	657,221	140,000
	TOTALS:	1,141,225	562,005	1,159,226	452,460
	EXPENDITURE TOTALS:	345,636	553,432	1,150,653	452,460
	USES TOTALS:				
	END FUND BAL TOTALS:	795,589	8,573	8,573	
	TOTALS:	1,141,225	562,005	1,159,226	452,460

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.32339	ACT 12-EMERGENCY TELEPHONE SER	7,176,944	7,000,000	7,000,000	7,200,000
060301.000.32355	ACT 12-REGIONAL CONSOLIDATION	834,957	1	3,037,130	1
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE	30,650	20,000	20,000	30,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	90	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>8,042,641</u>	<u>7,020,002</u>	<u>10,057,131</u>	<u>7,230,002</u>
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	4,229	1,000	1,000	1,000
	33000 DEPARTMENT EARNINGS	<u>4,229</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	5,907	10,000	10,000	5,000
060301.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>5,907</u>	<u>10,001</u>	<u>10,001</u>	<u>5,001</u>
	TOTALS:	<u>8,052,777</u>	<u>7,031,003</u>	<u>10,068,132</u>	<u>7,236,003</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.41111	FULL TIME EMPLOYEES	3,156,777	3,664,848	3,269,331	3,801,981
060301.000.41311	PART TIME EMPLOYEES	46,679	40,000	40,000	40,000
060301.000.41411	OVERTIME PAY	485,859	225,000	225,000	300,000
060301.000.41611	WORKERS COMPENSATION COSTS	45,838	45,283	45,283	46,396
060301.000.41711	HEALTH CARE PLAN	572,256	436,228	452,144	477,879
060301.000.41712	LIFE INSURANCE PREMIUMS	4,084	4,226	4,226	4,021
060301.000.41713	CANCER INSURANCE PREMIUMS		30	30	31
060301.000.41714	HEALTH CARE-RX	115,119	93,585	93,585	95,885
060301.000.41715	HEALTH CARE-DENTAL	13,837	9,057	9,057	9,279
060301.000.41716	HEALTH CARE-VISION	1,209	906	906	928
060301.000.41717	HEALTH CARE-ADMIN	250	1,509	1,509	464
060301.000.41721	FEDERAL OLD AGE INSURANCE	279,636	286,793	286,793	278,376
060301.000.41722	STATE UNEMPLOYMENT CHARGES	147	9,057	9,057	9,279
060301.000.41731	EMPLOYER PENSION CONTRIBUTIONS	484,985	483,020	467,104	510,356
060301.000.41732	UNUSED DISABILITY LEAVE	18,652	12,076	12,076	12,372
060301.000.41755	HEALTH CARE REIMBURSEMENT	1,808	1,800	1,800	2,310
060301.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		604	604	619
060301.000.41911	BUDGETED VACANCY FACTOR			395,517	
41000	PERSONNEL SERVICES	<u>5,227,136</u>	<u>5,314,022</u>	<u>5,314,022</u>	<u>5,590,176</u>
060301.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
060301.000.42112	OTHER TRAVEL EXPENSE		2,500	2,500	2,500
060301.000.42211	GASOLINE & OIL	497	100	100	100

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	497	3,100	3,100	3,100
060301.000.43112	AUDITING SERVICES		1	1	1
060301.000.43148	OTHER SPECIALIZED SERVICES	162,000	144,000	144,000	144,000
060301.000.43213	TELEPHONE (MOBILE)	169	1	2,001	1
060301.000.43214	CABLE TELEVISION		1	1	1
060301.000.43428	PAYROLL SERVICES	1,357	4,768	4,768	4,752
43000	PROF & TECHNICAL SERVICES	163,526	148,771	150,771	148,755
060301.000.45241	UNIFORM SUPPLIES		1	1	1
060301.000.45261	PROFESSIONAL BOOKS&PERIODICALS		350	350	350
060301.000.45281	OTHER OPERATING SUPPLIES	3,759	7,500	7,950	7,500
45000	MATERIALS & OPERATING SUPPLIES	3,759	7,851	8,301	7,851
060301.000.46111	TELEPHONE	337,655	400,000	398,000	400,000
060301.000.46113	ELECTRICITY	6,644	10,000	10,000	10,000
060301.000.46311	MAINTENANCE & REPAIR SERVICES	447,199	550,000	874,309	620,000
060301.000.46511	PERSONNEL DEVELOPMENT	430	8,000	8,000	8,000
060301.000.46522	DESKTOP COMPUTER EXPENSE	15,562	14,335	16,746	16,315
060301.000.46524	THIRD PARTY SOFTWARE	46,637	300,000	550,000	300,000
060301.000.46866	OTHER OPERATING EXPENSES		750	750	750

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	854,127	1,283,085	1,857,805	1,355,065
060301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,500	1,500	1,500
060301.000.47391	OFFICE FURNITURE-REPLACEMENT			6,500	
060301.000.47393	OTHER EQUIPMENT-REPLACEMENT	4,971	2,000	3,949	2,000
060301.000.47441	COMPUTER EQUIPMENT-NEW	298	2,500	1,000	2,500
47000	CAPITAL EXPENDITURES	5,269	6,000	12,949	6,000
060301.000.61171	TRANS TO OTHER CAP PROJ FUND	1,421,345		3,947,231	7,500
060301.000.61611	INDIRECT COST ALLOCATION	602,883	566,380	566,380	563,368
61000	OTHER FINANCING USES	2,024,228	566,380	4,513,611	570,868
	TOTALS:	8,278,542	7,329,209	11,860,559	7,681,815

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1223 060301	911 COMMUNICATIONS CENTER				
060301.000.29214	FUND BALANCE - RESTRICTED	6,714,923	4,000,000	5,494,221	4,500,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>6,714,923</u>	<u>4,000,000</u>	<u>5,494,221</u>	<u>4,500,000</u>
060301.000.29914	FUND BALANCE - RESTRICTED	6,489,158	3,701,794	3,701,794	4,054,188
	TOTAL FUND BALANCE AT END OF YEAR	<u>6,489,158</u>	<u>3,701,794</u>	<u>3,701,794</u>	<u>4,054,188</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1223	911				
	REVENUE TOTALS:	8,052,777	7,031,003	10,068,132	7,236,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	6,714,923	4,000,000	5,494,221	4,500,000
	TOTALS:	14,767,700	11,031,003	15,562,353	11,736,003
	EXPENDITURE TOTALS:	6,254,314	6,762,829	7,346,948	7,110,947
	USES TOTALS:	2,024,228	566,380	4,513,611	570,868
	END FUND BAL TOTALS:	6,489,158	3,701,794	3,701,794	4,054,188
	TOTALS:	14,767,700	11,031,003	15,562,353	11,736,003

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	
35000	INVESTMENT INC		1	1	
	TOTALS:		1	1	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1224 151601	RECORDS IMPROVEMENT RECORDER OF DEEDS				
151601.000.33171	RECORDS IMPROVEMENT FEE	166,904	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	<u>166,904</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTALS:		166,904	100,000	100,000	100,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151601	RECORDER OF DEEDS				
151601.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
151601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
151601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151601.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2	2	2
151601.000.61171	TRANS TO OTHER CAP PROJ FUND	34,562	150,000	274,432	171,500
61000	OTHER FINANCING USES	34,562	150,000	274,432	171,500
TOTALS:		34,562	150,004	274,436	171,504

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.33171	RECORDS IMPROVEMENT FEE	111,271	70,000	70,000	70,000
33000	DEPARTMENT EARNINGS	<u>111,271</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	921	2,000	2,000	1,000
35000	INVESTMENT INC	<u>921</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>
	TOTALS:	112,192	72,000	72,000	71,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.43149	RECORDS RETENTION	51,245	60,000	60,000	60,000
43000	PROF & TECHNICAL SERVICES	<u>51,245</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTALS:		51,245	60,000	60,000	60,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.33181	ELECTRONIC FILING SVC FEE-ORPH	3,219	3,000	3,000	3,000
151603.000.33216	ELECTRONIC FILING SVC FEE-CIV	59,227	70,000	70,000	70,000
151603.000.33234	ELECTRONIC FILING SVC FEE-REG	7,850	6,000	6,000	6,000
33000	DEPARTMENT EARNINGS	<u>70,296</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
TOTALS:		70,296	79,000	79,000	79,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.46544	E FILING SERVICE FEE EXP	82,915	90,000	90,000	90,000
46000	OTHER OPERATING EXPENSES	<u>82,915</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
151603.000.61111	TRANS TO OPERATING FUND	44,000	44,000	44,000	44,000
61000	OTHER FINANCING USES	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
	TOTALS:	126,915	134,000	134,000	134,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.29215	FUND BALANCE - COMMITTED	586,045	400,000	524,432	500,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>586,045</u>	<u>400,000</u>	<u>524,432</u>	<u>500,000</u>
151600.000.29915	FUND BALANCE - COMMITTED	722,715	306,997	306,997	384,496
	TOTAL FUND BALANCE AT END OF YEAR	<u>722,715</u>	<u>306,997</u>	<u>306,997</u>	<u>384,496</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET		2023 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1224	RECORDS IMPROVEMENT				
	REVENUE TOTALS:	349,392	251,001	251,001	250,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	586,045	400,000	524,432	500,000
	TOTALS:	935,437	651,001	775,433	750,000
	EXPENDITURE TOTALS:	134,160	150,004	150,004	150,004
	USES TOTALS:	78,562	194,000	318,432	215,500
	END FUND BAL TOTALS:	722,715	306,997	306,997	384,496
	TOTALS:	935,437	651,001	775,433	750,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.32238	AUTO THEFT GRANT	557,026	646,000	646,000	644,128
151700.000.32499	OTHER GRANTS & REIMBURSEMENTS		121	121	121
32000	GRANTS & REIMBURSEMENTS	<u>557,026</u>	<u>646,121</u>	<u>646,121</u>	<u>644,249</u>
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	318	1,000	1,000	500
151700.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>318</u>	<u>1,001</u>	<u>1,001</u>	<u>501</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:		557,344	647,123	647,123	644,751

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.41111	FULL TIME EMPLOYEES	146,221	144,322	144,322	149,366
151700.000.41611	WORKERS COMPENSATION COSTS	1,640	1,663	1,663	1,673
151700.000.41711	HEALTH CARE PLAN	26,820	16,020	16,020	17,233
151700.000.41712	LIFE INSURANCE PREMIUMS	146	155	155	145
151700.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151700.000.41714	HEALTH CARE-RX	4,120	3,437	3,437	3,458
151700.000.41715	HEALTH CARE-DENTAL	495	333	333	335
151700.000.41716	HEALTH CARE-VISION	43	33	33	33
151700.000.41717	HEALTH CARE-ADMIN	9	55	55	17
151700.000.41721	FEDERAL OLD AGE INSURANCE	10,004	10,532	10,532	10,039
151700.000.41722	STATE UNEMPLOYMENT CHARGES	5	333	333	335
151700.000.41731	EMPLOYER PENSION CONTRIBUTIONS	17,350	17,739	17,739	18,404
151700.000.41732	UNUSED DISABILITY LEAVE		443	443	446
151700.000.41755	HEALTH CARE REIMBURSEMENT	274			
151700.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		22	22	22
41000	PERSONNEL SERVICES	207,127	195,088	195,088	201,507
151700.000.42211	GASOLINE & OIL	6,472	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	6,472	15,000	15,000	15,000
151700.000.43213	TELEPHONE (MOBILE)	3,296	4,600	4,600	4,600
151700.000.43412	JANITORIAL SERVICES	1,560	1,200	1,200	1,200
151700.000.43421	PURCHASED PERSONNEL SERVICES	299,389	350,622	350,622	386,735
43000	PROF & TECHNICAL SERVICES	304,245	356,422	356,422	392,535
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	68	1,500	1,500	1,500
151700.000.46112	FUEL	(1)	1,200	1,200	1,200
151700.000.46113	ELECTRICITY		2,000	2,000	2,000
151700.000.46411	OFFICE RENTAL	18,750	18,000	18,000	18,000
151700.000.46511	PERSONNEL DEVELOPMENT	215	5,000	5,300	5,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	1,597	1,410	1,708	1,506
151700.000.46866	OTHER OPERATING EXPENSES	5,472	4,000	4,417	4,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	26,101	33,110	34,125	33,206
151700.000.47241	OTHER IMPROVEMENTS		1	1	1
151700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151700.000.47492	OTHER EQUIPMENT-NEW		1	1	1
151700.000.47494	OFFICE FURNITURE-NEW		700	400	700
151700.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES		1,703	1,403	1,703
151700.000.61171	TRANS TO OTHER CAP PROJ FUND		45,000	45,000	
61000	OTHER FINANCING USES		45,000	45,000	
TOTALS:		543,945	647,123	647,838	644,751

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.29214 FUND BALANCE - RESTRICTED		172,886		715	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>172,886</u>		<u>715</u>	
151700.000.29914 FUND BALANCE - RESTRICTED		186,285			
TOTAL FUND BALANCE AT END OF YEAR		<u>186,285</u>			

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1225	AUTO THEFT				
	REVENUE TOTALS:	557,344	647,123	647,123	644,751
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	172,886		715	
	TOTALS:	730,230	647,123	647,838	644,751
	EXPENDITURE TOTALS:	543,945	602,123	602,838	644,751
	USES TOTALS:		45,000	45,000	
	END FUND BAL TOTALS:	186,285			
	TOTALS:	730,230	647,123	647,838	644,751

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.32239	INSURANCE FRAUD GRANT	219,308	267,000	267,000	325,000
151800.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>219,308</u>	<u>267,001</u>	<u>267,001</u>	<u>325,001</u>
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	30	1,000	1,000	500
151800.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>30</u>	<u>1,001</u>	<u>1,001</u>	<u>501</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	88,453	140,831	140,831	39,399
51000	OTHER FINANCING SOURCES	<u>88,453</u>	<u>140,831</u>	<u>140,831</u>	<u>39,399</u>
TOTALS:		307,791	408,834	408,834	364,902

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.41111	FULL TIME EMPLOYEES	150,433	148,481	148,481	142,085
151800.000.41311	PART TIME EMPLOYEES		1	1	1
151800.000.41411	OVERTIME PAY		500	500	500
151800.000.41611	WORKERS COMPENSATION COSTS	1,693	1,717	1,717	1,597
151800.000.41711	HEALTH CARE PLAN	27,487	16,538	16,538	16,451
151800.000.41712	LIFE INSURANCE PREMIUMS	151	160	160	138
151800.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151800.000.41714	HEALTH CARE-RX	4,252	3,548	3,548	3,301
151800.000.41715	HEALTH CARE-DENTAL	511	343	343	319
151800.000.41716	HEALTH CARE-VISION	45	34	34	32
151800.000.41717	HEALTH CARE-ADMIN	9	57	57	16
151800.000.41721	FEDERAL OLD AGE INSURANCE	10,326	10,872	10,872	9,583
151800.000.41722	STATE UNEMPLOYMENT CHARGES	5	343	343	319
151800.000.41731	EMPLOYER PENSION CONTRIBUTIONS	17,909	18,311	18,311	17,569
151800.000.41732	UNUSED DISABILITY LEAVE		458	458	426
151800.000.41755	HEALTH CARE REIMBURSEMENT	274			
151800.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		23	23	21
41000	PERSONNEL SERVICES	<u>213,095</u>	<u>201,387</u>	<u>201,387</u>	<u>192,359</u>
151800.000.42211	GASOLINE & OIL	2,852	8,500	8,500	8,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,852	8,500	8,500	8,500
151800.000.43213	TELEPHONE (MOBILE)	1,710	4,000	4,000	4,000
151800.000.43412	JANITORIAL SERVICES	1,560	1,200	1,200	1,200
151800.000.43421	PURCHASED PERSONNEL SERVICES	121,365	104,333	104,333	104,333
43000	PROF & TECHNICAL SERVICES	124,635	109,533	109,533	109,533
151800.000.45211	COMPUTER PAPER SUPPLIES		2,000	2,000	2,000
151800.000.45281	OTHER OPERATING SUPPLIES	940	1,600	1,650	1,600
45000	MATERIALS & OPERATING SUPPLIES	940	3,600	3,650	3,600
151800.000.46111	TELEPHONE	68	2,000	2,000	2,000
151800.000.46112	FUEL	(1)	2,000	2,000	2,000
151800.000.46113	ELECTRICITY		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	18,750	15,000	15,000	15,000
151800.000.46511	PERSONNEL DEVELOPMENT		6,000	6,000	6,000
151800.000.46518	COMPUTER TRAINING		1	1	1
151800.000.46522	DESKTOP COMPUTER EXPENSE	1,928	1,410	1,772	1,506
151800.000.46611	GENERAL INSURANCE		1	1	1
151800.000.46821	ASSOCIATION DUES	195	400	400	400
151800.000.46866	OTHER OPERATING EXPENSES	2,835	17,000	17,428	17,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	23,775	46,814	47,604	46,910
151800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
151800.000.47492	OTHER EQUIPMENT-NEW		1,000	1,000	1,000
151800.000.47494	OFFICE FURNITURE-NEW		1,000	1,000	1,000
151800.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES		4,000	4,000	4,000
151800.000.61171	TRANS TO OTHER CAP PROJ FUND		35,000	35,000	
61000	OTHER FINANCING USES		35,000	35,000	
	TOTALS:	365,297	408,834	409,674	364,902

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.29214	FUND BALANCE - RESTRICTED	57,806		840	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>57,806</u>	<u> </u>	<u>840</u>	<u> </u>
151800.000.29914	FUND BALANCE - RESTRICTED	300			
	TOTAL FUND BALANCE AT END OF YEAR	<u>300</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET		2023 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1226	INSURANCE FRAUD				
	REVENUE TOTALS:	219,338	268,003	268,003	325,503
	SOURCE TOTALS:	88,453	140,831	140,831	39,399
	BEG FUND BAL TOTALS:	57,806		840	
	TOTALS:	365,597	408,834	409,674	364,902
	EXPENDITURE TOTALS:	365,297	373,834	374,674	364,902
	USES TOTALS:		35,000	35,000	
	END FUND BAL TOTALS:	300			
	TOTALS:	365,597	408,834	409,674	364,902

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.33176	RETURN CHECK FEE	40	1	1	1
151900.000.33301	FOUR POINTS BY SHERATON		1	1	1
151900.000.33302	HOLIDAY INN		1	1	1
151900.000.33304	ALLENWOOD MOTEL		1	1	1
151900.000.33305	AMERICUS CENTRE HOTEL		1	1	1
151900.000.33306	RED CARPET INN/A-TOWN SCOTTISH		1	1	1
151900.000.33307	KNIGHTS INN-CENTER VALLEY		1	1	1
151900.000.33309	COMFORT INN- L V W		1	1	1
151900.000.33311	SONESTA SELECT ATOWN & BETH		1	1	1
151900.000.33312	RED ROOF-LEHIGH ST.		1	1	1
151900.000.33313	PARKVIEW INN		1	1	1
151900.000.33314	RODEWAY INN (FORMERLY ECONOLG)		1	1	1
151900.000.33315	FAIRFIELD BY MARRIOTT		1	1	1
151900.000.33316	GLASBERN		1	1	1
151900.000.33317	ALLENTOWN PARK HOTEL		1	1	1
151900.000.33318	HAWTHORN SUITES		1	1	1
151900.000.33319	HOLIDAY INN CONFERENCE CENTER		1	1	1
151900.000.33321	HOLIDAY INN EXP-ALLEN NORTH		1	1	1
151900.000.33322	HOLIDAY INN EXP-HOTEL & SUITES		1	1	1
151900.000.33323	STAYBRIDGE SUITES-ALLENTOWN		1	1	1
151900.000.33324	HOWARD JOHNSON		1	1	1
151900.000.33325	LEHIGH MOTOR INN		1	1	1
151900.000.33326	SCOTTISH INN & SUITE/MCINTOSH		1	1	1
151900.000.33327	KNIGHTS INN & SUITES/MICROTEL		1	1	1
151900.000.33328	RAMADA INN		1	1	1
151900.000.33329	RED ROOF INN		1	1	1
151900.000.33331	SONESTA ES SUITES ATOWN & BETH		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
151900.000.33332	DAYS HOTEL		1	1	1
151900.000.33333	SUPER 8 MOTEL-ALLENTOWN WEST		1	1	1
151900.000.33335	EXECUTIVE INN/ECONO-COOP		1	1	1
151900.000.33336	HOLIDAY INN - DORNEY PARK		1	1	1
151900.000.33337	SLEEP INN		1	1	1
151900.000.33339	HOTEL TRAYLOR		1	1	1
151900.000.33341	IRON RUN MOTEL		1	1	1
151900.000.33342	EGYPTIAN SANDS MOTEL		1	1	1
151900.000.33344	HILTON GARDEN INN-WEST		1	1	1
151900.000.33345	HILTON GARDEN INN-AIRPORT		1	1	1
151900.000.33346	SAUCON VALLEY COUNTRY CLUB		1	1	1
151900.000.33347	SUPER 8/QUALITY INN ALLENTOWN		1	1	1
151900.000.33348	DOCKSIDE BED AND BREAKFAST		1	1	1
151900.000.33349	ROYAL MOTEL		1	1	1
151900.000.33351	STAR-STAYBRIDGE		1	1	1
151900.000.33352	HAMILTON TOWER		1	1	1
151900.000.33353	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	647,237	575,000	575,000	600,000
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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
151900.000.33371	AIRBNB		1	1	1
151900.000.33372	ASTOR BINGO HALL		1	1	1
151900.000.33373	HOMEWOOD 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	
151900.000.33381	HYATT PLACE/HYATT HOUSE			1	
33000	DEPARTMENT EARNINGS	<u>647,277</u>	<u>575,065</u>	<u>575,067</u>	<u>600,065</u>
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	3,977	15,000	14,998	5,000
151900.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>3,977</u>	<u>15,001</u>	<u>14,999</u>	<u>5,001</u>
TOTALS:		651,254	590,066	590,066	605,066

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.61171	TRANS TO OTHER CAP PROJ FUND	115,968	125,000	585,166	125,000
	61000 OTHER FINANCING USES	<u>115,968</u>	<u>125,000</u>	<u>585,166</u>	<u>125,000</u>
	TOTALS:	115,968	125,000	585,166	125,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1227 151903	HOTEL TAX TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.61264 TRF TO COUP BF 2017-BB-TAX EX		125,970	125,945	125,945	125,919
61000 OTHER FINANCING USES		<u>125,970</u>	<u>125,945</u>	<u>125,945</u>	<u>125,919</u>
TOTALS:		125,970	125,945	125,945	125,919

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1227	HOTEL TAX				
151904	TOURISM DEVELOPMENT-COMMUNITY				
151904.000.44115	LEHIGH COUNTY HISTORICAL SOC	17,500	10,000	10,000	10,000
151904.000.44116	ALLENTOWN ART MUSEUM		7,500	35,000	7,500
151904.000.44521	BURNSIDE PLANTATION		1,000	1,000	1,000
151904.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	10,000	5,000	10,000	5,000
151904.000.44576	MACUNGIE MEMORIAL PARK ASSOC		2,000	2,000	2,000
151904.000.44581	AMERICA ON WHEELS	14,274	5,000	8,404	5,000
151904.000.44593	ARTSQUEST		5,000	10,000	5,000
151904.000.44616	DAVINCI'S DISCOVERY CENTER	10,000	10,000	10,000	7,000
151904.000.44645	LC SPORTS FIELDS ASSOC		5,560	25,560	12,500
151904.000.44681	LV ZOOLOGICAL SOCIETY	15,000	5,000	7,500	5,000
151904.000.44682	VELODROME FUND		8,500	21,000	8,000
151904.000.44693	MARTIN/CORETTA KING MEMORIAL		6,000	28,000	2,000
151904.000.44742	HISTORIC CATASAUQUA PRES ASSOC		5,000	5,000	
151904.000.44755	EMMAUS MAIN ST PARTNERS		1,000	1,000	1,500
151904.000.44781	BRADBURY SULLIVAN COMM CENTER	10,093	5,000	5,000	5,000
151904.000.44784	PUERTORRICAN CULTURAL ALLIANCE			5,000	2,500
151904.000.44804	DOWNTOWN A-TOWN BUS ALLIANCE	5,000			3,500
151904.000.44805	NC HISTORICAL & GEO SOCIETY	5,000	2,000	2,000	2,000
151904.000.44824	MT AIRY NEIGHBORHOOD ASSOC		1,000	1,000	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>86,867</u>	<u>84,560</u>	<u>187,464</u>	<u>84,500</u>
	TOTALS:	86,867	84,560	187,464	84,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.33357	HOTEL ROOM TAX	431,491	375,000	375,000	400,000
33000	DEPARTMENT EARNINGS	<u>431,491</u>	<u>375,000</u>	<u>375,000</u>	<u>400,000</u>
TOTALS:		431,491	375,000	375,000	400,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	25,000
151905.000.61264	TRF TO COUP BF 2017-BB-TAX EX	358,532	358,458	358,458	358,384
61000	OTHER FINANCING USES	<u>363,532</u>	<u>363,458</u>	<u>363,458</u>	<u>383,384</u>
TOTALS:		363,532	363,458	363,458	383,384

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.29215	FUND BALANCE - COMMITTED	2,397,743	2,000,000	2,563,070	2,300,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,397,743</u>	<u>2,000,000</u>	<u>2,563,070</u>	<u>2,300,000</u>
151900.000.29915	FUND BALANCE - COMMITTED	2,788,151	2,266,103	2,266,103	2,586,263
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,788,151</u>	<u>2,266,103</u>	<u>2,266,103</u>	<u>2,586,263</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1227	HOTEL TAX				
	REVENUE TOTALS:	1,082,745	965,066	965,066	1,005,066
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,397,743	2,000,000	2,563,070	2,300,000
	TOTALS:	3,480,488	2,965,066	3,528,136	3,305,066
	EXPENDITURE TOTALS:	86,867	84,560	187,464	84,500
	USES TOTALS:	605,470	614,403	1,074,569	634,303
	END FUND BAL TOTALS:	2,788,151	2,266,103	2,266,103	2,586,263
	TOTALS:	3,480,488	2,965,066	3,528,136	3,305,066

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	319,746	240,000	240,000	260,000
33000	DEPARTMENT EARNINGS	319,746	240,000	240,000	260,000
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	1,438	5,000	5,000	2,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	1,438	5,001	5,001	2,001
TOTALS:		321,184	245,002	245,002	262,002

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.41111	FULL TIME EMPLOYEES	21,212	21,488	21,488	
152000.000.41611	WORKERS COMPENSATION COSTS	228	248	248	
152000.000.41711	HEALTH CARE PLAN	4,133	2,385	2,385	
152000.000.41712	LIFE INSURANCE PREMIUMS	20	23	23	
152000.000.41714	HEALTH CARE-RX	571	512	512	
152000.000.41715	HEALTH CARE-DENTAL	69	50	50	
152000.000.41716	HEALTH CARE-VISION	6	5	5	
152000.000.41717	HEALTH CARE-ADMIN	1	8	8	
152000.000.41721	FEDERAL OLD AGE INSURANCE	1,391	1,568	1,568	
152000.000.41722	STATE UNEMPLOYMENT CHARGES	1	50	50	
152000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,413	2,641	2,641	
152000.000.41732	UNUSED DISABILITY LEAVE		66	66	
152000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		3	3	
41000	PERSONNEL SERVICES	30,045	29,047	29,047	
152000.000.43148	OTHER SPECIALIZED SERVICES		5,000	5,000	5,000
43000	PROF & TECHNICAL SERVICES		5,000	5,000	5,000
152000.000.44379	VALLEY YOUTH HOUSE		1	1	1
152000.000.44523	VALLEY HOUSING DEVELOPMENT COR		1	1	1
152000.000.44556	COMM ACTION COMMITTEE OF LV	4,596	1	63,425	1
152000.000.44647	CATHOLIC CHARITIES	5,935	1	1	1
152000.000.44651	HABITAT FOR HUMANITY		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
152000.000.44652	HADC		1	150,931	1
152000.000.44663	NORTH PENN LEGAL SERVICES	5,121	1	4,880	1
152000.000.44687	CONFERENCE OF CHURCHES			72,500	
152000.000.44739	NEW BETHANY MINISTRIES	19,919	1	13,082	1
152000.000.44743	ALLENTOWN HOUSING AUTHORITY			75,000	
152000.000.44748	NEIGHBORHOOD HOUSING SVCS LV		1	1	1
152000.000.44785	BLIGHTED PROPERTIES			50,000	
152000.000.44796	LC DEPT OF COMM & ECON DEVLPMT			3,115	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>35,571</u>	<u>9</u>	<u>432,938</u>	<u>9</u>
152000.000.61111	TRANS TO OPERATING FUND	17,917	7,000	7,000	39,000
61000	OTHER FINANCING USES	<u>17,917</u>	<u>7,000</u>	<u>7,000</u>	<u>39,000</u>
TOTALS:		83,533	41,056	473,985	44,009

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.29214	FUND BALANCE - RESTRICTED	854,294	620,000	1,052,929	800,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>854,294</u>	<u>620,000</u>	<u>1,052,929</u>	<u>800,000</u>
152000.000.29914	FUND BALANCE - RESTRICTED	1,091,945	823,946	823,946	1,017,993
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,091,945</u>	<u>823,946</u>	<u>823,946</u>	<u>1,017,993</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1228	AFFORDABLE HOUSING				
	REVENUE TOTALS:	321,184	245,002	245,002	262,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	854,294	620,000	1,052,929	800,000
	TOTALS:	1,175,478	865,002	1,297,931	1,062,002
	EXPENDITURE TOTALS:	65,616	34,056	466,985	5,009
	USES TOTALS:	17,917	7,000	7,000	39,000
	END FUND BAL TOTALS:	1,091,945	823,946	823,946	1,017,993
	TOTALS:	1,175,478	865,002	1,297,931	1,062,002

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.32417	MARK 43 RMS REVENUE	239,090	250,427	250,427	250,427
	32000 GRANTS & REIMBURSEMENTS	<u>239,090</u>	<u>250,427</u>	<u>250,427</u>	<u>250,427</u>
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	403	1	1	1
152200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>403</u>	<u>2</u>	<u>2</u>	<u>2</u>
152200.000.51111	TRANS FROM OPERATING FUND	251,999	250,424	250,424	250,426
	51000 OTHER FINANCING SOURCES	<u>251,999</u>	<u>250,424</u>	<u>250,424</u>	<u>250,426</u>
	TOTALS:	491,492	500,853	500,853	500,855

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.44656	CODY/COBRA	3,538			
152200.000.44817	MARK 43 RMS EXPENSE	500,853	500,853	500,853	500,853
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>504,391</u>	<u>500,853</u>	<u>500,853</u>	<u>500,853</u>
TOTALS:		504,391	500,853	500,853	500,853

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.32363	BLUE GUARDIAN PROGRAM	18,255		5,000	1
152201.000.32416	NORTHAMPTON COUNTY REVENUE	100,000		100,000	1
152201.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
152201.000.32532	JAG GRANT	52,476			1
152201.000.32533	HOMELAND SECURITY INVESTIVATIO	459,198			1
152201.000.32615	TREXLER TRUST-RIIC				1
152201.000.32617	PCCD RIIC IDITS		1	1	1
152201.000.32618	STATE TARGETED RESPONSE		1	1	1
152201.000.32619	CFA GRANT REVENUE	222,010		370,019	1
32000	GRANTS & REIMBURSEMENTS	<u>851,939</u>	<u>3</u>	<u>475,022</u>	<u>9</u>
152201.000.51111	TRANS FROM OPERATING FUND	1,598,996	1,510,241	1,510,241	2,204,019
51000	OTHER FINANCING SOURCES	<u>1,598,996</u>	<u>1,510,241</u>	<u>1,510,241</u>	<u>2,204,019</u>
TOTALS:		2,450,935	1,510,244	1,985,263	2,204,028

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.41111	FULL TIME EMPLOYEES	587,390	651,185	616,454	683,426
152201.000.41311	PART TIME EMPLOYEES		10,000	10,000	10,000
152201.000.41611	WORKERS COMPENSATION COSTS	7,398	7,619	7,619	7,725
152201.000.41711	HEALTH CARE PLAN	89,235	73,394	73,394	75,828
152201.000.41712	LIFE INSURANCE PREMIUMS	659	711	711	670
152201.000.41713	CANCER INSURANCE PREMIUMS		5	5	5
152201.000.41714	HEALTH CARE-RX	18,579	15,745	15,745	15,966
152201.000.41715	HEALTH CARE-DENTAL	2,233	1,524	1,524	1,545
152201.000.41716	HEALTH CARE-VISION	186	152	152	155
152201.000.41717	HEALTH CARE-ADMIN	40	254	254	77
152201.000.41721	FEDERAL OLD AGE INSURANCE	45,129	48,252	48,252	46,352
152201.000.41722	STATE UNEMPLOYMENT CHARGES	24	1,524	1,524	1,545
152201.000.41731	EMPLOYER PENSION CONTRIBUTIONS	78,269	81,267	81,267	84,979
152201.000.41732	UNUSED DISABILITY LEAVE		2,032	2,032	2,060
152201.000.41755	HEALTH CARE REIMBURSEMENT	3,115	2,700	2,700	3,388
152201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		102	102	103
152201.000.41911	BUDGETED VACANCY FACTOR			34,731	
41000	PERSONNEL SERVICES	<u>832,257</u>	<u>896,466</u>	<u>896,466</u>	<u>933,824</u>
152201.000.42111	MILEAGE-PERSONAL VEHICLE	274	1,000	1,000	1,000
152201.000.42112	OTHER TRAVEL EXPENSE	18	2,250	2,250	2,250
152201.000.42116	GRANT REIMBURSED TRAVEL EXPENS			5,502	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	292	3,250	8,752	3,250
152201.000.43148	OTHER SPECIALIZED SERVICES	335,768	485,477	575,477	835,000
152201.000.43174	TREXLER TRUST GRANT EXPENSE		1	1,320	1
152201.000.43175	PCCD RIIC IDITS		1	1	1
152201.000.43176	STATE TARGETED RESPONSE		1	1	1
152201.000.43177	JAG GRANT EXPENSE	46,493	1	5,983	1
152201.000.43178	CFA GRANT EXPENSE	153,415		252,574	1
152201.000.43213	TELEPHONE (MOBILE)	224	2,300	2,300	2,300
152201.000.43428	PAYROLL SERVICES	544	622	622	620
152201.000.43481	BLUE GUARDIAN PROGRAM	18,769		7,534	1
152201.000.43482	HOMELAND SECURITY INVESTIVATIO	588,365		263,679	1
152201.000.43483	NORTHAMPTON COUNTY EXPENSE	57,038		192,963	1
43000	PROF & TECHNICAL SERVICES	1,200,616	488,403	1,302,454	837,928
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	510	400	670	400
152201.000.45281	OTHER OPERATING SUPPLIES	4,559	5,300	5,290	5,300
45000	MATERIALS & OPERATING SUPPLIES	5,069	5,700	5,960	5,700
152201.000.46311	MAINTENANCE & REPAIR SERVICES	70	1,000	740	1,000
152201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
152201.000.46511	PERSONNEL DEVELOPMENT	800	3,000	3,000	3,000
152201.000.46522	DESKTOP COMPUTER EXPENSE	6,908	5,170	6,604	7,530
152201.000.46821	ASSOCIATION DUES	895	575	575	575
152201.000.46866	OTHER OPERATING EXPENSES	404	1,250	1,250	1,250

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	9,077	10,996	12,170	13,356
152201.000.47391	OFFICE FURNITURE-REPLACEMENT	3,006	2,000	3,100	2,000
152201.000.47441	COMPUTER EQUIPMENT-NEW	92	12,000	23,908	12,000
152201.000.47937	COMPUTER SOFTWARE	53,945	57,928	159,922	358,000
47000	CAPITAL EXPENDITURES	57,043	71,928	186,930	372,000
152201.000.61171	TRANS TO OTHER CAP PROJ FUND	70,385		92,547	
152201.000.61611	INDIRECT COST ALLOCATION	36,345	33,501	33,501	37,972
61000	OTHER FINANCING USES	106,730	33,501	126,048	37,972
TOTALS:		2,211,084	1,510,244	2,538,780	2,204,030

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.29215 FUND BALANCE - COMMITTED		1,100,302	_____	553,517	_____
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>1,100,302</u>	_____	<u>553,517</u>	_____
152200.000.29915 FUND BALANCE - COMMITTED		1,327,254	_____	_____	_____
TOTAL FUND BALANCE AT END OF YEAR		<u>1,327,254</u>	_____	_____	_____

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1231	PUBLIC SAFETY				
	REVENUE TOTALS:	1,091,432	250,432	725,451	250,438
	SOURCE TOTALS:	1,850,995	1,760,665	1,760,665	2,454,445
	BEG FUND BAL TOTALS:	1,100,302		553,517	
	TOTALS:	4,042,729	2,011,097	3,039,633	2,704,883
	EXPENDITURE TOTALS:	2,608,745	1,977,596	2,913,585	2,666,911
	USES TOTALS:	106,730	33,501	126,048	37,972
	END FUND BAL TOTALS:	1,327,254			
	TOTALS:	4,042,729	2,011,097	3,039,633	2,704,883

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.33206	TERMINAL REV-SLOTS-COUNTY	657,943	600,000	600,000	650,000
111100.000.33237	TERMINAL REV-TABLES-COUNTY	152,956	100,000	100,000	150,000
111100.000.33257	INTERACTIVE GAMING REVENUE	430,146	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	<u>1,241,045</u>	<u>800,000</u>	<u>800,000</u>	<u>900,000</u>
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	2,032	5,000	5,000	2,000
111100.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>2,032</u>	<u>5,001</u>	<u>5,001</u>	<u>2,001</u>
	TOTALS:	1,243,077	805,001	805,001	902,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	27,248		1,722	
111100.000.44721	SALISBURY TOWNSHIP-TABLES	8,778		4,841	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>36,026</u>		<u>22,128</u>	
111100.000.61193	TRANS TO ECONOMIC DEVELOPMENT		500,000	500,000	111,455
61000	OTHER FINANCING USES		<u>500,000</u>	<u>500,000</u>	<u>111,455</u>
TOTALS:		36,026	500,000	522,128	111,455

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.29214	FUND BALANCE - RESTRICTED	1,226,860	1,250,000	1,272,128	2,600,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,226,860</u>	<u>1,250,000</u>	<u>1,272,128</u>	<u>2,600,000</u>
111100.000.29914	FUND BALANCE - RESTRICTED	2,433,911	1,555,001	1,555,001	3,390,546
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,433,911</u>	<u>1,555,001</u>	<u>1,555,001</u>	<u>3,390,546</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1232	GAMING				
	REVENUE TOTALS:	1,243,077	805,001	805,001	902,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,226,860	1,250,000	1,272,128	2,600,000
	TOTALS:	2,469,937	2,055,001	2,077,129	3,502,001
	EXPENDITURE TOTALS:	36,026		22,128	
	USES TOTALS:		500,000	500,000	111,455
	END FUND BAL TOTALS:	2,433,911	1,555,001	1,555,001	3,390,546
	TOTALS:	2,469,937	2,055,001	2,077,129	3,502,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070101	CB-NURSING				
070101.000.41111	FULL TIME EMPLOYEES	91,217	86,861	86,861	89,898
070101.000.41121	FULL TIME BARGAINING UNIT	5,685,685	7,426,043	5,082,390	7,194,267
070101.000.41141	FULL TIME MEET & DISCUSS	3,807,352	5,712,291	4,540,893	5,655,352
070101.000.41221	REG PART TIME BARGAINING UNIT	491,519	936,786	452,436	908,534
070101.000.41241	REGULAR PART-TIME MEET & DISCU	487,776	606,028	579,153	581,383
070101.000.41321	PART TIME BARGAINING UNIT	448,930	512,866	512,866	512,866
070101.000.41343	PART TIME MEET AND DISCUSS	415,309	780,000	580,000	780,000
070101.000.41411	OVERTIME PAY	1,248,275	1,328,873	1,328,873	1,328,873
41000	PERSONNEL SERVICES	<u>12,676,063</u>	<u>17,389,748</u>	<u>13,163,472</u>	<u>17,051,173</u>
070101.000.42111	MILEAGE-PERSONAL VEHICLE	430	1,250	750	1,250
070101.000.42112	OTHER TRAVEL EXPENSE		2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	<u>430</u>	<u>3,750</u>	<u>3,250</u>	<u>3,750</u>
070101.000.43126	LABORATORY SERVICES	23,027	35,000	84,000	35,000
070101.000.43148	OTHER SPECIALIZED SERVICES	5,141	10,000	10,000	10,000
070101.000.43173	AGENCY STAFFING	843,474	530,000	1,830,000	530,000
070101.000.43431	RADIOLOGY SERVICES	15,485	25,000	25,000	25,000
070101.000.43432	AMBULANCE SERVICES	109,175	120,000	120,000	120,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	996,302	720,000	2,069,000	720,000
070101.000.45241	UNIFORM SUPPLIES		1	1	1
070101.000.45243	INDIGENT PATIENT CLOTHING	90	13,500	13,500	13,500
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS	150	1,500	1,500	1,500
070101.000.45281	OTHER OPERATING SUPPLIES	221,131	200,000	200,000	200,000
070101.000.45289	OTHER MEDICAL EXPENSE	25,515	130,000	79,910	130,000
45000	MATERIALS & OPERATING SUPPLIES	246,886	345,001	294,911	345,001
070101.000.46511	PERSONNEL DEVELOPMENT	627	2,500	2,500	2,500
070101.000.46866	OTHER OPERATING EXPENSES	213	500	500	500
46000	OTHER OPERATING EXPENSES	840	3,000	3,000	3,000
070101.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1,300	1,300	1,300
070101.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,971	16,000	16,000	16,000
070101.000.47412	MEDICAL EQUIPMENT-NEW		5,000	5,000	5,000
47000	CAPITAL EXPENDITURES	2,971	22,300	22,300	22,300
TOTALS:		13,923,492	18,483,799	15,555,933	18,145,224

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070102	CB-CENTRAL SERVICES				
070102.000.41111	FULL TIME EMPLOYEES	56,477	55,744	55,744	57,698
070102.000.41121	FULL TIME BARGAINING UNIT	37,300	36,858	36,858	36,858
070102.000.41311	PART TIME EMPLOYEES		1	1	1
070102.000.41321	PART TIME BARGAINING UNIT	32,717	40,014	40,014	40,014
070102.000.41411	OVERTIME PAY	229	2,000	2,000	2,000
41000	PERSONNEL SERVICES	126,723	134,617	134,617	136,571
070102.000.42111	MILEAGE-PERSONAL VEHICLE	694	2,200	2,200	2,200
070102.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	694	2,201	2,201	2,201
070102.000.45221	MEDICAL SUPPLIES	805,029	980,000	1,107,551	980,000
070102.000.45223	PATIENT RESPIRATORY SUP	24,043	67,000	69,342	67,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	122,921	178,000	208,354	178,000
070102.000.45241	UNIFORM SUPPLIES		1	1	1
070102.000.45243	INDIGENT PATIENT CLOTHING	392	10,000	10,000	10,000
070102.000.45281	OTHER OPERATING SUPPLIES	9,437	59,600	59,760	59,600

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	961,822	1,294,601	1,455,008	1,294,601
070102.000.46311	MAINTENANCE & REPAIR SERVICES	3,213	5,000	5,000	5,000
070102.000.46421	EQUIPMENT LEASE & RENTAL	17,565	25,000	25,000	25,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	20,778	30,001	30,001	30,001
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	3,137	6,500	6,500	6,500
070102.000.47393	OTHER EQUIPMENT-REPLACEMENT		5,000	5,000	5,000
070102.000.47412	MEDICAL EQUIPMENT-NEW		7,500	7,500	7,500
47000	CAPITAL EXPENDITURES	3,137	19,000	19,000	19,000
TOTALS:		1,113,154	1,480,420	1,640,827	1,482,374

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070103	CEDARBROOK CB-SOCIAL SERVICES				
070103.000.41111	FULL TIME EMPLOYEES	353,574	349,897	346,607	362,150
070103.000.41311	PART TIME EMPLOYEES	41,804	75,700	75,700	75,700
070103.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	<u>395,378</u>	<u>425,797</u>	<u>422,507</u>	<u>438,050</u>
070103.000.42111	MILEAGE-PERSONAL VEHICLE	67	3,825	3,825	3,825
070103.000.42112	OTHER TRAVEL EXPENSE		650	650	650
42000	TRAVEL & TRANSPORTATION	<u>67</u>	<u>4,475</u>	<u>4,475</u>	<u>4,475</u>
070103.000.43148	OTHER SPECIALIZED SERVICES	689	4,000	2,500	4,000
43000	PROF & TECHNICAL SERVICES	<u>689</u>	<u>4,000</u>	<u>2,500</u>	<u>4,000</u>
070103.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070103.000.45281	OTHER OPERATING SUPPLIES	10,813	5,600	7,900	5,600

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	10,813	5,601	7,901	5,601
070103.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070103.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		501	501	501
070103.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,500	1,700	2,500
47000	CAPITAL EXPENDITURES		2,500	1,700	2,500
	TOTALS:	406,947	442,874	439,584	455,127

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070104	CEDARBROOK CB-ADMISSIONS & MARKETING				
070104.000.41111	FULL TIME EMPLOYEES	225,377	222,851	222,851	230,630
070104.000.41311	PART TIME EMPLOYEES		1	1	1
070104.000.41411	OVERTIME PAY	10	500	500	500
41000	PERSONNEL SERVICES	<u>225,387</u>	<u>223,352</u>	<u>223,352</u>	<u>231,131</u>
070104.000.42111	MILEAGE-PERSONAL VEHICLE		3,000	3,000	3,000
070104.000.42112	OTHER TRAVEL EXPENSE		25	25	25
42000	TRAVEL & TRANSPORTATION		<u>3,025</u>	<u>3,025</u>	<u>3,025</u>
070104.000.43148	OTHER SPECIALIZED SERVICES		3,200	3,200	3,200
43000	PROF & TECHNICAL SERVICES		<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
070104.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070104.000.45281	OTHER OPERATING SUPPLIES	270	500	500	500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	270	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	95	4,800	4,800	4,800
46000	OTHER OPERATING EXPENSES	95	5,051	5,051	5,051
070104.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	2,000	2,000
47000	CAPITAL EXPENDITURES		2,000	2,000	2,000
	TOTALS:	225,752	237,129	237,129	244,908

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070105	CB-FAITH SERVICES				
070105.000.41311	PART TIME EMPLOYEES	52,253	53,400	53,400	53,400
070105.000.41411	OVERTIME PAY		600	600	600
41000	PERSONNEL SERVICES	<u>52,253</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
070105.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070105.000.42112	OTHER TRAVEL EXPENSE		200	200	200
42000	TRAVEL & TRANSPORTATION		<u>400</u>	<u>400</u>	<u>400</u>
070105.000.45261	PROFESSIONAL BOOKS&PERIODICALS		200	200	200
070105.000.45281	OTHER OPERATING SUPPLIES	757	900	900	900
45000	MATERIALS & OPERATING SUPPLIES	<u>757</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
070105.000.46311	MAINTENANCE & REPAIR SERVICES	35	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>35</u>	<u>920</u>	<u>920</u>	<u>920</u>
	TOTALS:	53,045	56,420	56,420	56,420

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070106	CEDARBROOK CB-NURSING OFFICE				
070106.000.41111	FULL TIME EMPLOYEES	1,510,485	1,510,646	1,463,540	1,652,005
070106.000.41121	FULL TIME BARGAINING UNIT	311,867	305,307	299,315	350,339
070106.000.41311	PART TIME EMPLOYEES	31,221	26,955	26,955	26,955
070106.000.41321	PART TIME BARGAINING UNIT	55,730	95,000	75,000	95,000
070106.000.41411	OVERTIME PAY	29,276	26,200	46,200	26,200
41000	PERSONNEL SERVICES	<u>1,938,579</u>	<u>1,964,108</u>	<u>1,911,010</u>	<u>2,150,499</u>
070106.000.42111	MILEAGE-PERSONAL VEHICLE	(14)	2,000	2,000	2,000
070106.000.42112	OTHER TRAVEL EXPENSE		5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	<u>(14)</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	6,467	8,000	8,000	8,000
45000	MATERIALS & OPERATING SUPPLIES	<u>6,467</u>	<u>8,001</u>	<u>8,001</u>	<u>8,001</u>
070106.000.46311	MAINTENANCE & REPAIR SERVICES	233	2,800	2,800	2,800
070106.000.46511	PERSONNEL DEVELOPMENT	1,039	4,000	4,000	4,000
070106.000.46821	ASSOCIATION DUES	85	250	250	250

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,357</u>	<u>7,050</u>	<u>7,050</u>	<u>7,050</u>
TOTALS:		1,946,389	1,986,159	1,933,061	2,172,550

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070107	CB-EDUCATIONAL SERVICES				
070107.000.41111	FULL TIME EMPLOYEES			16,000	
070107.000.41141	FULL TIME MEET & DISCUSS	238,727	236,746	178,818	227,990
070107.000.41343	PART TIME MEET AND DISCUSS		1	1	1
070107.000.41411	OVERTIME PAY	3,123	3,400	6,400	3,400
070107.000.41759	NURSING CAREER LADDER PROGRAM		1,000	1,000	1,000
41000	PERSONNEL SERVICES	<u>241,850</u>	<u>241,147</u>	<u>202,219</u>	<u>232,391</u>
070107.000.42111	MILEAGE-PERSONAL VEHICLE	32	500	500	500
070107.000.42112	OTHER TRAVEL EXPENSE		500	500	500
42000	TRAVEL & TRANSPORTATION	<u>32</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
070107.000.43148	OTHER SPECIALIZED SERVICES		43,500	43,500	43,500
43000	PROF & TECHNICAL SERVICES		<u>43,500</u>	<u>43,500</u>	<u>43,500</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	3,134	4,300	4,300	4,300

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,134	5,301	5,301	5,301
070107.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070107.000.46511	PERSONNEL DEVELOPMENT	254	1,000	1,000	1,000
070107.000.46516	NURSE'S AIDE TRAINING		5,000	5,000	5,000
46000	OTHER OPERATING EXPENSES	254	6,001	6,001	6,001
TOTALS:		245,270	296,949	258,021	288,193

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070108	CB-RESIDENT ASSESSMENT				
070108.000.41111	FULL TIME EMPLOYEES	650,285	640,392	638,392	662,814
070108.000.41311	PART TIME EMPLOYEES		1	1	1
070108.000.41411	OVERTIME PAY	1,042	2,000	4,200	2,000
41000	PERSONNEL SERVICES	<u>651,327</u>	<u>642,393</u>	<u>642,593</u>	<u>664,815</u>
070108.000.42111	MILEAGE-PERSONAL VEHICLE	7	250	250	250
070108.000.42112	OTHER TRAVEL EXPENSE		250	250	250
42000	TRAVEL & TRANSPORTATION	<u>7</u>	<u>500</u>	<u>500</u>	<u>500</u>
070108.000.43148	OTHER SPECIALIZED SERVICES	142,746	131,500	136,900	131,500
43000	PROF & TECHNICAL SERVICES	<u>142,746</u>	<u>131,500</u>	<u>136,900</u>	<u>131,500</u>
070108.000.45261	PROFESSIONAL BOOKS&PERIODICALS		400	400	400
070108.000.45281	OTHER OPERATING SUPPLIES	3,593	3,500	3,500	3,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,593	3,900	3,900	3,900
070108.000.46511	PERSONNEL DEVELOPMENT		2,000	2,000	2,000
070108.000.46821	ASSOCIATION DUES		300	300	300
46000	OTHER OPERATING EXPENSES		2,300	2,300	2,300
TOTALS:		797,673	780,593	786,193	803,015

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070109	CEDARBROOK CB-MEDICAL RECORDS				
070109.000.41111	FULL TIME EMPLOYEES	118,786	118,955	118,955	123,115
070109.000.41311	PART TIME EMPLOYEES		1	1	1
070109.000.41321	PART TIME BARGAINING UNIT		15,100	15,100	15,100
070109.000.41411	OVERTIME PAY	73	500	500	500
41000	PERSONNEL SERVICES	<u>118,859</u>	<u>134,556</u>	<u>134,556</u>	<u>138,716</u>
070109.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
070109.000.42112	OTHER TRAVEL EXPENSE		2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
070109.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070109.000.43149	RECORDS RETENTION		1,500	1,937	1,500
43000	PROF & TECHNICAL SERVICES		<u>1,501</u>	<u>1,938</u>	<u>1,501</u>
070109.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	500
070109.000.45281	OTHER OPERATING SUPPLIES	1,716	8,300	10,161	8,300

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,716	8,800	10,661	8,800
070109.000.46511	PERSONNEL DEVELOPMENT	574	200	200	200
070109.000.46821	ASSOCIATION DUES		330	330	330
46000	OTHER OPERATING EXPENSES	574	530	530	530
070109.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
47000	CAPITAL EXPENDITURES		500	500	500
TOTALS:		121,149	148,887	151,185	153,047

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070110	CB-PHYSICAL THERAPY				
070110.000.41311	PART TIME EMPLOYEES		1	1	1
070110.000.41321	PART TIME BARGAINING UNIT	20,844	27,500	27,500	27,500
070110.000.41411	OVERTIME PAY	119	200	200	200
41000	PERSONNEL SERVICES	<u>20,963</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	1,898,531	1,400,000	1,400,000	1,400,000
43000	PROF & TECHNICAL SERVICES	<u>1,898,531</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
070110.000.45241	UNIFORM SUPPLIES		1	1	1
070110.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070110.000.45281	OTHER OPERATING SUPPLIES	17,181	31,000	28,794	31,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	17,181	31,002	28,796	31,002
070110.000.46311	MAINTENANCE & REPAIR SERVICES	916	500	500	500
46000	OTHER OPERATING EXPENSES	916	500	500	500
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070110.000.47412	MEDICAL EQUIPMENT-NEW	1,252	12,000	13,694	12,000
47000	CAPITAL EXPENDITURES	1,252	12,001	13,695	12,001
TOTALS:		1,938,843	1,471,206	1,470,694	1,471,206

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070111	CEDARBROOK 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	1,323,015	1,410,000	1,410,000	1,410,000
43000	PROF & TECHNICAL SERVICES	<u>1,323,015</u>	<u>1,410,000</u>	<u>1,410,000</u>	<u>1,410,000</u>
070111.000.45281	OTHER OPERATING SUPPLIES	17,944	3,000	7,792	3,000
45000	MATERIALS & OPERATING SUPPLIES	<u>17,944</u>	<u>3,000</u>	<u>7,792</u>	<u>3,000</u>
	TOTALS:	1,340,959	1,413,002	1,417,794	1,413,002

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070112	CB-BARBER/BEAUTY SHOP				
070112.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
42000	TRAVEL & TRANSPORTATION		1	1	1
070112.000.43147	BARBER & BEAUTY SERVICES	26,654	140,000	140,000	140,000
43000	PROF & TECHNICAL SERVICES	26,654	140,000	140,000	140,000
070112.000.45241	UNIFORM SUPPLIES		1	1	1
070112.000.45281	OTHER OPERATING SUPPLIES	58	2,525	2,525	2,525
45000	MATERIALS & OPERATING SUPPLIES	58	2,526	2,526	2,526
070112.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		26,712	142,528	142,528	142,528

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070113	CEDARBROOK CB-RESPIRATORY THERAPY				
070113.000.43429	RESPIRATORY SERVICES	89,137	90,000	90,000	90,000
43000	PROF & TECHNICAL SERVICES	<u>89,137</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
TOTALS:		89,137	90,000	90,000	90,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070114	CEDARBROOK CB-SPEECH THERAPY				
070114.000.43127	SPEECH SERVICES	551,303	590,000	590,000	590,000
	43000 PROF & TECHNICAL SERVICES	<u>551,303</u>	<u>590,000</u>	<u>590,000</u>	<u>590,000</u>
070114.000.45281	OTHER OPERATING SUPPLIES		1	1	1
	45000 MATERIALS & OPERATING SUPPLIES	<u></u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	551,303	590,001	590,001	590,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070115	CB-LIFE ENRICHMENT				
070115.000.41111	FULL TIME EMPLOYEES	204,551	223,953	223,953	188,552
070115.000.41121	FULL TIME BARGAINING UNIT	485,161	483,470	476,626	494,454
070115.000.41311	PART TIME EMPLOYEES	12,374	15,300	15,300	15,300
070115.000.41321	PART TIME BARGAINING UNIT	31,199	100,000	100,000	100,000
070115.000.41411	OVERTIME PAY	5,577	5,600	5,600	5,600
41000	PERSONNEL SERVICES	738,862	828,323	821,479	803,906
070115.000.42111	MILEAGE-PERSONAL VEHICLE	676	1,000	1,000	1,000
070115.000.42112	OTHER TRAVEL EXPENSE		1,070	1,070	1,070
42000	TRAVEL & TRANSPORTATION	676	2,070	2,070	2,070
070115.000.45241	UNIFORM SUPPLIES		500	500	500
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS	20	160	160	160
070115.000.45281	OTHER OPERATING SUPPLIES	13,562	16,000	15,000	16,000
45000	MATERIALS & OPERATING SUPPLIES	13,582	16,660	15,660	16,660
070115.000.46311	MAINTENANCE & REPAIR SERVICES		825	825	825
070115.000.46511	PERSONNEL DEVELOPMENT	25	760	760	760
070115.000.46821	ASSOCIATION DUES	570	1,100	1,100	1,100
070115.000.46866	OTHER OPERATING EXPENSES	2,064	3,967	3,987	3,967

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,659</u>	<u>6,652</u>	<u>6,672</u>	<u>6,652</u>
070115.000.47492	OTHER EQUIPMENT-NEW	<u>4,323</u>	<u>2,000</u>	<u>3,000</u>	<u>2,000</u>
47000	CAPITAL EXPENDITURES	<u>4,323</u>	<u>2,000</u>	<u>3,000</u>	<u>2,000</u>
TOTALS:		760,102	855,705	848,881	831,288

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070122	CEDARBROOK CB-PHARMACY				
070122.000.43476	PHARMACY SERVICES	175,004	200,000	200,000	200,000
43000	PROF & TECHNICAL SERVICES	<u>175,004</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
070122.000.45224	NON-PRESCRIPTION DRUGS	150,534	210,000	210,000	210,000
070122.000.45225	PRESCRIPTION DRUGS	465,674	600,000	600,000	600,000
45000	MATERIALS & OPERATING SUPPLIES	<u>616,208</u>	<u>810,000</u>	<u>810,000</u>	<u>810,000</u>
070122.000.46524	THIRD PARTY SOFTWARE		1	1	1
46000	OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	791,212	1,010,001	1,010,001	1,010,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.32125	MEDICAL ASSISTANCE	1,940,788		1	2,500,000
070131.000.32138	MEDICARE A	3,479,435	5,455,141	5,437,140	2,248,440
070131.000.32159	MEDICARE A-COINS	243,527	1,039,074	1,039,074	500,000
070131.000.32161	PRIVATE INSURANCE	1,095,797	1,456,127	1,456,127	1,116,556
070131.000.32197	MEDICARE B-THERAPY	3,410,002	3,119,075	2,919,075	3,119,075
070131.000.32198	MEDICARE B-COINS-THERAPY	436,836	587,049	587,049	587,049
070131.000.32218	MEDICARE B-MEDICAL SUPPLIES		43,877	43,877	43,877
070131.000.32257	PRIVATE PAY REVENUE	2,690,022	3,249,303	3,249,303	3,249,303
070131.000.32266	MEDICAL ASSISTANCE-HMO	29,475	76,842	76,842	76,842
070131.000.32293	MED B GLUCOSE		1	1	1
070131.000.32342	INTERGOVERNMENTAL TRANSFER	23,564,697	20,600,000	20,600,000	26,265,000
070131.000.32357	MEDICARE BAD DEBT REIMB	113,271	50,000	50,000	50,000
070131.000.32359	MCO - AMERIHEALTH	12,866,695	19,974,482	19,974,482	22,733,073
070131.000.32361	MCO - UPMC	7,632,836	9,987,241	9,987,241	10,282,178
070131.000.32362	MCO - PA HEALTH	8,095,576	9,987,241	9,987,241	10,405,261
070131.000.32366	COVID-19		1	1	1
070131.000.32377	UHC OPTUM CAP	724,000	870,000	870,000	1,119,000
070131.000.32378	DAY ONE			2,700,000	2,720,000
070131.000.32379	DISH			400,000	533,958
070131.000.32381	OTHER OPTUM REVENUE			200,001	13,339
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	5,517,681	3,246,579	146,578	105,162

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
32000	GRANTS & REIMBURSEMENTS	71,840,638	79,742,033	79,724,033	87,668,115
070131.000.33129	PATIENT PAYMENTS-LTC	4,522,981	4,965,487	4,965,487	4,965,487
070131.000.33132	MEAL REIMBURSEMENTS	45	75,000	75,000	75,000
070131.000.33176	RETURN CHECK FEE		20	20	20
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	16,872	47,500	47,500	47,500
33000	DEPARTMENT EARNINGS	4,539,898	5,088,007	5,088,007	5,088,007
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	1,801	10,000	10,000	5,078
35000	INVESTMENT INC	1,801	10,000	10,000	5,078
070131.000.37111	RENT-BLDGS & PROPERTY	18,000		18,000	18,000
37000	RENTS	18,000		18,000	18,000
070131.000.39117	SALE OF PROPERTY		1	1	1
070131.000.39119	DONATIONS		1	1	1
070131.000.39199	ALL OTHER REVENUE	6,671	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
39000	OTHER	6,671	5,002	5,002	5,002
070131.000.51111	TRANS FROM OPERATING FUND	2,554,749	2,500,000	2,500,000	
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	231,376		240,000	240,000
51000	OTHER FINANCING SOURCES	2,786,125	2,500,000	2,740,000	240,000
TOTALS:		79,193,133	87,345,042	87,585,042	93,024,202

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.41111	FULL TIME EMPLOYEES	397,781	442,230	442,215	461,800
070131.000.41311	PART TIME EMPLOYEES		1	1	1
070131.000.41411	OVERTIME PAY	361	380	395	380
41000	PERSONNEL SERVICES	<u>398,142</u>	<u>442,611</u>	<u>442,611</u>	<u>462,181</u>
070131.000.42111	MILEAGE-PERSONAL VEHICLE	127	1,000	1,000	1,000
070131.000.42112	OTHER TRAVEL EXPENSE	15	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>142</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
070131.000.43111	LEGAL SERVICES	42,859	35,000	35,000	30,000
070131.000.43144	IT SERVICES		1	1	1
070131.000.43148	OTHER SPECIALIZED SERVICES	157,858	195,000	194,452	195,000
070131.000.43213	TELEPHONE (MOBILE)	37,603	40,000	40,000	40,000
43000	PROF & TECHNICAL SERVICES	<u>238,320</u>	<u>270,001</u>	<u>269,453</u>	<u>265,001</u>
070131.000.45234	COVID-19	1,460,830		108,496	
070131.000.45254	OTHER POSTAGE	20,743	30,000	30,000	30,000
070131.000.45261	PROFESSIONAL BOOKS&PERIODICALS		2,000	2,000	2,000
070131.000.45281	OTHER OPERATING SUPPLIES	11,834	11,500	11,555	11,500
070131.000.45312	MAINT & REP-MAT & SUPPLIES	1,093	1,000	300	1,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,494,500	44,500	152,351	44,500
070131.000.46111	TELEPHONE	24,496	35,000	35,000	35,000
070131.000.46311	MAINTENANCE & REPAIR SERVICES	5,068	3,000	4,700	3,000
070131.000.46511	PERSONNEL DEVELOPMENT	165	500	500	500
070131.000.46522	DESKTOP COMPUTER EXPENSE	69,756	77,550	95,522	75,551
070131.000.46524	THIRD PARTY SOFTWARE		1	2,001	1
070131.000.46565	INTERGOVERNMENTAL TRANSFER	14,693,791	14,600,000	14,600,000	14,600,000
070131.000.46611	GENERAL INSURANCE	597,008	926,000	926,000	926,000
070131.000.46733	OTHER INTEREST EXPENSE		1	1	1
070131.000.46811	ADVERTISING-GENERAL	2,284	2,500	2,500	2,500
070131.000.46821	ASSOCIATION DUES	5,950	15,000	15,000	15,000
070131.000.46863	BANKING SERVICES	315	6,000	6,000	6,000
070131.000.46866	OTHER OPERATING EXPENSES	1,533	2,000	2,075	2,000
070131.000.46893	NURSING FACILITY ASSESSMENT	1,881,539	1,725,000	1,725,000	1,725,000
46000	OTHER OPERATING EXPENSES	17,281,905	17,392,552	17,414,299	17,390,553
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,726	50,000	50,904	50,000
070131.000.47393	OTHER EQUIPMENT-REPLACEMENT		5,000	5,000	5,000
47000	CAPITAL EXPENDITURES	3,726	55,000	55,904	55,000
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	686,407	955,000	3,547,314	905,000
070131.000.61177	TRANS TO GEN INSUR RESERVE	105,299	99,750	99,750	99,750
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	289,532	299,209	299,209	311,118
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	38,423	27,610	27,610	16,282

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
070131.000.61259	TRF TO SINKING BD FD 2016	700	700	700	718,200
070131.000.61265	TRF TO SINK BOND FUND 2017	546,745	561,150	561,150	
070131.000.61266	TRF TO COUP BOND FUND 2017	18,527	9,427	9,427	
070131.000.61267	TRF TO COUPON BD FD 2016	92,848	92,820	92,820	92,792
070131.000.61269	TRF TO SINK FUND 2019	3,250	3,250	3,250	247,000
070131.000.61271	TRF TO COUP FUND 2019	1,249,882	1,493,470	1,493,470	1,493,308
070131.000.61611	INDIRECT COST ALLOCATION	4,235,944	3,788,722	3,788,722	3,899,339
61000	OTHER FINANCING USES	<u>7,267,557</u>	<u>7,331,108</u>	<u>9,923,422</u>	<u>7,782,789</u>
TOTALS:		26,684,292	25,537,772	28,260,040	26,002,024

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070133	CB-FACILITIES				
070133.000.41111	FULL TIME EMPLOYEES	151,002	156,083	156,083	161,553
070133.000.41121	FULL TIME BARGAINING UNIT	554,055	539,222	523,544	536,958
070133.000.41311	PART TIME EMPLOYEES	19,444	18,500	18,500	18,500
070133.000.41321	PART TIME BARGAINING UNIT	26,257	50,000	48,951	50,000
070133.000.41411	OVERTIME PAY	6,452	20,000	20,000	20,000
41000	PERSONNEL SERVICES	<u>757,210</u>	<u>783,805</u>	<u>767,078</u>	<u>787,011</u>
070133.000.42111	MILEAGE-PERSONAL VEHICLE	93	500	500	500
070133.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070133.000.42211	GASOLINE & OIL	7,448	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	<u>7,541</u>	<u>8,001</u>	<u>8,001</u>	<u>8,001</u>
070133.000.43148	OTHER SPECIALIZED SERVICES	2,400	7,000	7,000	7,000
070133.000.43214	CABLE TELEVISION	51,059	55,000	55,000	55,000
43000	PROF & TECHNICAL SERVICES	<u>53,459</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
070133.000.45241	UNIFORM SUPPLIES		2,700	2,700	2,700
070133.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	500
070133.000.45281	OTHER OPERATING SUPPLIES	830	1,250	1,250	1,250
070133.000.45312	MAINT & REP-MAT & SUPPLIES	213,324	250,000	273,758	250,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	214,154	254,450	278,208	254,450
070133.000.46112	FUEL	118,568	200,000	200,000	200,000
070133.000.46113	ELECTRICITY	243,065	300,000	300,000	300,000
070133.000.46114	WATER/SEWER	106,252	160,000	160,000	160,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	181,232	275,000	293,991	275,000
070133.000.46421	EQUIPMENT LEASE & RENTAL		10,000	10,000	10,000
070133.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070133.000.46866	OTHER OPERATING EXPENSES		500	500	500
46000	OTHER OPERATING EXPENSES	649,117	946,000	964,991	946,000
070133.000.47217	BUILDING IMPROVEMENTS		21,639	21,639	21,639
070133.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,627	15,000	15,000	15,000
47000	CAPITAL EXPENDITURES	1,627	36,639	36,639	36,639
TOTALS:		1,683,108	2,090,895	2,116,917	2,094,101

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.41111	FULL TIME EMPLOYEES	277,521	277,825	277,825	343,471
070134.000.41311	PART TIME EMPLOYEES	26,907	41,500	41,500	41,500
070134.000.41321	PART TIME BARGAINING UNIT		1	1	1
070134.000.41411	OVERTIME PAY	833	4,000	4,000	4,000
070134.000.41611	WORKERS COMPENSATION COSTS	273,328	285,486	285,486	289,141
070134.000.41711	HEALTH CARE PLAN	2,898,375	2,750,178	2,891,398	3,613,152
070134.000.41712	LIFE INSURANCE PREMIUMS	24,353	26,645	26,645	25,059
070134.000.41713	CANCER INSURANCE PREMIUMS		190	190	193
070134.000.41714	HEALTH CARE-RX	686,428	590,004	590,004	597,558
070134.000.41715	HEALTH CARE-DENTAL	82,509	57,097	57,097	57,828
070134.000.41716	HEALTH CARE-VISION	7,321	5,710	5,710	5,783
070134.000.41717	HEALTH CARE-ADMIN	1,499	9,516	9,516	2,891
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,667,432	2,016,678	2,016,678	2,991,634
070134.000.41722	STATE UNEMPLOYMENT CHARGES	878	57,097	57,097	57,828
070134.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,891,899	3,045,180	2,944,815	3,930,550
070134.000.41732	UNUSED DISABILITY LEAVE	72,219	76,130	76,130	77,104
070134.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070134.000.41753	EDUCATIONAL ASSIST PROG	2,000	3,500	3,500	3,250
070134.000.41755	HEALTH CARE REIMBURSEMENT	24,379	21,450	21,450	17,094
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		3,807	3,807	3,855

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
41000	PERSONNEL SERVICES	8,937,881	9,271,995	9,312,850	12,061,893
070134.000.42111	MILEAGE-PERSONAL VEHICLE		900	900	900
070134.000.42112	OTHER TRAVEL EXPENSE		200	200	200
42000	TRAVEL & TRANSPORTATION		1,100	1,100	1,100
070134.000.43148	OTHER SPECIALIZED SERVICES	109,492	145,000	145,000	145,000
070134.000.43428	PAYROLL SERVICES	25,613	29,230	29,230	29,061
43000	PROF & TECHNICAL SERVICES	135,105	174,230	174,230	174,061
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
070134.000.45281	OTHER OPERATING SUPPLIES	8,463	12,400	12,400	12,400
45000	MATERIALS & OPERATING SUPPLIES	8,463	12,500	12,500	12,500
070134.000.46311	MAINTENANCE & REPAIR SERVICES	301	1,500	1,500	1,500
070134.000.46511	PERSONNEL DEVELOPMENT		3,500	3,500	3,500
070134.000.46811	ADVERTISING-GENERAL	28,815	30,500	30,500	30,500
070134.000.46821	ASSOCIATION DUES	438	1,301	1,301	1,301
070134.000.46866	OTHER OPERATING EXPENSES	1,279	2,500	2,740	2,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	30,833	39,301	39,541	39,301
070134.000.47393	OTHER EQUIPMENT-REPLACEMENT		4,000	4,000	4,000
070134.000.47492	OTHER EQUIPMENT-NEW	1,330	1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	1,330	5,000	5,000	5,000
TOTALS:		9,113,612	9,504,126	9,545,221	12,293,855

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070135	CB-FINANCIAL SERVICES				
070135.000.41111	FULL TIME EMPLOYEES	390,089	395,782	309,288	398,048
070135.000.41121	FULL TIME BARGAINING UNIT	38,501	37,461	37,461	37,461
070135.000.41311	PART TIME EMPLOYEES	38,579	40,000	40,000	40,000
070135.000.41321	PART TIME BARGAINING UNIT	29,804	31,000	31,000	31,000
070135.000.41411	OVERTIME PAY	890	5,000	5,000	5,000
41000	PERSONNEL SERVICES	497,863	509,243	422,749	511,509
070135.000.42111	MILEAGE-PERSONAL VEHICLE	1,213	1,200	900	1,200
070135.000.42112	OTHER TRAVEL EXPENSE		100	400	100
42000	TRAVEL & TRANSPORTATION	1,213	1,300	1,300	1,300
070135.000.43148	OTHER SPECIALIZED SERVICES	107,289	48,500	130,500	48,500
070135.000.43149	RECORDS RETENTION		1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	107,289	49,500	131,500	49,500
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS		250	250	250
070135.000.45281	OTHER OPERATING SUPPLIES	7,040	12,789	7,301	12,789
070135.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,040	13,040	7,552	13,040
070135.000.46311	MAINTENANCE & REPAIR SERVICES	553	1,000	1,000	1,000
070135.000.46511	PERSONNEL DEVELOPMENT	42	1,500	1,500	1,500
070135.000.46866	OTHER OPERATING EXPENSES		1	5,001	1
46000	OTHER OPERATING EXPENSES	595	2,501	7,501	2,501
TOTALS:		614,000	575,584	570,602	577,850

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	351,310	345,000	345,000	345,000
070136.000.43213	TELEPHONE (MOBILE)		150	150	150
43000	PROF & TECHNICAL SERVICES	<u>351,310</u>	<u>345,150</u>	<u>345,150</u>	<u>345,150</u>
070136.000.45241	UNIFORM SUPPLIES		1	1	1
070136.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070136.000.45281	OTHER OPERATING SUPPLIES		1	1	1
070136.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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:		351,310	345,163	345,163	345,163

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070141	CEDARBROOK CB-LAUNDRY/LINEN				
070141.000.41121	FULL TIME BARGAINING UNIT	146,840	152,587	152,587	152,587
070141.000.41311	PART TIME EMPLOYEES		1	1	1
070141.000.41321	PART TIME BARGAINING UNIT	26,220	52,500	51,300	52,500
070141.000.41411	OVERTIME PAY	4,243	2,000	3,200	2,000
41000	PERSONNEL SERVICES	<u>177,303</u>	<u>207,088</u>	<u>207,088</u>	<u>207,088</u>
070141.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070141.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070141.000.43414	LAUNDRY SERVICES	719,435	1,050,000	1,050,000	1,050,000
43000	PROF & TECHNICAL SERVICES	<u>719,435</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>
070141.000.45241	UNIFORM SUPPLIES		1	1	1
070141.000.45281	OTHER OPERATING SUPPLIES	1,725	4,000	4,157	4,000
070141.000.45312	MAINT & REP-MAT & SUPPLIES	376	400	400	400

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,101	4,401	4,558	4,401
070141.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
070141.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070141.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		202	202	202
070141.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,500	2,500	2,500
070141.000.47492	OTHER EQUIPMENT-NEW	809	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	809	5,000	5,000	5,000
TOTALS:		899,648	1,266,693	1,266,850	1,266,693

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070142	CB-ENVIRONMENTAL SVCS				
070142.000.41111	FULL TIME EMPLOYEES	100,276	101,082	101,082	150,233
070142.000.41121	FULL TIME BARGAINING UNIT	1,194,583	1,194,346	1,157,956	1,180,494
070142.000.41311	PART TIME EMPLOYEES		1	1	1
070142.000.41321	PART TIME BARGAINING UNIT	60,967	120,000	120,000	120,000
070142.000.41411	OVERTIME PAY	22,881	25,700	25,700	25,700
	41000 PERSONNEL SERVICES	<u>1,378,707</u>	<u>1,441,129</u>	<u>1,404,739</u>	<u>1,476,428</u>
070142.000.42111	MILEAGE-PERSONAL VEHICLE	141	400	400	400
070142.000.42112	OTHER TRAVEL EXPENSE		1	1	1
	42000 TRAVEL & TRANSPORTATION	<u>141</u>	<u>401</u>	<u>401</u>	<u>401</u>
070142.000.43411	TRASH REMOVAL	59,060	75,000	75,000	75,000
070142.000.43413	SPRAYING SERVICE	827	6,000	6,000	6,000
070142.000.43415	WINDOW CLEANING SERVICES		15,000	12,000	15,000
	43000 PROF & TECHNICAL SERVICES	<u>59,887</u>	<u>96,000</u>	<u>93,000</u>	<u>96,000</u>
070142.000.45111	STOCKROOM SUPPLIES	20,681	25,000	29,482	25,000
070142.000.45241	UNIFORM SUPPLIES		1	1	1
070142.000.45281	OTHER OPERATING SUPPLIES	(4,253)	80,000	100,104	80,000
070142.000.45312	MAINT & REP-MAT & SUPPLIES	2,063	5,000	3,000	5,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	18,491	110,001	132,587	110,001
070142.000.46311	MAINTENANCE & REPAIR SERVICES	4,170	10,000	13,000	10,000
070142.000.46511	PERSONNEL DEVELOPMENT		400	400	400
46000	OTHER OPERATING EXPENSES	4,170	10,400	13,400	10,400
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	4,943	6,000	5,000	6,000
47000	CAPITAL EXPENDITURES	4,943	6,000	5,000	6,000
TOTALS:		1,466,339	1,663,931	1,649,127	1,699,230

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070143	CB-DINING SERVICES				
070143.000.43425	MANAGEMENT FEE	128,160	124,446	124,446	124,446
070143.000.43445	DINING SERVICES	1,930,436	2,265,000	2,265,000	2,265,000
43000	PROF & TECHNICAL SERVICES	<u>2,058,596</u>	<u>2,389,446</u>	<u>2,389,446</u>	<u>2,389,446</u>
070143.000.45232	GROCERIES, MEATS, PROVISIONS	998,410	1,396,200	1,397,624	1,396,200
070143.000.45241	UNIFORM SUPPLIES		1	1	1
070143.000.45281	OTHER OPERATING SUPPLIES	193,990	253,200	253,100	253,200
070143.000.45312	MAINT & REP-MAT & SUPPLIES		2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	<u>1,192,400</u>	<u>1,651,401</u>	<u>1,652,725</u>	<u>1,651,401</u>
070143.000.46311	MAINTENANCE & REPAIR SERVICES	13,120	12,000	12,000	12,000
070143.000.46611	GENERAL INSURANCE	34,334	35,323	35,323	35,323
070143.000.46866	OTHER OPERATING EXPENSES		1	101	1
46000	OTHER OPERATING EXPENSES	<u>47,454</u>	<u>47,324</u>	<u>47,424</u>	<u>47,324</u>
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		3,298,450	4,088,172	4,089,596	4,088,172

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070150	CEDARBROOK CB-VACANCY FACTOR				
070150.000.41911 BUDGETED VACANCY FACTOR			(1,205,000)	1,881,047	(1,205,000)
41000 PERSONNEL SERVICES			<u>(1,205,000)</u>	<u>1,881,047</u>	<u>(1,205,000)</u>
TOTALS:			(1,205,000)	1,881,047	(1,205,000)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070201	FH-NURSING				
070201.000.41111	FULL TIME EMPLOYEES	343,977	494,457	433,507	419,661
070201.000.41121	FULL TIME BARGAINING UNIT	2,291,922	2,798,160	2,156,022	2,755,270
070201.000.41141	FULL TIME MEET & DISCUSS	2,007,310	2,400,832	2,245,594	2,442,281
070201.000.41211	REGULAR PART TIME EMPLOYEES	39,855	36,839	31,299	37,274
070201.000.41221	REG PART TIME BARGAINING UNIT	241,335	474,658	141,461	459,220
070201.000.41241	REGULAR PART-TIME MEET & DISCU	142,171	227,464	204,836	291,633
070201.000.41321	PART TIME BARGAINING UNIT	530,745	420,000	420,000	420,000
070201.000.41343	PART TIME MEET AND DISCUSS	227,397	320,000	320,000	320,000
070201.000.41411	OVERTIME PAY	610,937	450,000	450,000	450,000
41000	PERSONNEL SERVICES	<u>6,435,649</u>	<u>7,622,410</u>	<u>6,402,719</u>	<u>7,595,339</u>
070201.000.42111	MILEAGE-PERSONAL VEHICLE	546	400	900	400
070201.000.42112	OTHER TRAVEL EXPENSE		101	101	101
42000	TRAVEL & TRANSPORTATION	<u>546</u>	<u>501</u>	<u>1,001</u>	<u>501</u>
070201.000.43148	OTHER SPECIALIZED SERVICES	3,486	7,000	4,600	7,000
070201.000.43173	AGENCY STAFFING	240,949	300,000	730,000	300,000
070201.000.43431	RADIOLOGY SERVICES	2,616	10,000	10,000	10,000
070201.000.43432	AMBULANCE SERVICES	26,766	60,000	60,000	60,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	273,817	377,000	804,600	377,000
070201.000.45241	UNIFORM SUPPLIES		1	1	1
070201.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070201.000.45281	OTHER OPERATING SUPPLIES	5,177	8,000	8,000	8,000
070201.000.45289	OTHER MEDICAL EXPENSE	6,613			
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	11,790	8,003	8,003	8,003
070201.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070201.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070201.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		502	502	502
070201.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
TOTALS:		6,721,802	8,008,417	7,216,826	7,981,346

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070202	FH-CENTRAL SERVICES				
070202.000.41111	FULL TIME EMPLOYEES	38,953	40,872	40,872	42,307
070202.000.41311	PART TIME EMPLOYEES		1	1	1
070202.000.41321	PART TIME BARGAINING UNIT	8,500	18,000	17,994	18,000
070202.000.41411	OVERTIME PAY	7	1	7	1
41000	PERSONNEL SERVICES	<u>47,460</u>	<u>58,874</u>	<u>58,874</u>	<u>60,309</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	1,150	30,000	30,000	30,000
070202.000.45223	PATIENT RESPIRATORY SUP	3,857	12,000	12,000	12,000
070202.000.45241	UNIFORM SUPPLIES		1	1	1
070202.000.45281	OTHER OPERATING SUPPLIES	28,598	38,700	38,700	38,700
45000	MATERIALS & OPERATING SUPPLIES	<u>33,605</u>	<u>80,701</u>	<u>80,701</u>	<u>80,701</u>
070202.000.46311	MAINTENANCE & REPAIR SERVICES		1,000	1,000	1,000
070202.000.46421	EQUIPMENT LEASE & RENTAL	225	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	225	2,751	2,751	2,751
070202.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070202.000.47412	MEDICAL EQUIPMENT-NEW		4,500	4,500	4,500
47000	CAPITAL EXPENDITURES		4,501	4,501	4,501
TOTALS:		81,290	146,829	146,829	148,264

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070203	CEDARBROOK FH-SOCIAL SERVICES				
070203.000.41111	FULL TIME EMPLOYEES	127,699	129,812	129,812	134,368
070203.000.41311	PART TIME EMPLOYEES	27,587	40,000	40,000	40,000
070203.000.41321	PART TIME BARGAINING UNIT		1	1	1
070203.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>155,286</u>	<u>169,814</u>	<u>169,814</u>	<u>174,370</u>
070203.000.42111	MILEAGE-PERSONAL VEHICLE		50	50	50
070203.000.42112	OTHER TRAVEL EXPENSE		10	10	10
42000	TRAVEL & TRANSPORTATION		<u>60</u>	<u>60</u>	<u>60</u>
070203.000.43148	OTHER SPECIALIZED SERVICES		250	250	250
43000	PROF & TECHNICAL SERVICES		<u>250</u>	<u>250</u>	<u>250</u>
070203.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070203.000.45281	OTHER OPERATING SUPPLIES	631	1,200	1,200	1,200

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	631	1,201	1,201	1,201
070203.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070203.000.46511	PERSONNEL DEVELOPMENT		250	250	250
070203.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		252	252	252
070203.000.47393	OTHER EQUIPMENT-REPLACEMENT	958	2,500	2,975	2,500
47000	CAPITAL EXPENDITURES	958	2,500	2,975	2,500
	TOTALS:	156,875	174,077	174,552	178,633

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070206	CEDARBROOK FH-NURSING OFFICE				
070206.000.41111	FULL TIME EMPLOYEES	653,218	644,705	641,050	649,201
070206.000.41121	FULL TIME BARGAINING UNIT	82,950	124,204	122,694	124,204
070206.000.41311	PART TIME EMPLOYEES		1	1	1
070206.000.41321	PART TIME BARGAINING UNIT	44,714	62,000	62,000	62,000
070206.000.41411	OVERTIME PAY	45,247	25,000	25,000	25,000
	41000 PERSONNEL SERVICES	<u>826,129</u>	<u>855,910</u>	<u>850,745</u>	<u>860,406</u>
070206.000.42111	MILEAGE-PERSONAL VEHICLE	53	500	500	500
070206.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	1,000
	42000 TRAVEL & TRANSPORTATION	<u>53</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	18,729	17,000	20,677	17,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>18,729</u>	<u>17,001</u>	<u>20,678</u>	<u>17,001</u>
070206.000.46311	MAINTENANCE & REPAIR SERVICES		2,500	2,500	2,500
070206.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	1,500
070206.000.46821	ASSOCIATION DUES		75	75	75
070206.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u>4,076</u>	<u>4,076</u>	<u>4,076</u>
	TOTALS:	844,911	878,487	876,999	882,983

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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		2	2	2
070207.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070207.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		201	201	201
070207.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		452	452	452
070207.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070207.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070207.000.46516	NURSE'S AIDE TRAINING		1	1	1
46000	OTHER OPERATING EXPENSES		502	502	502
TOTALS:			1,158	1,158	1,158

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070208	FH-RESIDENT ASSESSMENT				
070208.000.41111	FULL TIME EMPLOYEES	176,098	173,722	173,722	179,796
070208.000.41311	PART TIME EMPLOYEES	28,905	46,500	46,300	46,500
070208.000.41411	OVERTIME PAY	522	1,000	1,000	1,000
41000	PERSONNEL SERVICES	<u>205,525</u>	<u>221,222</u>	<u>221,022</u>	<u>227,296</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	304	750	750	750
45000	MATERIALS & OPERATING SUPPLIES	<u>304</u>	<u>751</u>	<u>751</u>	<u>751</u>
070208.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070208.000.46511	PERSONNEL DEVELOPMENT		500	500	500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 501 </u>	<u> 501 </u>	<u> 501 </u>
	TOTALS:	205,829	222,675	222,475	228,749

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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		<u>2</u>	<u>2</u>	<u>2</u>
070210.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070210.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070210.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
070210.000.45241	UNIFORM SUPPLIES		1	1	1
070210.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070210.000.45281	OTHER OPERATING SUPPLIES	2,926	8,800	10,654	8,800

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,926	8,802	10,656	8,802
070210.000.46311	MAINTENANCE & REPAIR SERVICES		250	250	250
070210.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES		251	251	251
070210.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070210.000.47412	MEDICAL EQUIPMENT-NEW		2,000	2,000	2,000
47000	CAPITAL EXPENDITURES		2,001	2,001	2,001
	TOTALS:	2,926	11,059	12,913	11,059

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070211	FH-OCCUPATIONAL THERAPY				
070211.000.41311	PART TIME EMPLOYEES		1	1	1
070211.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES		2	2	2
070211.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070211.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070211.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070211.000.45281	OTHER OPERATING SUPPLIES	3,393	4,500	5,417	4,500
45000	MATERIALS & OPERATING SUPPLIES	3,393	4,501	5,418	4,501
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070211.000.46866	OTHER OPERATING EXPENSES	679	1,500	1,960	1,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>679</u>	<u>1,501</u>	<u>1,961</u>	<u>1,501</u>
	TOTALS:	4,072	6,006	7,383	6,006

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070215	CEDARBROOK FH-LIFE ENRICHMENT				
070215.000.41121	FULL TIME BARGAINING UNIT	198,085	184,108	182,502	225,855
070215.000.41311	PART TIME EMPLOYEES		1	1	1
070215.000.41321	PART TIME BARGAINING UNIT	37,944	60,000	59,000	60,000
070215.000.41411	OVERTIME PAY	2,971	3,100	4,100	3,100
41000	PERSONNEL SERVICES	<u>239,000</u>	<u>247,209</u>	<u>245,603</u>	<u>288,956</u>
070215.000.42111	MILEAGE-PERSONAL VEHICLE	187	200	200	200
070215.000.42112	OTHER TRAVEL EXPENSE		725	725	725
42000	TRAVEL & TRANSPORTATION	<u>187</u>	<u>925</u>	<u>925</u>	<u>925</u>
070215.000.45241	UNIFORM SUPPLIES		1,075	1,075	1,075
070215.000.45261	PROFESSIONAL BOOKS&PERIODICALS		160	160	160
070215.000.45281	OTHER OPERATING SUPPLIES	4,462	6,825	6,981	6,825
45000	MATERIALS & OPERATING SUPPLIES	<u>4,462</u>	<u>8,060</u>	<u>8,216</u>	<u>8,060</u>
070215.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
070215.000.46511	PERSONNEL DEVELOPMENT		660	660	660
070215.000.46821	ASSOCIATION DUES	120	160	160	160
070215.000.46866	OTHER OPERATING EXPENSES	1,300	1,560	1,560	1,560

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,420</u>	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>
	TOTALS:	245,069	259,074	257,624	300,821

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.32159	MEDICARE A-COINS		1	1	1
070231.000.32257	PRIVATE PAY REVENUE	1,508,135	1,445,682	1,445,682	1,445,682
32000	GRANTS & REIMBURSEMENTS	<u>1,508,135</u>	<u>1,445,683</u>	<u>1,445,683</u>	<u>1,445,683</u>
070231.000.33129	PATIENT PAYMENTS-LTC	1,829,249	2,390,312	2,390,312	2,390,312
070231.000.33132	MEAL REIMBURSEMENTS		1,000	1,000	1,000
070231.000.33199	OTHER DEPARTMENTAL EARNINGS	4,657	20,000	20,000	20,000
33000	DEPARTMENT EARNINGS	<u>1,833,906</u>	<u>2,411,312</u>	<u>2,411,312</u>	<u>2,411,312</u>
070231.000.39199	ALL OTHER REVENUE	1,669	400	400	400
39000	OTHER	<u>1,669</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTALS:		3,343,710	3,857,395	3,857,395	3,857,395

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070231	CEDARBROOK FH-ADMINISTRATION				
070231.000.41111	FULL TIME EMPLOYEES	167,180	165,153	165,153	170,934
070231.000.41311	PART TIME EMPLOYEES		1	1	1
070231.000.41411	OVERTIME PAY	222	500	500	500
41000	PERSONNEL SERVICES	<u>167,402</u>	<u>165,654</u>	<u>165,654</u>	<u>171,435</u>
070231.000.42111	MILEAGE-PERSONAL VEHICLE	310	1,000	1,000	1,000
070231.000.42112	OTHER TRAVEL EXPENSE		750	750	750
42000	TRAVEL & TRANSPORTATION	<u>310</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	3,246	3,200	3,200	3,200
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS	100	500	500	500
070231.000.45281	OTHER OPERATING SUPPLIES	4,971	7,000	7,000	7,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	8,317	10,700	10,700	10,700
070231.000.46111	TELEPHONE	10,908	25,000	25,000	25,000
070231.000.46311	MAINTENANCE & REPAIR SERVICES	3,974	8,500	7,500	8,500
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070231.000.46511	PERSONNEL DEVELOPMENT	330	1,000	1,000	1,000
070231.000.46522	DESKTOP COMPUTER EXPENSE	29,460	25,850	32,633	33,634
070231.000.46611	GENERAL INSURANCE	73,530	80,000	80,000	80,000
070231.000.46811	ADVERTISING-GENERAL		1,500	1,500	1,500
070231.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	118,202	141,852	147,635	149,636
070231.000.47393	OTHER EQUIPMENT-REPLACEMENT	598	3,000	3,191	3,000
47000	CAPITAL EXPENDITURES	598	3,000	3,191	3,000
070231.000.61611	INDIRECT COST ALLOCATION	1,565,841	1,384,017	1,384,017	1,418,517
61000	OTHER FINANCING USES	1,565,841	1,384,017	1,384,017	1,418,517
TOTALS:		1,860,670	1,706,974	1,712,948	1,755,039

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070233	CEDARBROOK FH-FACILITIES				
070233.000.41111	FULL TIME EMPLOYEES	63,767	63,294	63,294	65,520
070233.000.41121	FULL TIME BARGAINING UNIT	194,075	191,130	189,548	188,354
070233.000.41311	PART TIME EMPLOYEES		1	1	1
070233.000.41321	PART TIME BARGAINING UNIT	28,444	20,000	20,000	20,000
070233.000.41411	OVERTIME PAY	3,536	8,000	8,000	8,000
41000	PERSONNEL SERVICES	<u>289,822</u>	<u>282,425</u>	<u>280,843</u>	<u>281,875</u>
070233.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070233.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070233.000.42211	GASOLINE & OIL	2,258	2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION	<u>2,258</u>	<u>2,002</u>	<u>2,002</u>	<u>2,002</u>
070233.000.43214	CABLE TELEVISION	20,259	22,000	22,000	22,000
43000	PROF & TECHNICAL SERVICES	<u>20,259</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	338	750	750	750
070233.000.45312	MAINT & REP-MAT & SUPPLIES	51,828	58,426	63,022	58,426

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	52,166	60,176	64,772	60,176
070233.000.46112	FUEL	33,935	25,000	25,000	25,000
070233.000.46113	ELECTRICITY	106,542	170,000	170,000	170,000
070233.000.46114	WATER/SEWER	89,753	47,500	47,500	47,500
070233.000.46225	EQUIPMENT/SUPPLIES		1	1	1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	98,118	145,000	146,495	145,000
070233.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070233.000.46821	ASSOCIATION DUES		500	500	500
46000	OTHER OPERATING EXPENSES	328,348	388,501	389,996	388,501
070233.000.47217	BUILDING IMPROVEMENTS	7,667	20,000	22,296	20,000
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,849	3,000	3,000	3,000
070233.000.47492	OTHER EQUIPMENT-NEW	1,000	1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	11,516	24,000	26,296	24,000
TOTALS:		704,369	779,104	785,909	778,554

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.41111	FULL TIME EMPLOYEES	60,751	59,946	59,946	62,046
070234.000.41311	PART TIME EMPLOYEES		1	1	1
070234.000.41411	OVERTIME PAY	528	2,000	2,000	2,000
070234.000.41611	WORKERS COMPENSATION COSTS	112,739	116,212	116,212	117,196
070234.000.41711	HEALTH CARE PLAN	1,456,495	1,119,512	1,119,512	1,207,123
070234.000.41712	LIFE INSURANCE PREMIUMS	10,045	10,846	10,846	10,157
070234.000.41713	CANCER INSURANCE PREMIUMS		77	77	78
070234.000.41714	HEALTH CARE-RX	283,131	240,172	240,172	242,206
070234.000.41715	HEALTH CARE-DENTAL	34,033	23,243	23,243	23,439
070234.000.41716	HEALTH CARE-VISION	3,017	2,324	2,324	2,344
070234.000.41717	HEALTH CARE-ADMIN	618	3,874	3,874	1,172
070234.000.41721	FEDERAL OLD AGE INSURANCE	687,761	818,956	818,956	1,146,826
070234.000.41722	STATE UNEMPLOYMENT CHARGES	362	23,243	23,243	23,439
070234.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,192,814	1,239,598	1,198,743	1,289,161
070234.000.41732	UNUSED DISABILITY LEAVE	53,139	30,990	30,990	31,252
070234.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070234.000.41753	EDUCATIONAL ASSIST PROG	3,000	3,500	3,500	4,750
070234.000.41755	HEALTH CARE REIMBURSEMENT	10,500	9,600	9,600	7,854
070234.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		1,550	1,550	1,563
	41000 PERSONNEL SERVICES	<u>3,908,933</u>	<u>3,705,645</u>	<u>3,664,790</u>	<u>4,172,608</u>
070234.000.42111	MILEAGE-PERSONAL VEHICLE	20	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	20	300	300	300
070234.000.43428	PAYROLL SERVICES	10,330	11,885	11,885	11,913
43000	PROF & TECHNICAL SERVICES	10,330	11,885	11,885	11,913
070234.000.45281	OTHER OPERATING SUPPLIES	628	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	628	2,000	2,000	2,000
070234.000.46311	MAINTENANCE & REPAIR SERVICES		600	600	600
070234.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070234.000.46866	OTHER OPERATING EXPENSES		500	500	500
46000	OTHER OPERATING EXPENSES		1,101	1,101	1,101
TOTALS:		3,919,911	3,720,931	3,680,076	4,187,922

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070235	FH-FINANCIAL SERVICES				
070235.000.41111	FULL TIME EMPLOYEES	43,407	44,158	42,460	50,877
070235.000.41121	FULL TIME BARGAINING UNIT	54,713	45,032	45,032	37,461
070235.000.41311	PART TIME EMPLOYEES	15,135	21,000	21,000	21,000
070235.000.41321	PART TIME BARGAINING UNIT	31,179	25,000	25,000	25,000
070235.000.41411	OVERTIME PAY	3,874	2,000	2,000	2,000
41000	PERSONNEL SERVICES	148,308	137,190	135,492	136,338
070235.000.42111	MILEAGE-PERSONAL VEHICLE	155	400	400	400
070235.000.42112	OTHER TRAVEL EXPENSE	7	20	20	20
42000	TRAVEL & TRANSPORTATION	162	420	420	420
070235.000.45281	OTHER OPERATING SUPPLIES	1,885	1,400	2,400	1,400
45000	MATERIALS & OPERATING SUPPLIES	1,885	1,400	2,400	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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 400</u>	<u> 400</u>	<u> 400</u>
	TOTALS:	150,355	139,410	138,712	138,558

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070241	CEDARBROOK FH-LAUNDRY/LINEN				
070241.000.41121	FULL TIME BARGAINING UNIT	49,382	47,717	47,717	48,875
070241.000.41221	REG PART TIME BARGAINING UNIT	29,521	25,058	25,058	23,835
070241.000.41311	PART TIME EMPLOYEES		1	1	1
070241.000.41321	PART TIME BARGAINING UNIT	16,000	40,000	40,000	40,000
070241.000.41411	OVERTIME PAY	696	1,500	1,500	1,500
41000	PERSONNEL SERVICES	<u>95,599</u>	<u>114,276</u>	<u>114,276</u>	<u>114,211</u>
070241.000.45241	UNIFORM SUPPLIES		200	200	200
070241.000.45281	OTHER OPERATING SUPPLIES	363	800	800	800
070241.000.45312	MAINT & REP-MAT & SUPPLIES	297	1,000	1,000	1,000
45000	MATERIALS & OPERATING SUPPLIES	<u>660</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>96,259</u>	<u>117,276</u>	<u>117,276</u>	<u>117,211</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233	CEDARBROOK				
070242	FH-ENVIRONMENTAL SVCS				
070242.000.41111	FULL TIME EMPLOYEES	63,683	62,837	62,837	65,042
070242.000.41121	FULL TIME BARGAINING UNIT	454,434	447,634	445,324	424,380
070242.000.41311	PART TIME EMPLOYEES		1	1	1
070242.000.41321	PART TIME BARGAINING UNIT	15,272	50,000	45,700	50,000
070242.000.41411	OVERTIME PAY	19,772	5,000	10,300	5,000
41000	PERSONNEL SERVICES	<u>553,161</u>	<u>565,472</u>	<u>564,162</u>	<u>544,423</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	28,113	35,000	35,000	35,000
070242.000.43413	SPRAYING SERVICE	827	3,500	3,500	3,500
070242.000.43415	WINDOW CLEANING SERVICES		2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>28,940</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	28,302	31,500	33,135	31,500
070242.000.45312	MAINT & REP-MAT & SUPPLIES		2,000	2,000	2,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	28,302	33,501	35,136	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	3,488	3,500	3,500	3,500
47000	CAPITAL EXPENDITURES	3,488	3,500	3,500	3,500
	TOTALS:	613,891	644,675	645,000	623,626

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070243	CEDARBROOK FH-DINING SERVICES				
070243.000.43425	MANAGEMENT FEE	40,421	44,700	44,700	44,700
070243.000.43445	DINING SERVICES	736,297	862,720	862,720	862,720
43000	PROF & TECHNICAL SERVICES	<u>776,718</u>	<u>907,420</u>	<u>907,420</u>	<u>907,420</u>
070243.000.45232	GROCERIES, MEATS, PROVISIONS	391,383	526,124	526,124	526,124
070243.000.45281	OTHER OPERATING SUPPLIES	83,867	79,426	83,981	79,426
070243.000.45312	MAINT & REP-MAT & SUPPLIES	2,633	5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>477,883</u>	<u>610,550</u>	<u>615,105</u>	<u>610,550</u>
070243.000.46311	MAINTENANCE & REPAIR SERVICES	438	5,000	5,000	5,000
070243.000.46611	GENERAL INSURANCE	8,344	10,000	10,000	10,000
070243.000.46866	OTHER OPERATING EXPENSES		300	300	300
46000	OTHER OPERATING EXPENSES	<u>8,782</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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		1,263,383	1,533,271	1,537,826	1,533,271

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070250	CEDARBROOK FH-VACANCY FACTOR				
070250.000.41911	BUDGETED VACANCY FACTOR		(500,000)	301,052	(500,000)
41000	PERSONNEL SERVICES		(500,000)	301,052	(500,000)
TOTALS:			(500,000)	301,052	(500,000)

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1233 070131	CEDARBROOK CB-ADMINISTRATION				
070131.000.29215	FUND BALANCE - COMMITTED	8,550,342		2,985,941	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>8,550,342</u>	<u> </u>	<u>2,985,941</u>	<u> </u>
070131.000.29915	FUND BALANCE - COMMITTED	5,773,675		240,000	1,997,420
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,773,675</u>	<u> </u>	<u>240,000</u>	<u>1,997,420</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1233	CEDARBROOK				
	REVENUE TOTALS:	79,750,718	88,702,437	88,702,437	96,641,597
	SOURCE TOTALS:	2,786,125	2,500,000	2,740,000	240,000
	BEG FUND BAL TOTALS:	8,550,342		2,985,941	
	TOTALS:	91,087,185	91,202,437	94,428,378	96,881,597
	EXPENDITURE TOTALS:	76,480,112	82,487,312	82,880,939	85,682,871
	USES TOTALS:	8,833,398	8,715,125	11,307,439	9,201,306
	END FUND BAL TOTALS:	5,773,675		240,000	1,997,420
	TOTALS:	91,087,185	91,202,437	94,428,378	96,881,597

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.32296	DCNR GRANT		375,000	374,999	1
150500.000.32329	GAS WELL IMPACT FEE	216,396	250,000	250,000	250,000
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS	47,382		1	1,750,000
	32000 GRANTS & REIMBURSEMENTS	<u>263,778</u>	<u>625,000</u>	<u>625,000</u>	<u>2,000,001</u>
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	3,693	15,000	15,000	3,000
150500.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>3,693</u>	<u>15,001</u>	<u>15,001</u>	<u>3,001</u>
	TOTALS:	267,471	640,001	640,001	2,003,002

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.44342	AGRICULTURE EXTENSION GRANTS	123,250	123,250	123,250	123,250
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	479,488	375,003	3,266,484	1,790,000
	61000 OTHER FINANCING USES	<u>479,488</u>	<u>375,003</u>	<u>3,266,484</u>	<u>1,790,000</u>
	TOTALS:	602,738	498,253	3,389,734	1,913,250

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.29215	FUND BALANCE - COMMITTED	2,659,327		2,891,481	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,659,327</u>	<u> </u>	<u>2,891,481</u>	<u> </u>
150500.000.29915	FUND BALANCE - COMMITTED	2,324,060	141,748	141,748	89,752
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,324,060</u>	<u>141,748</u>	<u>141,748</u>	<u>89,752</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1234	PARKS FUND				
	REVENUE TOTALS:	267,471	640,001	640,001	2,003,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,659,327		2,891,481	
	TOTALS:	2,926,798	640,001	3,531,482	2,003,002
	EXPENDITURE TOTALS:	123,250	123,250	123,250	123,250
	USES TOTALS:	479,488	375,003	3,266,484	1,790,000
	END FUND BAL TOTALS:	2,324,060	141,748	141,748	89,752
	TOTALS:	2,926,798	640,001	3,531,482	2,003,002

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1235	AMERICAN RESCUE PLAN				
152300	AMERICAN RESCUE PLAN				
152300.000.32534	AMERICAN RESCUE PLAN	35,867,846	35,867,848	35,867,848	35,867,848
	32000 GRANTS & REIMBURSEMENTS	<u>35,867,846</u>	<u>35,867,848</u>	<u>35,867,848</u>	<u>35,867,848</u>
152300.000.35111	INTEREST-SAVINGS & MONEY MAR	3,532	1	1	1
152300.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>3,532</u>	<u>2</u>	<u>2</u>	<u>2</u>
	TOTALS:	35,871,378	35,867,850	35,867,850	35,867,850

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1235 152300	AMERICAN RESCUE PLAN AMERICAN RESCUE PLAN				
152300.000.44816	AMERICAN RESCUE PLAN EXPENSE	10,038,116	25,175,000	51,004,730	25,175,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>10,038,116</u>	<u>25,175,000</u>	<u>51,004,730</u>	<u>25,175,000</u>
	TOTALS:	10,038,116	25,175,000	51,004,730	25,175,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1235	AMERICAN RESCUE PLAN				
152300	AMERICAN RESCUE PLAN				
152300.000.29214	FUND BALANCE - RESTRICTED		5,429,848	31,259,578	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u> </u>	<u>5,429,848</u>	<u>31,259,578</u>	<u> </u>
152300.000.29914	FUND BALANCE - RESTRICTED	25,833,262	16,122,698	16,122,698	10,692,850
	TOTAL FUND BALANCE AT END OF YEAR	<u>25,833,262</u>	<u>16,122,698</u>	<u>16,122,698</u>	<u>10,692,850</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1235	AMERICAN RESCUE PLAN				
	REVENUE TOTALS:	35,871,378	35,867,850	35,867,850	35,867,850
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:		5,429,848	31,259,578	
	TOTALS:	35,871,378	41,297,698	67,127,428	35,867,850
	EXPENDITURE TOTALS:	10,038,116	25,175,000	51,004,730	25,175,000
	USES TOTALS:				
	END FUND BAL TOTALS:	25,833,262	16,122,698	16,122,698	10,692,850
	TOTALS:	35,871,378	41,297,698	67,127,428	35,867,850

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.51111	TRANS FROM OPERATING FUND	10,347	10,693	10,693	11,118
170121.000.51112	TRANS FROM CEDARBROOK FUND	289,532	299,209	299,209	311,118
170121.000.51124	TRANS FROM CEDAR VIEW FUND	89,121	92,098	92,098	95,764
51000	OTHER FINANCING SOURCES	<u>389,000</u>	<u>402,000</u>	<u>402,000</u>	<u>418,000</u>
TOTALS:		389,000	402,000	402,000	418,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1321 170121	SINKING FUND ESCO PROJ PHASE I SINKING FUND ESCO PROJ PHASE I				
170121.000.46711	PRINCIPAL PAYMENTS	389,000	402,000	402,000	418,000
46000	OTHER OPERATING EXPENSES	<u>389,000</u>	<u>402,000</u>	<u>402,000</u>	<u>418,000</u>
TOTALS:		389,000	402,000	402,000	418,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	389,000	402,000	402,000	418,000
	BEG FUND BAL TOTALS:				
	TOTALS:	389,000	402,000	402,000	418,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	389,000	402,000	402,000	418,000
	END FUND BAL TOTALS:				
	TOTALS:	389,000	402,000	402,000	418,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.51111	TRANS FROM OPERATING FUND	247,468	254,723	254,723	261,293
170123.000.51129	TRANS FROM GOVT CTR FUND	94,812	97,591	97,591	100,108
51000	OTHER FINANCING SOURCES	<u>342,280</u>	<u>352,314</u>	<u>352,314</u>	<u>361,401</u>
TOTALS:		342,280	352,314	352,314	361,401

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.46711	PRINCIPAL PAYMENTS	342,280	352,314	352,314	361,401
46000	OTHER OPERATING EXPENSES	<u>342,280</u>	<u>352,314</u>	<u>352,314</u>	<u>361,401</u>
	TOTALS:	342,280	352,314	352,314	361,401

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
	REVENUE TOTALS:				
	SOURCE TOTALS:	342,280	352,314	352,314	361,401
	BEG FUND BAL TOTALS:				
	TOTALS:	342,280	352,314	352,314	361,401
	EXPENDITURE TOTALS:				
	USES TOTALS:	342,280	352,314	352,314	361,401
	END FUND BAL TOTALS:				
	TOTALS:	342,280	352,314	352,314	361,401

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.51111	TRANS FROM OPERATING FUND	4,300	4,300	4,300	4,411,800
170127.000.51112	TRANS FROM CEDARBROOK FUND	700	700	700	718,200
51000	OTHER FINANCING SOURCES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,130,000</u>
TOTALS:		5,000	5,000	5,000	5,130,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.46711	PRINCIPAL PAYMENTS	5,000	5,000	5,000	5,130,000
	46000 OTHER OPERATING EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,130,000</u>
	TOTALS:	5,000	5,000	5,000	5,130,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	5,000	5,000	5,130,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	5,130,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	5,000	5,000	5,000	5,130,000
	END FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	5,130,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.37112	RENT-MINOR LEAGUE BALLPARK	400,000	415,800	415,800	430,000
	37000 RENTS	<u>400,000</u>	<u>415,800</u>	<u>415,800</u>	<u>430,000</u>
	TOTALS:	400,000	415,800	415,800	430,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.46711	PRINCIPAL PAYMENTS	395,000	415,000	415,000	430,000
	46000 OTHER OPERATING EXPENSES	<u>395,000</u>	<u>415,000</u>	<u>415,000</u>	<u>430,000</u>
	TOTALS:	395,000	415,000	415,000	430,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.29214	FUND BALANCE - RESTRICTED	4,800			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>4,800</u>			
170128.000.29914	FUND BALANCE - RESTRICTED	9,800	800	800	
	TOTAL FUND BALANCE AT END OF YEAR	<u>9,800</u>	<u>800</u>	<u>800</u>	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	400,000	415,800	415,800	430,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	4,800			
	TOTALS:	404,800	415,800	415,800	430,000
	EXPENDITURE TOTALS:	395,000	415,000	415,000	430,000
	USES TOTALS:				
	END FUND BAL TOTALS:	9,800	800	800	
	TOTALS:	404,800	415,800	415,800	430,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	25,000
	51000 OTHER FINANCING SOURCES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
	TOTALS:	5,000	5,000	5,000	25,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	25,000
	46000 OTHER OPERATING EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
	TOTALS:	5,000	5,000	5,000	25,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1329	SINK FUND BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	5,000	5,000	25,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	25,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	5,000	5,000	5,000	25,000
	END FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	25,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.51111	TRANS FROM OPERATING FUND	12,168,255	12,488,850	12,488,850	
170131.000.51112	TRANS FROM CEDARBROOK FUND	546,745	561,150	561,150	
51000	OTHER FINANCING SOURCES	<u>12,715,000</u>	<u>13,050,000</u>	<u>13,050,000</u>	<u> </u>
	TOTALS:	12,715,000	13,050,000	13,050,000	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.46711	PRINCIPAL PAYMENTS	12,715,000	13,050,000	13,050,000	
	46000 OTHER OPERATING EXPENSES	<u>12,715,000</u>	<u>13,050,000</u>	<u>13,050,000</u>	<u> </u>
	TOTALS:	12,715,000	13,050,000	13,050,000	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	12,715,000	13,050,000	13,050,000	
	BEG FUND BAL TOTALS:				
	TOTALS:	12,715,000	13,050,000	13,050,000	
	EXPENDITURE TOTALS:	12,715,000	13,050,000	13,050,000	
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	12,715,000	13,050,000	13,050,000	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1333	SINK FUND SERIES 2019				
170133	SINK FUND SERIES 2019				
170133.000.51111	TRANS FROM OPERATING FUND	1,750	1,750	1,750	133,000
170133.000.51112	TRANS FROM CEDARBROOK FUND	3,250	3,250	3,250	247,000
51000	OTHER FINANCING SOURCES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>380,000</u>
TOTALS:		5,000	5,000	5,000	380,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1333	SINK FUND SERIES 2019				
170133	SINK FUND SERIES 2019				
170133.000.46711	PRINCIPAL PAYMENTS	5,000	5,000	5,000	380,000
46000	OTHER OPERATING EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>380,000</u>
	TOTALS:	5,000	5,000	5,000	380,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1333	SINK FUND SERIES 2019				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	5,000	5,000	380,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	380,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	5,000	5,000	5,000	380,000
	END FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	380,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.51111	TRANS FROM OPERATING FUND	1,373	987	987	584
170221.000.51112	TRANS FROM CEDARBROOK FUND	38,423	27,610	27,610	16,282
170221.000.51124	TRANS FROM CEDAR VIEW FUND	11,827	8,498	8,498	5,012
51000	OTHER FINANCING SOURCES	<u>51,623</u>	<u>37,095</u>	<u>37,095</u>	<u>21,878</u>
TOTALS:		51,623	37,095	37,095	21,878

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1371 170221	COUPON ACCT ESCO PROJ PHASE I COUPON ACCT ESCO PROJ PHASE I				
170221.000.46721	INTEREST PAYMENTS	51,623	37,095	37,095	21,878
46000	OTHER OPERATING EXPENSES	<u>51,623</u>	<u>37,095</u>	<u>37,095</u>	<u>21,878</u>
TOTALS:		51,623	37,095	37,095	21,878

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	51,623	37,095	37,095	21,878
	BEG FUND BAL TOTALS:				
	TOTALS:	51,623	37,095	37,095	21,878
	EXPENDITURE TOTALS:				
	USES TOTALS:	51,623	37,095	37,095	21,878
	END FUND BAL TOTALS:				
	TOTALS:	51,623	37,095	37,095	21,878

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.32499	OTHER GRANTS & REIMBURSEMENTS		23,742	23,742	17,963
32000	GRANTS & REIMBURSEMENTS		23,742	23,742	17,963
170223.000.51111	TRANS FROM OPERATING FUND	39,470	32,079	32,079	24,401
170223.000.51129	TRANS FROM GOVT CTR FUND	15,122	12,290	12,290	9,348
51000	OTHER FINANCING SOURCES	54,592	44,369	44,369	33,749
TOTALS:		54,592	68,111	68,111	51,712

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1373 170223	COUP ACCT ESCO PROJ PHASE II COUP ACCT ESCO PROJ PHASE II				
170223.000.46721	INTEREST PAYMENTS	83,948	68,111	68,111	51,712
46000	OTHER OPERATING EXPENSES	<u>83,948</u>	<u>68,111</u>	<u>68,111</u>	<u>51,712</u>
TOTALS:		83,948	68,111	68,111	51,712

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.29214	FUND BALANCE - RESTRICTED	(17,349)			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(17,349)</u>			
170223.000.29914	FUND BALANCE - RESTRICTED	(46,705)			
	TOTAL FUND BALANCE AT END OF YEAR	<u>(46,705)</u>			

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
	REVENUE TOTALS:		23,742	23,742	17,963
	SOURCE TOTALS:	54,592	44,369	44,369	33,749
	BEG FUND BAL TOTALS:	(17,349)			
	TOTALS:	37,243	68,111	68,111	51,712
	EXPENDITURE TOTALS:	83,948	68,111	68,111	51,712
	USES TOTALS:				
	END FUND BAL TOTALS:	(46,705)			
	TOTALS:	37,243	68,111	68,111	51,712

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
170227	COUPON ACCOUNT SERIES 2016				
170227.000.51111	TRANS FROM OPERATING FUND	570,352	570,180	570,180	570,008
170227.000.51112	TRANS FROM CEDARBROOK FUND	92,848	92,820	92,820	92,792
51000	OTHER FINANCING SOURCES	<u>663,200</u>	<u>663,000</u>	<u>663,000</u>	<u>662,800</u>
TOTALS:		663,200	663,000	663,000	662,800

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1377 170227	COUPON ACCOUNT SERIES 2016 COUPON ACCOUNT SERIES 2016				
170227.000.46721	INTEREST PAYMENTS	663,200	663,000	663,000	662,800
46000	OTHER OPERATING EXPENSES	<u>663,200</u>	<u>663,000</u>	<u>663,000</u>	<u>662,800</u>
TOTALS:		663,200	663,000	663,000	662,800

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	663,200	663,000	663,000	662,800
	BEG FUND BAL TOTALS:				
	TOTALS:	663,200	663,000	663,000	662,800
	EXPENDITURE TOTALS:				
	USES TOTALS:	663,200	663,000	663,000	662,800
	END FUND BAL TOTALS:				
	TOTALS:	663,200	663,000	663,000	662,800

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.37112	RENT-MINOR LEAGUE BALLPARK	536,700	520,900	520,900	504,300
37000	RENTS	<u>536,700</u>	<u>520,900</u>	<u>520,900</u>	<u>504,300</u>
TOTALS:		536,700	520,900	520,900	504,300

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.46721	INTEREST PAYMENTS	536,700	520,900	520,900	504,300
46000	OTHER OPERATING EXPENSES	<u>536,700</u>	<u>520,900</u>	<u>520,900</u>	<u>504,300</u>
TOTALS:		536,700	520,900	520,900	504,300

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	536,700	520,900	520,900	504,300
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	15,068			
	TOTALS:	551,768	520,900	520,900	504,300
	EXPENDITURE TOTALS:	536,700	520,900	520,900	504,300
	USES TOTALS:				
	END FUND BAL TOTALS:	15,068			
	TOTALS:	551,768	520,900	520,900	504,300

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	484,502	484,403	484,403	484,303
51000	OTHER FINANCING SOURCES	<u>484,502</u>	<u>484,403</u>	<u>484,403</u>	<u>484,303</u>
TOTALS:		484,502	484,403	484,403	484,303

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1379 170229	COUP ACCT BF 2017-BB-TAX EXMPT COUP ACCT BF 2017-BB-TAX EXMPT				
170229.000.46721	INTEREST PAYMENTS	484,502	484,403	484,403	484,303
46000	OTHER OPERATING EXPENSES	<u>484,502</u>	<u>484,403</u>	<u>484,403</u>	<u>484,303</u>
TOTALS:		484,502	484,403	484,403	484,303

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:	484,502	484,403	484,403	484,303
	BEG FUND BAL TOTALS:				
	TOTALS:	484,502	484,403	484,403	484,303
	EXPENDITURE TOTALS:	484,502	484,403	484,403	484,303
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	484,502	484,403	484,403	484,303

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.51111	TRANS FROM OPERATING FUND	412,360	209,813	209,813	
170231.000.51112	TRANS FROM CEDARBROOK FUND	18,527	9,427	9,427	
51000	OTHER FINANCING SOURCES	<u>430,887</u>	<u>219,240</u>	<u>219,240</u>	<u> </u>
TOTALS:		430,887	219,240	219,240	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.46721	INTEREST PAYMENTS	430,887	219,240	219,240	
	46000 OTHER OPERATING EXPENSES	<u>430,887</u>	<u>219,240</u>	<u>219,240</u>	<u> </u>
	TOTALS:	430,887	219,240	219,240	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	430,887	219,240	219,240	
	BEG FUND BAL TOTALS:				
	TOTALS:	430,887	219,240	219,240	
	EXPENDITURE TOTALS:				
	USES TOTALS:	430,887	219,240	219,240	
	END FUND BAL TOTALS:				
	TOTALS:	430,887	219,240	219,240	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
170233	COUP FUND SERIES 2019				
170233.000.51111	TRANS FROM OPERATING FUND	673,014	804,177	804,177	804,089
170233.000.51112	TRANS FROM CEDARBROOK FUND	1,249,882	1,493,470	1,493,470	1,493,308
51000	OTHER FINANCING SOURCES	<u>1,922,896</u>	<u>2,297,647</u>	<u>2,297,647</u>	<u>2,297,397</u>
TOTALS:		1,922,896	2,297,647	2,297,647	2,297,397

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
170233	COUP FUND SERIES 2019				
170233.000.46721	INTEREST PAYMENTS	2,297,896	2,297,647	2,297,647	2,297,397
	46000 OTHER OPERATING EXPENSES	<u>2,297,896</u>	<u>2,297,647</u>	<u>2,297,647</u>	<u>2,297,397</u>
	TOTALS:	2,297,896	2,297,647	2,297,647	2,297,397

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
170233	COUP FUND SERIES 2019				
170233.000.29214 FUND BALANCE - RESTRICTED		750,000			
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>750,000</u>			
170233.000.29914 FUND BALANCE - RESTRICTED		375,000			
TOTAL FUND BALANCE AT END OF YEAR		<u>375,000</u>			

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
	REVENUE TOTALS:				
	SOURCE TOTALS:	1,922,896	2,297,647	2,297,647	2,297,397
	BEG FUND BAL TOTALS:	750,000			
	TOTALS:	2,672,896	2,297,647	2,297,647	2,297,397
	EXPENDITURE TOTALS:	2,297,896	2,297,647	2,297,647	2,297,397
	USES TOTALS:				
	END FUND BAL TOTALS:	375,000			
	TOTALS:	2,672,896	2,297,647	2,297,647	2,297,397

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240100	OTHER CAPITAL PROJECTS				
240100.000.51111	TRANS FROM OPERATING FUND	1,744,204	2,393,500	6,380,511	1,981,080
240100.000.51112	TRANS FROM CEDARBROOK FUND	686,407	955,000	3,547,314	905,000
240100.000.51119	TRANS FROM TREXLER NAT PRES FD	9,920		52,115	
240100.000.51124	TRANS FROM CEDAR VIEW FUND		40,000	40,000	34,500
240100.000.51129	TRANS FROM GOVT CTR FUND	15,220	32,000	246,881	270,001
240100.000.51131	TRANS FROM 911 FUND	1,421,345		3,947,231	7,500
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	34,562	150,000	274,432	171,500
240100.000.51135	TRANS FROM AUTO THEFT FUND		45,000	45,000	
240100.000.51136	TRANS FROM INSURANCE FRAUD FUN		35,000	35,000	
240100.000.51175	TRANS FROM PARKS FUND	479,488	375,003	3,266,484	1,790,000
240100.000.51217	TRANS FROM HOTEL TAX	115,968	125,000	585,166	125,000
240100.000.51231	TRANS FROM PUBLIC SAFETY FUND	70,385		92,547	
51000	OTHER FINANCING SOURCES	<u>4,577,499</u>	<u>4,150,503</u>	<u>18,512,681</u>	<u>5,284,581</u>
	TOTALS:	4,577,499	4,150,503	18,512,681	5,284,581

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 240102	OTHER CAPITAL PROJECTS OTHER CAP PROJ-DISTRICT ATTY				
482	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.482.47421	VEHICLES-NEW		45,000	45,000	
47000	CAPITAL EXPENDITURES		45,000	45,000	
	TOTALS:		45,000	45,000	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240104	OTHER CAP PROJ-SHERIFF				
240104.000.47392	OFFICE MACHINES-REPLACEMENT				10,000
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT	10,015		61,176	
47000	CAPITAL EXPENDITURES	<u>10,015</u>		<u>61,176</u>	<u>10,000</u>
258	BULLET RESISTENT VEST-REPLACE				
240104.258.47393	OTHER EQUIPMENT-REPLACEMENT	3,003	20,000	60,664	20,000
47000	CAPITAL EXPENDITURES	<u>3,003</u>	<u>20,000</u>	<u>60,664</u>	<u>20,000</u>
264	SECURITY SYS STANDARD & UPGRAD				
240104.264.47217	BUILDING IMPROVEMENTS	3,690		121,214	
47000	CAPITAL EXPENDITURES	<u>3,690</u>		<u>121,214</u>	
TOTALS:		16,708	20,000	243,054	30,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240191	OTHER CAP PROJ-JUDICIAL REC				
240191.000.47392	OFFICE MACHINES-REPLACEMENT				11,000
47000	CAPITAL EXPENDITURES				11,000
553	JUDICIAL RECORDS EQUIPMENT				
240191.553.47492	OTHER EQUIPMENT-NEW		20,000	46,000	
47000	CAPITAL EXPENDITURES		20,000	46,000	
705	JUD REC MICROFILM/SCANNING				
240191.705.47929	MICROFILMING	2,970			150,000
47000	CAPITAL EXPENDITURES	2,970			150,000
TOTALS:		2,970	20,000	46,000	161,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240192	OTHER CAP PROJ-JUD REC-DEEDS				
240192.000.47392	OFFICE MACHINES-REPLACEMENT				10,500
240192.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,119		13,932	
47000	CAPITAL EXPENDITURES	<u>12,119</u>		<u>13,932</u>	<u>10,500</u>
705	JUD REC MICROFILM/SCANNING				
240192.705.47929	MICROFILMING	19,473	150,000	260,500	
47000	CAPITAL EXPENDITURES	<u>19,473</u>	<u>150,000</u>	<u>260,500</u>	
	TOTALS:	31,592	150,000	274,432	10,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240302	OTHER CAP PROJ-GENERAL COUNTY				
730	COUNTY VEHICLE REPLACEMENTS				
240302.730.47331	VEHICLES-REPLACEMENT	39,425	250,000	472,000	310,000
47000	CAPITAL EXPENDITURES	<u>39,425</u>	<u>250,000</u>	<u>472,000</u>	<u>310,000</u>
TOTALS:		39,425	250,000	472,000	310,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240371	OTHER CAP PROJ-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
240371.019.47441	COMPUTER EQUIPMENT-NEW	(140,750)		(14,999)	
47000	CAPITAL EXPENDITURES	(140,750)		(14,999)	
129	DATA CTR INFRASTR LIFECYCLE MGT				
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,159		250,000	150,000
47000	CAPITAL EXPENDITURES	2,159		250,000	150,000
131	APPLIC ASSESSMENT & MIGRATION				
240371.131.47441	COMPUTER EQUIPMENT-NEW			200,000	
47000	CAPITAL EXPENDITURES			200,000	
296	SECURITY INFRASTRUCTURE				
240371.296.47441	COMPUTER EQUIPMENT-NEW	12,982	30,000	193,193	30,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	12,982	30,000	193,193	30,000
316	COURTHOUSE WIRELESS PROJECT				
240371.316.47441	COMPUTER EQUIPMENT-NEW			1,298	
47000	CAPITAL EXPENDITURES			1,298	
494	PUBLIC HEARING ROOM AUDIO UPGR				
240371.494.47351	COMPUTER EQUIPMENT-REPLACEMENT			12,387	
47000	CAPITAL EXPENDITURES			12,387	
712	END USER PLATFORMS				
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	94,536	250,000	382,307	250,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>94,536</u>	<u>250,000</u>	<u>382,307</u>	<u>250,000</u>
	TOTALS:	(31,073)	280,000	1,024,186	430,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 240508	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CEDAR VIEW				
240508.000.47393	OTHER EQUIPMENT-REPLACEMENT		40,000	40,000	34,500
240508.000.47934	MAJOR MAINTENANCE				
47000	CAPITAL EXPENDITURES		40,000	40,000	34,500
	TOTALS:		40,000	40,000	34,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240601	OTHER CAP PROJ-GENERAL SVCS				
240601.000.44621	NORTHERN LEHIGH COMMUNITY CTR				1
44000	GRANTS, SUBSIDIES, CONTRACTS				1
362	RIVERSIDE DRIVE PAVING				
240601.362.47231	PAVING	654		149,604	
47000	CAPITAL EXPENDITURES	654		149,604	
495	ZOO INFRASTRUCTURE IMPROVEMNTS				
240601.495.47233	PARK IMPROVEMENT	1,400		189,000	
47000	CAPITAL EXPENDITURES	1,400		189,000	
713	MAJOR MAINTENANCE				
240601.713.47934	MAJOR MAINTENANCE	1,401,954	250,000	1,465,757	250,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>1,401,954</u>	<u>250,000</u>	<u>1,465,757</u>	<u>250,000</u>
	TOTALS:	1,404,008	250,000	1,804,361	250,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240602	OTHER CAP PROJ-PARKS & REC				
240602.000.47217	BUILDING IMPROVEMENTS				20,000
240602.000.47334	TRACTOR-REPLACEMENT				18,000
240602.000.47393	OTHER EQUIPMENT-REPLACEMENT		49,500	53,100	27,000
240602.000.47934	MAJOR MAINTENANCE		20,000	20,000	
47000	CAPITAL EXPENDITURES		69,500	73,100	65,000
002	TRACTOR-REPLACEMENT				
240602.002.47334	TRACTOR-REPLACEMENT				40,000
47000	CAPITAL EXPENDITURES				40,000
091	LEHIGH MOUNTAIN PARK DEVELOP				
240602.091.47233	PARK IMPROVEMENT				1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			1	
194	JORDAN CREEK GREENWAY				
240602.194.47232	IMPROVEMENTS-LAND			464,595	
47000	CAPITAL EXPENDITURES			464,595	
234	D&L TRAIL EXPAND CEMENTON-ATWN				
240602.234.47232	IMPROVEMENTS-LAND	99,120		941,662	1,750,000
47000	CAPITAL EXPENDITURES	99,120		941,662	1,750,000
399	D&L TRAILHEAD-TREICHLERS				
240602.399.47118	PARKING FACILITIES	1,048		98,952	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	1,048		98,952	
446	VELODROME ROOFS & PRESS BOX PT				
240602.446.47217	BUILDING IMPROVEMENTS			18,623	
47000	CAPITAL EXPENDITURES			18,623	
447	TNP-UPGRD MASTER SITE PLAN				
240602.447.47232	IMPROVEMENTS-LAND	34,866	2	2	
47000	CAPITAL EXPENDITURES	34,866	2	2	
448	LARGE TRACTOR				
240602.448.47334	TRACTOR-REPLACEMENT		85,000	85,000	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		85,000	85,000	
496	TNP-MOUNTAIN BIKE TRAIL				
240602.496.47232	IMPROVEMENTS-LAND			124,355	
47000	CAPITAL EXPENDITURES			124,355	
506	TREXLER ENVIRO CTR HVAC RPL				
240602.506.47217	BUILDING IMPROVEMENTS		60,000	60,000	
47000	CAPITAL EXPENDITURES		60,000	60,000	
539	LOCKRIDGE PARK ASPHALT PAV&REP				
240602.539.47232	IMPROVEMENTS-LAND	71,951		28,839	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	71,951		28,839	
541	ELK FENCE REPLACEMENT				
240602.541.47233	PARK IMPROVEMENT			50,000	
47000	CAPITAL EXPENDITURES			50,000	
721	CEDAR CREEK PKWAY WEST EXPAN				
240602.721.47233	PARK IMPROVEMENT	246,342	375,001	1,217,842	
47000	CAPITAL EXPENDITURES	246,342	375,001	1,217,842	
914	VELODROME TRACK RESURFACING				
240602.914.47242	VELODROME FACILITY IMPROVEMENT	11,108		248,892	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	11,108		248,892	
926	SAYLOR PARK RENOVATIONS				
240602.926.47233	PARK IMPROVEMENT			1	
47000	CAPITAL EXPENDITURES			1	
945	MOWER				
240602.945.47393	OTHER EQUIPMENT-REPLACEMENT			16,400	
47000	CAPITAL EXPENDITURES			16,400	
948	LOCKRIDGE FURNACE REPAIRS				
240602.948.47233	PARK IMPROVEMENT			30,506	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/> 30,506 <hr/>	<hr/>
TOTALS:		464,435	589,503	3,458,770	1,855,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 240605	OTHER CAPITAL PROJECTS OTHER CAP PROJ-UTILITY SVCS				
240605.000.47393	OTHER EQUIPMENT-REPLACEMENT				7,500
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 7,500 <hr/>
TOTALS:					7,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240607	OTHER CAP PROJ-MAINTENANCE				
139	VOTING MACHINE BLDG HEATING SY				
240607.139.47217	BUILDING IMPROVEMENTS			40,115	
47000	CAPITAL EXPENDITURES			40,115	
155	TREATMENT FACILITY ENG STUDY				
240607.155.47217	BUILDING IMPROVEMENTS				50,000
47000	CAPITAL EXPENDITURES				50,000
254	DETOX CENTER UPGRADES				
240607.254.47217	BUILDING IMPROVEMENTS		20,000	70,000	20,000
47000	CAPITAL EXPENDITURES		20,000	70,000	20,000
445	COURTHOUSE FACILITY SPACE UPGR				
240607.445.47217	BUILDING IMPROVEMENTS			350,302	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> 350,302 <hr/>	<hr/> <hr/>
557	HVAC REPLACEMENT FOR 911 CTR	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	1
240607.557.47217	BUILDING IMPROVEMENTS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	1
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTALS:			20,000	460,417	70,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 240608	OTHER CAPITAL PROJECTS OTHER CAP PROJ-WORK PROG				
240608.000.47393	OTHER EQUIPMENT-REPLACEMENT				16,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 16,000 <hr/>
TOTALS:					16,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 240614	OTHER CAPITAL PROJECTS OTHER CAP PROJ-MAIL ROOM				
560	MAIL PROCESSING MACHINES				
240614.560.47393	OTHER EQUIPMENT-REPLACEMENT				50,000
47000	CAPITAL EXPENDITURES				50,000
TOTALS:					50,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240621	OTHER CAP PROJ-ENVIRON SVC				
238	AGRICULTURAL INCUBATOR PROG				
240621.238.47941	AGRICULTURAL INCUBATOR PROG	5,699		31,854	
47000	CAPITAL EXPENDITURES	<u>5,699</u>		<u>31,854</u>	
544	COMMUNITY GARDENS DEER FENCING				
240621.544.47233	PARK IMPROVEMENT			37,000	
47000	CAPITAL EXPENDITURES			<u>37,000</u>	
	TOTALS:	5,699		68,854	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240624	OTHER CAP PROJ-MN LEAG BALL PK				
144	BASEBALL STADIUM MAJOR MAINT				
240624.144.47217	BUILDING IMPROVEMENTS	115,968	250,000	710,166	250,000
47000	CAPITAL EXPENDITURES	<u>115,968</u>	<u>250,000</u>	<u>710,166</u>	<u>250,000</u>
	TOTALS:	115,968	250,000	710,166	250,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 240631	OTHER CAPITAL PROJECTS OTHER CAP PROJ-COMM CTR				
240631.000.47393	OTHER EQUIPMENT-REPLACEMENT				7,500
47000	CAPITAL EXPENDITURES				7,500
252	911 CAD REPLACEMENT				
240631.252.47393	OTHER EQUIPMENT-REPLACEMENT			68,696	
47000	CAPITAL EXPENDITURES			68,696	
311	EMS A5 SIMULCAST PROJECT				
240631.311.47393	OTHER EQUIPMENT-REPLACEMENT	309,986		558,029	
47000	CAPITAL EXPENDITURES	309,986		558,029	
376	911 TELEPHONE SWITCH SOFTWARE				
240631.376.47393	OTHER EQUIPMENT-REPLACEMENT	54,223		82,262	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	54,223		82,262	
443	911 CONSOLIDATE (ALLENTOWN/LC)				
240631.443.47914	OTHER CAPITAL EXPENDITURES	1,057,136		3,238,244	
47000	CAPITAL EXPENDITURES	1,057,136		3,238,244	
558	911 RADIO SYSTEM UPGRADE				
240631.558.47393	OTHER EQUIPMENT-REPLACEMENT		300,000	300,000	
47000	CAPITAL EXPENDITURES		300,000	300,000	
	TOTALS:	1,421,345	300,000	4,247,231	7,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240632	OTHER CAP PROJ-EMER MGMT				
240632.000.47393	OTHER EQUIPMENT-REPLACEMENT				20,000
47000	CAPITAL EXPENDITURES				20,000
470	EMA RESPONSE TOWING PICK-UP				
240632.470.47492	OTHER EQUIPMENT-NEW	67,160			
47000	CAPITAL EXPENDITURES	67,160			
473	WEAPONS OF MASS DEST METERS				
240632.473.47393	OTHER EQUIPMENT-REPLACEMENT		50,000	50,000	1
47000	CAPITAL EXPENDITURES		50,000	50,000	1
TOTALS:		67,160	50,000	50,000	20,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240641	OTHER CAP PROJ-TREXLER NAT PRS				
140	ZOO INFRASTRUCTURE REPAIRS				
240641.140.47243	TREXLER NAT PRES IMPROVEMENTS	13,184		55,824	
47000	CAPITAL EXPENDITURES	<u>13,184</u>		<u>55,824</u>	
940	TREXLER NAT PRES PASSIVE REC				
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS	9,354		2,489	
47000	CAPITAL EXPENDITURES	<u>9,354</u>		<u>2,489</u>	
	TOTALS:	22,538		58,313	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240801	OTHER CAP PROJ-JAIL				
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP	19,102	20,000	38,066	
240801.000.47393	OTHER EQUIPMENT-REPLACEMENT		4,000	4,000	10,076
47000	CAPITAL EXPENDITURES	<u>19,102</u>	<u>24,000</u>	<u>42,066</u>	<u>10,076</u>
147	UPGRADE IT SERVER FIRE PROTECT				
240801.147.47351	COMPUTER EQUIPMENT-REPLACEMENT				100,000
47000	CAPITAL EXPENDITURES	<u></u>	<u></u>	<u></u>	<u>100,000</u>
219	MAJOR MAINTENANCE				
240801.219.47934	MAJOR MAINTENANCE	93,795	150,000	470,458	150,000
47000	CAPITAL EXPENDITURES	<u>93,795</u>	<u>150,000</u>	<u>470,458</u>	<u>150,000</u>
251	MECH/ELECT ENGINEERING SVCS				
240801.251.47217	BUILDING IMPROVEMENTS	4,717		7,145	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	4,717		7,145	
364	HANDHELD COMMUNICATION RADIOS				
240801.364.47332	RADIO-REPLACEMENT		20,000	20,000	
47000	CAPITAL EXPENDITURES		20,000	20,000	
486	HOT WATER HEATER ELEMENT BUNDL				
240801.486.47217	BUILDING IMPROVEMENTS	46,451		58,549	
47000	CAPITAL EXPENDITURES	46,451		58,549	
524	GAS BOILER EXHAUST FAN				
240801.524.47217	BUILDING IMPROVEMENTS	21,250		8,750	

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	21,250		8,750	
525	THERMAL CONTAINERS				
240801.525.47342	OTHER KITCHEN EQUIPMENT-REP	27,832			
47000	CAPITAL EXPENDITURES	27,832			
530	CELL DOORS				
240801.530.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
563	CELL LOCK REPLACEMENT				
240801.563.47217	BUILDING IMPROVEMENTS				25,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				25,000
564	CORRECTION OFFICER PODIUM				
240801.564.47391	OFFICE FURNITURE-REPLACEMENT		50,000	50,000	50,000
47000	CAPITAL EXPENDITURES		50,000	50,000	50,000
566	ASCO POWER TRANSFER SWITCH				
240801.566.47217	BUILDING IMPROVEMENTS				50,000
47000	CAPITAL EXPENDITURES				50,000
TOTALS:		213,147	244,000	656,968	385,077

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241001	OTHER CAP PROJ-COURT ADMIN				
241001.000.47392	OFFICE MACHINES-REPLACEMENT				16,000
241001.000.47393	OTHER EQUIPMENT-REPLACEMENT				11,000
47000	CAPITAL EXPENDITURES				27,000
542	DIGITAL AUDIO RECORDING DEVICE				
241001.542.47492	OTHER EQUIPMENT-NEW	14,141		323,574	
47000	CAPITAL EXPENDITURES	14,141		323,574	
555	COURTHOUSE CHAIR REPLACEMENT				
241001.555.47391	OFFICE FURNITURE-REPLACEMENT	17,424	125,000	125,000	150,000
47000	CAPITAL EXPENDITURES	17,424	125,000	125,000	150,000
556	COURTHOUSE RECORDING				
241001.556.47492	OTHER EQUIPMENT-NEW		200,000	200,000	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 200,000 <hr/>	<hr/> 200,000 <hr/>	<hr/>
TOTALS:		31,565	325,000	648,574	177,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 241008	OTHER CAPITAL PROJECTS OTHER CAP PROJ-MAG DIST JUDGES				
241008.000.47391	OFFICE FURNITURE-REPLACEMENT				15,000
241008.000.47441	COMPUTER EQUIPMENT-NEW				4,000
241008.000.47494	OFFICE FURNITURE-NEW				17,500
241008.000.47495	OFFICE MACHINES-NEW				4,000
47000	CAPITAL EXPENDITURES				40,500
TOTALS:					40,500

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 241031	OTHER CAPITAL PROJECTS OTHER CAP PROJ-ADULT PROB				
241031.000.47392	OFFICE MACHINES-REPLACEMENT				5,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 5,000 <hr/>
TOTALS:					5,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241201	OTHER CAP PROJ-GOVT CTR				
004	GC-PARCADE CONCRETE REPAIRS				
241201.004.47217	BUILDING IMPROVEMENTS				270,000
47000	CAPITAL EXPENDITURES				270,000
191	HEATING COIL REPLACEMENT				
241201.191.47217	BUILDING IMPROVEMENTS		32,000	159,200	1
47000	CAPITAL EXPENDITURES		32,000	159,200	1
532	PARCADE CONCRETE REPAIRS				
241201.532.47217	BUILDING IMPROVEMENTS	15,220		75,294	
47000	CAPITAL EXPENDITURES	15,220		75,294	
TOTALS:		15,220	32,000	234,494	270,001

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 241517	OTHER CAPITAL PROJECTS OTHER CAP PROJ-AUTO THEFT				
481	VEHICLE - AUTO THEFT				
241517.481.47421	VEHICLES-NEW		45,000	45,000	
47000	CAPITAL EXPENDITURES		45,000	45,000	
	TOTALS:		45,000	45,000	

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241522	OTHER CAP PROJ-PUBLIC SAFETY				
529	NEW RECORDS MGMT SYS FOR RIIC				
241522.529.47441	COMPUTER EQUIPMENT-NEW	46,453	250,000	342,547	
47000	CAPITAL EXPENDITURES	<u>46,453</u>	<u>250,000</u>	<u>342,547</u>	<u> </u>
550	NEW FURNITURE				
241522.550.47494	OFFICE FURNITURE-NEW	23,932			
47000	CAPITAL EXPENDITURES	<u>23,932</u>	<u> </u>	<u> </u>	<u> </u>
	TOTALS:	70,385	250,000	342,547	

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247101	OTHER CAP PROJ-CB NURSING				
276	RESIDENT CARE EQUIP REPLACE				
247101.276.47393	OTHER EQUIPMENT-REPLACEMENT	35,958	250,000	632,591	250,000
47000	CAPITAL EXPENDITURES	<u>35,958</u>	<u>250,000</u>	<u>632,591</u>	<u>250,000</u>
	TOTALS:	35,958	250,000	632,591	250,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247131	OTHER CAP PROJ-CB ADMIN				
158	IT EQUIPMENT				
247131.158.47351	COMPUTER EQUIPMENT-REPLACEMENT	84,722	85,000	158,417	85,000
47000	CAPITAL EXPENDITURES	<u>84,722</u>	<u>85,000</u>	<u>158,417</u>	<u>85,000</u>
TOTALS:		84,722	85,000	158,417	85,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247133	OTHER CAP PROJ-CB FACILITIES				
018	BLDGS & INFRA SYSTEMS & STRUCT				
247133.018.47217	BUILDING IMPROVEMENTS	152,757	110,000	317,243	110,000
47000	CAPITAL EXPENDITURES	<u>152,757</u>	<u>110,000</u>	<u>317,243</u>	<u>110,000</u>
263	FACILITY RESIDENT UNIT RENOV				
247133.263.47217	BUILDING IMPROVEMENTS		25,000	107,715	25,000
47000	CAPITAL EXPENDITURES		<u>25,000</u>	<u>107,715</u>	<u>25,000</u>
270	PAVE PARKING LOTS & ACCESS				
247133.270.47231	PAVING		25,000	55,000	
47000	CAPITAL EXPENDITURES		<u>25,000</u>	<u>55,000</u>	
338	MAJOR MAINTENANCE				
247133.338.47217	BUILDING IMPROVEMENTS	23,360	100,000	132,497	
247133.338.47934	MAJOR MAINTENANCE			244,438	100,000

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2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	23,360	100,000	376,935	100,000
521	OUTDOOR MAINTENANCE EQUIPMENT				
247133.521.47393	OTHER EQUIPMENT-REPLACEMENT			42,120	
47000	CAPITAL EXPENDITURES			42,120	
863	SIDEWALK & CURB BRICK POINT				
247133.863.47217	BUILDING IMPROVEMENTS		25,000	45,000	
47000	CAPITAL EXPENDITURES		25,000	45,000	
TOTALS:		176,117	285,000	944,013	235,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 247142	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CB ENVIRON SVCS				
540	ENVIRONMENTAL SERVICES EQUIP				
247142.540.47393	OTHER EQUIPMENT-REPLACEMENT	13,550			
47000	CAPITAL EXPENDITURES	<u>13,550</u>			
		<u>13,550</u>			
	TOTALS:	13,550			

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247143	OTHER CAP PROJ-DINING SVCS				
324	FOOD SERVICES				
247143.324.47342	OTHER KITCHEN EQUIPMENT-REP	32,785	20,000	174,910	20,000
47000	CAPITAL EXPENDITURES	<u>32,785</u>	<u>20,000</u>	<u>174,910</u>	<u>20,000</u>
	TOTALS:	32,785	20,000	174,910	20,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406 247215	OTHER CAPITAL PROJECTS OTHER CAP PROJ-FH-THERAPY REC				
519	RESIDENT TRANSPORT VEHICLES				
247215.519.47421	VEHICLES-NEW			61,277	
47000	CAPITAL EXPENDITURES			61,277	
TOTALS:				61,277	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247233	OTHER CAP PROJ-FH FACILIITES				
154	RESIDENT ROOM IMPROVEMENT				
247233.154.47217	BUILDING IMPROVEMENTS	2,474	50,000	147,526	50,000
47000	CAPITAL EXPENDITURES	<u>2,474</u>	<u>50,000</u>	<u>147,526</u>	<u>50,000</u>
368	FURNITURE REPLACEMENT				
247233.368.47393	OTHER EQUIPMENT-REPLACEMENT		25,000	201,262	25,000
47000	CAPITAL EXPENDITURES		<u>25,000</u>	<u>201,262</u>	<u>25,000</u>
416	WALL GUARD NURSING UNITS				
247233.416.47217	BUILDING IMPROVEMENTS		30,000	99,174	30,000
47000	CAPITAL EXPENDITURES		<u>30,000</u>	<u>99,174</u>	<u>30,000</u>
477	MAJOR MAINTENANCE				
247233.477.47934	MAJOR MAINTENANCE	24,677	90,000	282,477	90,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>24,677</u>	<u>90,000</u>	<u>282,477</u>	<u>90,000</u>
518	BUILD & INFRA SYS & STRUCT				
247233.518.47217	BUILDING IMPROVEMENTS	316,124	100,000	681,978	100,000
47000	CAPITAL EXPENDITURES	<u>316,124</u>	<u>100,000</u>	<u>681,978</u>	<u>100,000</u>
	TOTALS:	343,275	295,000	1,412,417	295,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247243	OTHER CAP PROJ-FH DINING SVCS				
441	FOOD SERVICE EQUIPMENT				
247243.441.47342	OTHER KITCHEN EQUIPMENT-REP		20,000	163,689	20,000
47000	CAPITAL EXPENDITURES		20,000	163,689	20,000
	TOTALS:		20,000	163,689	20,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
	REVENUE TOTALS:				
	SOURCE TOTALS:	4,577,499	4,150,503	18,512,681	5,284,581
	BEG FUND BAL TOTALS:				
	TOTALS:	4,577,499	4,150,503	18,512,681	5,284,581
	EXPENDITURE TOTALS:				
	USES TOTALS:	4,577,499	4,150,503	18,512,681	5,284,581
	END FUND BAL TOTALS:				
	TOTALS:	4,577,499	4,150,503	18,512,681	5,284,581

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1419	INFRASTRUCTURE FUND				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.32188	STATE REIMB-BRIDGE BILL	2,388,673	1	299,765	1
380652.000.32311	ACT 44	241,482	225,000	225,000	225,000
380652.000.32329	GAS WELL IMPACT FEE	361,507	450,000	450,000	450,000
380652.000.32337	ACT 89	468,662	400,000	400,000	400,000
380652.000.32499	OTHER GRANTS & REIMBURSEMENTS	105,470	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>3,565,794</u>	<u>1,075,002</u>	<u>1,374,766</u>	<u>1,075,002</u>
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	8,839	30,000	30,000	10,000
380652.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>8,839</u>	<u>30,001</u>	<u>30,001</u>	<u>10,001</u>
TOTALS:		3,574,633	1,105,003	1,404,767	1,085,003

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1419	INFRASTRUCTURE FUND				
380652	INFRASTRUCTURE-UTIL SVC-BR				
069	BLOSE'S BRIDGE				
380652.069.47224	OTHER BRIDGE IMPROVEMENTS				150,000
47000	CAPITAL EXPENDITURES				150,000
078	READING RD BRIDGE-CEDAR CREEK				
380652.078.47253	READING ROAD BRIDGE			200,000	
47000	CAPITAL EXPENDITURES			200,000	
079	STREAM SED REMOVAL & REPARIAN				
380652.079.47272	STREAM SED REMOVAL & RIPARIAN			1	
47000	CAPITAL EXPENDITURES			1	
182	BRIDGES-GENERAL MAJ MAINT PROJ				
380652.182.47934	MAJOR MAINTENANCE	166,590	200,000	1,225,717	200,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	166,590	200,000	1,225,717	200,000
236	CONCRETE STRUCT MEMB SURFACE				
380652.236.47224	OTHER BRIDGE IMPROVEMENTS		25,000	155,832	
47000	CAPITAL EXPENDITURES		25,000	155,832	
240	WIRE MILL BRIDGE				
380652.240.47277	WIRE MILL BRIDGE	1,007		394,414	
47000	CAPITAL EXPENDITURES	1,007		394,414	
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
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	69,054	1	2	1
47000	CAPITAL EXPENDITURES	69,054	1	2	1
508	RUHETOWN BRIDGE				
380652.508.47224	OTHER BRIDGE IMPROVEMENTS			350,001	200,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			350,001	200,000
509	KOCHER'S BRIDGE				
380652.509.47224	OTHER BRIDGE IMPROVEMENTS		1	200,001	
47000	CAPITAL EXPENDITURES		1	200,001	
510	MOSSERVILLE BRIDGE				
380652.510.47224	OTHER BRIDGE IMPROVEMENTS	108,998	100,000	100,002	1
47000	CAPITAL EXPENDITURES	108,998	100,000	100,002	1
511	OSWALD'S MILL BRIDGE				
380652.511.47224	OTHER BRIDGE IMPROVEMENTS			75,002	125,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			75,002	125,000
512	LONG'S BRIDGE				
380652.512.47224	OTHER BRIDGE IMPROVEMENTS			50,001	125,000
47000	CAPITAL EXPENDITURES			50,001	125,000
513	URLICH'S MILL BRIDGE				
380652.513.47224	OTHER BRIDGE IMPROVEMENTS			233,423	200,000
47000	CAPITAL EXPENDITURES			233,423	200,000
514	REX'S COVERED BRIDGE				
380652.514.47224	OTHER BRIDGE IMPROVEMENTS		100,000	225,001	100,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		100,000	225,001	100,000
515	SAEGER'S QUARRY BRIDGE				
380652.515.47224	OTHER BRIDGE IMPROVEMENTS		1	75,002	
47000	CAPITAL EXPENDITURES		1	75,002	
516	HAMILTON ST JORDAN CREEK BRIDG				
380652.516.47224	OTHER BRIDGE IMPROVEMENTS			3	
47000	CAPITAL EXPENDITURES			3	
517	PINE STREET BRIDGE				
380652.517.47224	OTHER BRIDGE IMPROVEMENTS		75,000	465,000	200,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		75,000	465,000	200,000
568	EMERALD BRIDGE #2				
380652.568.47224	OTHER BRIDGE IMPROVEMENTS		1	1	125,000
47000	CAPITAL EXPENDITURES		1	1	125,000
739	COPLAY/NORTHAMPTON BRIDGE				
380652.739.47226	COPLAY/NORTHAMPTON BRIDGE	167,610		345,243	
47000	CAPITAL EXPENDITURES	167,610		345,243	
743	GUIDE RAIL UPGRADE				
380652.743.47224	OTHER BRIDGE IMPROVEMENTS		1	75,004	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	75,004	1
744	LEHIGH STREET 3 BRIDGE PROJECT				
380652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT	11,190			
47000	CAPITAL EXPENDITURES	11,190			
751	WALNUT ST BR OVER TROUT CREEK				
380652.751.47229	WALNUT ST BR OVER TROUT CREEK	7,743		426,393	
47000	CAPITAL EXPENDITURES	7,743		426,393	
905	WEHR'S COVERED BRIDGE-JORDAN				
380652.905.47224	OTHER BRIDGE IMPROVEMENTS		1	1	1
380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN			619,002	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	619,003	1
920	BITTNER'S CORNER BRIDGE				
380652.920.47259	BITTNER'S CORNER BRIDGE			1	
47000	CAPITAL EXPENDITURES			1	
936	GEIGER'S COVERED BRIDGE				
380652.936.47275	GEIGER'S COVERED BRIDGE			807,653	
47000	CAPITAL EXPENDITURES			807,653	
TOTALS:		532,192	500,006	6,232,700	1,425,004

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1419 380652	INFRASTRUCTURE FUND INFRASTRUCTURE-UTIL SVC-BR				
380652.000.29215	FUND BALANCE - COMMITTED	5,455,747	2,000,000	7,455,965	3,600,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,455,747</u>	<u>2,000,000</u>	<u>7,455,965</u>	<u>3,600,000</u>
380652.000.29915	FUND BALANCE - COMMITTED	8,498,188	2,604,997	2,628,032	3,259,999
	TOTAL FUND BALANCE AT END OF YEAR	<u>8,498,188</u>	<u>2,604,997</u>	<u>2,628,032</u>	<u>3,259,999</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET		2023 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1419	INFRASTRUCTURE FUND				
	REVENUE TOTALS:	3,574,633	1,105,003	1,404,767	1,085,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,455,747	2,000,000	7,455,965	3,600,000
	TOTALS:	9,030,380	3,105,003	8,860,732	4,685,003
	EXPENDITURE TOTALS:	532,192	500,006	6,232,700	1,425,004
	USES TOTALS:				
	END FUND BAL TOTALS:	8,498,188	2,604,997	2,628,032	3,259,999
	TOTALS:	9,030,380	3,105,003	8,860,732	4,685,003

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.35111	INTEREST-SAVINGS & MONEY MAR	(233)	1	1	1
	35000 INVESTMENT INC	<u>(233)</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	(233)	1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	148,574		90,366	
47000	CAPITAL EXPENDITURES	<u>148,574</u>		<u>90,366</u>	
	TOTALS:	148,574		90,366	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1429 480607	BOND FUND SERIES 2016 BOND FUND SER 2016-MAINTENANCE				
354	OLD COURTHOUSE RENOV/RESTORE				
480607.354.47217	BUILDING IMPROVEMENTS	529,837		327,485	
47000	CAPITAL EXPENDITURES	<u>529,837</u>		<u>327,485</u>	
	TOTALS:	529,837		327,485	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1429 487133	BOND FUND SERIES 2016 BOND FUND SER 2016-CB FACILITI				
018	BLDGS & INFRA SYSTEMS & STRUCT				
487133.018.47217	BUILDING IMPROVEMENTS	30,374			
47000	CAPITAL EXPENDITURES	30,374			
266	EXPAND WANDERGUARD SYSTEM				
487133.266.47217	BUILDING IMPROVEMENTS	2,290			
47000	CAPITAL EXPENDITURES	2,290			
TOTALS:		32,664			

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487233	BOND FUND SER 2016-FH FACILITI				
267	BATH TUB & SHOWER UPGRADE				
487233.267.47217	BUILDING IMPROVEMENTS			19,895	
47000	CAPITAL EXPENDITURES			19,895	
416	WALL GUARD NURSING UNITS				
487233.416.47217	BUILDING IMPROVEMENTS			11,280	
47000	CAPITAL EXPENDITURES			11,280	
TOTALS:				31,175	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.29214	FUND BALANCE - RESTRICTED	1,161,335	1	449,027	1
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,161,335</u>	<u>1</u>	<u>449,027</u>	<u>1</u>
480100.000.29914	FUND BALANCE - RESTRICTED	450,027	2	2	2
	TOTAL FUND BALANCE AT END OF YEAR	<u>450,027</u>	<u>2</u>	<u>2</u>	<u>2</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
	REVENUE TOTALS:	(233)	1	1	1
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,161,335	1	449,027	1
	TOTALS:	1,161,102	2	449,028	2
	EXPENDITURE TOTALS:	711,075		449,026	
	USES TOTALS:				
	END FUND BAL TOTALS:	450,027	2	2	2
	TOTALS:	1,161,102	2	449,028	2

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550100	BOND FUND SERIES 2019				
550100.000.35111	INTEREST-SAVINGS & MONEY MAR	14,924	1	1	1
35000	INVESTMENT INC	<u>14,924</u>	<u>1</u>	<u>1</u>	<u>1</u>
550100.000.51111	TRANS FROM OPERATING FUND	1,000,000			
51000	OTHER FINANCING SOURCES	<u>1,000,000</u>			
TOTALS:		1,014,924	1	1	1

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435 550104	BOND FUND SERIES 2019 BOND FUND SER 2019-SHERIFF				
264	SECURITY SYS STANDARD & UPGRAD				
550104.264.47217	BUILDING IMPROVEMENTS	31,131		1,209,371	
47000	CAPITAL EXPENDITURES	<u>31,131</u>		<u>1,209,371</u>	
	TOTALS:	31,131		1,209,371	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	79,486		80,410	
47000	CAPITAL EXPENDITURES	<u>79,486</u>	<u> </u>	<u>80,410</u>	<u> </u>
	TOTALS:	79,486		80,410	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550371	BOND FUND SER 2019-IT				
129	DATA CTR INFRAST LIFECYCLE MGT				
550371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	69,862		151,878	
47000	CAPITAL EXPENDITURES	<u>69,862</u>		<u>151,878</u>	
131	APPLIC ASSESSMENT & MIGRATION				
550371.131.47351	COMPUTER EQUIPMENT-REPLACEMENT			500,000	
47000	CAPITAL EXPENDITURES			<u>500,000</u>	
	TOTALS:	69,862		651,878	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435 550602	BOND FUND SERIES 2019 BOND FUND SER 2019-PARKS				
914	VELODROME TRACK RESURFACING				
550602.914.47242	VELODROME FACILITY IMPROVEMENT			160,000	
47000	CAPITAL EXPENDITURES			160,000	
TOTALS:				160,000	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550607	BOND FUND SER 2019-MAINTENANCE				
354	OLD COURTHOUSE RENOV/RESTORE				
550607.354.47217	BUILDING IMPROVEMENTS	2,407,790		6,924,810	
47000	CAPITAL EXPENDITURES	<u>2,407,790</u>		<u>6,924,810</u>	
445	COURTHOUSE FACILITY SPACE UPGR				
550607.445.47217	BUILDING IMPROVEMENTS	755,440		63,409	
47000	CAPITAL EXPENDITURES	<u>755,440</u>		<u>63,409</u>	
TOTALS:		3,163,230		6,988,219	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550621	BOND FUND SER 2019-AGLAND PRES				
800	AG CONSERVATION EASEMENTS				
550621.800.47131	AGRICULTURAL CONSERV PROGRAM	1,453,589		1,234,494	
47000	CAPITAL EXPENDITURES	<u>1,453,589</u>	<u> </u>	<u>1,234,494</u>	<u> </u>
	TOTALS:	1,453,589		1,234,494	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550623	BOND FUND SER 2019-HAM FIN CTR				
476	HFC ROOF REPLACE				
550623.476.47217	BUILDING IMPROVEMENTS	2,369		317,291	
47000	CAPITAL EXPENDITURES	<u>2,369</u>		<u>317,291</u>	
	TOTALS:	2,369		317,291	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1435	BOND FUND SERIES 2019				
550801	BOND FUND SER 2019-JAIL				
484	AIR CONDITIONING - JAIL 4A				
550801.484.47217	BUILDING IMPROVEMENTS	1,723		352,850	
	47000 CAPITAL EXPENDITURES	<u>1,723</u>	<u> </u>	<u>352,850</u>	<u> </u>
485	JAIL ROOF				
550801.485.47217	BUILDING IMPROVEMENTS	456,806		85	
	47000 CAPITAL EXPENDITURES	<u>456,806</u>	<u> </u>	<u>85</u>	<u> </u>
487	ENGIN/REPLACE ELECTRIC BOILERS				
550801.487.47217	BUILDING IMPROVEMENTS	3,950		801,119	
	47000 CAPITAL EXPENDITURES	<u>3,950</u>	<u> </u>	<u>801,119</u>	<u> </u>
530	CELL DOORS				
550801.530.47217	BUILDING IMPROVEMENTS	458,752		8,049	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>458,752</u>	<u> </u>	<u>8,049</u>	<u> </u>
536	FIRE PUMP				
550801.536.47393	OTHER EQUIPMENT-REPLACEMENT	5,999		174,001	
47000	CAPITAL EXPENDITURES	<u>5,999</u>	<u> </u>	<u>174,001</u>	<u> </u>
	TOTALS:	927,230		1,336,104	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
551201	BOND FUND SER 2019-GOVT CENTER				
505	PARKADE ELEVATOR UPGRADE				
551201.505.47217	BUILDING IMPROVEMENTS	133,034		264,613	
47000	CAPITAL EXPENDITURES	<u>133,034</u>		<u>264,613</u>	
532	PARKADE CONCRETE REPAIRS				
551201.532.47217	BUILDING IMPROVEMENTS			375,000	
47000	CAPITAL EXPENDITURES			<u>375,000</u>	
	TOTALS:	133,034		639,613	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	773,784			
47000	CAPITAL EXPENDITURES	<u>773,784</u>			
TOTALS:		773,784			

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
557133	BOND FUND SER 2019-CB FACILITI				
080	RECONFIGURE BUILDING UNITS				
557133.080.47217	BUILDING IMPROVEMENTS	1,924,146		43,939,706	
47000	CAPITAL EXPENDITURES	<u>1,924,146</u>		<u>43,939,706</u>	
546	D-WING AIR CONDITIONING				
557133.546.47217	BUILDING IMPROVEMENTS	608,318		34,662	
47000	CAPITAL EXPENDITURES	<u>608,318</u>		<u>34,662</u>	
	TOTALS:	2,532,464		43,974,368	

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1435 550100	BOND FUND SERIES 2019 BOND FUND SERIES 2019				
550100.000.29214	FUND BALANCE - RESTRICTED	64,272,087	1	56,591,749	1
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>64,272,087</u>	<u>1</u>	<u>56,591,749</u>	<u>1</u>
550100.000.29914	FUND BALANCE - RESTRICTED	56,120,832	2	2	2
	TOTAL FUND BALANCE AT END OF YEAR	<u>56,120,832</u>	<u>2</u>	<u>2</u>	<u>2</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1435	BOND FUND SERIES 2019				
	REVENUE TOTALS:	14,924	1	1	1
	SOURCE TOTALS:	1,000,000			
	BEG FUND BAL TOTALS:	64,272,087	1	56,591,749	1
	TOTALS:	65,287,011	2	56,591,750	2
	EXPENDITURE TOTALS:	9,166,179		56,591,748	
	USES TOTALS:				
	END FUND BAL TOTALS:	56,120,832	2	2	2
	TOTALS:	65,287,011	2	56,591,750	2

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436 560100	BOND FUND SERIES 2023 BOND FUND SERIES 2023				
560100.000.51511	PROCEEDS OF GEN OBLIG BONDS				62,500,000
51000	OTHER FINANCING SOURCES				62,500,000
TOTALS:					62,500,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436 560100	BOND FUND SERIES 2023 BOND FUND SERIES 2023				
560100.000.46878	SETTLEMENT COSTS				659,260
	46000 OTHER OPERATING EXPENSES				659,260
TOTALS:					659,260

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436 560104	BOND FUND SERIES 2023 BOND FUND SER 2023-SHERIFF				
264	SECURITY SYS STANDARD & UPGRAD				
560104.264.47393	OTHER EQUIPMENT-REPLACEMENT				850,000
47000	CAPITAL EXPENDITURES				850,000
TOTALS:					850,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436 560371	BOND FUND SERIES 2023 BOND FUND SER 2023-IT				
131	APPLIC ASSESSMENT & MIGRATION				
560371.131.47351	COMPUTER EQUIPMENT-REPLACEMENT				1,000,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 1,000,000 <hr/>
TOTALS:					1,000,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436 560601	BOND FUND SERIES 2023 BOND FUND SER 2023-GEN SERVICE				
495	ZOO INFRASTRUCTURE IMPROVEMNTS				
560601.495.47217	BUILDING IMPROVEMENTS				475,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 475,000 <hr/>
559	DUMP TRUCK-REPLACEMENT				
560601.559.47393	OTHER EQUIPMENT-REPLACEMENT				200,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 200,000 <hr/>
TOTALS:					675,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436	BOND FUND SERIES 2023				
560602	BOND FUND SER 2023-PARKS				
234	D&L TRAIL EXPAND CEMENTON-ATWN				
560602.234.47232	IMPROVEMENTS-LAND				2,250,000
47000	CAPITAL EXPENDITURES				2,250,000
528	CEDAR CREEK WEST BARN R&M				
560602.528.47217	BUILDING IMPROVEMENTS				170,000
47000	CAPITAL EXPENDITURES				170,000
538	SECURITY GATE REPLACEMENT				
560602.538.47217	BUILDING IMPROVEMENTS				100,000
47000	CAPITAL EXPENDITURES				100,000
547	VELDROME WEST BARN ROOF REPLAC				
560602.547.47217	BUILDING IMPROVEMENTS				185,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> 185,000 <hr/>
552	RODALE PARK ASPHALT MAINT				
560602.552.47232	IMPROVEMENTS-LAND				<hr/> 330,000 <hr/>
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> 330,000 <hr/>
948	LOCKRIDGE FURNACE REPAIRS				
560602.948.47217	BUILDING IMPROVEMENTS				<hr/> 1,850,000 <hr/>
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> 1,850,000 <hr/>
	TOTALS:				<hr/> 4,885,000 <hr/>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436 560607	BOND FUND SERIES 2023 BOND FUND SER 2023-MAINTENANCE				
445	COURTHOUSE FACILITY SPACE UPGR				
560607.445.47217	BUILDING IMPROVEMENTS				750,000
47000	CAPITAL EXPENDITURES				750,000
TOTALS:					750,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436 560621	BOND FUND SERIES 2023 BOND FUND SER 2023-AGLAND PRES				
800	AG CONSERVATION EASEMENTS				
560621.800.47131	AGRICULTURAL CONSERV PROGRAM				3,000,000
	47000 CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 3,000,000 <hr/>
	TOTALS:				3,000,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436 560624	BOND FUND SERIES 2023 BOND FUND SER 2023-COMM CTR				
558	911 RADIO SYSTEM UPGRADE				
560624.558.47351	COMPUTER EQUIPMENT-REPLACEMENT				46,350,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 46,350,000 <hr/>
TOTALS:					46,350,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436	BOND FUND SERIES 2023				
560632	BOND FUND SER 2023-EMER MGMT				
012	FIRE TRAINING CENTER				
560632.012.47959	TRAINING CENTER				800,000
47000	CAPITAL EXPENDITURES				800,000
474	REMOTE MONITORING SYSTEM				
560632.474.47393	OTHER EQUIPMENT-REPLACEMENT				175,000
47000	CAPITAL EXPENDITURES				175,000
548	HAZMAT COORDINATOR RESPON VECH				
560632.548.47331	VEHICLES-REPLACEMENT				90,000
47000	CAPITAL EXPENDITURES				90,000
561	POLICE CRISIS TRAINING CTR				
560632.561.47959	TRAINING CENTER				700,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> 700,000 <hr/>
TOTALS:					1,765,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436	BOND FUND SERIES 2023				
560801	BOND FUND SER 2023-JAIL				
522	UPPER PARKING LOT				
560801.522.47217	BUILDING IMPROVEMENTS				330,000
47000	CAPITAL EXPENDITURES				330,000
523	LOWER PARKING LOT				
560801.523.47217	BUILDING IMPROVEMENTS				280,000
47000	CAPITAL EXPENDITURES				280,000
543	INTERCOM SYSTEM				
560801.543.47217	BUILDING IMPROVEMENTS				400,000
47000	CAPITAL EXPENDITURES				400,000
562	JAIL WINDOW REPLACEMENT				
560801.562.47217	BUILDING IMPROVEMENTS				1,555,740

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> 1,555,740 <hr/>
TOTALS:					2,565,740

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
1436	BOND FUND SERIES 2023				
	REVENUE TOTALS:				
	SOURCE TOTALS:				62,500,000
	BEG FUND BAL TOTALS:				
	TOTALS:				62,500,000
	EXPENDITURE TOTALS:				62,500,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:				62,500,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.33176	RETURN CHECK FEE	280	200	200	200
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	74,206	85,000	85,000	102,495
33000	DEPARTMENT EARNINGS	<u>74,486</u>	<u>85,200</u>	<u>85,200</u>	<u>102,695</u>
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	2,189	10,000	10,000	2,000
050802.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>2,189</u>	<u>10,001</u>	<u>10,001</u>	<u>2,001</u>
050802.000.37411	RENT-CEDARVIEW APARTMENTS	1,129,784	1,086,000	1,086,000	1,188,000
37000	RENTS	<u>1,129,784</u>	<u>1,086,000</u>	<u>1,086,000</u>	<u>1,188,000</u>
050802.000.39119	DONATIONS		1	1	1
050802.000.39199	ALL OTHER REVENUE	1,583	1,000	1,000	1,000
39000	OTHER	<u>1,583</u>	<u>1,001</u>	<u>1,001</u>	<u>1,001</u>
TOTALS:		1,208,042	1,182,202	1,182,202	1,293,697

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.41111	FULL TIME EMPLOYEES	256,409	287,294	278,569	314,855
050802.000.41311	PART TIME EMPLOYEES	19,216	20,000	20,000	20,000
050802.000.41411	OVERTIME PAY	12,621	15,200	15,200	15,200
050802.000.41611	WORKERS COMPENSATION COSTS	2,841	3,716	3,716	3,921
050802.000.41711	HEALTH CARE PLAN	61,371	35,798	35,798	40,387
050802.000.41712	LIFE INSURANCE PREMIUMS	253	347	347	340
050802.000.41713	CANCER INSURANCE PREMIUMS		2	2	3
050802.000.41714	HEALTH CARE-RX	7,134	7,680	7,680	8,104
050802.000.41715	HEALTH CARE-DENTAL	858	743	743	784
050802.000.41716	HEALTH CARE-VISION	76	74	74	78
050802.000.41717	HEALTH CARE-ADMIN	16	124	124	39
050802.000.41721	FEDERAL OLD AGE INSURANCE	17,329	23,535	23,535	23,527
050802.000.41722	STATE UNEMPLOYMENT CHARGES	9	743	743	784
050802.000.41731	EMPLOYER PENSION CONTRIBUTIONS	30,055	39,638	39,638	43,132
050802.000.41732	UNUSED DISABILITY LEAVE		991	991	1,046
050802.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		50	50	52
050802.000.41911	BUDGETED VACANCY FACTOR			8,725	
41000	PERSONNEL SERVICES	<u>408,188</u>	<u>435,935</u>	<u>435,935</u>	<u>472,252</u>
050802.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
050802.000.42112	OTHER TRAVEL EXPENSE		1	1	1
050802.000.42211	GASOLINE & OIL	818	500	500	500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	818	601	601	601
050802.000.43213	TELEPHONE (MOBILE)	2,750	1,800	1,800	2,532
050802.000.43214	CABLE TELEVISION	39,366	42,000	45,236	42,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	1,536	1,200	1,200	1,200
050802.000.43411	TRASH REMOVAL	12,430	14,000	14,000	16,000
050802.000.43428	PAYROLL SERVICES	242	276	276	344
43000	PROF & TECHNICAL SERVICES	56,324	59,276	62,512	62,076
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050802.000.45281	OTHER OPERATING SUPPLIES	5,281	4,500	4,500	4,500
050802.000.45312	MAINT & REP-MAT & SUPPLIES	49,507	50,000	52,249	50,000
45000	MATERIALS & OPERATING SUPPLIES	54,788	54,501	56,750	54,501
050802.000.46111	TELEPHONE	3,026	2,900	2,900	3,250
050802.000.46112	FUEL	44,682	90,640	90,640	90,640
050802.000.46113	ELECTRICITY	72,166	75,000	75,000	75,000
050802.000.46114	WATER/SEWER	20,712	35,000	35,000	25,000
050802.000.46214	RECREATION PROGRAM	8,751	9,000	9,000	9,000
050802.000.46311	MAINTENANCE & REPAIR SERVICES	124,282	110,000	107,954	110,000
050802.000.46511	PERSONNEL DEVELOPMENT		1	1	1
050802.000.46522	DESKTOP COMPUTER EXPENSE	1,381	1,175	1,502	1,255
050802.000.46611	GENERAL INSURANCE	26,248	26,000	26,000	26,250
050802.000.46863	BANKING SERVICES		1	1	1
050802.000.46866	OTHER OPERATING EXPENSES	10,518	1	8,601	8,600

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
050802.000.46867	PAYMENTS IN LIEU	5,000	5,000	5,000	5,000
050802.000.46895	APPLICATION EXPENSE	1,398	1,500	1,500	1,500
	46000 OTHER OPERATING EXPENSES	<u>318,164</u>	<u>356,218</u>	<u>363,099</u>	<u>355,497</u>
050802.000.47213	BUILDING IMPROV-CEDARVIEW	70,420	65,000	67,186	65,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,887	30,000	30,000	30,000
	47000 CAPITAL EXPENDITURES	<u>83,307</u>	<u>95,000</u>	<u>97,186</u>	<u>95,000</u>
050802.000.61115	TRANS TO AGENCY ON AGING FD	119,312	41,000	41,000	60,000
050802.000.61171	TRANS TO OTHER CAP PROJ FUND		40,000	40,000	34,500
050802.000.61233	TRF TO SINK ESCO PROJ PHASE I	89,121	92,098	92,098	95,764
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	11,827	8,498	8,498	5,012
050802.000.61611	INDIRECT COST ALLOCATION	155,887	120,259	120,259	163,255
	61000 OTHER FINANCING USES	<u>376,147</u>	<u>301,855</u>	<u>301,855</u>	<u>358,531</u>
	TOTALS:	1,297,736	1,303,386	1,317,938	1,398,458

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.29411	RETAINED EARNINGS	1,430,673	1,425,000	1,439,552	1,200,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,430,673</u>	<u>1,425,000</u>	<u>1,439,552</u>	<u>1,200,000</u>
050802.000.29913	RETAINED EARNINGS	1,340,979	1,303,816	1,303,816	1,095,239
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,340,979</u>	<u>1,303,816</u>	<u>1,303,816</u>	<u>1,095,239</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
2101	CEDAR VIEW APARTMENTS				
	REVENUE TOTALS:	1,208,042	1,182,202	1,182,202	1,293,697
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,430,673	1,425,000	1,439,552	1,200,000
	TOTALS:	2,638,715	2,607,202	2,621,754	2,493,697
	EXPENDITURE TOTALS:	921,589	1,001,531	1,016,083	1,039,927
	USES TOTALS:	376,147	301,855	301,855	358,531
	END FUND BAL TOTALS:	1,340,979	1,303,816	1,303,816	1,095,239
	TOTALS:	2,638,715	2,607,202	2,621,754	2,493,697

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 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	3,681	10,000	10,000	4,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	3,681	10,001	10,001	4,001
120100.000.37311	RENT-OTHER PARKING	48,000	48,000	48,000	48,000
120100.000.37511	OFFICE RENT-GENERAL COUNTY	1,337,682	1,428,959	1,428,959	1,469,175
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	407,456	434,956	434,956	445,007
120100.000.37513	OFFICE RENT-AGING	167,910	179,368	179,368	181,402
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	16,781	17,926	17,926	18,519
120100.000.37516	OFFICE RENT-MH	141,045	150,669	150,669	159,184
120100.000.37517	OFFICE RENT-IR	26,866	28,699	28,699	29,617
120100.000.37518	OFFICE RENT-HEALTH CHOICES	33,582	35,874	35,874	37,016
120100.000.37519	OFFICE RENT-ID	114,179	121,970	121,970	125,868
120100.000.37531	PARKING-GENERAL COUNTY	10,044	10,051	10,051	10,129
120100.000.37532	PARKING-CHILDREN & YOUTH	9,204	9,207	9,207	9,130
120100.000.37533	PARKING-AGING	3,828	3,837	3,837	3,760
120100.000.37534	PARKING-DRUG & ALCOHOL	384	384	384	384
120100.000.37536	PARKING-MH	3,216	3,223	3,223	3,299
120100.000.37537	PARKING-IR	612	614	614	614
120100.000.37538	PARKING-HEALTH CHOICES	756	767	767	767

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
120100.000.37539	PARKING-ID	2,604	2,609	2,609	2,609
37000	RENTS	<u>2,324,149</u>	<u>2,477,113</u>	<u>2,477,113</u>	<u>2,544,480</u>
120100.000.39199	ALL OTHER REVENUE	864	1,000	1,000	1,000
39000	OTHER	<u>864</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTALS:		2,328,694	2,488,115	2,488,115	2,549,482

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.41111	FULL TIME EMPLOYEES	833,380	925,686	846,174	954,923
120100.000.41411	OVERTIME PAY	5,640	6,000	6,000	6,000
120100.000.41611	WORKERS COMPENSATION COSTS	10,491	10,736	10,736	10,764
120100.000.41711	HEALTH CARE PLAN	133,443	103,421	103,421	110,866
120100.000.41712	LIFE INSURANCE PREMIUMS	935	1,002	1,002	933
120100.000.41713	CANCER INSURANCE PREMIUMS		7	7	7
120100.000.41714	HEALTH CARE-RX	26,346	22,187	22,187	22,245
120100.000.41715	HEALTH CARE-DENTAL	3,167	2,147	2,147	2,153
120100.000.41716	HEALTH CARE-VISION	279	215	215	215
120100.000.41717	HEALTH CARE-ADMIN	57	358	358	108
120100.000.41721	FEDERAL OLD AGE INSURANCE	63,999	67,993	67,993	64,582
120100.000.41722	STATE UNEMPLOYMENT CHARGES	34	2,147	2,147	2,153
120100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	110,996	114,514	114,514	118,400
120100.000.41732	UNUSED DISABILITY LEAVE		2,863	2,863	2,870
120100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		143	143	144
120100.000.41911	BUDGETED VACANCY FACTOR			79,512	
41000	PERSONNEL SERVICES	<u>1,188,767</u>	<u>1,259,419</u>	<u>1,259,419</u>	<u>1,296,363</u>
120100.000.42211	GASOLINE & OIL	3,242	2,500	2,500	2,500

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	3,242	2,500	2,500	2,500
120100.000.43213	TELEPHONE (MOBILE)		500	500	500
120100.000.43411	TRASH REMOVAL	11,874	16,000	16,000	16,000
120100.000.43428	PAYROLL SERVICES	1,208	1,382	1,382	1,377
43000	PROF & TECHNICAL SERVICES	13,082	17,882	17,882	17,877
120100.000.45241	UNIFORM SUPPLIES	3,716	3,500	3,500	3,500
120100.000.45281	OTHER OPERATING SUPPLIES	1,371	2,750	2,750	2,750
120100.000.45311	JANITORIAL SUPPLIES	20,932	23,500	24,319	23,500
120100.000.45312	MAINT & REP-MAT & SUPPLIES	46,100	55,000	56,628	55,000
45000	MATERIALS & OPERATING SUPPLIES	72,119	84,750	87,197	84,750
120100.000.46112	FUEL	30,796	55,000	90,000	55,000
120100.000.46113	ELECTRICITY	123,914	165,000	230,000	165,000
120100.000.46114	WATER/SEWER	16,292	13,500	13,500	13,500
120100.000.46311	MAINTENANCE & REPAIR SERVICES	59,485	85,000	112,721	110,000
120100.000.46421	EQUIPMENT LEASE & RENTAL		300	300	300
120100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
120100.000.46522	DESKTOP COMPUTER EXPENSE	5,975	4,700	5,962	5,271
120100.000.46866	OTHER OPERATING EXPENSES	421	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	236,883	326,000	454,983	351,571
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	132,100	134,200	134,200	140,000
120100.000.61171	TRANS TO OTHER CAP PROJ FUND	15,220	32,000	246,881	270,001
120100.000.61238	TRF TO SINK ESCO PROJ PHASE II	94,812	97,591	97,591	100,108
120100.000.61239	TRF TO COUP ESCO PROJ PHASE II	15,122	12,290	12,290	9,348
61000	OTHER FINANCING USES	257,254	276,081	490,962	519,457
TOTALS:		1,771,347	1,969,135	2,315,446	2,275,021

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.29411	RETAINED EARNINGS	3,465,582	3,700,000	4,046,311	4,200,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>3,465,582</u>	<u>3,700,000</u>	<u>4,046,311</u>	<u>4,200,000</u>
120100.000.29913	RETAINED EARNINGS	4,022,929	4,218,980	4,218,980	4,474,461
	TOTAL FUND BALANCE AT END OF YEAR	<u>4,022,929</u>	<u>4,218,980</u>	<u>4,218,980</u>	<u>4,474,461</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
2111	GOVERNMENT CENTER				
	REVENUE TOTALS:	2,328,694	2,488,115	2,488,115	2,549,482
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	3,465,582	3,700,000	4,046,311	4,200,000
	TOTALS:	5,794,276	6,188,115	6,534,426	6,749,482
	EXPENDITURE TOTALS:	1,514,093	1,693,054	1,824,484	1,755,564
	USES TOTALS:	257,254	276,081	490,962	519,457
	END FUND BAL TOTALS:	4,022,929	4,218,980	4,218,980	4,474,461
	TOTALS:	5,794,276	6,188,115	6,534,426	6,749,482

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021	2022 BUDGET		2023 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
	COUNTY REVENUE TOTALS:	526,775,333	505,991,491	522,951,348	522,035,071
	COUNTY SOURCE TOTALS:	54,825,114	53,323,986	67,933,347	107,782,911
	COUNTY BEG FUND BAL TOTALS:	187,620,326	94,734,850	203,667,803	86,465,002
	TOTALS:	769,220,773	654,050,327	794,552,498	716,282,984
	COUNTY EXPENDITURE TOTALS:	503,121,839	505,248,957	631,118,732	574,455,214
	COUNTY USES TOTALS:	54,825,114	53,323,986	67,933,347	45,282,911
	COUNTY END FUND BAL TOTALS:	211,273,820	95,477,384	95,500,419	96,544,859
	TOTALS:	769,220,773	654,050,327	794,552,498	716,282,984

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