

COUNTY OF LEHIGH

2024

ADOPTED BUDGET DETAILS

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C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 010100 | OPERATING COMMISSIONERS | | | | |
| 010100.000.41111 | FULL TIME EMPLOYEES | 180,881 | 187,512 | 187,512 | 198,266 |
| 010100.000.41131 | ELECTED OFFICIALS | 64,000 | 64,000 | 64,000 | 64,000 |
| 010100.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 010100.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 010100.000.41791 | FRINGE BENEFIT ALLOCATION | 103,793 | 84,971 | 84,971 | 92,406 |
| 41000 | PERSONNEL SERVICES | <u>348,674</u> | <u>336,485</u> | <u>336,485</u> | <u>354,674</u> |
| 010100.000.42112 | OTHER TRAVEL EXPENSE | 1,409 | 2,000 | 2,000 | 2,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>1,409</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| 010100.000.43111 | LEGAL SERVICES | | 1 | 1 | 1 |
| 010100.000.43112 | AUDITING SERVICES | 66,685 | 68,000 | 68,000 | 68,000 |
| 010100.000.43148 | OTHER SPECIALIZED SERVICES | 12,000 | 72,000 | 97,000 | 72,000 |
| 010100.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | <u>78,685</u> | <u>140,002</u> | <u>165,002</u> | <u>140,002</u> |
| 010100.000.45262 | OTHER PUBLICATIONS | | 1 | 1 | 1 |
| 010100.000.45281 | OTHER OPERATING SUPPLIES | 628 | 2,150 | 2,150 | 2,150 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 628 | 2,151 | 2,151 | 2,151 |
| 010100.000.46311 | MAINTENANCE & REPAIR SERVICES | 43 | 500 | 500 | 500 |
| 010100.000.46511 | PERSONNEL DEVELOPMENT | 420 | 1,500 | 1,500 | 1,500 |
| 010100.000.46854 | ADVISORY BOARD EXPENSE | | 1 | 1 | 1 |
| 010100.000.46866 | OTHER OPERATING EXPENSES | 737 | 800 | 800 | 800 |
| 46000 | OTHER OPERATING EXPENSES | 1,200 | 2,801 | 2,801 | 2,801 |
| 010100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 010100.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 010100.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 010100.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 010100.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 5 | 5 | 5 |
| TOTALS: | | 430,596 | 483,444 | 508,444 | 501,633 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010201 | DISTRICT ATTORNEY | | | | |
| 010201.000.32261 | PCCD GRANT - REVENUE | | | 11,830 | 1 |
| 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 | 12,109 | | | |
| 010201.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 13,540 | 13,000 | 13,000 | 13,000 |
| 010201.000.32531 | PCCD/CAC GRANT | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 146,331 | 131,003 | 142,833 | 131,004 |
| 010201.000.33111 | FEES & COMMISSIONS | | | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | | | 1 | 1 |
| 010201.000.39119 | DONATIONS | 13,394 | 16,000 | 15,999 | 16,000 |
| 010201.000.39199 | ALL OTHER REVENUE | 7,019 | 5,500 | 5,500 | 5,500 |
| 39000 | OTHER | 20,413 | 21,500 | 21,499 | 21,500 |
| TOTALS: | | 166,744 | 152,503 | 164,333 | 152,505 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010201 | DISTRICT ATTORNEY | | | | |
| 010201.000.41111 | FULL TIME EMPLOYEES | 4,325,737 | 4,742,379 | 4,649,689 | 5,017,518 |
| 010201.000.41131 | ELECTED OFFICIALS | 196,119 | 202,983 | 202,983 | 219,955 |
| 010201.000.41311 | PART TIME EMPLOYEES | 89,378 | 180,000 | 180,000 | 180,000 |
| 010201.000.41331 | NON-CLASSIFIED SERVICE | 67,143 | 69,493 | 69,493 | 72,272 |
| 010201.000.41411 | OVERTIME PAY | 4,394 | 3,500 | 3,500 | 4,500 |
| 010201.000.41631 | TRANSCRIBING EXPENSE-INTERNAL | 1,002 | 8,000 | 8,000 | 8,000 |
| 010201.000.41633 | TRANSCRIBING FEES-GRAND JURY | 4,920 | 8,000 | 8,000 | 8,000 |
| 010201.000.41791 | FRINGE BENEFIT ALLOCATION | 1,986,309 | 1,769,144 | 1,769,144 | 1,925,130 |
| | 41000 PERSONNEL SERVICES | <u>6,675,002</u> | <u>6,983,499</u> | <u>6,890,809</u> | <u>7,435,375</u> |
| 010201.000.42111 | MILEAGE-PERSONAL VEHICLE | 2,101 | 4,000 | 10,586 | 4,000 |
| 010201.000.42112 | OTHER TRAVEL EXPENSE | 5,968 | 7,500 | 15,699 | 7,500 |
| 010201.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| 010201.000.42211 | GASOLINE & OIL | 20,030 | 14,000 | 16,343 | 16,500 |
| | 42000 TRAVEL & TRANSPORTATION | <u>28,099</u> | <u>25,501</u> | <u>42,629</u> | <u>28,001</u> |
| 010201.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 010201.000.43211 | DATA RETENTION SERVICES | 7,000 | 10,000 | 19,229 | 10,000 |
| 010201.000.43213 | TELEPHONE (MOBILE) | 26,283 | 27,000 | 28,608 | 27,000 |
| 010201.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 010201.000.43433 | PCCD GRANT - EXPENSE | | | 11,830 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 33,283 | 37,002 | 59,669 | 37,003 |
| 010201.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 20,213 | 20,000 | 21,932 | 20,000 |
| 010201.000.45281 | OTHER OPERATING SUPPLIES | 38,532 | 30,000 | 30,579 | 37,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 58,745 | 50,000 | 52,511 | 57,500 |
| 010201.000.46111 | TELEPHONE | | 1 | 1 | 1 |
| 010201.000.46215 | CRIME PREVENTION PROGRAM | | 500 | 500 | 500 |
| 010201.000.46216 | VICTIM WITNESS PROGRAM | | 1 | 1 | 1 |
| 010201.000.46243 | EMERGENCY RESPONSE TEAM | 33,896 | 31,500 | 43,326 | 31,500 |
| 010201.000.46248 | VETERANS MENTORING PROGRAM | 340 | 20,000 | 20,000 | 20,000 |
| 010201.000.46311 | MAINTENANCE & REPAIR SERVICES | 2,009 | 7,000 | 15,270 | 7,000 |
| 010201.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 010201.000.46511 | PERSONNEL DEVELOPMENT | 8,190 | 12,500 | 23,665 | 20,000 |
| 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 | 10,002 | 1 |
| 010201.000.46611 | GENERAL INSURANCE | 53,354 | 50,000 | 50,000 | 55,000 |
| 010201.000.46821 | ASSOCIATION DUES | 38,369 | 36,000 | 40,500 | 43,000 |
| 010201.000.46835 | JURY FEES & EXPENSE | | 15,000 | 45,000 | 15,000 |
| 010201.000.46836 | EXTRADITION EXPENSE | 12,728 | 20,000 | 28,682 | 20,000 |
| 010201.000.46838 | OFFICIAL INVESTIGATIONS | 47,973 | 125,000 | 242,322 | 150,000 |
| 010201.000.46839 | TRANSCRIBING FEES | 5,701 | 10,000 | 19,685 | 10,000 |
| 010201.000.46842 | GRAND JURY EXPENSES | 19,562 | 18,000 | 18,000 | 21,000 |
| 010201.000.46857 | ID PROCESSING EXPENSE | | 1 | 1 | 1 |
| 010201.000.46866 | OTHER OPERATING EXPENSES | 1,834 | 4,000 | 6,583 | 4,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 223,956 | 349,508 | 563,542 | 397,008 |
| 010201.000.47332 | RADIO-REPLACEMENT | | 1 | 1 | 1 |
| 010201.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 010201.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 010201.000.47392 | OFFICE MACHINES-REPLACEMENT | 4,743 | 2,000 | 2,000 | 2,000 |
| 010201.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 010201.000.47441 | COMPUTER EQUIPMENT-NEW | 5,319 | 3,000 | 3,000 | 3,000 |
| 47000 | CAPITAL EXPENDITURES | 10,062 | 7,002 | 7,002 | 7,002 |
| TOTALS: | | 7,029,147 | 7,452,512 | 7,616,162 | 7,961,889 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 |

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2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010202 | DRUG TASK FORCE | | | | |
| 010202.000.41111 | FULL TIME EMPLOYEES | 501,507 | 588,662 | 588,662 | 620,048 |
| 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 | 216,337 | 200,218 | 200,218 | 219,857 |
| 41000 | PERSONNEL SERVICES | <u>717,844</u> | <u>792,881</u> | <u>792,881</u> | <u>843,906</u> |
| 010202.000.42112 | OTHER TRAVEL EXPENSE | 3,029 | 3,500 | 3,500 | 3,500 |
| 010202.000.42211 | GASOLINE & OIL | | 1,000 | 1,450 | 1,000 |
| 010202.000.42212 | VEHICLE REPAIRS | | 1,000 | 3,000 | 1,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>3,029</u> | <u>5,500</u> | <u>7,950</u> | <u>5,500</u> |
| 010202.000.43148 | OTHER SPECIALIZED SERVICES | 150 | 500 | 850 | 500 |
| 010202.000.43213 | TELEPHONE (MOBILE) | | 3,175 | 3,175 | 3,175 |
| 43000 | PROF & TECHNICAL SERVICES | <u>150</u> | <u>3,675</u> | <u>4,025</u> | <u>3,675</u> |
| 010202.000.45262 | OTHER PUBLICATIONS | 184 | 300 | 300 | 300 |
| 010202.000.45281 | OTHER OPERATING SUPPLIES | 2,072 | 11,750 | 17,246 | 11,750 |

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2024 ADOPTED BUDGET

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|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 2,256 | 12,050 | 17,546 | 12,050 |
| 010202.000.46311 | MAINTENANCE & REPAIR SERVICES | | 250 | 250 | 250 |
| 010202.000.46511 | PERSONNEL DEVELOPMENT | 1,000 | 2,000 | 2,000 | 2,000 |
| 010202.000.46821 | ASSOCIATION DUES | 690 | 700 | 700 | 700 |
| 010202.000.46866 | OTHER OPERATING EXPENSES | 6,362 | 5,750 | 5,750 | 5,750 |
| 46000 | OTHER OPERATING EXPENSES | 8,052 | 8,700 | 8,700 | 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: | | 731,331 | 824,057 | 832,353 | 875,082 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 010206 | OPERATING DOMESTIC VIOLENCE | | | | |
| 010206.000.32291 | STOP VIOLENCE | 127,593 | 125,000 | 125,000 | 125,000 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>127,593</u> | <u>125,000</u> | <u>125,000</u> | <u>125,000</u> |
| TOTALS: | | 127,593 | 125,000 | 125,000 | 125,000 |

C O U N T Y O F L E H I G H
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| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 010206 | OPERATING DOMESTIC VIOLENCE | | | | |
| 010206.000.41111 | FULL TIME EMPLOYEES | 77,844 | 83,185 | 83,185 | 86,474 |
| 010206.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 010206.000.41791 | FRINGE BENEFIT ALLOCATION | 32,969 | 28,102 | 28,102 | 30,466 |
| | 41000 PERSONNEL SERVICES | <u>110,813</u> | <u>111,288</u> | <u>111,288</u> | <u>116,941</u> |
| 010206.000.43421 | PURCHASED PERSONNEL SERVICES | 64,802 | 62,500 | 62,500 | 62,500 |
| | 43000 PROF & TECHNICAL SERVICES | <u>64,802</u> | <u>62,500</u> | <u>62,500</u> | <u>62,500</u> |
| | TOTALS: | 175,615 | 173,788 | 173,788 | 179,441 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 010208 | OPERATING VICTIM WITNESS | | | | |
| 010208.000.32289 | VICTIM WITNESS | 327,478 | 343,267 | 342,267 | 343,267 |
| 010208.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 112 | | 1,000 | 1,000 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>327,590</u> | <u>343,267</u> | <u>343,267</u> | <u>344,267</u> |
| | TOTALS: | 327,590 | 343,267 | 343,267 | 344,267 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010208 | VICTIM WITNESS | | | | |
| 010208.000.41111 | FULL TIME EMPLOYEES | 159,993 | 165,608 | 165,608 | 172,221 |
| 010208.000.41311 | PART TIME EMPLOYEES | | 1,000 | 1,000 | 1,000 |
| 010208.000.41791 | FRINGE BENEFIT ALLOCATION | 67,771 | 56,285 | 56,285 | 61,026 |
| | 41000 PERSONNEL SERVICES | <u>227,764</u> | <u>222,893</u> | <u>222,893</u> | <u>234,247</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 | 293 | 1 | 1 | 1 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>293</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| 010208.000.46511 | PERSONNEL DEVELOPMENT | | 450 | 450 | 450 |
| 010208.000.46866 | OTHER OPERATING EXPENSES | 1,319 | 17,786 | 17,786 | 17,786 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|--------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>1,319</u> | <u>18,236</u> | <u>18,236</u> | <u>18,236</u> |
| | TOTALS: | 329,376 | 342,730 | 342,730 | 354,084 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010209 | REGIONAL CENTRAL BOOKING | | | | |
| 010209.000.33111 | FEES & COMMISSIONS | 1,266 | 1,500 | 1,500 | 1,500 |
| 010209.000.33141 | CASH OVERAGE-CUSTOMER | 15 | | | |
| 010209.000.33199 | OTHER DEPARTMENTAL EARNINGS | 1,193 | 12,000 | 12,000 | 12,000 |
| 010209.000.33218 | DUI PROCESSING CENTER | 1,567 | 3,000 | 3,000 | 3,000 |
| 010209.000.33219 | DA COST OF PROSECUTION | 10,059 | 21,000 | 21,000 | 21,000 |
| 010209.000.33222 | DUI CENTRAL BOOKING | 484,056 | 600,000 | 600,000 | 600,000 |
| 010209.000.33223 | CENTRAL BOOKING-NON DUI | 432,618 | 650,000 | 650,000 | 650,000 |
| 010209.000.33231 | FINGERPRINTING | 4,700 | 10,000 | 10,000 | 10,000 |
| 33000 | DEPARTMENT EARNINGS | <u>935,474</u> | <u>1,297,500</u> | <u>1,297,500</u> | <u>1,297,500</u> |
| | TOTALS: | 935,474 | 1,297,500 | 1,297,500 | 1,297,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010209 | REGIONAL CENTRAL BOOKING | | | | |
| 010209.000.41111 | FULL TIME EMPLOYEES | 410,763 | 436,655 | 436,655 | 445,992 |
| 010209.000.41311 | PART TIME EMPLOYEES | 353,760 | 315,000 | 315,000 | 315,000 |
| 010209.000.41411 | OVERTIME PAY | 319 | 1 | 1 | 1 |
| 010209.000.41791 | FRINGE BENEFIT ALLOCATION | 323,996 | 253,931 | 253,931 | 268,102 |
| 41000 | PERSONNEL SERVICES | <u>1,088,838</u> | <u>1,005,587</u> | <u>1,005,587</u> | <u>1,029,095</u> |
| 010209.000.42111 | MILEAGE-PERSONAL VEHICLE | 359 | 800 | 800 | 800 |
| 010209.000.42112 | OTHER TRAVEL EXPENSE | 716 | 800 | 1,150 | 800 |
| 010209.000.42211 | GASOLINE & OIL | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | <u>1,075</u> | <u>1,601</u> | <u>1,951</u> | <u>1,601</u> |
| 010209.000.43126 | LABORATORY SERVICES | 162,738 | 210,000 | 260,000 | 225,000 |
| 010209.000.43213 | TELEPHONE (MOBILE) | 1,366 | 1,500 | 1,500 | 1,500 |
| 010209.000.43467 | TRANSPORTATION SERVICES | 344 | 1,500 | 1,500 | 1,500 |
| 43000 | PROF & TECHNICAL SERVICES | <u>164,448</u> | <u>213,000</u> | <u>263,000</u> | <u>228,000</u> |
| 010209.000.45281 | OTHER OPERATING SUPPLIES | 20,248 | 18,000 | 18,000 | 18,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 20,248 | 18,000 | 18,000 | 18,000 |
| 010209.000.46311 | MAINTENANCE & REPAIR SERVICES | 24,777 | 30,000 | 34,500 | 35,000 |
| 010209.000.46411 | OFFICE RENTAL | | 1 | 1 | 1 |
| 010209.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 010209.000.46866 | OTHER OPERATING EXPENSES | 4,038 | 8,500 | 8,150 | 8,500 |
| 46000 | OTHER OPERATING EXPENSES | 28,815 | 39,001 | 43,151 | 44,001 |
| 010209.000.47423 | RADIO-NEW | | 1 | 1 | 1 |
| 010209.000.47441 | COMPUTER EQUIPMENT-NEW | 3,923 | 2,000 | 2,000 | 2,000 |
| 010209.000.47492 | OTHER EQUIPMENT-NEW | 1,812 | 3,000 | 3,000 | 3,000 |
| 47000 | CAPITAL EXPENDITURES | 5,735 | 5,001 | 5,001 | 5,001 |
| TOTALS: | | 1,309,159 | 1,282,190 | 1,336,690 | 1,325,698 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010211 | FORENSIC LAB | | | | |
| 010211.000.32497 | FORFEITURES REIMBURSEMENT | 46,000 | 100,000 | 146,000 | 100,000 |
| 010211.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>46,000</u> | <u>100,001</u> | <u>146,001</u> | <u>100,001</u> |
| 010211.000.33111 | FEES & COMMISSIONS | 750 | 200 | 200 | 200 |
| | 33000 DEPARTMENT EARNINGS | <u>750</u> | <u>200</u> | <u>200</u> | <u>200</u> |
| 010211.000.39119 | DONATIONS | | 10,000 | 10,000 | 10,000 |
| 010211.000.39199 | ALL OTHER REVENUE | | 1 | 1 | 1 |
| | 39000 OTHER | | <u>10,001</u> | <u>10,001</u> | <u>10,001</u> |
| | TOTALS: | 46,750 | 110,202 | 156,202 | 110,202 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010211 | FORENSIC LAB | | | | |
| 010211.000.41111 | FULL TIME EMPLOYEES | 289,558 | 297,648 | 297,648 | 312,000 |
| 010211.000.41311 | PART TIME EMPLOYEES | 1,601 | 25,000 | 25,000 | 25,000 |
| 010211.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 010211.000.41791 | FRINGE BENEFIT ALLOCATION | 123,330 | 109,001 | 109,001 | 118,728 |
| 41000 | PERSONNEL SERVICES | <u>414,489</u> | <u>431,650</u> | <u>431,650</u> | <u>455,729</u> |
| 010211.000.42111 | MILEAGE-PERSONAL VEHICLE | 268 | 250 | 250 | 250 |
| 010211.000.42112 | OTHER TRAVEL EXPENSE | 2,837 | 2,000 | 2,000 | 2,000 |
| 010211.000.42211 | GASOLINE & OIL | | 1,400 | 1,400 | 1,400 |
| 42000 | TRAVEL & TRANSPORTATION | <u>3,105</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 | 589 | 1,500 | 1,500 | 1,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 589 | 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 | 2,752 | 4,000 | 4,000 | 4,000 |
| 010211.000.46541 | FORENSIC LAB | 45,601 | 75,000 | 171,000 | 85,000 |
| 010211.000.46821 | ASSOCIATION DUES | | 500 | 500 | 500 |
| 46000 | OTHER OPERATING EXPENSES | 48,353 | 80,001 | 176,001 | 90,001 |
| 010211.000.47441 | COMPUTER EQUIPMENT-NEW | 15,595 | 10,000 | 10,000 | 10,000 |
| 47000 | CAPITAL EXPENDITURES | 15,595 | 10,000 | 10,000 | 10,000 |
| | TOTALS: | 482,131 | 526,804 | 622,804 | 560,883 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 010300 | OPERATING CORONER | | | | |
| 010300.000.32261 | PCCD GRANT - REVENUE | | | 45,000 | 1 |
| 010300.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 10,200 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>10,200</u> | <u>1</u> | <u>45,001</u> | <u>2</u> |
| 010300.000.33111 | FEES & COMMISSIONS | 203,643 | 140,000 | 140,000 | 140,000 |
| 010300.000.33194 | DEATH CERTIFICATE FEE | 42,915 | 33,500 | 33,500 | 33,500 |
| 010300.000.33199 | OTHER DEPARTMENTAL EARNINGS | 70,649 | 40,000 | 40,000 | 40,000 |
| 33000 | DEPARTMENT EARNINGS | <u>317,207</u> | <u>213,500</u> | <u>213,500</u> | <u>213,500</u> |
| 010300.000.39199 | ALL OTHER REVENUE | 1,135 | 1 | 1 | 1 |
| 39000 | OTHER | <u>1,135</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| TOTALS: | | 328,542 | 213,502 | 258,502 | 213,503 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010300 | CORONER | | | | |
| 010300.000.41111 | FULL TIME EMPLOYEES | 940,600 | 980,720 | 978,586 | 1,083,079 |
| 010300.000.41131 | ELECTED OFFICIALS | 72,202 | 74,250 | 74,250 | 87,700 |
| 010300.000.41211 | REGULAR PART TIME EMPLOYEES | 50,477 | 50,203 | 50,203 | 53,129 |
| 010300.000.41311 | PART TIME EMPLOYEES | 43,980 | 70,000 | 70,000 | 70,000 |
| 010300.000.41411 | OVERTIME PAY | 175,920 | 210,000 | 210,000 | 210,000 |
| 010300.000.41791 | FRINGE BENEFIT ALLOCATION | 543,589 | 467,950 | 467,950 | 507,213 |
| 41000 | PERSONNEL SERVICES | <u>1,826,768</u> | <u>1,853,123</u> | <u>1,850,989</u> | <u>2,011,121</u> |
| 010300.000.42111 | MILEAGE-PERSONAL VEHICLE | 253 | 750 | 750 | 750 |
| 010300.000.42112 | OTHER TRAVEL EXPENSE | 6,239 | 15,000 | 15,000 | 15,000 |
| 010300.000.42113 | TRANSPORT OF CADAVERS | 97,440 | 120,000 | 120,000 | 120,000 |
| 010300.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| 010300.000.42211 | GASOLINE & OIL | 6,498 | 5,000 | 5,000 | 7,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>110,430</u> | <u>140,751</u> | <u>140,751</u> | <u>142,751</u> |
| 010300.000.43213 | TELEPHONE (MOBILE) | 9,349 | 11,500 | 11,500 | 11,500 |
| 010300.000.43411 | TRASH REMOVAL | 1,964 | 3,000 | 3,000 | 3,000 |
| 010300.000.43433 | PCCD GRANT - EXPENSE | | | 45,000 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 11,313 | 14,500 | 59,500 | 14,501 |
| 010300.000.45221 | MEDICAL SUPPLIES | 40,341 | 60,000 | 66,784 | 60,000 |
| 010300.000.45241 | UNIFORM SUPPLIES | 5,374 | 6,000 | 6,000 | 8,000 |
| 010300.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 010300.000.45281 | OTHER OPERATING SUPPLIES | 23,356 | 25,000 | 25,768 | 25,000 |
| 010300.000.45282 | PHOTOGRAPHIC SUPPLIES | 245 | 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 | 2,283 | 3,000 | 3,000 | 3,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 92,851 | 116,501 | 124,053 | 118,501 |
| 010300.000.46111 | TELEPHONE | 9,964 | 17,000 | 17,000 | 17,000 |
| 010300.000.46112 | FUEL | 18,362 | 16,000 | 16,000 | 16,000 |
| 010300.000.46113 | ELECTRICITY | 47,001 | 33,000 | 33,000 | 33,000 |
| 010300.000.46114 | WATER/SEWER | 529 | 1,000 | 1,000 | 1,000 |
| 010300.000.46311 | MAINTENANCE & REPAIR SERVICES | 5,990 | 10,000 | 10,000 | 10,000 |
| 010300.000.46511 | PERSONNEL DEVELOPMENT | 10,191 | 15,000 | 15,000 | 15,000 |
| 010300.000.46524 | THIRD PARTY SOFTWARE | 20,776 | 42,000 | 60,404 | 42,000 |
| 010300.000.46539 | DEATH CERTIFICATE EXPENSE | 27,416 | 33,500 | 108,926 | 33,500 |
| 010300.000.46611 | GENERAL INSURANCE | | 1 | 1 | 1 |
| 010300.000.46821 | ASSOCIATION DUES | 1,820 | 5,000 | 5,000 | 5,000 |
| 010300.000.46851 | TOXICOLOGY EXPENSE | 9,236 | 40,000 | 40,000 | 40,000 |
| 010300.000.46852 | POST MORTEM EXPENSE | 484,561 | 700,000 | 699,000 | 700,000 |
| 010300.000.46853 | BURIAL EXPENSE | 8,755 | 32,500 | 32,500 | 32,500 |
| 010300.000.46866 | OTHER OPERATING EXPENSES | 1,445 | 2,500 | 3,817 | 2,500 |
| 010300.000.46881 | X-RAY EXPENSE | 10,779 | 2,000 | 2,000 | 5,000 |
| 010300.000.46882 | INQUEST EXPENSE | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 010300.000.46887 | ENTOMOLOGY | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 656,825 | 949,503 | 1,043,650 | 952,503 |
| 010300.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 010300.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 010300.000.47423 | RADIO-NEW | | 1 | 1 | 1 |
| 010300.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 010300.000.47492 | OTHER EQUIPMENT-NEW | 1,390 | 1,500 | 1,500 | 1,500 |
| 010300.000.47499 | EQUIPMENT NEW-CERT FEE | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 1,390 | 1,505 | 1,505 | 1,505 |
| TOTALS: | | 2,699,577 | 3,075,883 | 3,220,448 | 3,240,882 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010401 | SHERIFF-OPERATIONS | | | | |
| 010401.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 35,055 | 50,000 | 50,000 | 50,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>35,055</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| 010401.000.33111 | FEES & COMMISSIONS | 144,602 | 114,000 | 114,000 | 114,000 |
| 010401.000.33142 | CASH OVERAGE-TELLER | 40 | | | |
| 010401.000.33144 | CASH SHORTAGE-TELLER | (60) | | | |
| 010401.000.33176 | RETURN CHECK FEE | 141 | 200 | 200 | 200 |
| 010401.000.33199 | OTHER DEPARTMENTAL EARNINGS | 490,295 | 940,000 | 940,000 | 940,000 |
| | 33000 DEPARTMENT EARNINGS | <u>635,018</u> | <u>1,054,200</u> | <u>1,054,200</u> | <u>1,054,200</u> |
| 010401.000.39113 | NOTARY FEES | 20 | 100 | 100 | 100 |
| 010401.000.39199 | ALL OTHER REVENUE | | 500 | 500 | 500 |
| | 39000 OTHER | <u>20</u> | <u>600</u> | <u>600</u> | <u>600</u> |
| | TOTALS: | 670,093 | 1,104,800 | 1,104,800 | 1,104,800 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010401 | SHERIFF-OPERATIONS | | | | |
| 010401.000.41111 | FULL TIME EMPLOYEES | 1,007,367 | 1,066,767 | 1,066,767 | 1,120,101 |
| 010401.000.41131 | ELECTED OFFICIALS | 73,450 | 74,250 | 74,250 | 87,700 |
| 010401.000.41311 | PART TIME EMPLOYEES | 65,969 | 54,000 | 54,000 | 54,000 |
| 010401.000.41411 | OVERTIME PAY | 1,036 | | 1,000 | |
| 010401.000.41791 | FRINGE BENEFIT ALLOCATION | 464,156 | 389,215 | 389,215 | 429,126 |
| 41000 | PERSONNEL SERVICES | <u>1,611,978</u> | <u>1,584,232</u> | <u>1,585,232</u> | <u>1,690,927</u> |
| 010401.000.42111 | MILEAGE-PERSONAL VEHICLE | 456 | 300 | 300 | 300 |
| 010401.000.42112 | OTHER TRAVEL EXPENSE | 280 | 500 | 500 | 500 |
| 010401.000.42211 | GASOLINE & OIL | 2,372 | 1,000 | 1,000 | 2,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>3,108</u> | <u>1,800</u> | <u>1,800</u> | <u>2,800</u> |
| 010401.000.43111 | LEGAL SERVICES | 5,499 | 10,000 | 10,000 | 20,000 |
| 010401.000.43213 | TELEPHONE (MOBILE) | 5,972 | 6,500 | 6,500 | 6,500 |
| 010401.000.43479 | PHYSICAL/PSYCHOLOGICAL EVAL | 3,972 | 3,000 | 5,950 | 4,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>15,443</u> | <u>19,500</u> | <u>22,450</u> | <u>30,500</u> |
| 010401.000.45241 | UNIFORM SUPPLIES | 2,108 | 2,000 | 2,160 | 2,000 |
| 010401.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 821 | 500 | 750 | 500 |
| 010401.000.45281 | OTHER OPERATING SUPPLIES | 31,919 | 33,600 | 33,350 | 33,600 |
| 010401.000.45291 | FIREARMS AMMUNITION & SUPPLIES | 19,567 | 20,000 | 31,981 | 20,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 010401.000.45292 | BULLET RESISTANT VEST REPLACE | 21,595 | 20,000 | 20,630 | 20,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>76,010</u> | <u>76,100</u> | <u>88,871</u> | <u>76,100</u> |
| 010401.000.46249 | K9 PROGRAM | 1,750 | 3,500 | 3,500 | 3,500 |
| 010401.000.46311 | MAINTENANCE & REPAIR SERVICES | 9,167 | 20,000 | 24,225 | 20,000 |
| 010401.000.46511 | PERSONNEL DEVELOPMENT | 12,346 | 10,000 | 10,000 | 12,000 |
| 010401.000.46524 | THIRD PARTY SOFTWARE | 41,448 | 50,000 | 50,000 | 105,000 |
| 010401.000.46811 | ADVERTISING-GENERAL | 1,076 | 250 | 250 | 250 |
| 010401.000.46821 | ASSOCIATION DUES | 2,405 | 1,500 | 1,500 | 1,500 |
| 010401.000.46865 | OTHER REFUNDS | 7,036 | 3,000 | 4,600 | 5,000 |
| 010401.000.46866 | OTHER OPERATING EXPENSES | 10,543 | 15,000 | 15,050 | 15,000 |
| | 46000 OTHER OPERATING EXPENSES | <u>85,771</u> | <u>103,250</u> | <u>109,125</u> | <u>162,250</u> |
| 010401.000.47332 | RADIO-REPLACEMENT | 992 | 1,000 | 900 | 1,000 |
| 010401.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 3,090 | 3,000 | 3,000 | 3,000 |
| 010401.000.47391 | OFFICE FURNITURE-REPLACEMENT | 418 | 500 | 500 | 500 |
| 010401.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 1,486 | 1,750 | 1,750 | 1,750 |
| 010401.000.47423 | RADIO-NEW | | 1,750 | 4,147 | 1,750 |
| 010401.000.47441 | COMPUTER EQUIPMENT-NEW | 3,483 | 3,500 | 3,500 | 3,500 |
| | 47000 CAPITAL EXPENDITURES | <u>9,469</u> | <u>11,500</u> | <u>13,797</u> | <u>11,500</u> |
| | TOTALS: | 1,801,779 | 1,796,382 | 1,821,275 | 1,974,077 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 010402 | OPERATING SHERIFF-CIVIL | | | | |
| 010402.000.41121 | FULL TIME BARGAINING UNIT | 586,947 | 607,465 | 607,465 | 689,563 |
| 010402.000.41411 | OVERTIME PAY | 26,489 | 12,500 | 12,500 | 12,500 |
| 010402.000.41791 | FRINGE BENEFIT ALLOCATION | 259,889 | 222,770 | 222,770 | 247,342 |
| | 41000 PERSONNEL SERVICES | <u>873,325</u> | <u>842,735</u> | <u>842,735</u> | <u>949,405</u> |
| 010402.000.42211 | GASOLINE & OIL | 19,072 | 10,000 | 10,000 | 12,000 |
| | 42000 TRAVEL & TRANSPORTATION | <u>19,072</u> | <u>10,000</u> | <u>10,000</u> | <u>12,000</u> |
| 010402.000.43213 | TELEPHONE (MOBILE) | 7,481 | 8,500 | 8,500 | 8,500 |
| | 43000 PROF & TECHNICAL SERVICES | <u>7,481</u> | <u>8,500</u> | <u>8,500</u> | <u>8,500</u> |
| 010402.000.45241 | UNIFORM SUPPLIES | 446 | 3,000 | 3,000 | 3,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>446</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| 010402.000.46866 | OTHER OPERATING EXPENSES | 1,980 | 2,000 | 2,000 | 2,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|--------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>1,980</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| | TOTALS: | 902,304 | 866,235 | 866,235 | 974,905 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010403 | SHERIFF-SECURITY | | | | |
| 010403.000.41321 | PART TIME BARGAINING UNIT | 244,930 | 265,000 | 265,000 | 265,000 |
| 010403.000.41411 | OVERTIME PAY | | 100 | 100 | 100 |
| 010403.000.41791 | FRINGE BENEFIT ALLOCATION | 21,683 | 20,691 | 20,691 | 20,050 |
| | 41000 PERSONNEL SERVICES | <u>266,613</u> | <u>285,791</u> | <u>285,791</u> | <u>285,150</u> |
| 010403.000.42111 | MILEAGE-PERSONAL VEHICLE | | 250 | 250 | 250 |
| 010403.000.42211 | GASOLINE & OIL | | 1 | 1 | 1 |
| | 42000 TRAVEL & TRANSPORTATION | <u></u> | <u>251</u> | <u>251</u> | <u>251</u> |
| 010403.000.45241 | UNIFORM SUPPLIES | | 400 | 400 | 400 |
| 010403.000.45281 | OTHER OPERATING SUPPLIES | 444 | 750 | 750 | 750 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>444</u> | <u>1,150</u> | <u>1,150</u> | <u>1,150</u> |
| | TOTALS: | 267,057 | 287,192 | 287,192 | 286,551 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010404 | SHERIFF-WARRANTS | | | | |
| 010404.000.41121 | FULL TIME BARGAINING UNIT | 586,747 | 610,044 | 603,198 | 675,087 |
| 010404.000.41411 | OVERTIME PAY | 24,453 | 20,000 | 20,000 | 20,000 |
| 010404.000.41791 | FRINGE BENEFIT ALLOCATION | 258,871 | 226,239 | 226,239 | 244,882 |
| | 41000 PERSONNEL SERVICES | <u>870,071</u> | <u>856,283</u> | <u>849,437</u> | <u>939,969</u> |
| 010404.000.42211 | GASOLINE & OIL | 9,838 | 5,000 | 5,000 | 5,000 |
| | 42000 TRAVEL & TRANSPORTATION | <u>9,838</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| 010404.000.43213 | TELEPHONE (MOBILE) | 10,797 | 11,500 | 11,500 | 11,500 |
| | 43000 PROF & TECHNICAL SERVICES | <u>10,797</u> | <u>11,500</u> | <u>11,500</u> | <u>11,500</u> |
| 010404.000.45241 | UNIFORM SUPPLIES | 154 | 3,000 | 3,000 | 3,000 |
| 010404.000.45281 | OTHER OPERATING SUPPLIES | 1,228 | 1,500 | 900 | 1,500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>1,382</u> | <u>4,500</u> | <u>3,900</u> | <u>4,500</u> |
| | TOTALS: | 892,088 | 877,283 | 869,837 | 960,969 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 010405 | OPERATING SHERIFF-COURT | | | | |
| 010405.000.41121 | FULL TIME BARGAINING UNIT | 1,939,478 | 1,936,500 | 1,920,213 | 2,197,046 |
| 010405.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 010405.000.41321 | PART TIME BARGAINING UNIT | 242,574 | 476,250 | 476,250 | 476,250 |
| 010405.000.41411 | OVERTIME PAY | 77,690 | 105,000 | 90,000 | 105,000 |
| 010405.000.41791 | FRINGE BENEFIT ALLOCATION | 876,034 | 834,107 | 834,107 | 916,219 |
| 41000 | PERSONNEL SERVICES | <u>3,135,776</u> | <u>3,351,858</u> | <u>3,320,571</u> | <u>3,694,516</u> |
| 010405.000.42111 | MILEAGE-PERSONAL VEHICLE | 3,941 | 4,000 | 4,000 | 4,000 |
| 010405.000.42112 | OTHER TRAVEL EXPENSE | 2,566 | 4,000 | 4,000 | 4,000 |
| 010405.000.42115 | STATE TRANSPORTS | 2,185 | 4,500 | 4,500 | 4,500 |
| 010405.000.42211 | GASOLINE & OIL | 12,792 | 20,000 | 17,000 | 15,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>21,484</u> | <u>32,500</u> | <u>29,500</u> | <u>27,500</u> |
| 010405.000.43213 | TELEPHONE (MOBILE) | 4,427 | 5,000 | 5,000 | 5,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>4,427</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| 010405.000.45241 | UNIFORM SUPPLIES | 20,581 | 25,000 | 26,888 | 25,000 |
| 010405.000.45281 | OTHER OPERATING SUPPLIES | 2,684 | 3,000 | 3,329 | 3,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>23,265</u> | <u>28,000</u> | <u>30,217</u> | <u>28,000</u> |
| 010405.000.46866 | OTHER OPERATING EXPENSES | <u>45</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| 46000 | OTHER OPERATING EXPENSES | <u>45</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| | TOTALS: | 3,184,997 | 3,417,858 | 3,385,788 | 3,755,516 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 010406 | OPERATING SHERIFF-MDJ SECURITY | | | | |
| 010406.000.41121 | FULL TIME BARGAINING UNIT | 731,993 | 869,341 | 778,045 | 1,064,673 |
| 010406.000.41411 | OVERTIME PAY | 20,030 | 5,000 | 19,000 | 5,000 |
| 010406.000.41791 | FRINGE BENEFIT ALLOCATION | 318,501 | 314,419 | 314,419 | 376,853 |
| 41000 | PERSONNEL SERVICES | <u>1,070,524</u> | <u>1,188,760</u> | <u>1,111,464</u> | <u>1,446,526</u> |
| 010406.000.42211 | GASOLINE & OIL | 3,951 | 1,000 | 4,000 | 6,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>3,951</u> | <u>1,000</u> | <u>4,000</u> | <u>6,000</u> |
| 010406.000.45241 | UNIFORM SUPPLIES | | 4,000 | 4,000 | 4,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| TOTALS: | | 1,074,475 | 1,193,760 | 1,119,464 | 1,456,526 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 010700 | OPERATING CONTROLLER | | | | |
| 010700.000.33199 | OTHER DEPARTMENTAL EARNINGS | 387 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | <u>387</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| TOTALS: | | 387 | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 010700 | OPERATING CONTROLLER | | | | |
| 010700.000.41111 | FULL TIME EMPLOYEES | 472,831 | 547,476 | 530,061 | 536,702 |
| 010700.000.41131 | ELECTED OFFICIALS | 73,150 | 74,250 | 74,250 | 87,700 |
| 010700.000.41311 | PART TIME EMPLOYEES | 25,375 | 20,000 | 20,000 | 30,000 |
| 010700.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 010700.000.41791 | FRINGE BENEFIT ALLOCATION | 241,980 | 216,793 | 216,793 | 227,028 |
| 41000 | PERSONNEL SERVICES | <u>813,336</u> | <u>858,520</u> | <u>841,105</u> | <u>881,431</u> |
| 010700.000.42111 | MILEAGE-PERSONAL VEHICLE | 167 | 2,200 | 2,200 | 2,200 |
| 010700.000.42112 | OTHER TRAVEL EXPENSE | 87 | 3,000 | 3,000 | 3,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>254</u> | <u>5,200</u> | <u>5,200</u> | <u>5,200</u> |
| 010700.000.43111 | LEGAL SERVICES | | 9,990 | 10,000 | 9,990 |
| 010700.000.43112 | AUDITING SERVICES | 8,977 | 10,000 | 10,341 | 10,000 |
| 010700.000.43154 | PERFORMANCE AUDITS | 31,500 | 30,000 | 30,000 | 30,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>40,477</u> | <u>49,990</u> | <u>50,341</u> | <u>49,990</u> |
| 010700.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 1,858 | 1,400 | 1,400 | 1,400 |
| 010700.000.45281 | OTHER OPERATING SUPPLIES | 3,432 | 1,500 | 2,753 | 1,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 5,290 | 2,900 | 4,153 | 2,900 |
| 010700.000.46311 | MAINTENANCE & REPAIR SERVICES | 3,031 | 1,200 | 2,700 | 1,200 |
| 010700.000.46511 | PERSONNEL DEVELOPMENT | 6,572 | 14,500 | 14,500 | 14,500 |
| 010700.000.46821 | ASSOCIATION DUES | 7,365 | 8,000 | 8,000 | 8,000 |
| 010700.000.46866 | OTHER OPERATING EXPENSES | | 209 | 209 | 209 |
| 46000 | OTHER OPERATING EXPENSES | 16,968 | 23,909 | 25,409 | 23,909 |
| 010700.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1,100 | 1,100 | 1,100 |
| 010700.000.47391 | OFFICE FURNITURE-REPLACEMENT | 310 | 1,000 | 1,000 | 1,000 |
| 010700.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 010700.000.47441 | COMPUTER EQUIPMENT-NEW | 3,480 | 1,000 | 1,000 | 1,000 |
| 010700.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 3,790 | 4,101 | 4,101 | 4,101 |
| TOTALS: | | 880,115 | 944,620 | 930,309 | 967,531 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 010808 | OPERATING | | | | |
| 010808.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | |
| | 32000 GRANTS & REIMBURSEMENTS | <hr/> | <hr/> 1 | <hr/> 1 | <hr/> |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | TOTALS: | | 1 | 1 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010901 | JUDICIAL RECORDS | | | | |
| 010901.000.33141 | CASH OVERAGE-CUSTOMER | 15 | | | |
| 010901.000.33176 | RETURN CHECK FEE | 60 | 100 | 100 | 100 |
| 010901.000.33191 | CRIMINAL REFUND-FEES | (1,454) | 1 | 1 | 1 |
| 010901.000.33192 | CIVIL REFUND-FEES | | 1 | 1 | 1 |
| 010901.000.33199 | OTHER DEPARTMENTAL EARNINGS | 502 | 1 | 1 | 1 |
| 010901.000.33207 | FEES & COMMISSIONS-WILLS | 833,878 | 650,000 | 650,000 | 650,000 |
| 010901.000.33208 | FEES & COMMISSIONS-CRIMINAL | 73,065 | 90,000 | 90,000 | 90,000 |
| 010901.000.33209 | FEES & COMMISSIONS-CIVIL | 1,069,638 | 1,500,000 | 1,500,000 | 1,500,000 |
| 010901.000.33211 | AUTOMATION FEE-CRIMINAL | 17,662 | 28,000 | 28,000 | 28,000 |
| 010901.000.33212 | AUTOMATION FEE-CIVIL | 50,663 | 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 | 34,200 | 26,000 | 26,000 | 26,000 |
| 010901.000.33217 | CREDIT CARD FEES-CIVIL | 4,409 | 8,000 | 8,000 | 8,000 |
| 010901.000.33233 | AUTOMATION FEE-REG OF WILLS | 7,795 | 7,000 | 7,000 | 7,000 |
| 010901.000.33235 | CASH OVERAGE-CUSTOMER-REG WILL | 18 | 1 | 1 | 1 |
| 010901.000.33241 | CASH OVERAGE-CUSTOMER-CIVIL | 117 | 1 | 1 | 1 |
| 010901.000.33242 | CASH OVERAGE-TELLER-CIVIL | 2 | 1 | 1 | 1 |
| 010901.000.33244 | CASH SHORTAGE-TELLER-CIVIL | | 1 | 1 | 1 |
| 010901.000.33248 | CREDIT CARD FEES-WILLS | 462 | 500 | 500 | 500 |
| 010901.000.33249 | RETURN CHECK FEE-WILLS | 160 | 100 | 100 | 100 |
| 010901.000.33253 | REG OF WILLS REFUND-FEES | | 1 | 1 | 1 |
| 010901.000.33254 | OTHER DEPT EARNINGS-REG OF WIL | | 1 | 1 | 1 |
| 010901.000.33255 | TAX RET FILING FEE NON PRB-WIL | 5,200 | 4,000 | 4,000 | 4,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|-------------|---------------------|--------------------------------|---------------------|
| 33000 | DEPARTMENT EARNINGS | 2,096,392 | 2,383,711 | 2,383,711 | 2,383,711 |
| 010901.000.39137 | TRANSCRIBING FEES-CRIMINAL | 42,940 | 25,000 | 25,000 | 25,000 |
| 010901.000.39138 | TRANSCRIBING FEES-CIVIL | 32,769 | 30,000 | 29,999 | 30,000 |
| 010901.000.39199 | ALL OTHER REVENUE | | | 1 | |
| 39000 | OTHER | 75,709 | 55,000 | 55,000 | 55,000 |
| TOTALS: | | 2,172,101 | 2,438,711 | 2,438,711 | 2,438,711 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010901 | JUDICIAL RECORDS | | | | |
| 010901.000.41111 | FULL TIME EMPLOYEES | 1,738,000 | 1,991,244 | 1,903,937 | 2,129,775 |
| 010901.000.41131 | ELECTED OFFICIALS | 73,150 | 74,250 | 74,250 | 87,700 |
| 010901.000.41311 | PART TIME EMPLOYEES | 76,206 | 170,000 | 165,000 | 170,000 |
| 010901.000.41411 | OVERTIME PAY | 12,921 | 6,000 | 11,000 | 6,000 |
| 010901.000.41635 | TRANSCRIBE-EXP-EXTERNAL-CRIMIN | 20,428 | 25,000 | 25,000 | 25,000 |
| 010901.000.41636 | TRANSCRIBE EXP-EXTERNAL-CIVIL | 34,847 | 30,000 | 30,000 | 30,000 |
| 010901.000.41791 | FRINGE BENEFIT ALLOCATION | 828,511 | 775,819 | 775,819 | 862,611 |
| 41000 | PERSONNEL SERVICES | <u>2,784,063</u> | <u>3,072,313</u> | <u>2,985,006</u> | <u>3,311,086</u> |
| 010901.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,530 | 1,000 | 1,000 | 1,000 |
| 010901.000.42112 | OTHER TRAVEL EXPENSE | 2,711 | 3,000 | 3,000 | 3,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>4,241</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| 010901.000.43211 | DATA RETENTION SERVICES | | 500 | 500 | 500 |
| 43000 | PROF & TECHNICAL SERVICES | | <u>500</u> | <u>500</u> | <u>500</u> |
| 010901.000.45214 | PRINTING SUPPLIES | 1,871 | 2,000 | 2,000 | 2,000 |
| 010901.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 1,588 | 1,500 | 2,200 | 1,700 |
| 010901.000.45262 | OTHER PUBLICATIONS | | 1 | 1 | 1 |
| 010901.000.45281 | OTHER OPERATING SUPPLIES | 32,486 | 38,000 | 47,216 | 38,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|-------------|---------------------|--------------------------------|---------------------|
| | 45000 MATERIALS & OPERATING SUPPLIES | 35,945 | 41,501 | 51,417 | 41,701 |
| 010901.000.46311 | MAINTENANCE & REPAIR SERVICES | 7,357 | 16,800 | 18,800 | 16,800 |
| 010901.000.46511 | PERSONNEL DEVELOPMENT | 4,102 | 3,500 | 3,500 | 3,500 |
| 010901.000.46524 | THIRD PARTY SOFTWARE | 92,903 | 96,000 | 102,309 | 110,000 |
| 010901.000.46811 | ADVERTISING-GENERAL | | 1 | 1 | 1 |
| 010901.000.46821 | ASSOCIATION DUES | 1,837 | 2,000 | 2,000 | 2,000 |
| 010901.000.46863 | BANKING SERVICES | 7,079 | 10,000 | 10,000 | 10,000 |
| 010901.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| | 46000 OTHER OPERATING EXPENSES | 113,278 | 128,302 | 136,611 | 142,302 |
| 010901.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 2,467 | 4,000 | 4,000 | 4,000 |
| 010901.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 2,500 | 2,500 | 2,500 |
| 010901.000.47392 | OFFICE MACHINES-REPLACEMENT | 1,377 | 2,000 | 2,000 | 2,000 |
| 010901.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 397 | 1,000 | 1,000 | 1,000 |
| 010901.000.47441 | COMPUTER EQUIPMENT-NEW | 3,549 | 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 | 7,790 | 14,303 | 14,303 | 14,303 |
| | TOTALS: | 2,945,317 | 3,260,919 | 3,191,837 | 3,513,892 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010902 | JUDICIAL RECORDS-DEEDS | | | | |
| 010902.000.33139 | FORFEITURES | 394 | 1,200 | 1,200 | 1,200 |
| 010902.000.33142 | CASH OVERAGE-TELLER | 1 | | | |
| 010902.000.33168 | PUBLIC INFORMATION FEE | 70,984 | 60,000 | 60,000 | 60,000 |
| 010902.000.33176 | RETURN CHECK FEE | 20 | 100 | 100 | 100 |
| 010902.000.33196 | DEEDS REFUND-FEES | | 1 | 1 | 1 |
| 010902.000.33199 | OTHER DEPARTMENTAL EARNINGS | 4,822 | 6,000 | 6,000 | 6,000 |
| 010902.000.33210 | FEES & COMMISSIONS-DEEDS | 2,099,377 | 1,400,000 | 1,400,000 | 1,400,000 |
| | 33000 DEPARTMENT EARNINGS | <u>2,175,598</u> | <u>1,467,301</u> | <u>1,467,301</u> | <u>1,467,301</u> |
| 010902.000.39199 | ALL OTHER REVENUE | 9,002 | 16,000 | 16,000 | 16,000 |
| | 39000 OTHER | <u>9,002</u> | <u>16,000</u> | <u>16,000</u> | <u>16,000</u> |
| | TOTALS: | 2,184,600 | 1,483,301 | 1,483,301 | 1,483,301 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 010902 | JUDICIAL RECORDS-DEEDS | | | | |
| 010902.000.41111 | FULL TIME EMPLOYEES | 474,561 | 485,097 | 471,033 | 505,669 |
| 010902.000.41311 | PART TIME EMPLOYEES | | 35,000 | 35,000 | 35,000 |
| 010902.000.41411 | OVERTIME PAY | 1,505 | 500 | 500 | 500 |
| 010902.000.41791 | FRINGE BENEFIT ALLOCATION | 201,684 | 175,872 | 175,872 | 190,656 |
| 41000 | PERSONNEL SERVICES | <u>677,750</u> | <u>696,469</u> | <u>682,405</u> | <u>731,825</u> |
| 010902.000.42111 | MILEAGE-PERSONAL VEHICLE | 68 | 1,000 | 1,000 | 1,000 |
| 010902.000.42112 | OTHER TRAVEL EXPENSE | 663 | 1,200 | 1,200 | 1,200 |
| 42000 | TRAVEL & TRANSPORTATION | <u>731</u> | <u>2,200</u> | <u>2,200</u> | <u>2,200</u> |
| 010902.000.43211 | DATA RETENTION SERVICES | 2,296 | 10,700 | 15,293 | 10,700 |
| 010902.000.43213 | TELEPHONE (MOBILE) | | 500 | 500 | |
| 43000 | PROF & TECHNICAL SERVICES | <u>2,296</u> | <u>11,200</u> | <u>15,793</u> | <u>10,700</u> |
| 010902.000.45214 | PRINTING SUPPLIES | | 1 | 1 | 1 |
| 010902.000.45281 | OTHER OPERATING SUPPLIES | 14,735 | 14,200 | 14,200 | 14,200 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 14,735 | 14,201 | 14,201 | 14,201 |
| 010902.000.46311 | MAINTENANCE & REPAIR SERVICES | 3,684 | 4,500 | 4,559 | 4,500 |
| 010902.000.46511 | PERSONNEL DEVELOPMENT | 949 | 1,000 | 1,000 | 1,000 |
| 010902.000.46524 | THIRD PARTY SOFTWARE | | 50,000 | 97,700 | 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 | 5,383 | 58,250 | 106,009 | 58,250 |
| 010902.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 2,500 | 2,500 | 2,500 |
| 010902.000.47392 | OFFICE MACHINES-REPLACEMENT | 1,736 | 2,500 | 2,500 | 2,500 |
| 010902.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 654 | 1,000 | 1,000 | 1,000 |
| 010902.000.47441 | COMPUTER EQUIPMENT-NEW | | 1,500 | 1,500 | 1,500 |
| 010902.000.47495 | OFFICE MACHINES-NEW | | 500 | 500 | 500 |
| 47000 | CAPITAL EXPENDITURES | 2,390 | 8,000 | 8,000 | 8,000 |
| TOTALS: | | 703,285 | 790,320 | 828,608 | 825,176 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|--|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 011500 | OPERATING VACANCY FACTOR | | | | |
| 011500.000.41911 BUDGETED VACANCY FACTOR | | | (600,000) | (271,961) | (600,000) |
| 41000 PERSONNEL SERVICES | | | (600,000) | (271,961) | (600,000) |
| | TOTALS: | | (600,000) | (271,961) | (600,000) |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 020100 | OFFICE OF COUNTY EXECUTIVE | | | | |
| 020100.000.41111 | FULL TIME EMPLOYEES | 70,610 | 74,547 | 74,547 | 79,768 |
| 020100.000.41131 | ELECTED OFFICIALS | 75,000 | 75,000 | 75,000 | 75,000 |
| 020100.000.41791 | FRINGE BENEFIT ALLOCATION | 61,665 | 52,204 | 52,204 | 56,252 |
| | 41000 PERSONNEL SERVICES | <u>207,275</u> | <u>201,751</u> | <u>201,751</u> | <u>211,020</u> |
| 020100.000.42111 | MILEAGE-PERSONAL VEHICLE | 806 | 540 | 985 | 540 |
| 020100.000.42112 | OTHER TRAVEL EXPENSE | 3,632 | 1,500 | 1,850 | 2,500 |
| 020100.000.42211 | GASOLINE & OIL | | 1 | 1 | 1 |
| | 42000 TRAVEL & TRANSPORTATION | <u>4,438</u> | <u>2,041</u> | <u>2,836</u> | <u>3,041</u> |
| 020100.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| | 43000 PROF & TECHNICAL SERVICES | | <u>1</u> | <u>1</u> | <u>1</u> |
| 020100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 80 | 80 | 80 |
| 020100.000.45281 | OTHER OPERATING SUPPLIES | 937 | 950 | 950 | 950 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 937 | 1,030 | 1,030 | 1,030 |
| 020100.000.46311 | MAINTENANCE & REPAIR SERVICES | | 200 | 200 | 200 |
| 020100.000.46511 | PERSONNEL DEVELOPMENT | 1,680 | 2,200 | 1,405 | 2,200 |
| 020100.000.46821 | ASSOCIATION DUES | | 3,500 | 3,500 | 3,500 |
| 020100.000.46866 | OTHER OPERATING EXPENSES | | 50 | 50 | 50 |
| 46000 | OTHER OPERATING EXPENSES | 1,680 | 5,950 | 5,155 | 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: | | 214,330 | 212,075 | 212,075 | 222,344 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 020300 | OFFICE OF VOTERS REGISTRATION | | | | |
| 020300.000.32382 | ELECTION INTEGRITY GRANT REV | 1,243,469 | | | |
| 020300.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 32,250 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,275,719 | 1 | 1 | 1 |
| 020300.000.33112 | ELECTION FEES | 505 | 1 | 1 | 1 |
| 020300.000.33114 | MILITARY BALLOT FEES | | 1 | 1 | 1 |
| 020300.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 020300.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 505 | 4 | 4 | 4 |
| 020300.000.39113 | NOTARY FEES | 350 | 250 | 250 | 250 |
| 020300.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 020300.000.39199 | ALL OTHER REVENUE | 18 | 400 | 400 | 400 |
| 39000 | OTHER | 368 | 651 | 651 | 651 |
| TOTALS: | | 1,276,592 | 656 | 656 | 656 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 020300 | OFFICE OF VOTERS REGISTRATION | | | | |
| 020300.000.41111 | FULL TIME EMPLOYEES | 447,630 | 461,801 | 558,754 | 484,992 |
| 020300.000.41311 | PART TIME EMPLOYEES | 220,278 | 175,000 | 284,169 | 305,000 |
| 020300.000.41411 | OVERTIME PAY | 76,161 | 60,000 | 100,744 | 100,000 |
| 020300.000.41791 | FRINGE BENEFIT ALLOCATION | 315,245 | 243,240 | 243,240 | 261,687 |
| 41000 | PERSONNEL SERVICES | <u>1,059,314</u> | <u>940,041</u> | <u>1,186,907</u> | <u>1,151,679</u> |
| 020300.000.42111 | MILEAGE-PERSONAL VEHICLE | 3,378 | 2,000 | 2,000 | 2,000 |
| 020300.000.42112 | OTHER TRAVEL EXPENSE | 933 | 1,000 | 1,066 | 1,000 |
| 020300.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| 020300.000.42211 | GASOLINE & OIL | | 1,000 | 1,000 | 1,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>4,311</u> | <u>4,001</u> | <u>4,067</u> | <u>4,001</u> |
| 020300.000.43144 | IT SERVICES | | 1 | 1 | 1 |
| 020300.000.43213 | TELEPHONE (MOBILE) | 2,147 | 1,000 | 5,353 | 5,000 |
| 020300.000.43421 | PURCHASED PERSONNEL SERVICES | 29,852 | 1,000 | 17,291 | 1,000 |
| 020300.000.43453 | JUDGE OF ELECTION | 348,663 | 341,000 | 521,323 | 341,000 |
| 020300.000.43475 | ELECTION SERVICES | 92,613 | 75,000 | 105,151 | 75,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 473,275 | 418,001 | 649,119 | 422,001 |
| 020300.000.45212 | ELECTION SUPPLIES | 6,907 | 7,500 | 7,500 | 10,000 |
| 020300.000.45214 | PRINTING SUPPLIES | 203,548 | 260,000 | 380,354 | 320,000 |
| 020300.000.45216 | VOTING MACHINE SUPPLIES | 8,127 | 5,000 | 5,000 | 10,000 |
| 020300.000.45252 | BULK ACCOUNT #56 | 55,647 | 60,000 | 66,414 | 75,000 |
| 020300.000.45281 | OTHER OPERATING SUPPLIES | 9,218 | 8,000 | 8,141 | 15,000 |
| 020300.000.45312 | MAINT & REP-MAT & SUPPLIES | 420 | 500 | 3,500 | 500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 283,867 | 341,000 | 470,909 | 430,500 |
| 020300.000.46111 | TELEPHONE | | 400 | 400 | 400 |
| 020300.000.46254 | ELECTION INTEGRITY GRANT EXP | 4,082 | | 53,281 | |
| 020300.000.46311 | MAINTENANCE & REPAIR SERVICES | 11,104 | 12,475 | 12,475 | 12,475 |
| 020300.000.46412 | POLLING PLACE RENTAL | 27,725 | 23,750 | 23,750 | 27,000 |
| 020300.000.46511 | PERSONNEL DEVELOPMENT | 3,091 | 1,500 | 1,500 | 1,500 |
| 020300.000.46524 | THIRD PARTY SOFTWARE | 5,709 | 60,000 | 65,563 | 60,000 |
| 020300.000.46811 | ADVERTISING-GENERAL | 47,668 | 20,000 | 20,000 | 25,000 |
| 020300.000.46866 | OTHER OPERATING EXPENSES | 2,005 | 3,600 | 3,600 | 3,600 |
| 46000 | OTHER OPERATING EXPENSES | 101,384 | 121,725 | 180,569 | 129,975 |
| 020300.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 020300.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1 | 1 | 25,000 |
| 020300.000.47441 | COMPUTER EQUIPMENT-NEW | 251 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <u>251</u> | <u>303</u> | <u>303</u> | <u>25,302</u> |
| | TOTALS: | 1,922,402 | 1,825,071 | 2,491,874 | 2,163,458 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 020400 | OFFICE OF PUBLIC DEFENDER | | | | |
| 020400.000.41111 | FULL TIME EMPLOYEES | 1,890,825 | 1,984,923 | 1,984,923 | 2,255,825 |
| 020400.000.41311 | PART TIME EMPLOYEES | | 26,000 | 26,000 | 35,000 |
| 020400.000.41331 | NON-CLASSIFIED SERVICE | 308,180 | 323,337 | 306,447 | 260,150 |
| 020400.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 020400.000.41631 | TRANSCRIBING EXPENSE-INTERNAL | 9,882 | 8,500 | 8,500 | 8,500 |
| 020400.000.41791 | FRINGE BENEFIT ALLOCATION | 934,135 | 817,812 | 817,812 | 904,982 |
| 41000 | PERSONNEL SERVICES | <u>3,143,022</u> | <u>3,160,573</u> | <u>3,143,683</u> | <u>3,464,458</u> |
| 020400.000.42111 | MILEAGE-PERSONAL VEHICLE | 2,154 | 7,800 | 7,946 | 7,800 |
| 020400.000.42112 | OTHER TRAVEL EXPENSE | 353 | 500 | 3,000 | 500 |
| 42000 | TRAVEL & TRANSPORTATION | <u>2,507</u> | <u>8,300</u> | <u>10,946</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 | 26,940 | 39,000 | 59,014 | 39,000 |
| 020400.000.43213 | TELEPHONE (MOBILE) | 3,582 | 3,200 | 3,200 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 30,522 | 42,302 | 62,316 | 42,302 |
| 020400.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 6,340 | 7,000 | 7,000 | 7,500 |
| 020400.000.45281 | OTHER OPERATING SUPPLIES | 14,533 | 12,800 | 12,800 | 14,800 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 20,873 | 19,800 | 19,800 | 22,300 |
| 020400.000.46111 | TELEPHONE | 352 | 300 | 1,300 | 800 |
| 020400.000.46311 | MAINTENANCE & REPAIR SERVICES | | 750 | 750 | 750 |
| 020400.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 020400.000.46511 | PERSONNEL DEVELOPMENT | 10,471 | 9,500 | 11,000 | 11,500 |
| 020400.000.46524 | THIRD PARTY SOFTWARE | 12,000 | 22,000 | 22,000 | 22,000 |
| 020400.000.46611 | GENERAL INSURANCE | | 1 | 1 | 1 |
| 020400.000.46821 | ASSOCIATION DUES | 13,841 | 13,000 | 13,000 | 13,000 |
| 020400.000.46831 | WITNESS FEES & EXPENSE | 5,907 | 21,000 | 37,143 | 21,000 |
| 020400.000.46839 | TRANSCRIBING FEES | 12,085 | 12,500 | 12,500 | 12,500 |
| 020400.000.46856 | PSYCHOLOGICAL EVALUATION EXP | 53,339 | 55,000 | 107,331 | 55,000 |
| 020400.000.46861 | SUMMONS & WARRANTS | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 107,995 | 134,053 | 205,027 | 136,553 |
| 020400.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 70 | 2,750 | 2,750 | 2,750 |
| 020400.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 020400.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 020400.000.47441 | COMPUTER EQUIPMENT-NEW | 10,745 | 4,500 | 4,500 | 4,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|---------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <u>10,815</u> | <u>8,251</u> | <u>8,251</u> | <u>8,251</u> |
| | TOTALS: | 3,315,734 | 3,373,279 | 3,450,023 | 3,682,164 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 021500 | OPERATING VACANCY FACTOR | | | | |
| 021500.000.41911 | BUDGETED VACANCY FACTOR | | | 16,890 | |
| | 41000 PERSONNEL SERVICES | | | 16,890 | |
| | TOTALS: | | | 16,890 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030100 | DIRECTOR OF ADMINISTRATION | | | | |
| 030100.000.41111 | FULL TIME EMPLOYEES | 118,310 | 211,932 | 170,628 | 228,904 |
| 030100.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 030100.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 030100.000.41791 | FRINGE BENEFIT ALLOCATION | 50,065 | 68,145 | 68,145 | 76,948 |
| 41000 | PERSONNEL SERVICES | <u>168,375</u> | <u>280,079</u> | <u>238,775</u> | <u>305,854</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 | 373 | 500 | 500 | 500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 373 | 501 | 501 | 501 |
| 030100.000.46311 | MAINTENANCE & REPAIR SERVICES | 145 | 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 | 406 | 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: | | 169,154 | 281,735 | 240,431 | 307,510 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 030200 | OPERATING GENERAL COUNTY | | | | |
| 030200.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 313,071 | 25,000 | 125,000 | 25,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>313,071</u> | <u>25,000</u> | <u>125,000</u> | <u>25,000</u> |
| 030200.000.33118 | 10% BAIL PROGRAM FEES | 80,163 | 50,000 | 50,000 | 50,000 |
| 030200.000.33139 | FORFEITURES | 31,918 | 50,000 | 50,000 | 50,000 |
| 030200.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 030200.000.33199 | OTHER DEPARTMENTAL EARNINGS | 20,439 | 10,000 | 10,000 | 10,000 |
| | 33000 DEPARTMENT EARNINGS | <u>132,520</u> | <u>110,001</u> | <u>110,001</u> | <u>110,001</u> |
| 030200.000.35111 | INTEREST-SAVINGS & MONEY MAR | 362,475 | 840,000 | 840,000 | 840,000 |
| 030200.000.35112 | INTEREST-CERTS OF DEPOSIT | 626,097 | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | <u>988,572</u> | <u>840,001</u> | <u>840,001</u> | <u>840,001</u> |
| 030200.000.37111 | RENT-BLDGS & PROPERTY | 150,944 | 140,000 | 140,000 | 140,000 |
| 030200.000.37311 | RENT-OTHER PARKING | 55,548 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 37000 | RENTS | 206,492 | 195,001 | 195,001 | 195,001 |
| 030200.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 030200.000.39199 | ALL OTHER REVENUE | 1,821 | 1,000 | 1,000 | 1,000 |
| 39000 | OTHER | 1,821 | 1,001 | 1,001 | 1,001 |
| 030200.000.51112 | TRANS FROM CEDARBROOK FUND | | | | 1,000,000 |
| 030200.000.51114 | TRANS FROM CHILDREN & YOUTH FD | 148,000 | 153,000 | 153,000 | 164,100 |
| 030200.000.51122 | TRANS FROM MENTAL HEALTH | 148,000 | 153,000 | 153,000 | 164,100 |
| 030200.000.51123 | TRANS FROM FEDERAL IV-D FUND | 385,894 | 357,000 | 357,000 | 376,000 |
| 030200.000.51127 | TRANS FROM WORKERS COMP TRUST | | | | 1,000,000 |
| 030200.000.51129 | TRANS FROM GOVT CTR FUND | 134,200 | 140,000 | 140,000 | 1,161,500 |
| 030200.000.51134 | TRANS FROM RECORDS IMPROVEMENT | 44,000 | 44,000 | 44,000 | 44,000 |
| 030200.000.51137 | TRANS FROM HEALTH CHOICES FUND | 167,000 | 173,000 | 173,000 | 186,400 |
| 030200.000.51141 | TRANS FROM AFFORDABLE HOUSING | 6,582 | 39,000 | 39,000 | 30,000 |
| 030200.000.51189 | TRANS FROM STABILIZATION FUND | 143,240 | 20,001 | 20,001 | 2,160,001 |
| 030200.000.51229 | TRANS FROM GAMING FUND | | | | 1,000,000 |
| 030200.000.51259 | TRF FROM BOND FUND 2016 | 1,402 | | | |
| 030200.000.51272 | TRF FR AMERICAN RESCUE PLAN FD | | | 262,949 | |
| 030200.000.51611 | INDIRECT COST ALLOCATION | 14,113,969 | 14,802,826 | 14,802,826 | 16,300,161 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| 51000 | OTHER FINANCING SOURCES | <u>15,292,287</u> | <u>15,881,827</u> | <u>16,144,776</u> | <u>23,586,262</u> |
| | TOTALS: | 16,934,763 | 17,052,831 | 17,415,780 | 24,757,266 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 030200 | OPERATING GENERAL COUNTY | | | | |
| 030200.000.43111 | LEGAL SERVICES | 28,251 | 125,000 | 123,000 | 100,000 |
| 030200.000.43148 | OTHER SPECIALIZED SERVICES | 21,482 | 13,000 | 13,000 | 13,000 |
| 030200.000.43423 | LEHIGH VALLEY PRETRIAL SVCS | 937,018 | 957,921 | 957,921 | |
| 030200.000.43428 | PAYROLL SERVICES | 47,563 | 51,992 | 51,992 | 52,194 |
| 030200.000.43444 | CONSTABLES | 96,506 | 112,000 | 112,000 | 112,000 |
| 43000 | PROF & TECHNICAL SERVICES | 1,130,820 | 1,259,913 | 1,257,913 | 277,194 |
| 030200.000.44133 | HISTORICAL SOCIETY-MUSEUM | 96,000 | 96,000 | 96,000 | 96,000 |
| 030200.000.44222 | MILITARY TAX RELIEF PROGRAM | 2,070 | 5,000 | 5,000 | 5,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 98,070 | 101,000 | 101,000 | 101,000 |
| 030200.000.45234 | COVID-19 | 21,650 | | 99,578 | |
| 45000 | MATERIALS & OPERATING SUPPLIES | 21,650 | | 99,578 | |
| 030200.000.46413 | PARKING LOT RENTAL | 94,121 | 78,870 | 78,870 | 78,870 |
| 030200.000.46431 | OFFICE RENT-GOVT CENTER | 1,404,879 | 1,469,175 | 1,469,175 | 1,513,771 |
| 030200.000.46432 | PARKING-GOVT CENTER | 10,044 | 10,129 | 10,129 | 10,128 |
| 030200.000.46522 | DESKTOP COMPUTER EXPENSE | 265,065 | 299,192 | 307,573 | 338,184 |
| 030200.000.46532 | PRIOR YEAR TAX REFUNDS | 49,816 | 50,000 | 46,730 | 50,000 |
| 030200.000.46611 | GENERAL INSURANCE | 1,365,126 | 775,000 | 1,600,000 | 1,800,000 |
| 030200.000.46811 | ADVERTISING-GENERAL | 12,265 | 7,200 | 17,200 | 7,200 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|--------------------------------|--------------------------------|------------------|------------------|--------------------|------------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 030200.000.46821 | ASSOCIATION DUES | 34,189 | 35,000 | 38,270 | 35,000 |
| 030200.000.46831 | WITNESS FEES & EXPENSE | 103 | 2,000 | 2,000 | 2,000 |
| 030200.000.46863 | BANKING SERVICES | 9,900 | 60,000 | 44,772 | 60,000 |
| 030200.000.46866 | OTHER OPERATING EXPENSES | 100,303 | 2,000 | 4,000 | 2,000 |
| 46000 OTHER OPERATING EXPENSES | | <u>3,345,811</u> | <u>2,788,566</u> | <u>3,618,719</u> | <u>3,897,153</u> |
| | | | | | |
| 030200.000.61112 | TRANS TO CEDARBROOK FUND | 786,358 | | | |
| 030200.000.61114 | TRANS TO CHILDREN & YOUTH FD | 4,548,778 | 4,548,778 | 4,548,778 | 4,548,778 |
| 030200.000.61115 | TRANS TO AGENCY ON AGING FD | 240,000 | 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 | 160,000 | 169,901 | 169,901 | 169,001 |
| 030200.000.61121 | TRANS TO LIQUID FUELS FUND | | | 5,500 | |
| 030200.000.61122 | TRANS TO MENTAL HEALTH | 466,833 | 466,833 | 466,833 | 466,833 |
| 030200.000.61123 | TRANS TO FEDERAL IV-D FUND | 1,705,932 | 1,440,955 | 1,440,955 | 1,860,125 |
| 030200.000.61136 | TRANS TO INSURANCE FRAUD FUND | 123,923 | 39,399 | 39,399 | 12,137 |
| 030200.000.61144 | TRANS TO INTELLECTUAL DISABIL | 728,444 | 728,444 | 728,444 | 728,444 |
| 030200.000.61171 | TRANS TO OTHER CAP PROJ FUND | 2,753,133 | 1,981,080 | 6,149,169 | 2,735,252 |
| 030200.000.61177 | TRANS TO GEN INSUR RESERVE | 289,187 | 499,250 | 499,250 | 496,250 |
| 030200.000.61188 | TRANS TO HAZMAT | 256,684 | 223,269 | 223,269 | 258,311 |
| 030200.000.61228 | TRANS TO HUD CDBG FUND | 115,904 | | 25,794 | |
| 030200.000.61231 | TRANS TO PUBLIC SAFETY FUND | 1,760,665 | 2,454,445 | 2,454,445 | 2,764,203 |
| 030200.000.61233 | TRF TO SINK ESCO PROJ PHASE I | 10,693 | 11,118 | 11,118 | 8,618 |
| 030200.000.61234 | TRF TO COUP ESCO PROJ PHASE I | 984 | 584 | 584 | 161 |
| 030200.000.61238 | TRF TO SINK ESCO PROJ PHASE II | 254,723 | 261,293 | 261,293 | 268,627 |
| 030200.000.61239 | TRF TO COUP ESCO PROJ PHASE II | 29,953 | 24,401 | 24,401 | 12,256 |
| 030200.000.61259 | TRF TO SINKING BD FD 2016 | 4,300 | 4,411,800 | 4,411,800 | 4,682,700 |
| 030200.000.61265 | TRF TO SINK BOND FUND 2017 | 12,488,850 | | | |
| 030200.000.61266 | TRF TO COUP BOND FUND 2017 | 208,110 | | | |
| 030200.000.61267 | TRF TO COUPON BD FD 2016 | 570,180 | 570,008 | 570,008 | 393,536 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| 030200.000.61269 | TRF TO SINK FUND 2019 | 1,750 | 133,000 | 133,000 | 140,000 |
| 030200.000.61271 | TRF TO COUP FUND 2019 | 672,926 | 804,089 | 804,089 | 797,439 |
| 61000 | OTHER FINANCING USES | <u>28,327,862</u> | <u>19,158,199</u> | <u>23,357,582</u> | <u>20,732,223</u> |
| | TOTALS: | 32,924,213 | 23,307,678 | 28,434,792 | 25,007,570 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|--------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030401 | FISCAL OFFICE | | | | |
| 030401.000.31111 | REAL ESTATE TAXES | 116,589,272 | 117,229,736 | 117,229,736 | 118,432,053 |
| 030401.000.31131 | REAL ESTATE TAX-DISC ALLOWED | (2,328,718) | (2,293,852) | (2,293,852) | (2,313,465) |
| 030401.000.31141 | REAL ESTATE TAX-PENALTIES | 295,603 | 292,173 | 292,173 | 294,700 |
| 030401.000.31171 | REAL ESTATE TAX-PRIOR YEARS | 224,419 | 255,115 | 255,115 | 257,300 |
| 31000 | TAXES | <u>114,780,576</u> | <u>115,483,172</u> | <u>115,483,172</u> | <u>116,670,588</u> |
| 030401.000.33111 | FEES & COMMISSIONS | 3,350 | 7,500 | 7,500 | 7,500 |
| 030401.000.33141 | CASH OVERAGE-CUSTOMER | 1,338 | | | |
| 030401.000.33142 | CASH OVERAGE-TELLER | 48 | | | |
| 030401.000.33143 | CASH SHORTAGE-CUSTOMER | (72) | | | |
| 030401.000.33144 | CASH SHORTAGE-TELLER | (17) | | | |
| 030401.000.33168 | PUBLIC INFORMATION FEE | 44,400 | 40,000 | 40,000 | 40,000 |
| 030401.000.33176 | RETURN CHECK FEE | 9,957 | 5,000 | 5,000 | 5,000 |
| 030401.000.33197 | INTERNET LIEN CERTIFICATIONS | 20,410 | 25,000 | 25,000 | 25,000 |
| 030401.000.33199 | OTHER DEPARTMENTAL EARNINGS | 5 | 1 | 1 | 1 |
| 030401.000.33225 | LIEN CERTIFICATIONS | 16,730 | 15,000 | 15,000 | 15,000 |
| 030401.000.33226 | LICENSE COMMISSIONS | 40,157 | 45,000 | 45,000 | 45,000 |
| 33000 | DEPARTMENT EARNINGS | <u>136,306</u> | <u>137,501</u> | <u>137,501</u> | <u>137,501</u> |
| 030401.000.38111 | STATE GAME LANDS | 9,185 | 9,000 | 9,000 | 9,000 |
| 030401.000.38112 | PUBLIC UTILITY REALTY TAX | 112,916 | 110,000 | 110,000 | 110,000 |
| 030401.000.38113 | HOUSING AUTHORITY | 59,336 | 50,000 | 50,000 | 50,000 |
| 030401.000.38114 | COMM DEV ASSISTANCE AGREEMENT | 48,000 | 5,000 | 5,000 | 5,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|----------------|---------------------|--------------------------------|---------------------|
| 38000 | PAYMENTS IN LIEU OF TAXES | <u>229,437</u> | <u>174,000</u> | <u>174,000</u> | <u>174,000</u> |
| 030401.000.39199 | ALL OTHER REVENUE | <u>217</u> | <u>2,500</u> | <u>2,500</u> | <u>2,500</u> |
| 39000 | OTHER | <u>217</u> | <u>2,500</u> | <u>2,500</u> | <u>2,500</u> |
| | TOTALS: | 115,146,536 | 115,797,173 | 115,797,173 | 116,984,589 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030401 | FISCAL OFFICE | | | | |
| 030401.000.41111 | FULL TIME EMPLOYEES | 1,246,173 | 1,414,043 | 1,349,289 | 1,459,037 |
| 030401.000.41311 | PART TIME EMPLOYEES | 26,590 | 65,000 | 55,000 | 65,000 |
| 030401.000.41411 | OVERTIME PAY | 6,041 | 3,500 | 3,500 | 3,500 |
| 030401.000.41791 | FRINGE BENEFIT ALLOCATION | 541,758 | 476,699 | 476,699 | 513,484 |
| 41000 | PERSONNEL SERVICES | <u>1,820,562</u> | <u>1,959,242</u> | <u>1,884,488</u> | <u>2,041,021</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 | 15,000 | 25,000 | 15,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>10,395</u> | <u>15,000</u> | <u>25,000</u> | <u>15,000</u> |
| 030401.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 300 | 300 | 300 |
| 030401.000.45281 | OTHER OPERATING SUPPLIES | 30,241 | 25,000 | 25,244 | 25,000 |
| 030401.000.45286 | TAX BILLS EXPENSE | 68,666 | 70,000 | 75,228 | 80,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|-------------|---------------------|--------------------------------|---------------------|
| | 45000 MATERIALS & OPERATING SUPPLIES | 98,907 | 95,300 | 100,772 | 105,300 |
| 030401.000.46311 | MAINTENANCE & REPAIR SERVICES | 4,535 | 5,000 | 5,000 | 5,000 |
| 030401.000.46511 | PERSONNEL DEVELOPMENT | 1,000 | 500 | 500 | 7,500 |
| 030401.000.46821 | ASSOCIATION DUES | 1,162 | 1,000 | 1,000 | 1,000 |
| 030401.000.46866 | OTHER OPERATING EXPENSES | 1,225 | 100 | 1,100 | 100 |
| | 46000 OTHER OPERATING EXPENSES | 7,922 | 6,600 | 7,600 | 13,600 |
| 030401.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 200 | 200 | 200 |
| 030401.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 030401.000.47392 | OFFICE MACHINES-REPLACEMENT | 4,637 | 2,500 | 6,113 | 2,500 |
| 030401.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 030401.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 030401.000.47495 | OFFICE MACHINES-NEW | 524 | 2,500 | 2,500 | 2,500 |
| | 47000 CAPITAL EXPENDITURES | 5,161 | 5,203 | 8,816 | 5,203 |
| | TOTALS: | 1,942,947 | 2,082,945 | 2,028,276 | 2,181,724 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030403 | BUREAU OF COLLECTIONS | | | | |
| 030403.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 030403.000.33116 | COSTS AND FINES | 1,055,785 | 1,300,000 | 1,300,000 | 1,300,000 |
| 030403.000.33141 | CASH OVERAGE-CUSTOMER | 319 | | | |
| 030403.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 50 | 50 | 50 |
| 33000 | DEPARTMENT EARNINGS | 1,056,104 | 1,300,050 | 1,300,050 | 1,300,050 |
| | TOTALS: | 1,056,104 | 1,300,051 | 1,300,051 | 1,300,051 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030403 | BUREAU OF COLLECTIONS | | | | |
| 030403.000.41111 | FULL TIME EMPLOYEES | 686,381 | 774,800 | 740,652 | 803,711 |
| 030403.000.41311 | PART TIME EMPLOYEES | 4,622 | 25,000 | 25,000 | 25,000 |
| 030403.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 030403.000.41791 | FRINGE BENEFIT ALLOCATION | 292,655 | 257,169 | 257,169 | 278,572 |
| 41000 | PERSONNEL SERVICES | <u>983,658</u> | <u>1,056,970</u> | <u>1,022,822</u> | <u>1,107,284</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 | 4,000 | 2,000 | 2,000 | 2,000 |
| 030403.000.45262 | OTHER PUBLICATIONS | 6,595 | 6,700 | 6,700 | 7,000 |
| 030403.000.45281 | OTHER OPERATING SUPPLIES | 6,599 | 7,000 | 7,000 | 7,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>17,194</u> | <u>15,700</u> | <u>15,700</u> | <u>16,000</u> |
| 030403.000.46311 | MAINTENANCE & REPAIR SERVICES | 4,902 | 4,700 | 4,700 | 4,700 |
| 030403.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 030403.000.46861 | SUMMONS & WARRANTS | 209 | 700 | 700 | 700 |
| 030403.000.46863 | BANKING SERVICES | 13,663 | 1 | 1 | 1 |
| 030403.000.46866 | OTHER OPERATING EXPENSES | 104 | 1,500 | 4,243 | 1,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 18,878 | 7,401 | 10,144 | 7,401 |
| 030403.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 030403.000.47392 | OFFICE MACHINES-REPLACEMENT | | 2,050 | 3,995 | 2,050 |
| 030403.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 030403.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 030403.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 2,054 | 3,999 | 2,054 |
| TOTALS: | | 1,019,730 | 1,082,226 | 1,052,766 | 1,132,840 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030404 | BUREAU OF TAX CLAIMS | | | | |
| 030404.000.31181 | DELINQUENT TAXES-RE | 2,334,464 | 2,000,000 | 2,000,000 | 2,000,000 |
| | 31000 TAXES | <u>2,334,464</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>2,000,000</u> |
| 030404.000.33111 | FEES & COMMISSIONS | 487,010 | 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>487,010</u> | <u>525,004</u> | <u>525,004</u> | <u>525,004</u> |
| 030404.000.39117 | SALE OF PROPERTY | | 1 | 1 | 1 |
| | 39000 OTHER | | <u>1</u> | <u>1</u> | <u>1</u> |
| | TOTALS: | 2,821,474 | 2,525,005 | 2,525,005 | 2,525,005 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030404 | BUREAU OF TAX CLAIMS | | | | |
| 030404.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 030404.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 2 | 2 | 2 |
| 030404.000.45252 | BULK ACCOUNT #56 | | 1 | 1 | 1 |
| 030404.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 030404.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 3 | 3 | 3 |
| 030404.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 030404.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 030404.000.46561 | TAX CLAIM BUREAU RESTRUCTURING | | 1 | 1 | 1 |
| 030404.000.46855 | TAX SALE EXPENSE | | 1 | 1 | 1 |
| 030404.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 5 | 5 | 5 |
| 030404.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 030404.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 030404.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1 | 1 | 1 |
| 030404.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 030404.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030601 | ASSESSMENT OFFICE | | | | |
| 030601.000.32113 | STATE TAX EQUAL BOARD | 2,741 | 700 | 700 | 700 |
| 030601.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>2,741</u> | <u>701</u> | <u>701</u> | <u>701</u> |
| 030601.000.33111 | FEES & COMMISSIONS | 30,228 | 20,000 | 20,000 | 20,000 |
| 030601.000.33173 | ACT 319 APPLICATION FEE | 900 | 2,000 | 2,000 | 2,000 |
| 030601.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 030601.000.33188 | C-PACE PROGRAM REVENUE | | | 162,024 | 162,024 |
| 030601.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | <u>31,128</u> | <u>22,002</u> | <u>184,026</u> | <u>184,026</u> |
| TOTALS: | | 33,869 | 22,703 | 184,727 | 184,727 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030601 | ASSESSMENT OFFICE | | | | |
| 030601.000.41111 | FULL TIME EMPLOYEES | 985,490 | 1,029,954 | 966,348 | 1,074,922 |
| 030601.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 030601.000.41411 | OVERTIME PAY | 85 | 1 | 1 | 1 |
| 030601.000.41791 | FRINGE BENEFIT ALLOCATION | 446,609 | 353,827 | 353,827 | 381,478 |
| 41000 | PERSONNEL SERVICES | <u>1,432,184</u> | <u>1,383,783</u> | <u>1,320,177</u> | <u>1,456,402</u> |
| 030601.000.42111 | MILEAGE-PERSONAL VEHICLE | 8,705 | 8,000 | 8,000 | 11,000 |
| 030601.000.42112 | OTHER TRAVEL EXPENSE | 6,606 | 2,000 | 6,700 | 2,000 |
| 030601.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| 030601.000.42211 | GASOLINE & OIL | | 100 | 100 | 100 |
| 42000 | TRAVEL & TRANSPORTATION | <u>15,311</u> | <u>10,101</u> | <u>14,801</u> | <u>13,101</u> |
| 030601.000.43111 | LEGAL SERVICES | | 1 | 1 | 1 |
| 030601.000.43143 | APPRAISAL SERVICES | | 19,500 | 6,540 | 19,500 |
| 030601.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 030601.000.43156 | C-PACE PROGRAM EXPENSE | | | 162,024 | 162,024 |
| 030601.000.43169 | REASSESSMENT APPRAISALS | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | | 19,503 | 168,567 | 181,527 |
| 030601.000.45215 | TAX MAPPING SUPPLIES | | 1 | 1 | 1 |
| 030601.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 1,539 | 1,000 | 1,000 | 1,000 |
| 030601.000.45281 | OTHER OPERATING SUPPLIES | 4,610 | 4,800 | 4,800 | 4,800 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 6,149 | 5,801 | 5,801 | 5,801 |
| 030601.000.46239 | HOMESTEAD EXCLUSION PROGRAM | | 1 | 1 | 1 |
| 030601.000.46311 | MAINTENANCE & REPAIR SERVICES | 1,898 | 2,000 | 2,000 | 2,000 |
| 030601.000.46511 | PERSONNEL DEVELOPMENT | 16,202 | 5,000 | 12,800 | 5,000 |
| 030601.000.46524 | THIRD PARTY SOFTWARE | | 1 | 1 | 1 |
| 030601.000.46821 | ASSOCIATION DUES | 2,055 | 3,300 | 3,760 | 3,300 |
| 030601.000.46859 | REASSESSMENT EXPENSE | | 1 | 1 | 1 |
| 030601.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 20,155 | 10,304 | 18,564 | 10,304 |
| 030601.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1,200 | 1,200 | 1,200 |
| 030601.000.47392 | OFFICE MACHINES-REPLACEMENT | | 2,000 | 4,520 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <hr/> | <hr/> 3,202 <hr/> | <hr/> 5,722 <hr/> | <hr/> 3,202 <hr/> |
| | TOTALS: | 1,473,799 | 1,432,694 | 1,533,632 | 1,670,337 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 030602 | OPERATING ASSESSMENT APPEALS | | | | |
| 030602.000.33187 | ASSESSMENT APPEAL FEE | | | 25,000 | 25,000 |
| 33000 | DEPARTMENT EARNINGS | | | 25,000 | 25,000 |
| | TOTALS: | | | 25,000 | 25,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030602 | ASSESSMENT APPEALS | | | | |
| 030602.000.41331 | NON-CLASSIFIED SERVICE | 86,269 | 91,621 | 91,621 | 95,284 |
| 030602.000.41791 | FRINGE BENEFIT ALLOCATION | 7,637 | 6,806 | 6,806 | 6,876 |
| 41000 | PERSONNEL SERVICES | <u>93,906</u> | <u>98,427</u> | <u>98,427</u> | <u>102,160</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 | 25 | 400 | 400 | 400 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>25</u> | <u>400</u> | <u>400</u> | <u>400</u> |
| 030602.000.46511 | PERSONNEL DEVELOPMENT | 30 | 375 | 375 | 375 |
| 030602.000.46821 | ASSOCIATION DUES | | 250 | 250 | 250 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>30</u> | <u>625</u> | <u>625</u> | <u>625</u> |
| | TOTALS: | 93,961 | 99,553 | 99,553 | 103,286 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------------------------|-------------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 030701 | OPERATING INFORMATION TECHNOLOGY | | | | |
| 030701.000.33111 FEES & COMMISSIONS | | 1,952 | 9,000 | 9,000 | 9,000 |
| 030701.000.33232 UNIFORM PARCEL ID | | 458,670 | 400,000 | 400,000 | 400,000 |
| 33000 DEPARTMENT EARNINGS | | <u>460,622</u> | <u>409,000</u> | <u>409,000</u> | <u>409,000</u> |
| TOTALS: | | 460,622 | 409,000 | 409,000 | 409,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 030701 | INFORMATION TECHNOLOGY | | | | |
| 030701.000.41111 | FULL TIME EMPLOYEES | 2,504,290 | 2,605,698 | 2,575,318 | 2,696,429 |
| 030701.000.41311 | PART TIME EMPLOYEES | 58,863 | 80,000 | 80,000 | 80,000 |
| 030701.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 030701.000.41791 | FRINGE BENEFIT ALLOCATION | 1,085,754 | 863,562 | 863,562 | 935,295 |
| 41000 | PERSONNEL SERVICES | <u>3,648,907</u> | <u>3,549,261</u> | <u>3,518,881</u> | <u>3,711,725</u> |
| 030701.000.42111 | MILEAGE-PERSONAL VEHICLE | 2,149 | 2,000 | 2,000 | 2,000 |
| 030701.000.42112 | OTHER TRAVEL EXPENSE | 1,622 | 9,000 | 9,000 | 9,000 |
| 030701.000.42211 | GASOLINE & OIL | 85 | 200 | 200 | 200 |
| 42000 | TRAVEL & TRANSPORTATION | <u>3,856</u> | <u>11,200</u> | <u>11,200</u> | <u>11,200</u> |
| 030701.000.43144 | IT SERVICES | 3,500 | 5,000 | 5,000 | 5,000 |
| 030701.000.43148 | OTHER SPECIALIZED SERVICES | 54,869 | 103,328 | 110,653 | 103,328 |
| 030701.000.43161 | INTERNET SERVICES | 37,858 | 42,000 | 42,000 | 42,000 |
| 030701.000.43162 | SYSTEM SUPPORT | 1,395 | 10,000 | 10,000 | 10,000 |
| 030701.000.43164 | IT MANAGEMENT SERVICES | 437,760 | 450,000 | 450,000 | 485,000 |
| 030701.000.43167 | WEB HOSTING | 900 | 10,000 | 10,000 | 10,000 |
| 030701.000.43213 | TELEPHONE (MOBILE) | 3,580 | 4,500 | 4,500 | 4,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 539,862 | 624,828 | 632,153 | 659,828 |
| 030701.000.45215 | TAX MAPPING SUPPLIES | | 50 | 50 | 50 |
| 030701.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 56 | 500 | 500 | 500 |
| 030701.000.45281 | OTHER OPERATING SUPPLIES | 8,896 | 19,000 | 19,576 | 19,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 8,952 | 19,550 | 20,126 | 19,550 |
| 030701.000.46111 | TELEPHONE | 22,800 | 25,000 | 25,000 | 25,000 |
| 030701.000.46311 | MAINTENANCE & REPAIR SERVICES | 16,341 | 20,000 | 20,000 | 20,000 |
| 030701.000.46511 | PERSONNEL DEVELOPMENT | 3,006 | 12,000 | 12,000 | 12,000 |
| 030701.000.46524 | THIRD PARTY SOFTWARE | 196,189 | 105,000 | 111,733 | 105,000 |
| 030701.000.46866 | OTHER OPERATING EXPENSES | 574 | 1,000 | 1,000 | 1,000 |
| 46000 | OTHER OPERATING EXPENSES | 238,910 | 163,000 | 169,733 | 163,000 |
| 030701.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 030701.000.47441 | COMPUTER EQUIPMENT-NEW | 7,024 | 9,000 | 10,771 | 9,000 |
| 030701.000.47492 | OTHER EQUIPMENT-NEW | 706 | 1,700 | 1,700 | 1,700 |
| 47000 | CAPITAL EXPENDITURES | 7,730 | 11,700 | 13,471 | 11,700 |
| TOTALS: | | 4,448,217 | 4,379,539 | 4,365,564 | 4,577,003 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1101 031201 | OPERATING RETIREMENT ADMIN EXPENSES | | | | |
| 031201.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 85,000 | 88,000 | 88,000 | 92,100 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>85,000</u> | <u>88,000</u> | <u>88,000</u> | <u>92,100</u> |
| | TOTALS: | 85,000 | 88,000 | 88,000 | 92,100 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 031201 | RETIREMENT ADMIN EXPENSES | | | | |
| 031201.000.41111 | FULL TIME EMPLOYEES | | 64,958 | 29,986 | 67,454 |
| 031201.000.41411 | OVERTIME PAY | | 500 | 500 | 500 |
| 031201.000.41711 | HEALTH CARE PLAN | 4,563,349 | 5,000,000 | 5,000,000 | 4,500,000 |
| 031201.000.41712 | LIFE INSURANCE PREMIUMS | 21,153 | 25,000 | 25,000 | 25,000 |
| 031201.000.41713 | CANCER INSURANCE PREMIUMS | 7,928 | 7,000 | 7,000 | 7,000 |
| 031201.000.41714 | HEALTH CARE-RX | 3,651,532 | 2,900,000 | 2,900,000 | 3,368,000 |
| 031201.000.41718 | HEALTH CARE-MEDICARE | 124,512 | 100,000 | 100,000 | 100,000 |
| 031201.000.41791 | FRINGE BENEFIT ALLOCATION | | 21,047 | 21,047 | 22,843 |
| 41000 | PERSONNEL SERVICES | <u>8,368,474</u> | <u>8,118,505</u> | <u>8,083,533</u> | <u>8,090,797</u> |
| 031201.000.45281 | OTHER OPERATING SUPPLIES | | 100 | 100 | 100 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | <u>100</u> | <u>100</u> | <u>100</u> |
| 031201.000.46866 | OTHER OPERATING EXPENSES | | 150 | 150 | 150 |
| 46000 | OTHER OPERATING EXPENSES | | <u>150</u> | <u>150</u> | <u>150</u> |
| TOTALS: | | 8,368,474 | 8,118,755 | 8,083,783 | 8,091,047 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 031300 | OPERATING VETERAN'S AFFAIRS | | | | |
| 031300.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <hr/> | 1 | 1 | 1 |
| | TOTALS: | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 031300 | VETERAN'S AFFAIRS | | | | |
| 031300.000.41111 | FULL TIME EMPLOYEES | 149,595 | 179,608 | 179,608 | 183,685 |
| 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 | 63,293 | 64,424 | 64,424 | 68,721 |
| 41000 | PERSONNEL SERVICES | <u>212,888</u> | <u>264,782</u> | <u>264,782</u> | <u>273,156</u> |
| 031300.000.42111 | MILEAGE-PERSONAL VEHICLE | 747 | 2,000 | 2,000 | 2,000 |
| 031300.000.42112 | OTHER TRAVEL EXPENSE | 789 | 2,000 | 2,000 | 2,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>1,536</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| 031300.000.43148 | OTHER SPECIALIZED SERVICES | 1,626 | 2,000 | 2,000 | 2,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>1,626</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 | |
| 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 |
| 031300.000.44167 | AMER LEGION POST 215-CATASAUQU | | 500 | 500 | 500 |
| 031300.000.44168 | AMER LEGION POST 16-SLATINGTON | 500 | 500 | 500 | 500 |
| 031300.000.44169 | AMER LEGION POST 739-WHITEHALL | 500 | 500 | 500 | 500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 031300.000.44172 | VFW POST 7293-WHITEHALL | 500 | 500 | 500 | 500 |
| 031300.000.44174 | AMER LEGION POST 367-FULLERTON | 500 | 500 | 500 | 500 |
| 031300.000.44177 | VFW POST 3405-COOPERSBURG | | 500 | 500 | 500 |
| 031300.000.44178 | VFW POST 8282-BREINIGSVILLE | 500 | 500 | 500 | 500 |
| 031300.000.44516 | AMER LEGION POST 576-AlLENTOWN | | 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 | | 1 | 10,181 | 1 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>11,000</u> | <u>14,001</u> | <u>24,181</u> | <u>9,001</u> |
| 031300.000.45276 | GRAVE MARKERS-HEADSTONES | 38,720 | 57,000 | 86,340 | 57,000 |
| 031300.000.45281 | OTHER OPERATING SUPPLIES | 1,278 | 2,100 | 2,100 | 2,100 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>39,998</u> | <u>59,100</u> | <u>88,440</u> | <u>59,100</u> |
| 031300.000.46311 | MAINTENANCE & REPAIR SERVICES | | 500 | 500 | 500 |
| 031300.000.46511 | PERSONNEL DEVELOPMENT | | 1,000 | 1,000 | 1,000 |
| 031300.000.46821 | ASSOCIATION DUES | 250 | 250 | 250 | 250 |
| 031300.000.46853 | BURIAL EXPENSE | 32,000 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 32,250 | 58,751 | 58,751 | 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: | | 299,298 | 402,637 | 442,157 | 406,011 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 031400 | OPERATING EMPLOYEE BENEFITS | | | | |
| 031400.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 17,647 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>17,647</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| TOTALS: | | 17,647 | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 031400 | EMPLOYEE BENEFITS | | | | |
| 031400.000.41611 | WORKERS COMPENSATION COSTS | 552,973 | 584,266 | 584,266 | 588,157 |
| 031400.000.41711 | HEALTH CARE PLAN | 8,563,488 | 6,017,927 | 6,017,927 | 7,057,872 |
| 031400.000.41712 | LIFE INSURANCE PREMIUMS | 43,591 | 50,637 | 50,637 | 50,973 |
| 031400.000.41713 | CANCER INSURANCE PREMIUMS | (829) | 388 | 388 | 393 |
| 031400.000.41714 | HEALTH CARE-RX | 1,131,481 | 1,207,479 | 1,207,479 | 1,137,101 |
| 031400.000.41715 | HEALTH CARE-DENTAL | 122,932 | 116,854 | 116,854 | 117,633 |
| 031400.000.41716 | HEALTH CARE-VISION | 10,740 | 11,687 | 11,687 | 11,764 |
| 031400.000.41717 | HEALTH CARE-ADMIN | 11,747 | 5,842 | 1 | 5,488 |
| 031400.000.41721 | FEDERAL OLD AGE INSURANCE | 3,375,646 | 3,766,898 | 3,766,898 | 3,974,432 |
| 031400.000.41722 | STATE UNEMPLOYMENT CHARGES | 96,092 | 116,854 | 116,854 | 98,025 |
| 031400.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 6,054,287 | 6,426,916 | 6,426,916 | 6,861,819 |
| 031400.000.41732 | UNUSED DISABILITY LEAVE | 283,319 | 155,805 | 155,805 | 176,447 |
| 031400.000.41741 | HEALTH AND WELLNESS PROGRAM | 190,198 | 250,000 | 161,341 | 200,000 |
| 031400.000.41751 | FAMILY SUPPORT NETWORK | | 1 | 1 | 1 |
| 031400.000.41752 | EMPLOYEE ASST PROG | 37,159 | 2,500 | 30,000 | 40,000 |
| 031400.000.41753 | EDUCATIONAL ASSIST PROG | 12,395 | 17,000 | 9,000 | 13,400 |
| 031400.000.41755 | HEALTH CARE REIMBURSEMENT | 112,152 | 59,906 | 134,906 | 98,100 |
| 031400.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 7,789 | 7,789 | |
| 031400.000.41791 | FRINGE BENEFIT ALLOCATION | (20,166,072) | (18,065,697) | (18,065,697) | (19,483,255) |
| 41000 | PERSONNEL SERVICES | <u>431,299</u> | <u>733,052</u> | <u>733,052</u> | <u>948,350</u> |
| TOTALS: | | 431,299 | 733,052 | 733,052 | 948,350 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|--|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 031500 | OPERATING VACANCY FACTOR | | | | |
| 031500.000.41911 BUDGETED VACANCY FACTOR | | | (600,000) | (295,207) | (600,000) |
| 41000 PERSONNEL SERVICES | | | (600,000) | (295,207) | (600,000) |
| | TOTALS: | | (600,000) | (295,207) | (600,000) |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 031800 | OPERATING PROCUREMENT | | | | |
| 031800.000.41111 | FULL TIME EMPLOYEES | 486,035 | 507,375 | 507,375 | 533,769 |
| 031800.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 031800.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 031800.000.41791 | FRINGE BENEFIT ALLOCATION | 205,957 | 163,143 | 163,143 | 179,429 |
| 41000 | PERSONNEL SERVICES | <u>691,992</u> | <u>670,520</u> | <u>670,520</u> | <u>713,200</u> |
| 031800.000.42111 | MILEAGE-PERSONAL VEHICLE | 85 | 700 | 700 | 700 |
| 031800.000.42112 | OTHER TRAVEL EXPENSE | | 2,000 | 2,000 | 2,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>85</u> | <u>2,700</u> | <u>2,700</u> | <u>2,700</u> |
| 031800.000.43213 | TELEPHONE (MOBILE) | 237 | 250 | 250 | 250 |
| 43000 | PROF & TECHNICAL SERVICES | <u>237</u> | <u>250</u> | <u>250</u> | <u>250</u> |
| 031800.000.45281 | OTHER OPERATING SUPPLIES | 3,754 | 2,850 | 2,861 | 2,850 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 3,754 | 2,850 | 2,861 | 2,850 |
| 031800.000.46311 | MAINTENANCE & REPAIR SERVICES | | 325 | 325 | 325 |
| 031800.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 031800.000.46511 | PERSONNEL DEVELOPMENT | 1,250 | 1,600 | 1,600 | 1,600 |
| 031800.000.46821 | ASSOCIATION DUES | 1,166 | 575 | 575 | 575 |
| 031800.000.46866 | OTHER OPERATING EXPENSES | 7 | 735 | 735 | 735 |
| 46000 | OTHER OPERATING EXPENSES | 2,423 | 3,236 | 3,236 | 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: | | 698,491 | 680,808 | 680,819 | 723,488 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 032100 | OPERATING HUMAN RESOURCES | | | | |
| 032100.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 250 | 250 | 250 |
| 33000 | DEPARTMENT EARNINGS | <hr/> | 250 | 250 | 250 |
| | TOTALS: | | 250 | 250 | 250 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 032100 | HUMAN RESOURCES | | | | |
| 032100.000.41111 | FULL TIME EMPLOYEES | 315,466 | 482,664 | 531,525 | 611,499 |
| 032100.000.41211 | REGULAR PART TIME EMPLOYEES | 32,541 | 32,106 | 32,106 | 33,415 |
| 032100.000.41311 | PART TIME EMPLOYEES | | 15,000 | 15,000 | 15,000 |
| 032100.000.41411 | OVERTIME PAY | | 1,000 | 1,000 | 1,000 |
| 032100.000.41791 | FRINGE BENEFIT ALLOCATION | 147,345 | 170,664 | 170,664 | 221,008 |
| 41000 | PERSONNEL SERVICES | 495,352 | 701,434 | 750,295 | 881,922 |
| 032100.000.42111 | MILEAGE-PERSONAL VEHICLE | | 175 | 175 | 300 |
| 032100.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 3,001 | 5,000 |
| 42000 | TRAVEL & TRANSPORTATION | | 176 | 3,176 | 5,300 |
| 032100.000.43112 | AUDITING SERVICES | | 25,000 | 25,000 | 25,000 |
| 032100.000.43171 | EMPLOYEE TRAINING | 224 | 38,000 | 26,000 | 45,000 |
| 032100.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 224 | 63,001 | 51,001 | 70,001 |
| 032100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 500 | 500 | 500 |
| 032100.000.45281 | OTHER OPERATING SUPPLIES | 7,285 | 6,000 | 6,000 | 6,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 7,285 | 6,500 | 6,500 | 6,500 |
| 032100.000.46117 | BOTTLED WATER | 53 | 100 | 100 | 100 |
| 032100.000.46311 | MAINTENANCE & REPAIR SERVICES | 206 | 500 | 500 | 500 |
| 032100.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 032100.000.46518 | COMPUTER TRAINING | 8,925 | 9,200 | 9,200 | 9,200 |
| 032100.000.46811 | ADVERTISING-GENERAL | | 15,000 | 15,000 | 25,000 |
| 032100.000.46821 | ASSOCIATION DUES | | 500 | 500 | 500 |
| 032100.000.46832 | ARBITRATION FEES | 7,919 | 4,000 | 13,000 | 15,000 |
| 032100.000.46857 | ID PROCESSING EXPENSE | 658 | 2,500 | 2,500 | 2,500 |
| 032100.000.46866 | OTHER OPERATING EXPENSES | 733 | 1,600 | 1,600 | 1,600 |
| 46000 | OTHER OPERATING EXPENSES | 18,494 | 33,900 | 42,900 | 54,900 |
| 032100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 032100.000.47391 | OFFICE FURNITURE-REPLACEMENT | 4,910 | 3,200 | 3,200 | 3,200 |
| 032100.000.47392 | OFFICE MACHINES-REPLACEMENT | 5,138 | 6,000 | 6,000 | 6,000 |
| 032100.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 032100.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 032100.000.47495 | OFFICE MACHINES-NEW | 5,100 | 4,440 | 4,440 | 4,440 |
| 47000 | CAPITAL EXPENDITURES | 15,148 | 13,643 | 13,643 | 13,643 |
| TOTALS: | | 536,503 | 818,654 | 867,515 | 1,032,266 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 050101 | DIRECTOR OF HUMAN SERVICES | | | | |
| 050101.000.32372 | COVID-19 CARES ACT RENT RELIEF | 9,282,798 | | 2,298,682 | |
| 050101.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>9,282,798</u> | <u>1</u> | <u>2,298,683</u> | <u>1</u> |
| 050101.000.39113 | NOTARY FEES | | 1 | 1 | 1 |
| | 39000 OTHER | | <u>1</u> | <u>1</u> | <u>1</u> |
| | TOTALS: | 9,282,798 | 2 | 2,298,684 | 2 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 050101 | DIRECTOR OF HUMAN SERVICES | | | | |
| 050101.000.41111 | FULL TIME EMPLOYEES | 196,602 | 203,466 | 203,466 | 213,054 |
| 050101.000.41791 | FRINGE BENEFIT ALLOCATION | 83,238 | 71,026 | 71,026 | 77,436 |
| 41000 | PERSONNEL SERVICES | <u>279,840</u> | <u>274,492</u> | <u>274,492</u> | <u>290,490</u> |
| 050101.000.42111 | MILEAGE-PERSONAL VEHICLE | 113 | 500 | 500 | 500 |
| 050101.000.42112 | OTHER TRAVEL EXPENSE | 281 | 2,000 | 2,000 | 2,000 |
| 050101.000.42211 | GASOLINE & OIL | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | <u>394</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 | 10,963,453 | | 2,421,862 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 10,963,453 | | 2,421,862 | |
| 050101.000.45281 | OTHER OPERATING SUPPLIES | 340 | 1,450 | 1,370 | 1,450 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 340 | 1,450 | 1,370 | 1,450 |
| 050101.000.46211 | PUBLIC EDUCATION PROGRAM | | 400 | 480 | 400 |
| 050101.000.46311 | MAINTENANCE & REPAIR SERVICES | 580 | 300 | 300 | 300 |
| 050101.000.46511 | PERSONNEL DEVELOPMENT | 350 | 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 | 3,920 | 4,501 | 4,581 | 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: | | 11,247,947 | 282,953 | 2,704,815 | 298,951 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 060100 | GENERAL SERVICES | | | | |
| 060100.000.32414 | DEMAND RESPONSE REVENUE | | 1 | 1 | 1 |
| 060100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 4,076 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>4,076</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 | 27,236 | 1 | 1 | 1 |
| 060100.000.39139 | SALE OF SUP & EQUIP - TAXABLE | | 20,000 | 20,000 | 20,000 |
| 39000 | OTHER | <u>27,236</u> | <u>20,002</u> | <u>20,002</u> | <u>20,002</u> |
| TOTALS: | | 31,312 | 27,007 | 27,007 | 27,007 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 060100 | GENERAL SERVICES | | | | |
| 060100.000.41111 | FULL TIME EMPLOYEES | 616,642 | 662,355 | 645,363 | 699,484 |
| 060100.000.41311 | PART TIME EMPLOYEES | 23,964 | 25,000 | 25,000 | 50,000 |
| 060100.000.41791 | FRINGE BENEFIT ALLOCATION | 271,286 | 229,938 | 229,938 | 253,228 |
| | 41000 PERSONNEL SERVICES | <u>911,892</u> | <u>917,293</u> | <u>900,301</u> | <u>1,002,712</u> |
| 060100.000.42111 | MILEAGE-PERSONAL VEHICLE | | 400 | 400 | 400 |
| 060100.000.42112 | OTHER TRAVEL EXPENSE | | 50 | 50 | 50 |
| 060100.000.42211 | GASOLINE & OIL | 687 | 700 | 700 | 700 |
| | 42000 TRAVEL & TRANSPORTATION | <u>687</u> | <u>1,150</u> | <u>1,150</u> | <u>1,150</u> |
| 060100.000.43148 | OTHER SPECIALIZED SERVICES | 11,509 | 1 | 85,001 | 1 |
| 060100.000.43165 | SECURITY SERVICES | | 1 | 1 | 1 |
| 060100.000.43213 | TELEPHONE (MOBILE) | 1,747 | 800 | 2,500 | 800 |
| 060100.000.43215 | TELEPHONE ANSWERING SERVICE | | 1 | 1 | 1 |
| 060100.000.43458 | SOLID WASTE MGMT PLAN | | 1 | 1 | 1 |
| 060100.000.43464 | ENERGY AUDITS | | 45,000 | 68,500 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 13,256 | 45,804 | 156,004 | 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 | 2,732 | 2,800 | 2,600 | 2,800 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 2,732 | 2,801 | 2,601 | 2,801 |
| 060100.000.46111 | TELEPHONE | 50,553 | 72,500 | 91,913 | 72,500 |
| 060100.000.46311 | MAINTENANCE & REPAIR SERVICES | 425 | 500 | 500 | 500 |
| 060100.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 060100.000.46511 | PERSONNEL DEVELOPMENT | 450 | 500 | 480 | 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 | 320 | 300 |
| 060100.000.46866 | OTHER OPERATING EXPENSES | 1,020 | 1,000 | 3,500 | 1,000 |
| 46000 | OTHER OPERATING EXPENSES | 52,448 | 78,302 | 100,215 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------|-------------|---------------------|--------------------------------|---------------------|
| 060100.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 803 | 803 | 803 |
| | TOTALS: | 981,015 | 1,046,154 | 1,161,075 | 1,086,573 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|---------------|---------------------|--------------------------------|---------------------|
| 1101 060200 | OPERATING OFFICE OF PARKS & RECREATION | | | | |
| 060200.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 1,037 | 1 | 16,220 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>1,037</u> | <u>1</u> | <u>16,220</u> | <u>1</u> |
| 060200.000.33199 | OTHER DEPARTMENTAL EARNINGS | 438 | | | |
| 33000 | DEPARTMENT EARNINGS | <u>438</u> | | | |
| 060200.000.37111 | RENT-BLDGS & PROPERTY | 32,465 | 40,000 | 40,000 | 40,000 |
| 37000 | RENTS | <u>32,465</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: | 33,940 | 40,002 | 56,221 | 40,002 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 060200 | OFFICE OF PARKS & RECREATION | | | | |
| 060200.000.41111 | FULL TIME EMPLOYEES | 709,652 | 760,135 | 760,135 | 816,485 |
| 060200.000.41311 | PART TIME EMPLOYEES | 36,976 | 80,000 | 80,000 | 100,000 |
| 060200.000.41411 | OVERTIME PAY | 4,717 | 1,500 | 1,500 | 1,500 |
| 060200.000.41791 | FRINGE BENEFIT ALLOCATION | 318,298 | 269,489 | 269,489 | 300,829 |
| 41000 | PERSONNEL SERVICES | <u>1,069,643</u> | <u>1,111,124</u> | <u>1,111,124</u> | <u>1,218,814</u> |
| 060200.000.42211 | GASOLINE & OIL | 45,396 | 28,000 | 28,000 | 28,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>45,396</u> | <u>28,000</u> | <u>28,000</u> | <u>28,000</u> |
| 060200.000.43148 | OTHER SPECIALIZED SERVICES | 2,143 | 4,000 | 11,873 | 4,000 |
| 060200.000.43213 | TELEPHONE (MOBILE) | 7,702 | 5,000 | 5,000 | 5,000 |
| 060200.000.43411 | TRASH REMOVAL | 8,747 | 8,000 | 8,000 | 8,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>18,592</u> | <u>17,000</u> | <u>24,873</u> | <u>17,000</u> |
| 060200.000.45241 | UNIFORM SUPPLIES | 3,294 | 3,000 | 3,000 | 3,000 |
| 060200.000.45281 | OTHER OPERATING SUPPLIES | 13,622 | 18,000 | 18,708 | 18,000 |
| 060200.000.45287 | FERTILIZER-SEED-CHEMICALS | 9,942 | 11,000 | 11,000 | 11,000 |
| 060200.000.45312 | MAINT & REP-MAT & SUPPLIES | 34,894 | 29,500 | 45,719 | 29,500 |
| 060200.000.45313 | VELODROME FACILITY SUPPLIES | 1,592 | 1,600 | 1,600 | 1,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 63,344 | 63,100 | 80,027 | 63,100 |
| 060200.000.46112 | FUEL | 4,202 | 5,000 | 5,000 | 5,000 |
| 060200.000.46113 | ELECTRICITY | 13,106 | 16,000 | 16,000 | 20,000 |
| 060200.000.46114 | WATER/SEWER | 1,962 | 5,000 | 5,000 | 5,000 |
| 060200.000.46311 | MAINTENANCE & REPAIR SERVICES | 10,140 | 12,000 | 13,048 | 15,000 |
| 060200.000.46511 | PERSONNEL DEVELOPMENT | 1,880 | 1,100 | 1,100 | 1,100 |
| 060200.000.46866 | OTHER OPERATING EXPENSES | 10,467 | 7,000 | 7,000 | 7,000 |
| 46000 | OTHER OPERATING EXPENSES | 41,757 | 46,100 | 47,148 | 53,100 |
| 060200.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 060200.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 1,717 | 3,300 | 3,300 | 3,300 |
| 060200.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 1,717 | 3,302 | 3,302 | 3,302 |
| TOTALS: | | 1,240,449 | 1,268,626 | 1,294,474 | 1,383,316 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 060302 | OPERATING EMERGENCY MANAGEMENT | | | | |
| 060302.000.32222 | EMA | 138,616 | 231,000 | 231,000 | 243,000 |
| 060302.000.32298 | CITIZENS CORPS GRANT | | 1 | 1 | 1 |
| 060302.000.32332 | PRE-DISASTER MITIGATION GRANT | | 15,000 | 15,000 | 15,000 |
| 060302.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | | | 250,000 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>138,616</u> | <u>246,001</u> | <u>246,001</u> | <u>508,001</u> |
| | TOTALS: | 138,616 | 246,001 | 246,001 | 508,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 060302 | EMERGENCY MANAGEMENT | | | | |
| 060302.000.41111 | FULL TIME EMPLOYEES | 284,051 | 340,392 | 340,392 | 355,598 |
| 060302.000.41411 | OVERTIME PAY | 6,679 | 5,000 | 5,000 | 5,000 |
| 060302.000.41791 | FRINGE BENEFIT ALLOCATION | 123,127 | 110,594 | 110,594 | 120,802 |
| | 41000 PERSONNEL SERVICES | <u>413,857</u> | <u>455,986</u> | <u>455,986</u> | <u>481,400</u> |
| 060302.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,697 | 2,000 | 2,000 | 2,000 |
| 060302.000.42112 | OTHER TRAVEL EXPENSE | 528 | 2,000 | 2,000 | 2,000 |
| | 42000 TRAVEL & TRANSPORTATION | <u>2,225</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| 060302.000.43213 | TELEPHONE (MOBILE) | 15,472 | 12,475 | 12,475 | 12,475 |
| | 43000 PROF & TECHNICAL SERVICES | <u>15,472</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 | 15,000 | 30,000 | 60,000 | 60,000 |
| 060302.000.44641 | CITIZENS CORPS | 8,636 | 15,000 | 20,000 | 15,000 |
| 060302.000.44738 | PRE-DISASTER MITIGATION GRANT | | 15,000 | 15,000 | 15,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 23,636 | 65,000 | 100,000 | 95,000 |
| 060302.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 400 | 180 | 400 |
| 060302.000.45281 | OTHER OPERATING SUPPLIES | 1,709 | 2,490 | 2,510 | 2,490 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,709 | 2,890 | 2,690 | 2,890 |
| 060302.000.46112 | FUEL | 2,682 | 3,000 | 2,833 | 3,000 |
| 060302.000.46113 | ELECTRICITY | | 3,000 | 3,000 | 3,000 |
| 060302.000.46311 | MAINTENANCE & REPAIR SERVICES | 1,156 | 1,000 | 1,600 | 1,000 |
| 060302.000.46415 | BUILDING RENTAL | | 1 | 1 | 1 |
| 060302.000.46511 | PERSONNEL DEVELOPMENT | 1,111 | 2,000 | 2,000 | 3,000 |
| 060302.000.46531 | EMERGENCY PREPAREDNESS | 15,847 | 30,000 | 34,150 | 30,000 |
| 060302.000.46866 | OTHER OPERATING EXPENSES | 50 | 600 | 920 | 600 |
| 46000 | OTHER OPERATING EXPENSES | 20,846 | 39,601 | 44,504 | 40,601 |
| 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | <hr/> <hr/> | <hr/> 3 <hr/> | <hr/> 3 <hr/> | <hr/> 3 <hr/> |
| TOTALS: | | 477,745 | 579,955 | 619,658 | 636,369 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 060501 | OPERATING UTILITY SVC-VEHICLES | | | | |
| 060501.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 2,000 | 2,000 | 2,000 |
| 32000 | GRANTS & REIMBURSEMENTS | | 2,000 | 2,000 | 2,000 |
| 060501.000.33199 | OTHER DEPARTMENTAL EARNINGS | 584 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 584 | 1 | 1 | 1 |
| | TOTALS: | 584 | 2,001 | 2,001 | 2,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 060501 | UTILITY SVC-VEHICLES | | | | |
| 060501.000.41111 | FULL TIME EMPLOYEES | 144,948 | 151,934 | 141,945 | 181,246 |
| 060501.000.41411 | OVERTIME PAY | 227 | | | |
| 060501.000.41791 | FRINGE BENEFIT ALLOCATION | 61,462 | 48,649 | 48,649 | 60,718 |
| 41000 | PERSONNEL SERVICES | <u>206,637</u> | <u>200,583</u> | <u>190,594</u> | <u>241,964</u> |
| 060501.000.42211 | GASOLINE & OIL | 3,256 | 3,500 | 3,500 | 3,500 |
| 060501.000.42212 | VEHICLE REPAIRS | 82,866 | 90,000 | 84,217 | 90,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>86,122</u> | <u>93,500</u> | <u>87,717</u> | <u>93,500</u> |
| 060501.000.45241 | UNIFORM SUPPLIES | 1,073 | 400 | 1,400 | 400 |
| 060501.000.45281 | OTHER OPERATING SUPPLIES | 108 | 550 | 550 | 550 |
| 060501.000.45312 | MAINT & REP-MAT & SUPPLIES | 166 | 1,000 | 1,000 | 1,000 |
| 060501.000.45314 | ZOOLOGICAL SOCIETY SUPPLIES | 383 | 1,000 | 1,000 | 1,000 |
| 060501.000.45315 | SALT | 11,508 | 25,000 | 35,000 | 25,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>13,238</u> | <u>27,950</u> | <u>38,950</u> | <u>27,950</u> |
| 060501.000.46112 | FUEL | 4,993 | 4,600 | 4,600 | 4,600 |
| 060501.000.46311 | MAINTENANCE & REPAIR SERVICES | 1,049 | 1,100 | 1,100 | 1,100 |
| 060501.000.46511 | PERSONNEL DEVELOPMENT | 200 | 100 | 100 | 100 |
| 060501.000.46866 | OTHER OPERATING EXPENSES | 2,680 | 2,000 | 7,148 | 2,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 8,922 | 7,800 | 12,948 | 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: | | 314,919 | 329,836 | 330,212 | 371,217 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 060700 | OPERATING MAINTENANCE | | | | |
| 060700.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <hr/> | 1 | 1 | 1 |
| | TOTALS: | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 060700 | OPERATING MAINTENANCE | | | | |
| 060700.000.41111 | FULL TIME EMPLOYEES | 740,553 | 931,518 | 909,556 | 966,969 |
| 060700.000.41311 | PART TIME EMPLOYEES | 27,274 | 35,000 | 35,000 | 35,000 |
| 060700.000.41411 | OVERTIME PAY | 14,805 | 10,000 | 10,000 | 10,000 |
| 060700.000.41791 | FRINGE BENEFIT ALLOCATION | 331,526 | 312,678 | 312,678 | 339,014 |
| 41000 | PERSONNEL SERVICES | <u>1,114,158</u> | <u>1,289,196</u> | <u>1,267,234</u> | <u>1,350,983</u> |
| 060700.000.42211 | GASOLINE & OIL | 473 | 600 | 600 | 600 |
| 42000 | TRAVEL & TRANSPORTATION | <u>473</u> | <u>600</u> | <u>600</u> | <u>600</u> |
| 060700.000.43213 | TELEPHONE (MOBILE) | 173 | 400 | 400 | 400 |
| 060700.000.43411 | TRASH REMOVAL | 11,680 | 13,800 | 13,800 | 13,800 |
| 43000 | PROF & TECHNICAL SERVICES | <u>11,853</u> | <u>14,200</u> | <u>14,200</u> | <u>14,200</u> |
| 060700.000.45241 | UNIFORM SUPPLIES | 3,564 | 3,200 | 3,200 | 3,200 |
| 060700.000.45281 | OTHER OPERATING SUPPLIES | 11 | 1,000 | 1,709 | 1,000 |
| 060700.000.45311 | JANITORIAL SUPPLIES | 43,183 | 50,000 | 56,646 | 50,000 |
| 060700.000.45312 | MAINT & REP-MAT & SUPPLIES | 48,115 | 45,000 | 48,885 | 45,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 94,873 | 99,200 | 110,440 | 99,200 |
| 060700.000.46112 | FUEL | 115,977 | 125,000 | 125,000 | 125,000 |
| 060700.000.46113 | ELECTRICITY | 503,389 | 340,000 | 340,000 | 380,000 |
| 060700.000.46114 | WATER/SEWER | 18,148 | 20,000 | 20,000 | 20,000 |
| 060700.000.46311 | MAINTENANCE & REPAIR SERVICES | 141,481 | 150,000 | 166,509 | 150,000 |
| 060700.000.46421 | EQUIPMENT LEASE & RENTAL | 526 | 300 | 800 | 300 |
| 060700.000.46511 | PERSONNEL DEVELOPMENT | | 300 | 100 | 300 |
| 060700.000.46866 | OTHER OPERATING EXPENSES | | 700 | 400 | 700 |
| 46000 | OTHER OPERATING EXPENSES | 779,521 | 636,300 | 652,809 | 676,300 |
| 060700.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 060700.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 2,662 | 2,900 | 4,014 | 2,900 |
| 060700.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 2,662 | 2,902 | 4,016 | 2,902 |
| TOTALS: | | 2,003,540 | 2,042,398 | 2,049,299 | 2,144,185 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 060800 | OPERATING WORK PROGRAM | | | | |
| 060800.000.41111 | FULL TIME EMPLOYEES | 212,763 | 220,209 | 220,209 | 234,291 |
| 060800.000.41311 | PART TIME EMPLOYEES | | 30,000 | 30,000 | 30,000 |
| 060800.000.41791 | FRINGE BENEFIT ALLOCATION | 90,157 | 80,116 | 80,116 | 88,538 |
| 41000 | PERSONNEL SERVICES | <u>302,920</u> | <u>330,325</u> | <u>330,325</u> | <u>352,829</u> |
| 060800.000.42211 | GASOLINE & OIL | 4,565 | 6,000 | 6,000 | 6,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>4,565</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 | 2,219 | 4,250 | 4,250 | 4,250 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>2,219</u> | <u>5,250</u> | <u>5,250</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 | | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | | 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 | 528 | 800 | 800 | 800 |
| 060800.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 528 | 803 | 803 | 803 |
| TOTALS: | | 310,232 | 352,829 | 352,829 | 375,333 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 060900 | AGRICULTURE EXTENSION | | | | |
| 060900.000.41111 | FULL TIME EMPLOYEES | 22,682 | 23,473 | 23,473 | 31,606 |
| 060900.000.41791 | FRINGE BENEFIT ALLOCATION | 9,565 | 7,516 | 7,516 | 10,588 |
| | 41000 PERSONNEL SERVICES | <u>32,247</u> | <u>30,989</u> | <u>30,989</u> | <u>42,194</u> |
| 060900.000.43411 | TRASH REMOVAL | 278 | 850 | 850 | 850 |
| | 43000 PROF & TECHNICAL SERVICES | <u>278</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 | 380 | 450 | 493 | 450 |
| 060900.000.45312 | MAINT & REP-MAT & SUPPLIES | | 300 | 300 | 300 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>380</u> | <u>751</u> | <u>794</u> | <u>751</u> |
| 060900.000.46113 | ELECTRICITY | 13,687 | 11,500 | 11,500 | 11,500 |
| 060900.000.46245 | BLACK FLY | | 1 | 1 | 1 |
| 060900.000.46311 | MAINTENANCE & REPAIR SERVICES | 131 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|---------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>13,818</u> | <u>13,301</u> | <u>13,301</u> | <u>13,301</u> |
| | TOTALS: | 308,473 | 307,641 | 307,684 | 318,846 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 061400 | MAIL ROOM | | | | |
| 061400.000.41111 | FULL TIME EMPLOYEES | 86,291 | 89,419 | 89,419 | 93,995 |
| 061400.000.41311 | PART TIME EMPLOYEES | 20,861 | 26,000 | 26,000 | 26,000 |
| 061400.000.41791 | FRINGE BENEFIT ALLOCATION | 45,384 | 36,957 | 36,957 | 40,199 |
| | 41000 PERSONNEL SERVICES | <u>152,536</u> | <u>152,376</u> | <u>152,376</u> | <u>160,194</u> |
| 061400.000.45251 | METER POSTAGE | 368,762 | 410,000 | 413,000 | 410,000 |
| 061400.000.45252 | BULK ACCOUNT #56 | 6,500 | 5,000 | 5,000 | 5,000 |
| 061400.000.45255 | BUSINESS REPLY ACCOUNT | | 1 | 1 | 1 |
| 061400.000.45281 | OTHER OPERATING SUPPLIES | 2,793 | 2,410 | 3,410 | 2,410 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>378,055</u> | <u>417,411</u> | <u>421,411</u> | <u>417,411</u> |
| 061400.000.46311 | MAINTENANCE & REPAIR SERVICES | 4,500 | 5,700 | 5,700 | 5,700 |
| 061400.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| | 46000 OTHER OPERATING EXPENSES | <u>4,500</u> | <u>5,701</u> | <u>5,701</u> | <u>5,701</u> |
| | TOTALS: | <u>535,091</u> | <u>575,488</u> | <u>579,488</u> | <u>583,306</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|--|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 061500 | OPERATING VACANCY FACTOR | | | | |
| 061500.000.41911 BUDGETED VACANCY FACTOR | | | (300,000) | (251,057) | (300,000) |
| 41000 PERSONNEL SERVICES | | | (300,000) | (251,057) | (300,000) |
| | TOTALS: | | (300,000) | (251,057) | (300,000) |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 061600 | OPERATING DUPLICATING SERVICES | | | | |
| 061600.000.33111 | FEES & COMMISSIONS | 252 | 500 | 500 | 500 |
| 33000 | DEPARTMENT EARNINGS | <u>252</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| 061600.000.39199 | ALL OTHER REVENUE | | 1 | 1 | 1 |
| 39000 | OTHER | <u></u> | <u>1</u> | <u>1</u> | <u>1</u> |
| | TOTALS: | 252 | 501 | 501 | 501 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 061600 | DUPLICATING SERVICES | | | | |
| 061600.000.41311 | PART TIME EMPLOYEES | 36,299 | 40,000 | 40,000 | 40,000 |
| 061600.000.41791 | FRINGE BENEFIT ALLOCATION | 15,467 | 2,959 | 2,959 | 2,877 |
| 41000 | PERSONNEL SERVICES | <u>51,766</u> | <u>42,959</u> | <u>42,959</u> | <u>42,877</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 | 3,609 | 8,501 | 9,501 | 8,501 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>3,609</u> | <u>8,501</u> | <u>9,501</u> | <u>8,501</u> |
| 061600.000.46311 | MAINTENANCE & REPAIR SERVICES | | 50 | 50 | 50 |
| 061600.000.46421 | EQUIPMENT LEASE & RENTAL | 14,161 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 14,161 | 16,052 | 16,052 | 16,052 |
| 061600.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 061600.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 061600.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 3 | 3 | 3 |
| TOTALS: | | 69,536 | 67,516 | 68,516 | 67,434 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 061901 | OPERATING TRANSPORTATION SERVICES | | | | |
| 061901.000.44181 | LANTA-OPERATIONS | 696,526 | 731,352 | 731,352 | 762,688 |
| 061901.000.44186 | LANTA-CAPITAL | 27,577 | 30,796 | 30,796 | 77,196 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>724,103</u> | <u>762,148</u> | <u>762,148</u> | <u>839,884</u> |
| | TOTALS: | 724,103 | 762,148 | 762,148 | 839,884 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 061902 | JOINT PLANNING | | | | |
| 061902.000.44129 | WILDLANDS CONSERVANCY | 40,000 | 50,000 | 50,000 | 50,000 |
| 061902.000.44182 | LEHIGH VALLEY PLANNING COMM | 650,000 | 900,000 | 820,000 | 700,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>690,000</u> | <u>950,000</u> | <u>870,000</u> | <u>750,000</u> |
| TOTALS: | | 690,000 | 950,000 | 870,000 | 750,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|------------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 062101 | OPERATING CONSERVATION DISTRICT | | | | |
| 062101.000.43172 | CONSERVATION DISTRICT | 100,000 | 200,000 | 200,000 | 200,000 |
| | 43000 PROF & TECHNICAL SERVICES | <u>100,000</u> | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> |
| TOTALS: | | 100,000 | 200,000 | 200,000 | 200,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|----------------|---------------------|--------------------------------|---------------------|
| 1101 062102 | OPERATING AGRICULTURAL LAND PRESERVATION | | | | |
| 062102.000.32174 | FARMLAND PRESERVATION PROGRAM | 149,680 | 168,000 | 168,000 | 168,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>149,680</u> | <u>168,000</u> | <u>168,000</u> | <u>168,000</u> |
| 062102.000.33111 | FEES & COMMISSIONS | 9,000 | 8,500 | 8,500 | 8,500 |
| 062102.000.33117 | GARDEN PLOT FEES | 7,615 | 8,000 | 8,000 | 8,000 |
| | 33000 DEPARTMENT EARNINGS | <u>16,615</u> | <u>16,500</u> | <u>16,500</u> | <u>16,500</u> |
| 062102.000.39119 | DONATIONS | | 1 | 1 | 1 |
| | 39000 OTHER | | <u>1</u> | <u>1</u> | <u>1</u> |
| | TOTALS: | 166,295 | 184,501 | 184,501 | 184,501 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 062102 | AGRICULTURAL LAND PRESERVATION | | | | |
| 062102.000.41111 | FULL TIME EMPLOYEES | 120,869 | 125,091 | 125,091 | 130,229 |
| 062102.000.41311 | PART TIME EMPLOYEES | 17,960 | 45,000 | 45,000 | 45,000 |
| 062102.000.41791 | FRINGE BENEFIT ALLOCATION | 58,816 | 54,463 | 54,463 | 58,702 |
| | 41000 PERSONNEL SERVICES | <u>197,645</u> | <u>224,554</u> | <u>224,554</u> | <u>233,931</u> |
| 062102.000.42111 | MILEAGE-PERSONAL VEHICLE | 117 | 750 | 750 | 750 |
| 062102.000.42112 | OTHER TRAVEL EXPENSE | | 750 | 750 | 750 |
| 062102.000.42211 | GASOLINE & OIL | | 500 | 500 | 500 |
| | 42000 TRAVEL & TRANSPORTATION | <u>117</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| 062102.000.43133 | OTHER ENGINEERING SERVICES | 93,533 | 102,500 | 102,500 | 102,500 |
| 062102.000.43143 | APPRAISAL SERVICES | 29,900 | 28,900 | 28,900 | 28,900 |
| 062102.000.43148 | OTHER SPECIALIZED SERVICES | 25,084 | 37,000 | 33,000 | 37,000 |
| | 43000 PROF & TECHNICAL SERVICES | <u>148,517</u> | <u>168,400</u> | <u>164,400</u> | <u>168,400</u> |
| 062102.000.45275 | GARDEN PLOT SUPPLIES | 849 | 1,500 | 1,500 | 1,500 |
| 062102.000.45281 | OTHER OPERATING SUPPLIES | 2,135 | 4,000 | 4,000 | 4,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 2,984 | 5,500 | 5,500 | 5,500 |
| 062102.000.46113 | ELECTRICITY | 2,946 | 2,000 | 4,000 | 2,000 |
| 062102.000.46527 | AGRICULTURAL INCUBATION PROJ | 6,312 | 5,000 | 7,000 | 5,000 |
| 062102.000.46866 | OTHER OPERATING EXPENSES | 2,785 | 5,000 | 5,000 | 5,000 |
| 46000 | OTHER OPERATING EXPENSES | 12,043 | 12,000 | 16,000 | 12,000 |
| TOTALS: | | 361,306 | 412,454 | 412,454 | 421,831 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 062300 | HAMILTON FINANCIAL CENTER | | | | |
| 062300.000.37115 | RENT-VERIZON | 35,000 | 35,000 | 35,000 | 35,000 |
| 062300.000.37116 | RENT-UPS | 240 | 720 | 720 | 720 |
| 062300.000.37123 | RENT-DAVISON & MCCARTHY | 3,532 | 3,215 | 3,215 | 3,215 |
| 062300.000.37124 | RENT-RUMMEL, KLEPPER & KAHL | 16,040 | | | 37,000 |
| 062300.000.37126 | RENT-HNTB CORPORATION | 22,704 | 23,500 | 23,500 | 23,500 |
| 062300.000.37127 | RENT-JAINDL PROPERTIES, LLC | 30,542 | 30,000 | 30,000 | 30,000 |
| 062300.000.37128 | RENT-CHILDREN & YOUTH | | 48,000 | 48,000 | 48,000 |
| 37000 | RENTS | <u>108,058</u> | <u>140,435</u> | <u>140,435</u> | <u>177,435</u> |
| | TOTALS: | 108,058 | 140,435 | 140,435 | 177,435 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--|---------------|---------------------|--------------------------------|---------------------|
| 1101 062300 | OPERATING HAMILTON FINANCIAL CENTER | | | | |
| 062300.000.41111 | FULL TIME EMPLOYEES | 22,433 | 23,681 | 23,681 | 24,721 |
| 062300.000.41791 | FRINGE BENEFIT ALLOCATION | 9,565 | 7,583 | 7,583 | 8,282 |
| 41000 | PERSONNEL SERVICES | <u>31,998</u> | <u>31,264</u> | <u>31,264</u> | <u>33,003</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 | 6,251 | 7,500 | 8,404 | 7,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>6,251</u> | <u>11,950</u> | <u>12,854</u> | <u>11,950</u> |
| 062300.000.46111 | TELEPHONE | 1,441 | 1,500 | 1,500 | 1,500 |
| 062300.000.46112 | FUEL | 1,155 | 1,200 | 1,200 | 1,200 |
| 062300.000.46113 | ELECTRICITY | 85,919 | 70,000 | 70,000 | 90,000 |
| 062300.000.46114 | WATER/SEWER | 5,991 | 5,500 | 5,500 | 5,500 |
| 062300.000.46311 | MAINTENANCE & REPAIR SERVICES | 28,363 | 30,000 | 30,000 | 30,000 |
| 062300.000.46611 | GENERAL INSURANCE | | 16,750 | 14,750 | 16,750 |
| 062300.000.46866 | OTHER OPERATING EXPENSES | | 700 | 700 | 700 |
| 062300.000.46894 | REAL ESTATE TAX EXPENSE | 86,716 | 85,000 | 87,000 | 85,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|----------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>209,585</u> | <u>210,650</u> | <u>210,650</u> | <u>230,650</u> |
| | TOTALS: | 247,834 | 253,864 | 254,768 | 275,603 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 062400 | OPERATING MINOR LEAGUE BALLPARK | | | | |
| 062400.000.45312 | MAINT & REP-MAT & SUPPLIES | 2,525 | 11,500 | 11,500 | 11,500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>2,525</u> | <u>11,500</u> | <u>11,500</u> | <u>11,500</u> |
| 062400.000.46311 | MAINTENANCE & REPAIR SERVICES | 37,863 | 71,000 | 89,103 | 71,000 |
| 062400.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| | 46000 OTHER OPERATING EXPENSES | <u>37,863</u> | <u>71,001</u> | <u>89,104</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: | 40,388 | 90,801 | 108,904 | 90,801 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---------------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 062500 | OPERATING DETOX CENTER MAINTENANCE | | | | |
| 062500.000.371111 | RENT-BLDGS & PROPERTY | 44,000 | 48,000 | 48,000 | 48,000 |
| 37000 | RENTS | <u>44,000</u> | <u>48,000</u> | <u>48,000</u> | <u>48,000</u> |
| | TOTALS: | 44,000 | 48,000 | 48,000 | 48,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 062500 | OPERATING DETOX CENTER MAINTENANCE | | | | |
| 062500.000.45312 | MAINT & REP-MAT & SUPPLIES | | 14,200 | 21,700 | 14,200 |
| | 45000 MATERIALS & OPERATING SUPPLIES | | 14,200 | 21,700 | 14,200 |
| 062500.000.46111 | TELEPHONE | | 20,000 | 20,000 | 20,000 |
| 062500.000.46311 | MAINTENANCE & REPAIR SERVICES | 15,840 | 14,200 | 14,200 | 14,200 |
| | 46000 OTHER OPERATING EXPENSES | 15,840 | 34,200 | 34,200 | 34,200 |
| | TOTALS: | 15,840 | 48,400 | 55,900 | 48,400 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 062600 | OPERATING 370 S CEDARBROOK ROAD | | | | |
| 062600.000.43411 | TRASH REMOVAL | | 500 | 500 | 500 |
| 43000 | PROF & TECHNICAL SERVICES | | 500 | 500 | 500 |
| 062600.000.45281 | OTHER OPERATING SUPPLIES | | 250 | 250 | 250 |
| 062600.000.45312 | MAINT & REP-MAT & SUPPLIES | | 500 | 500 | 500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 750 | 750 | 750 |
| 062600.000.46111 | TELEPHONE | 636 | 1,000 | 1,000 | 1,000 |
| 062600.000.46112 | FUEL | 5,817 | 6,500 | 6,500 | 6,500 |
| 062600.000.46113 | ELECTRICITY | 69,385 | 29,000 | 35,700 | 60,000 |
| 062600.000.46114 | WATER/SEWER | 3,783 | 1,500 | 1,500 | 1,500 |
| 062600.000.46311 | MAINTENANCE & REPAIR SERVICES | 14,611 | 19,000 | 12,300 | 19,000 |
| 46000 | OTHER OPERATING EXPENSES | 94,232 | 57,000 | 57,000 | 88,000 |
| TOTALS: | | 94,232 | 58,250 | 58,250 | 89,250 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 080100 | OFFICE OF THE JAIL | | | | |
| 080100.000.32261 | PCCD GRANT - REVENUE | | | 241,176 | 241,176 |
| 080100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 34,300 | 30,000 | 30,000 | 30,000 |
| 080100.000.32527 | SCAAP | 176,821 | 80,000 | 80,000 | 85,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>211,121</u> | <u>110,000</u> | <u>351,176</u> | <u>356,176</u> |
| 080100.000.33111 | FEES & COMMISSIONS | 44,995 | 45,700 | 45,700 | 43,225 |
| 080100.000.33135 | JAIL ROOM AND BOARD | 2,798 | 4,000 | 4,000 | 4,800 |
| 080100.000.33137 | HOLDING FEES-NON COUNTY | 2,670,018 | 2,284,900 | 2,374,900 | 2,360,100 |
| 080100.000.33149 | TELEPHONE COMMISSIONS | 586,254 | 628,995 | 628,995 | 623,995 |
| 080100.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 080100.000.33199 | OTHER DEPARTMENTAL EARNINGS | 8,774 | 6,000 | 6,000 | 7,900 |
| 080100.000.33245 | INTAKE PROCESSING FEE | 102,666 | 96,000 | 96,000 | 103,000 |
| 080100.000.33411 | COMMISSARY COMMISSIONS | 414,656 | 450,000 | 450,000 | 428,250 |
| | 33000 DEPARTMENT EARNINGS | <u>3,830,161</u> | <u>3,515,596</u> | <u>3,605,596</u> | <u>3,571,271</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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 39000 | OTHER | <hr/> | <hr/> 2 | <hr/> 2 | <hr/> 2 |
| TOTALS: | | 4,041,282 | 3,625,598 | 3,956,774 | 3,927,449 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 080100 | OFFICE OF THE JAIL | | | | |
| 080100.000.41111 | FULL TIME EMPLOYEES | 3,406,133 | 3,640,271 | 3,546,966 | 3,819,167 |
| 080100.000.41121 | FULL TIME BARGAINING UNIT | 9,062,079 | 10,959,301 | 9,781,466 | 10,621,758 |
| 080100.000.41311 | PART TIME EMPLOYEES | 86,912 | 120,000 | 120,000 | 95,000 |
| 080100.000.41321 | PART TIME BARGAINING UNIT | 27,021 | 23,000 | 93,000 | 56,000 |
| 080100.000.41411 | OVERTIME PAY | 2,054,800 | 1,900,000 | 1,900,000 | 2,300,000 |
| 080100.000.41511 | HOLIDAY PAY | 533,564 | 600,000 | 600,000 | 600,000 |
| 080100.000.41791 | FRINGE BENEFIT ALLOCATION | 6,426,604 | 5,684,724 | 5,684,724 | 5,996,108 |
| 41000 | PERSONNEL SERVICES | 21,597,113 | 22,927,296 | 21,726,156 | 23,488,033 |
| 080100.000.42111 | MILEAGE-PERSONAL VEHICLE | 865 | 500 | 1,100 | 800 |
| 080100.000.42112 | OTHER TRAVEL EXPENSE | 1,867 | 1,200 | 3,200 | 2,100 |
| 080100.000.42211 | GASOLINE & OIL | 4,470 | 7,000 | 7,000 | 5,000 |
| 42000 | TRAVEL & TRANSPORTATION | 7,202 | 8,700 | 11,300 | 7,900 |
| 080100.000.43111 | LEGAL SERVICES | 8,686 | 10,000 | 10,400 | 10,000 |
| 080100.000.43121 | PHYSICIAN SERVICES | 4,571,007 | 4,887,350 | 4,887,350 | 4,872,870 |
| 080100.000.43126 | LABORATORY SERVICES | 245 | 3,100 | 3,625 | 2,100 |
| 080100.000.43213 | TELEPHONE (MOBILE) | 345 | 475 | 475 | 475 |
| 080100.000.43214 | CABLE TELEVISION | 24,999 | 25,000 | 25,000 | 26,250 |
| 080100.000.43411 | TRASH REMOVAL | 20,422 | 21,000 | 27,800 | 28,600 |
| 080100.000.43421 | PURCHASED PERSONNEL SERVICES | 1,664 | 1 | 94,993 | 5,000 |
| 080100.000.43433 | PCCD GRANT - EXPENSE | | | 241,176 | 241,176 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 4,627,368 | 4,946,926 | 5,290,819 | 5,186,471 |
| 080100.000.44835 | SCAAP | | | 6,600 | 1 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | | | 6,600 | 1 |
| 080100.000.45232 | GROCERIES, MEATS, PROVISIONS | 1,396,295 | 1,500,000 | 1,492,408 | 1,700,000 |
| 080100.000.45234 | COVID-19 | 13,900 | | | |
| 080100.000.45241 | UNIFORM SUPPLIES | 58,270 | 130,000 | 156,198 | 130,000 |
| 080100.000.45242 | CLOTHING, SHOES, FURNISHING | 94,058 | 122,000 | 127,180 | 122,000 |
| 080100.000.45281 | OTHER OPERATING SUPPLIES | 215,843 | 210,000 | 219,340 | 220,000 |
| 080100.000.45312 | MAINT & REP-MAT & SUPPLIES | 128,725 | 155,000 | 160,088 | 155,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,907,091 | 2,117,000 | 2,155,214 | 2,327,000 |
| 080100.000.46111 | TELEPHONE | 4,626 | 6,000 | 6,000 | 6,000 |
| 080100.000.46112 | FUEL | 98,195 | 91,500 | 91,500 | 99,000 |
| 080100.000.46113 | ELECTRICITY | 667,869 | 460,000 | 460,000 | 670,000 |
| 080100.000.46114 | WATER/SEWER | 255,025 | 208,000 | 208,000 | 250,000 |
| 080100.000.46246 | SEX OFFENDER PROGRAM | | 1,000 | 1,000 | 1,000 |
| 080100.000.46311 | MAINTENANCE & REPAIR SERVICES | 329,458 | 304,000 | 347,687 | 330,000 |
| 080100.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 080100.000.46821 | ASSOCIATION DUES | 305 | 1,000 | 1,000 | 1,000 |
| 080100.000.46832 | ARBITRATION FEES | | 3,000 | 3,000 | 3,000 |
| 080100.000.46857 | ID PROCESSING EXPENSE | 8,571 | 10,000 | 11,035 | 10,000 |
| 080100.000.46863 | BANKING SERVICES | | 500 | 500 | 500 |
| 080100.000.46866 | OTHER OPERATING EXPENSES | 14,429 | 12,500 | 12,500 | 12,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 080100.000.46869 | INDIGENT CARE EXPENSE | | 1 | 1 | 1 |
| 080100.000.46871 | JAIL LABOR (INMATE) | 60,151 | 80,000 | 80,000 | 80,000 |
| 080100.000.46872 | MAINTENANCE-ADULTS/JUVENILES | | 1 | 1 | 1 |
| 080100.000.46873 | GEN EDUCATION DEGREE EXPENSE | 11,010 | 24,100 | 24,100 | 24,100 |
| 46000 | OTHER OPERATING EXPENSES | <u>1,449,639</u> | <u>1,201,603</u> | <u>1,246,325</u> | <u>1,487,103</u> |
| 080100.000.47342 | OTHER KITCHEN EQUIPMENT-REP | 19,796 | 12,000 | 12,089 | 12,000 |
| 080100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 2,211 | 2,000 | 2,000 | 1,320 |
| 080100.000.47391 | OFFICE FURNITURE-REPLACEMENT | 2,446 | 3,000 | 3,000 | 2,650 |
| 080100.000.47392 | OFFICE MACHINES-REPLACEMENT | 2,602 | 1 | 1 | 1 |
| 080100.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 918 | 3,510 | 3,510 | 1,275 |
| 080100.000.47431 | KITCHEN EQUIPMENT-NEW | | 1 | 1 | 1 |
| 080100.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 080100.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 080100.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 080100.000.47495 | OFFICE MACHINES-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | <u>27,973</u> | <u>20,516</u> | <u>20,605</u> | <u>17,251</u> |
| TOTALS: | | 29,616,386 | 31,222,041 | 30,457,019 | 32,513,759 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 080600 | COMMUNITY CORRECTIONS CENTER | | | | |
| 080600.000.32261 | PCCD GRANT - REVENUE | | | 15,000 | 1 |
| 080600.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 31,725 | 31,725 | 140,000 |
| 32000 | GRANTS & REIMBURSEMENTS | | 31,725 | 46,725 | 140,001 |
| 080600.000.33111 | FEES & COMMISSIONS | 30,045 | 50,000 | 50,000 | 67,300 |
| 080600.000.33135 | JAIL ROOM AND BOARD | | 82,125 | 82,125 | 82,125 |
| 080600.000.33137 | HOLDING FEES-NON COUNTY | | 1 | 1 | 1 |
| 080600.000.33149 | TELEPHONE COMMISSIONS | 71,005 | 71,005 | 71,005 | 71,005 |
| 080600.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 5,400 | 5,400 | 5,400 |
| 080600.000.33245 | INTAKE PROCESSING FEE | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 101,050 | 208,532 | 208,532 | 225,832 |
| TOTALS: | | 101,050 | 240,257 | 255,257 | 365,833 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 080600 | COMMUNITY CORRECTIONS CENTER | | | | |
| 080600.000.41111 | FULL TIME EMPLOYEES | 407,769 | 653,350 | 465,674 | 670,695 |
| 080600.000.41121 | FULL TIME BARGAINING UNIT | 549,478 | 955,838 | 519,029 | 766,705 |
| 080600.000.41311 | PART TIME EMPLOYEES | 17,501 | 50,000 | 50,000 | 40,000 |
| 080600.000.41411 | OVERTIME PAY | 193,432 | 315,000 | 315,000 | 315,000 |
| 080600.000.41511 | HOLIDAY PAY | 24,299 | 45,000 | 45,000 | 34,000 |
| 080600.000.41791 | FRINGE BENEFIT ALLOCATION | 505,125 | 665,707 | 665,707 | 644,897 |
| 41000 | PERSONNEL SERVICES | <u>1,697,604</u> | <u>2,684,895</u> | <u>2,060,410</u> | <u>2,471,297</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 | 564,926 | 604,100 | 604,100 | 617,470 |
| 080600.000.43126 | LABORATORY SERVICES | 1,546 | 6,000 | 6,000 | 6,000 |
| 080600.000.43213 | TELEPHONE (MOBILE) | 559 | 1,000 | 1,000 | 1,000 |
| 080600.000.43214 | CABLE TELEVISION | | 2,150 | 2,150 | 2,150 |
| 080600.000.43411 | TRASH REMOVAL | 1,695 | 14,500 | 7,700 | 11,500 |
| 080600.000.43421 | PURCHASED PERSONNEL SERVICES | 18,034 | 1 | 50,001 | 50,000 |
| 080600.000.43433 | PCCD GRANT - EXPENSE | | | 15,000 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 586,760 | 627,751 | 685,951 | 688,121 |
| 080600.000.45232 | GROCERIES, MEATS, PROVISIONS | 5,980 | 111,500 | 61,500 | 90,075 |
| 080600.000.45241 | UNIFORM SUPPLIES | 2,527 | 10,000 | 10,000 | 8,000 |
| 080600.000.45242 | CLOTHING, SHOES, FURNISHING | | 5,000 | 5,000 | 3,750 |
| 080600.000.45281 | OTHER OPERATING SUPPLIES | 4,768 | 33,000 | 33,000 | 24,750 |
| 080600.000.45312 | MAINT & REP-MAT & SUPPLIES | 3,375 | 14,500 | 14,500 | 14,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 16,650 | 174,000 | 124,000 | 141,075 |
| 080600.000.46111 | TELEPHONE | 2,860 | 3,900 | 3,900 | 3,500 |
| 080600.000.46112 | FUEL | 19,806 | 30,000 | 30,000 | 25,000 |
| 080600.000.46113 | ELECTRICITY | 43,921 | 55,000 | 55,000 | 55,000 |
| 080600.000.46114 | WATER/SEWER | 5,498 | 34,000 | 34,000 | 25,500 |
| 080600.000.46311 | MAINTENANCE & REPAIR SERVICES | 44,254 | 68,000 | 70,975 | 68,000 |
| 080600.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 080600.000.46821 | ASSOCIATION DUES | | 60 | 60 | 1 |
| 080600.000.46857 | ID PROCESSING EXPENSE | | 1 | 1 | 1 |
| 080600.000.46866 | OTHER OPERATING EXPENSES | 1,299 | 1,000 | 1,000 | 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 | 18,500 |
| 080600.000.46879 | BUS TICKETS-LANTA | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 117,638 | 214,833 | 217,808 | 200,504 |
| 080600.000.47342 | OTHER KITCHEN EQUIPMENT-REP | | 1,750 | 1,750 | 1 |
| 080600.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 080600.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 080600.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1 | 1 | 1 |
| 080600.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 080600.000.47431 | KITCHEN EQUIPMENT-NEW | | 1 | 1 | 1 |
| 080600.000.47441 | COMPUTER EQUIPMENT-NEW | 1,145 | 1 | 1 | 1 |
| 080600.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 080600.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 080600.000.47495 | OFFICE MACHINES-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 1,145 | 1,759 | 1,759 | 10 |
| TOTALS: | | 2,419,797 | 3,703,738 | 3,090,428 | 3,501,507 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 080900 | OPERATING DIRECTOR OF CORRECTIONS | | | | |
| 080900.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <hr/> | <hr/> 1 | <hr/> 1 | <hr/> 1 |
| | TOTALS: | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 080900 | DIRECTOR OF CORRECTIONS | | | | |
| 080900.000.41111 | FULL TIME EMPLOYEES | 509,808 | 536,494 | 536,494 | 561,829 |
| 080900.000.41311 | PART TIME EMPLOYEES | 1,655 | 6,000 | 6,000 | 3,000 |
| 080900.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 080900.000.41791 | FRINGE BENEFIT ALLOCATION | 216,744 | 178,857 | 178,857 | 194,980 |
| 41000 | PERSONNEL SERVICES | <u>728,207</u> | <u>721,352</u> | <u>721,352</u> | <u>759,810</u> |
| 080900.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1,000 | 1,000 | 1,000 |
| 080900.000.42112 | OTHER TRAVEL EXPENSE | 40 | 800 | 800 | 800 |
| 42000 | TRAVEL & TRANSPORTATION | <u>40</u> | <u>1,800</u> | <u>1,800</u> | <u>1,800</u> |
| 080900.000.43111 | LEGAL SERVICES | | 10,900 | 10,900 | 5,000 |
| 080900.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 080900.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| 080900.000.43421 | PURCHASED PERSONNEL SERVICES | 3,250 | 1 | 1 | 1 |
| 080900.000.43465 | PRE EMPLOYMENT SERVICES | 45,522 | 39,000 | 39,000 | 41,700 |
| 43000 | PROF & TECHNICAL SERVICES | <u>48,772</u> | <u>49,903</u> | <u>49,903</u> | <u>46,703</u> |
| 080900.000.46511 | PERSONNEL DEVELOPMENT | 7,053 | 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 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 7,113 | 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: | | 784,132 | 798,463 | 798,463 | 833,721 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|--|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 081500 | OPERATING VACANCY FACTOR | | | | |
| 081500.000.41911 BUDGETED VACANCY FACTOR | | | (1,100,000) | 725,625 | (1,500,000) |
| 41000 PERSONNEL SERVICES | | | <u>(1,100,000)</u> | <u>725,625</u> | <u>(1,500,000)</u> |
| | TOTALS: | | (1,100,000) | 725,625 | (1,500,000) |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 090100 | DEPARTMENT OF LAW | | | | |
| 090100.000.33138 | ORDINANCES | 3,940 | 2,800 | 2,800 | 2,800 |
| 090100.000.33199 | OTHER DEPARTMENTAL EARNINGS | 55,616 | 100,000 | 100,000 | 100,000 |
| 33000 | DEPARTMENT EARNINGS | <u>59,556</u> | <u>102,800</u> | <u>102,800</u> | <u>102,800</u> |
| 090100.000.39113 | NOTARY FEES | 160 | 225 | 225 | 225 |
| 39000 | OTHER | <u>160</u> | <u>225</u> | <u>225</u> | <u>225</u> |
| | TOTALS: | 59,716 | 103,025 | 103,025 | 103,025 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 090100 | DEPARTMENT OF LAW | | | | |
| 090100.000.41111 | FULL TIME EMPLOYEES | 435,253 | 460,970 | 428,000 | 440,543 |
| 090100.000.41311 | PART TIME EMPLOYEES | 60,298 | 62,262 | 62,262 | 89,910 |
| 090100.000.41331 | NON-CLASSIFIED SERVICE | 478,190 | 529,106 | 529,106 | 550,266 |
| 090100.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 090100.000.41631 | TRANSCRIBING EXPENSE-INTERNAL | | 500 | 500 | 500 |
| 090100.000.41791 | FRINGE BENEFIT ALLOCATION | 412,525 | 367,525 | 367,525 | 383,892 |
| 41000 | PERSONNEL SERVICES | <u>1,386,266</u> | <u>1,420,364</u> | <u>1,387,394</u> | <u>1,465,112</u> |
| 090100.000.42111 | MILEAGE-PERSONAL VEHICLE | 465 | 650 | 800 | 650 |
| 090100.000.42112 | OTHER TRAVEL EXPENSE | 260 | 650 | 750 | 650 |
| 42000 | TRAVEL & TRANSPORTATION | <u>725</u> | <u>1,300</u> | <u>1,550</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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | | 1,003 | 1,003 | 1,003 |
| 090100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 332 | 4,000 | 4,000 | 4,000 |
| 090100.000.45281 | OTHER OPERATING SUPPLIES | 1,979 | 2,000 | 2,000 | 2,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 2,311 | 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 | 1,430 | 1,800 | 2,100 | 1,800 |
| 090100.000.46821 | ASSOCIATION DUES | 1,826 | 2,500 | 2,500 | 2,500 |
| 090100.000.46839 | TRANSCRIBING FEES | | 500 | 500 | 500 |
| 090100.000.46866 | OTHER OPERATING EXPENSES | 2,961 | 1,000 | 1,000 | 1,000 |
| 090100.000.46878 | SETTLEMENT COSTS | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 6,217 | 6,302 | 6,602 | 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 | 2,606 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|--------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <u>2,606</u> | <u>5,003</u> | <u>5,003</u> | <u>5,003</u> |
| | TOTALS: | 1,398,125 | 1,439,972 | 1,407,552 | 1,484,720 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1101 091500 | OPERATING VACANCY FACTOR | | | | |
| 091500.000.41911 | BUDGETED VACANCY FACTOR | | | 32,970 | |
| | 41000 PERSONNEL SERVICES | | | 32,970 | |
| | TOTALS: | | | 32,970 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 8,880 | 20,000 | 20,000 | 20,000 |
| 100100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 91,451 | 125,000 | 125,000 | 125,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>554,929</u> | <u>595,000</u> | <u>595,000</u> | <u>595,000</u> |
| 100100.000.33111 | FEES & COMMISSIONS | 26,165 | 32,000 | 32,000 | 32,000 |
| 100100.000.33115 | REIMB OF MAINTENANCE COSTS | 315,954 | 375,000 | 375,000 | 375,000 |
| | 33000 DEPARTMENT EARNINGS | <u>342,119</u> | <u>407,000</u> | <u>407,000</u> | <u>407,000</u> |
| 100100.000.34121 | ADMIN/SUPERVISION FEE | 45,360 | 50,000 | 50,000 | 50,000 |
| 100100.000.34124 | EQUITABLE DISTRIBUTION | 56,000 | 62,500 | 62,500 | 62,500 |
| | 34000 JUDICIAL COSTS & FINES | <u>101,360</u> | <u>112,500</u> | <u>112,500</u> | <u>112,500</u> |
| 100100.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 100100.000.39141 | PA CASA DONATIONS | | | 12,383 | 1,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|-----------------------------|------------------------------|--------------------------------|------------------------|
| 39000 | OTHER | <u> </u> | <u> 1</u> | <u> 12,384</u> | <u> 1,001</u> |
| | TOTALS: | 998,408 | 1,114,501 | 1,126,884 | 1,115,501 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100100 | COURT ADMINISTRATION | | | | |
| 100100.000.41111 | FULL TIME EMPLOYEES | 2,602,147 | 2,808,314 | 2,800,989 | 3,054,585 |
| 100100.000.41121 | FULL TIME BARGAINING UNIT | 1,979,091 | 2,054,967 | 2,019,089 | 2,179,675 |
| 100100.000.41311 | PART TIME EMPLOYEES | 153,199 | 130,000 | 130,000 | 77,760 |
| 100100.000.41321 | PART TIME BARGAINING UNIT | 230,955 | 226,440 | 226,440 | 230,900 |
| 100100.000.41411 | OVERTIME PAY | 1,893 | 6,840 | 6,840 | 5,000 |
| 100100.000.41611 | WORKERS COMPENSATION COSTS | 169,806 | 171,046 | 171,046 | 175,759 |
| 100100.000.41631 | TRANSCRIBING EXPENSE-INTERNAL | 23,439 | 35,000 | 35,000 | 30,000 |
| 100100.000.41711 | HEALTH CARE PLAN | 2,879,953 | 1,761,770 | 1,761,770 | 2,109,109 |
| 100100.000.41712 | LIFE INSURANCE PREMIUMS | 13,082 | 14,824 | 14,824 | 15,233 |
| 100100.000.41713 | CANCER INSURANCE PREMIUMS | | 114 | 114 | 117 |
| 100100.000.41714 | HEALTH CARE-RX | 337,303 | 353,494 | 353,494 | 339,801 |
| 100100.000.41715 | HEALTH CARE-DENTAL | 36,893 | 34,209 | 34,209 | 35,152 |
| 100100.000.41716 | HEALTH CARE-VISION | 3,223 | 3,421 | 3,421 | 3,515 |
| 100100.000.41717 | HEALTH CARE-ADMIN | 367 | 1,710 | 1,710 | 1,640 |
| 100100.000.41721 | FEDERAL OLD AGE INSURANCE | 1,052,038 | 1,026,274 | 1,026,274 | 1,054,555 |
| 100100.000.41722 | STATE UNEMPLOYMENT CHARGES | 24,322 | 34,209 | 34,209 | 29,293 |
| 100100.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 1,816,937 | 1,881,502 | 1,881,502 | 2,050,523 |
| 100100.000.41732 | UNUSED DISABILITY LEAVE | 72,517 | 45,612 | 45,612 | 52,728 |
| 100100.000.41755 | HEALTH CARE REIMBURSEMENT | 34,858 | 30,184 | 30,184 | 42,975 |
| 100100.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 2,281 | 2,281 | |
| 100100.000.41791 | FRINGE BENEFIT ALLOCATION | (4,327,715) | (3,568,751) | (3,568,751) | (3,932,695) |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 41000 | PERSONNEL SERVICES | 7,104,308 | 7,053,460 | 7,010,257 | 7,555,625 |
| 100100.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,070 | 1,500 | 1,655 | 2,000 |
| 100100.000.42112 | OTHER TRAVEL EXPENSE | 1,075 | 400 | 1,811 | 500 |
| 42000 | TRAVEL & TRANSPORTATION | 2,145 | 1,900 | 3,466 | 2,500 |
| 100100.000.43111 | LEGAL SERVICES | 67,121 | 100,000 | 100,000 | 115,000 |
| 100100.000.43118 | OTHER LEGAL SERVICES | 304,434 | 320,000 | 320,000 | 350,000 |
| 100100.000.43145 | LANGUAGE INTERPRETATION SVCS | 233,359 | 215,000 | 215,000 | 225,000 |
| 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 | 262,944 | 262,944 | 262,944 |
| 100100.000.43213 | TELEPHONE (MOBILE) | 353 | 350 | 350 | 350 |
| 100100.000.43421 | PURCHASED PERSONNEL SERVICES | 7,138 | 7,000 | 7,000 | 7,000 |
| 100100.000.43423 | LEHIGH VALLEY PRETRIAL SVCS | | | | 976,584 |
| 100100.000.43428 | PAYROLL SERVICES | 15,117 | 16,458 | 16,458 | 16,438 |
| 100100.000.43451 | JNET | | 1 | 1 | 1 |
| 100100.000.43468 | COURT REPORTING SERVICES | 2,360 | 2,500 | 2,590 | 2,500 |
| 100100.000.43469 | MENTAL HEALTH REVIEW OFFICERS | 29,063 | 28,800 | 28,800 | 31,680 |
| 100100.000.43471 | WEBSITE MAINT/ENHANCEMENT | 20,000 | 20,000 | 40,000 | 25,000 |
| 100100.000.43472 | CUSTODY SUPERVISED VISITATIONS | | 1,000 | 1,000 | 1,000 |
| 100100.000.43473 | CRIMINAL TRIAL PROF SERVICES | 30,737 | 75,000 | 75,000 | 75,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 948,722 | 1,049,055 | 1,069,145 | 2,088,499 |
| 100100.000.45252 | BULK ACCOUNT #56 | 6,000 | 6,000 | 6,000 | 6,000 |
| 100100.000.45254 | OTHER POSTAGE | | 100 | 100 | 100 |
| 100100.000.45281 | OTHER OPERATING SUPPLIES | 43,159 | 41,000 | 41,400 | 41,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 49,159 | 47,100 | 47,500 | 47,100 |
| 100100.000.46111 | TELEPHONE | 7,538 | 6,500 | 6,500 | 7,000 |
| 100100.000.46255 | PA CASA PROGRAM EXPENSES | | | 12,383 | 1 |
| 100100.000.46311 | MAINTENANCE & REPAIR SERVICES | 7,822 | 25,000 | 25,824 | 22,500 |
| 100100.000.46411 | OFFICE RENTAL | 22,105 | 22,512 | 22,512 | 22,956 |
| 100100.000.46511 | PERSONNEL DEVELOPMENT | 15,885 | 15,000 | 13,748 | 15,000 |
| 100100.000.46522 | DESKTOP COMPUTER EXPENSE | 157,813 | 134,787 | 139,495 | 164,472 |
| 100100.000.46524 | THIRD PARTY SOFTWARE | 216,378 | 215,000 | 215,000 | 220,500 |
| 100100.000.46611 | GENERAL INSURANCE | 13,820 | 13,500 | 13,500 | 14,000 |
| 100100.000.46811 | ADVERTISING-GENERAL | 2,016 | 500 | 600 | 500 |
| 100100.000.46821 | ASSOCIATION DUES | 4,772 | 7,000 | 7,000 | 6,000 |
| 100100.000.46832 | ARBITRATION FEES | 71,250 | 90,000 | 90,000 | 85,000 |
| 100100.000.46833 | VIEWERS FEES & EXPENSE | | 2,000 | 2,000 | 2,000 |
| 100100.000.46835 | JURY FEES & EXPENSE | 100,668 | 90,000 | 90,040 | 100,000 |
| 100100.000.46837 | MASTER EXPENSE | 1,744 | 3,000 | 3,000 | 2,500 |
| 100100.000.46866 | OTHER OPERATING EXPENSES | 9,528 | 12,000 | 11,640 | 12,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 631,339 | 636,799 | 653,242 | 674,429 |
| 100100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 305 | 4,000 | 4,000 | 4,000 |
| 100100.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 3,500 | 3,500 | 19,500 |
| 100100.000.47392 | OFFICE MACHINES-REPLACEMENT | 27,007 | 21,000 | 21,000 | 15,000 |
| 100100.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 9,547 | 2,000 | 2,000 | 2,000 |
| 100100.000.47441 | COMPUTER EQUIPMENT-NEW | 209 | 4,000 | 4,180 | 4,000 |
| 100100.000.47492 | OTHER EQUIPMENT-NEW | 2,009 | 2,000 | 2,302 | 8,000 |
| 100100.000.47494 | OFFICE FURNITURE-NEW | | 1,000 | 1,000 | 1,000 |
| 100100.000.47495 | OFFICE MACHINES-NEW | 795 | 1,000 | 698 | 1,000 |
| 47000 | CAPITAL EXPENDITURES | 39,872 | 38,500 | 38,680 | 54,500 |
| 100100.000.61611 | INDIRECT COST ALLOCATION | 5,447,314 | 5,381,803 | 5,381,803 | 6,233,788 |
| 61000 | OTHER FINANCING USES | 5,447,314 | 5,381,803 | 5,381,803 | 6,233,788 |
| TOTALS: | | 14,222,859 | 14,208,617 | 14,204,093 | 16,656,441 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 100150 | OPERATING VACANCY FACTOR | | | | |
| 100150.000.41911 | BUDGETED VACANCY FACTOR | | (650,000) | (522,392) | (650,000) |
| | 41000 PERSONNEL SERVICES | <hr/> | <hr/> (650,000) | <hr/> (522,392) | <hr/> (650,000) |
| | TOTALS: | | (650,000) | (522,392) | (650,000) |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100301 | ADULT PROBATION | | | | |
| 100301.000.32123 | ADULT PROBATION GRANT | 573,536 | 573,000 | 573,000 | 573,000 |
| 100301.000.32211 | ACT 35 SUPERVISION FEE | 626,445 | 703,491 | 703,491 | 703,491 |
| 100301.000.32221 | INTERMEDIATE PUNISHMENT | 106,342 | 100,000 | 100,000 | 110,000 |
| 100301.000.32261 | PCCD GRANT - REVENUE | | | 8,824 | 1 |
| 100301.000.32373 | PCCD DRUG TREATMENT GRANT REV | 70,563 | 87,500 | 107,068 | 1 |
| 100301.000.32374 | AOPC DRUG COURT GRANT REVENUE | 4,120 | | 13,440 | 1 |
| 100301.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 126,073 | 100,000 | 120,248 | 120,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>1,507,079</u> | <u>1,563,991</u> | <u>1,626,071</u> | <u>1,506,494</u> |
| 100301.000.34114 | DUI DEFENDANT COST | | 1 | 1 | 1 |
| 100301.000.34115 | DUI FEES | 439,972 | 600,000 | 600,000 | 600,000 |
| 100301.000.34117 | RETAIL THEFT PROGRAM | 1,093 | 4,000 | 4,000 | 2,000 |
| 100301.000.34121 | ADMIN/SUPERVISION FEE | 613,066 | 750,000 | 750,000 | 700,000 |
| 100301.000.34125 | ELECTRONIC MONITORING FEE | 119,309 | 200,000 | 200,000 | 150,000 |
| 100301.000.34127 | COMPETENCY/ACCOUNTABILITY FEE | 172 | 350 | 350 | 350 |
| 100301.000.34128 | URINALYSIS FEE | 13,564 | 25,000 | 25,000 | 15,000 |
| 100301.000.34129 | PROBATION VIOLATION FEE | 21,153 | 45,000 | 45,000 | 40,000 |
| 100301.000.34131 | INTERSTATE APPLICATION FEE | 2,717 | 3,250 | 3,250 | 3,000 |
| 100301.000.34148 | PAVE | 5,669 | 8,000 | 8,000 | 8,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|------------------|------------------------|--------------------------------------|------------------------|
| 34000 | JUDICIAL COSTS & FINES | <u>1,216,715</u> | <u>1,635,601</u> | <u>1,635,601</u> | <u>1,518,351</u> |
| | TOTALS: | 2,723,794 | 3,199,592 | 3,261,672 | 3,024,845 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100301 | ADULT PROBATION | | | | |
| 100301.000.41111 | FULL TIME EMPLOYEES | 864,455 | 879,425 | 879,425 | 912,411 |
| 100301.000.41121 | FULL TIME BARGAINING UNIT | 2,627,356 | 2,649,117 | 2,624,839 | 2,774,890 |
| 100301.000.41321 | PART TIME BARGAINING UNIT | 97,943 | 120,000 | 120,000 | 125,000 |
| 100301.000.41411 | OVERTIME PAY | 95,501 | 100,000 | 100,000 | 100,000 |
| 100301.000.41791 | FRINGE BENEFIT ALLOCATION | 1,560,662 | 1,255,116 | 1,255,116 | 1,366,011 |
| 41000 | PERSONNEL SERVICES | 5,245,917 | 5,003,658 | 4,979,380 | 5,278,312 |
| 100301.000.42111 | MILEAGE-PERSONAL VEHICLE | 10,171 | 12,000 | 12,000 | 12,000 |
| 100301.000.42112 | OTHER TRAVEL EXPENSE | 2,774 | 4,000 | 4,000 | 4,000 |
| 100301.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 250 | 250 | 250 |
| 100301.000.42211 | GASOLINE & OIL | 10,089 | 8,000 | 8,000 | 8,000 |
| 42000 | TRAVEL & TRANSPORTATION | 23,034 | 24,250 | 24,250 | 24,250 |
| 100301.000.43211 | DATA RETENTION SERVICES | | 1 | 1 | 1 |
| 100301.000.43213 | TELEPHONE (MOBILE) | 18,961 | 21,000 | 21,000 | 15,000 |
| 100301.000.43421 | PURCHASED PERSONNEL SERVICES | 7,132 | 4,000 | 5,000 | 4,150 |
| 100301.000.43433 | PCCD GRANT - EXPENSE | | | 8,824 | 1 |
| 100301.000.43452 | GPS MONITORING | 68,246 | 110,000 | 110,000 | 85,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 94,339 | 135,001 | 144,825 | 104,152 |
| 100301.000.45278 | LABORATORY SUPPLIES | 5,246 | 8,000 | 7,713 | 8,000 |
| 100301.000.45281 | OTHER OPERATING SUPPLIES | 18,796 | 22,000 | 21,320 | 25,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 24,042 | 30,000 | 29,033 | 33,000 |
| 100301.000.46217 | DUI PROGRAM | 139 | 550 | 550 | 550 |
| 100301.000.46218 | RETAIL THEFT PROGRAM EXPENSES | | 100 | 100 | 1 |
| 100301.000.46227 | COMMUNITY WORK SERVICE | | 1 | 1 | 1 |
| 100301.000.46228 | FORENSIC PROGRAM | | 1 | 1 | 1 |
| 100301.000.46311 | MAINTENANCE & REPAIR SERVICES | 2,441 | 3,000 | 3,000 | 3,000 |
| 100301.000.46511 | PERSONNEL DEVELOPMENT | 4,725 | 5,500 | 26,548 | 8,000 |
| 100301.000.46568 | PCCD DRUG TREATMENT GRANT EXP | 6,586 | | 19,568 | |
| 100301.000.46569 | AOPC DRUG COURT GRANT EXP | 2,845 | | 13,727 | 1 |
| 100301.000.46821 | ASSOCIATION DUES | 2,700 | 2,500 | 2,500 | 3,500 |
| 100301.000.46862 | APPLICANT/EMPLOYEE PHYSICALS | 1,065 | 1,000 | 1,000 | 1,500 |
| 100301.000.46866 | OTHER OPERATING EXPENSES | 13 | 500 | 500 | 500 |
| 46000 | OTHER OPERATING EXPENSES | 20,514 | 13,152 | 67,495 | 17,054 |
| 100301.000.47332 | RADIO-REPLACEMENT | | 1 | 1 | 1 |
| 100301.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 1,116 | 3,000 | 3,000 | 3,000 |
| 100301.000.47391 | OFFICE FURNITURE-REPLACEMENT | 140 | 3,000 | 3,000 | 3,000 |
| 100301.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1,000 | 5,000 | 1,000 |
| 100301.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 2,916 | 7,500 | 7,500 | 10,000 |
| 100301.000.47423 | RADIO-NEW | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------|---------------|---------------------|--------------------------------|---------------------|
| 100301.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 100301.000.47492 | OTHER EQUIPMENT-NEW | 12,364 | 2,475 | 2,475 | 3,700 |
| 100301.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | <u>16,536</u> | <u>16,979</u> | <u>20,979</u> | <u>20,704</u> |
| TOTALS: | | 5,424,382 | 5,223,040 | 5,265,962 | 5,477,472 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100302 | JUVENILE PROBATION | | | | |
| 100302.000.32115 | ACT 148-CHILD WELFARE | 973,553 | 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 | 4,386 | 8,000 | 8,000 | 8,000 |
| 100302.000.32261 | PCCD GRANT - REVENUE | | | 7,500 | |
| 100302.000.32284 | JUV PROB SVCS GRANT-OPERATIONS | 46,738 | 46,738 | 46,738 | 46,738 |
| 100302.000.32352 | SCA-REINTEGRATION SPECIALIST | | | 94,173 | |
| 100302.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>1,445,328</u> | <u>918,865</u> | <u>1,020,538</u> | <u>918,865</u> |
| 100302.000.33111 | FEES & COMMISSIONS | 5,419 | 500 | 500 | 500 |
| 100302.000.33147 | UNDERAGE DRINKING PROGRAM | 645 | 900 | 900 | 900 |
| | 33000 DEPARTMENT EARNINGS | <u>6,064</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 | 9,038 | 1 | 1 | 1 |
| | 34000 JUDICIAL COSTS & FINES | <u>9,038</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| | TOTALS: | <u>1,460,430</u> | <u>920,267</u> | <u>1,021,940</u> | <u>920,267</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100302 | JUVENILE PROBATION | | | | |
| 100302.000.41111 | FULL TIME EMPLOYEES | 863,242 | 893,466 | 893,466 | 939,161 |
| 100302.000.41121 | FULL TIME BARGAINING UNIT | 2,319,255 | 2,342,667 | 2,327,019 | 2,499,140 |
| 100302.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 100302.000.41321 | PART TIME BARGAINING UNIT | 17,130 | 96,900 | 96,900 | 98,800 |
| 100302.000.41411 | OVERTIME PAY | 37,903 | 50,000 | 50,000 | 50,000 |
| 100302.000.41791 | FRINGE BENEFIT ALLOCATION | 1,371,095 | 1,132,734 | 1,132,734 | 1,253,299 |
| 41000 | PERSONNEL SERVICES | <u>4,608,625</u> | <u>4,515,768</u> | <u>4,500,120</u> | <u>4,840,401</u> |
| 100302.000.42111 | MILEAGE-PERSONAL VEHICLE | 2,571 | 7,000 | 7,000 | 5,000 |
| 100302.000.42112 | OTHER TRAVEL EXPENSE | 5,275 | 8,000 | 8,000 | 8,000 |
| 100302.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| 100302.000.42211 | GASOLINE & OIL | 18,737 | 14,000 | 14,000 | 16,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>26,583</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) | 10,193 | 13,500 | 13,500 | 13,500 |
| 100302.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 100302.000.43433 | PCCD GRANT - EXPENSE | | | 7,500 | |
| 100302.000.43477 | JUV PROB SVCS GRANT-OPERATIONS | 44,411 | 46,738 | 123,770 | 46,738 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 54,604 | 60,240 | 144,772 | 60,240 |
| 100302.000.45281 | OTHER OPERATING SUPPLIES | 16,860 | 20,500 | 22,532 | 20,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 16,860 | 20,500 | 22,532 | 20,500 |
| 100302.000.46111 | TELEPHONE | | 1 | 1 | 1 |
| 100302.000.46252 | SCA-REINTEGRATION SPECIALIST | | | 94,173 | |
| 100302.000.46311 | MAINTENANCE & REPAIR SERVICES | 1,537 | 3,000 | 3,000 | 3,000 |
| 100302.000.46511 | PERSONNEL DEVELOPMENT | | 600 | 600 | 450 |
| 100302.000.46821 | ASSOCIATION DUES | 505 | 550 | 550 | 700 |
| 100302.000.46866 | OTHER OPERATING EXPENSES | 3,915 | 8,000 | 10,444 | 8,000 |
| 100302.000.46872 | MAINTENANCE-ADULTS/JUVENILES | 789,044 | 1,440,000 | 1,440,000 | 1,645,195 |
| 46000 | OTHER OPERATING EXPENSES | 795,001 | 1,452,151 | 1,548,768 | 1,657,346 |
| 100302.000.47332 | RADIO-REPLACEMENT | 994 | 1,000 | 1,000 | 1,000 |
| 100302.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 137 | 2,000 | 2,910 | 2,000 |
| 100302.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 100302.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 200 | 200 | 200 |
| 100302.000.47441 | COMPUTER EQUIPMENT-NEW | 686 | 2,000 | 2,000 | 2,000 |
| 100302.000.47494 | OFFICE FURNITURE-NEW | 621 | 500 | 500 | 500 |
| 100302.000.47495 | OFFICE MACHINES-NEW | | 500 | 500 | 500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | <u>2,438</u> | <u>7,200</u> | <u>8,110</u> | <u>7,200</u> |
| TOTALS: | | 5,504,111 | 6,084,860 | 6,253,303 | 6,614,688 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100303 | JUVENILE WORK PROGRAM | | | | |
| 100303.000.32498 | JUVENILE WORK PROGRAM | 20,445 | 21,500 | 21,500 | 21,500 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>20,445</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>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| | TOTALS: | 20,445 | 22,500 | 22,500 | 22,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100303 | JUVENILE WORK PROGRAM | | | | |
| 100303.000.46117 | BOTTLED WATER | 166 | 250 | 250 | 250 |
| 100303.000.46213 | JUVENILE WORK PROGRAM | 5,382 | 20,500 | 163,363 | 20,500 |
| 100303.000.46253 | PROGRAM EXPENSE | 331 | 700 | 3,892 | 700 |
| 100303.000.46533 | CAWS EVENT | | 750 | 750 | 450 |
| 100303.000.46866 | OTHER OPERATING EXPENSES | 695 | 1,000 | 1,200 | 1,300 |
| 46000 | OTHER OPERATING EXPENSES | <u>6,574</u> | <u>23,200</u> | <u>169,455</u> | <u>23,200</u> |
| | TOTALS: | 6,574 | 23,200 | 169,455 | 23,200 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 100400 | OPERATING CLERK OF ORPHANS COURT | | | | |
| 100400.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 5,513 | 3,500 | 3,500 | 3,500 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>5,513</u> | <u>3,500</u> | <u>3,500</u> | <u>3,500</u> |
| 100400.000.33144 | CASH SHORTAGE-TELLER | (18) | | | |
| 100400.000.33174 | AUTOMATION FEE | 3,085 | 3,500 | 3,500 | 3,500 |
| 100400.000.33176 | RETURN CHECK FEE | | 20 | 20 | 20 |
| 100400.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1 | 1 | 1 |
| 100400.000.33202 | CREDIT CARD FEES | 3,736 | 3,000 | 3,000 | 3,000 |
| | 33000 DEPARTMENT EARNINGS | <u>6,803</u> | <u>6,521</u> | <u>6,521</u> | <u>6,521</u> |
| 100400.000.34116 | COURT FEES AND COSTS | 214,790 | 190,000 | 190,000 | 190,000 |
| 100400.000.34151 | GUARDIAN TRACKING SYSTEM | 395 | 100 | 100 | 100 |
| | 34000 JUDICIAL COSTS & FINES | <u>215,185</u> | <u>190,100</u> | <u>190,100</u> | <u>190,100</u> |
| 100400.000.39136 | TRANSCRIBING FEES | 1,138 | 5,000 | 5,000 | 5,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|--------------|---------------------|--------------------------------|---------------------|
| 39000 | OTHER | <u>1,138</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| | TOTALS: | 228,639 | 205,121 | 205,121 | 205,121 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100400 | CLERK OF ORPHANS COURT | | | | |
| 100400.000.41111 | FULL TIME EMPLOYEES | 197,954 | 204,880 | 204,880 | 216,924 |
| 100400.000.41121 | FULL TIME BARGAINING UNIT | 251,694 | 263,526 | 263,526 | 281,092 |
| 100400.000.41321 | PART TIME BARGAINING UNIT | | 1 | 1 | 1 |
| 100400.000.41411 | OVERTIME PAY | | 1,000 | 1,000 | 1,000 |
| 100400.000.41631 | TRANSCRIBING EXPENSE-INTERNAL | 615 | 1,000 | 1,000 | 3,000 |
| 100400.000.41634 | TRANSCRIBING EXPENSE-EXTERNAL | 1,244 | 2,000 | 2,000 | 2,000 |
| 100400.000.41791 | FRINGE BENEFIT ALLOCATION | 191,242 | 158,176 | 158,176 | 175,400 |
| 41000 | PERSONNEL SERVICES | 642,749 | 630,583 | 630,583 | 679,417 |
| 100400.000.42111 | MILEAGE-PERSONAL VEHICLE | 74 | 450 | 450 | 450 |
| 100400.000.42112 | OTHER TRAVEL EXPENSE | 682 | 250 | 250 | 250 |
| 42000 | TRAVEL & TRANSPORTATION | 756 | 700 | 700 | 700 |
| 100400.000.43211 | DATA RETENTION SERVICES | | 500 | 500 | 500 |
| 100400.000.43474 | TERM OF PARENTAL RIGHTS REP | 38,055 | 49,500 | 49,500 | 71,700 |
| 43000 | PROF & TECHNICAL SERVICES | 38,055 | 50,000 | 50,000 | 72,200 |
| 100400.000.45281 | OTHER OPERATING SUPPLIES | 4,901 | 7,500 | 9,134 | 7,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 4,901 | 7,500 | 9,134 | 7,500 |
| 100400.000.46311 | MAINTENANCE & REPAIR SERVICES | 4,017 | 4,800 | 4,800 | 4,800 |
| 100400.000.46511 | PERSONNEL DEVELOPMENT | 1,550 | 2,000 | 2,000 | 2,000 |
| 100400.000.46811 | ADVERTISING-GENERAL | 2,273 | 3,000 | 3,000 | 3,000 |
| 100400.000.46821 | ASSOCIATION DUES | 750 | 750 | 750 | 750 |
| 100400.000.46863 | BANKING SERVICES | 3,763 | 3,000 | 3,000 | 3,000 |
| 100400.000.46866 | OTHER OPERATING EXPENSES | | 165 | 165 | 165 |
| 46000 | OTHER OPERATING EXPENSES | 12,353 | 13,715 | 13,715 | 13,715 |
| 100400.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 969 | 1 | 1 | 1 |
| 100400.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 500 | 500 | 500 |
| 100400.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1,300 | 1,300 | 1,300 |
| 100400.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 100400.000.47441 | COMPUTER EQUIPMENT-NEW | | 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 | 969 | 2,805 | 2,805 | 2,805 |
| TOTALS: | | 699,783 | 705,303 | 706,937 | 776,337 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100601 | JUVENILES | | | | |
| 100601.000.32129 | FOSTER CARE TITLE IV-E | 145,456 | 109,000 | 109,000 | 150,000 |
| 100601.000.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 313,218 | 143,304 | 143,304 | 1 |
| 100601.000.32312 | EVIDENCED BASED PROGRAM GRANT | | 102,252 | 102,252 | 114,865 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>458,674</u> | <u>354,556</u> | <u>354,556</u> | <u>264,866</u> |
| 100601.000.33115 | REIMB OF MAINTENANCE COSTS | 95,759 | 110,000 | 110,000 | 110,000 |
| | 33000 DEPARTMENT EARNINGS | <u>95,759</u> | <u>110,000</u> | <u>110,000</u> | <u>110,000</u> |
| | TOTALS: | 554,433 | 464,556 | 464,556 | 374,866 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|--------------------------------|------------------|------------------|-----------------------|------------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1101 | OPERATING | | | | |
| 100601 | JUVENILES | | | | |
| 100601.000.44343 | SHARED INSTITUTIONAL PLACEMENT | 79,521 | 150,000 | 154,621 | 150,000 |
| 100601.000.44354 | YDC PLACEMENTS | 1,847,781 | 1,750,000 | 1,750,000 | 1,750,000 |
| 100601.000.44355 | YDC PLACEMENTS-IN KIND | (1,847,781) | (1,750,000) | (1,750,000) | (1,750,000) |
| 100601.000.44711 | JUVENILE PLACEMENTS | 2,357,468 | 3,650,000 | 3,739,100 | 3,650,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>2,436,989</u> | <u>3,800,000</u> | <u>3,893,721</u> | <u>3,800,000</u> |
| | TOTALS: | 2,436,989 | 3,800,000 | 3,893,721 | 3,800,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100800 | MAGISTERIAL DISTRICT JUDGES | | | | |
| 100800.000.32368 | MDJ SECURITY REIMBURSEMENT GRT | | | 1 | 1 |
| 100800.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | 1 | 2 | 2 |
| 100800.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 100800.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1,101 | 1,100 | 1,101 |
| 33000 | DEPARTMENT EARNINGS | | 1,102 | 1,101 | 1,102 |
| 100800.000.34133 | COURT FEES AND COSTS 31-1-01 | 186,598 | 185,000 | 185,000 | 140,000 |
| 100800.000.34134 | COURT FEES AND COSTS 31-1-02 | 177,752 | 185,000 | 185,000 | 185,000 |
| 100800.000.34135 | COURT FEES AND COSTS 31-1-03 | 133,741 | 150,000 | 150,000 | 155,000 |
| 100800.000.34136 | COURT FEES AND COSTS 31-1-04 | 140,928 | 138,000 | 138,000 | 144,000 |
| 100800.000.34137 | COURT FEES AND COSTS 31-1-05 | 161,565 | 150,000 | 150,000 | 150,000 |
| 100800.000.34138 | COURT FEES AND COSTS 31-1-06 | 102,104 | 125,000 | 125,000 | 135,000 |
| 100800.000.34139 | COURT FEES AND COSTS 31-1-07 | 126,651 | 125,000 | 125,000 | 130,000 |
| 100800.000.34141 | COURT FEES AND COSTS 31-1-08 | 77,117 | 110,000 | 110,000 | 110,000 |
| 100800.000.34142 | COURT FEES AND COSTS 31-2-01 | 160,008 | 130,000 | 130,000 | 160,000 |
| 100800.000.34143 | COURT FEES AND COSTS 31-2-02 | 108,424 | 125,000 | 125,000 | 110,000 |
| 100800.000.34144 | COURT FEES AND COSTS 31-2-03 | 55,124 | | | |
| 100800.000.34145 | COURT FEES AND COSTS 31-3-01 | 61,039 | 70,000 | 70,000 | 70,000 |
| 100800.000.34146 | COURT FEES AND COSTS 31-3-02 | 144,496 | 200,000 | 200,000 | 175,000 |
| 100800.000.34147 | COURT FEES AND COSTS 31-3-03 | 50,991 | 115,000 | 115,000 | 115,000 |
| 100800.000.34152 | COURT FEES AND COSTS 31-1-09 | | | | 80,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|------------------|---------------------|--------------------------------|---------------------|
| 34000 | JUDICIAL COSTS & FINES | <u>1,686,538</u> | <u>1,808,000</u> | <u>1,808,000</u> | <u>1,859,000</u> |
| | TOTALS: | 1,686,538 | 1,809,103 | 1,809,103 | 1,860,104 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100800 | MAGISTERIAL DISTRICT JUDGES | | | | |
| 100800.000.41111 | FULL TIME EMPLOYEES | 1,051,843 | 1,071,552 | 1,071,552 | 1,242,156 |
| 100800.000.41121 | FULL TIME BARGAINING UNIT | 1,494,455 | 1,594,945 | 1,550,466 | 1,767,069 |
| 100800.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 100800.000.41321 | PART TIME BARGAINING UNIT | 73,271 | 127,500 | 127,500 | 20,025 |
| 100800.000.41411 | OVERTIME PAY | 60,316 | 70,000 | 70,000 | 70,000 |
| 100800.000.41791 | FRINGE BENEFIT ALLOCATION | 1,134,892 | 958,946 | 958,946 | 1,068,452 |
| 41000 | PERSONNEL SERVICES | <u>3,814,777</u> | <u>3,822,944</u> | <u>3,778,465</u> | <u>4,167,703</u> |
| 100800.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,403 | 4,000 | 4,000 | 4,000 |
| 100800.000.42112 | OTHER TRAVEL EXPENSE | 196 | 1,500 | 1,500 | 1,500 |
| 42000 | TRAVEL & TRANSPORTATION | <u>1,599</u> | <u>5,500</u> | <u>5,500</u> | <u>5,500</u> |
| 100800.000.43213 | TELEPHONE (MOBILE) | 8,862 | 9,100 | 9,100 | 9,100 |
| 100800.000.43412 | JANITORIAL SERVICES | 26,584 | 27,000 | 27,000 | 55,000 |
| 100800.000.43421 | PURCHASED PERSONNEL SERVICES | 58,950 | 62,000 | 62,000 | 64,400 |
| 43000 | PROF & TECHNICAL SERVICES | <u>94,396</u> | <u>98,100</u> | <u>98,100</u> | <u>128,500</u> |
| 100800.000.45281 | OTHER OPERATING SUPPLIES | 122,596 | 135,000 | 139,770 | 155,000 |
| 100800.000.45312 | MAINT & REP-MAT & SUPPLIES | 1,026 | 2,000 | 2,000 | 2,000 |
| 100800.000.45511 | POSTAGE 31-1-01 | 60,000 | 85,700 | 85,700 | 56,000 |
| 100800.000.45512 | POSTAGE 31-1-02 | 25,000 | 32,000 | 32,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|---|----------------|----------------|-----------------------|----------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 100800.000.45513 | POSTAGE 31-1-03 | 35,000 | 30,000 | 30,000 | 35,000 |
| 100800.000.45514 | POSTAGE 31-1-04 | 30,000 | 25,000 | 25,000 | 35,000 |
| 100800.000.45515 | POSTAGE 31-1-05 | 29,000 | 29,000 | 29,000 | 29,000 |
| 100800.000.45516 | POSTAGE 31-1-06 | 15,000 | 15,000 | 15,000 | 18,000 |
| 100800.000.45517 | POSTAGE 31-1-07 | 18,000 | 18,000 | 18,000 | 26,000 |
| 100800.000.45518 | POSTAGE 31-1-08 | 10,000 | 12,000 | 12,000 | 16,000 |
| 100800.000.45521 | POSTAGE 31-2-02 | 16,000 | 19,000 | 19,000 | 19,000 |
| 100800.000.45522 | POSTAGE 31-2-03 | 2,000 | | | |
| 100800.000.45523 | POSTAGE 31-3-01 | 9,300 | 10,000 | 10,000 | 10,000 |
| 100800.000.45524 | POSTAGE 31-3-02 | 16,000 | 24,100 | 24,100 | 24,100 |
| 100800.000.45525 | POSTAGE 31-3-03 | 8,000 | 20,000 | 20,000 | 20,000 |
| 100800.000.45526 | POSTAGE 31-1-09 | | | | 35,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>396,922</u> | <u>456,800</u> | <u>461,570</u> | <u>480,100</u> |
| 100800.000.46111 | TELEPHONE | 76,526 | 110,800 | 110,800 | 110,800 |
| 100800.000.46112 | FUEL | 10,914 | 13,000 | 13,000 | 13,000 |
| 100800.000.46113 | ELECTRICITY | 45,850 | 37,500 | 37,500 | 52,200 |
| 100800.000.46114 | WATER/SEWER | 477 | 500 | 500 | 500 |
| 100800.000.46311 | MAINTENANCE & REPAIR SERVICES | 36,995 | 36,000 | 36,000 | 36,000 |
| 100800.000.46411 | OFFICE RENTAL | | 1 | 1 | 1 |
| 100800.000.46421 | EQUIPMENT LEASE & RENTAL | 15,840 | 18,900 | 18,900 | 18,900 |
| 100800.000.46441 | OFFICE RENTAL 31-1-02 | 109,125 | 49,800 | 49,800 | |
| 100800.000.46442 | OFFICE RENTAL 31-1-03 | 56,970 | 57,000 | 57,000 | 57,000 |
| 100800.000.46443 | OFFICE RENTAL 31-1-04 | 44,158 | 44,100 | 44,100 | 48,000 |
| 100800.000.46444 | OFFICE RENTAL 31-1-05 | 65,534 | 68,900 | 68,900 | 69,500 |
| 100800.000.46445 | OFFICE RENTAL 31-1-06 | 43,192 | 43,100 | 43,100 | 46,800 |
| 100800.000.46446 | OFFICE RENTAL 31-1-07 | 46,400 | 47,400 | 47,400 | 48,800 |
| 100800.000.46447 | OFFICE RENTAL 31-1-08 | 57,330 | 59,500 | 59,500 | 59,500 |
| 100800.000.46448 | OFFICE RENTAL 31-2-02 | 100,880 | 101,200 | 101,200 | 107,200 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 100800.000.46449 | OFFICE RENTAL 31-2-03 | 60,300 | 58,300 | 58,300 | 58,300 |
| 100800.000.46451 | OFFICE RENTAL 31-3-01 | 31,713 | 31,800 | 31,800 | 32,000 |
| 100800.000.46452 | OFFICE RENTAL 31-3-02 | 44,884 | 45,600 | 45,600 | 48,000 |
| 100800.000.46453 | OFFICE RENTAL 31-3-03 | 28,267 | 28,500 | 28,500 | 30,500 |
| 100800.000.46455 | OFFICE RENTAL 31-1-09 | | | | 81,600 |
| 100800.000.46511 | PERSONNEL DEVELOPMENT | 1,835 | 2,000 | 2,000 | 2,000 |
| 100800.000.46567 | MDJ SECURITY REIMBURSEMENT EXP | 29,850 | 1 | 4,224 | 1 |
| 100800.000.46821 | ASSOCIATION DUES | 325 | 850 | 850 | 850 |
| 100800.000.46863 | BANKING SERVICES | 25,122 | 26,900 | 26,900 | 26,900 |
| 100800.000.46866 | OTHER OPERATING EXPENSES | | 1,000 | 1,000 | 1,000 |
| 46000 | OTHER OPERATING EXPENSES | <u>932,487</u> | <u>882,652</u> | <u>886,875</u> | <u>949,352</u> |
| 100800.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 2,000 | 2,000 | 2,000 |
| 100800.000.47391 | OFFICE FURNITURE-REPLACEMENT | 3,244 | 3,500 | 3,500 | 3,500 |
| 100800.000.47392 | OFFICE MACHINES-REPLACEMENT | | 12,000 | 12,000 | 12,000 |
| 100800.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 625 | 2,000 | 2,699 | 7,000 |
| 100800.000.47441 | COMPUTER EQUIPMENT-NEW | 1,177 | 1,500 | 1,500 | 1,500 |
| 100800.000.47494 | OFFICE FURNITURE-NEW | | 7,500 | 22,615 | 7,500 |
| 100800.000.47495 | OFFICE MACHINES-NEW | | 4,000 | 7,990 | 4,000 |
| 47000 | CAPITAL EXPENDITURES | <u>5,046</u> | <u>32,500</u> | <u>52,304</u> | <u>37,500</u> |
| TOTALS: | | 5,245,227 | 5,298,496 | 5,282,814 | 5,768,655 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100900 | 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 | 1,502 | 12,000 | 12,000 | 12,000 |
| 33000 | DEPARTMENT EARNINGS | 1,502 | 12,001 | 12,001 | 12,001 |
| TOTALS: | | 1,502 | 12,002 | 12,002 | 12,002 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 100900 | LAW LIBRARY | | | | |
| 100900.000.41111 | FULL TIME EMPLOYEES | 91,936 | 95,160 | 95,160 | 101,837 |
| 100900.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 100900.000.41321 | PART TIME BARGAINING UNIT | 72,864 | 92,820 | 92,820 | 94,675 |
| 100900.000.41411 | OVERTIME PAY | 41 | 2,500 | 2,500 | 2,500 |
| 100900.000.41791 | FRINGE BENEFIT ALLOCATION | 69,824 | 63,779 | 63,779 | 69,533 |
| 41000 | PERSONNEL SERVICES | <u>234,665</u> | <u>254,260</u> | <u>254,260</u> | <u>268,546</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 | 123,888 | 125,000 | 125,000 | 140,000 |
| 100900.000.45262 | OTHER PUBLICATIONS | 104,247 | 120,000 | 120,000 | 110,000 |
| 100900.000.45281 | OTHER OPERATING SUPPLIES | 693 | 1,750 | 1,750 | 1,750 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>228,828</u> | <u>246,750</u> | <u>246,750</u> | <u>251,750</u> |
| 100900.000.46311 | MAINTENANCE & REPAIR SERVICES | 172 | 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 | 720 | 1,400 | 1,400 | 1,400 |
| 100900.000.46525 | ONLINE LEGAL SERVICES | 167,236 | 171,000 | 171,000 | 175,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 100900.000.46821 | ASSOCIATION DUES | | 450 | 450 | 450 |
| 46000 | OTHER OPERATING EXPENSES | <u>168,128</u> | <u>173,852</u> | <u>173,852</u> | <u>177,852</u> |
| 100900.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1,000 | 1,548 | 1,000 |
| 100900.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 500 | 500 | 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 | 520 | 1 | 1 | 1 |
| 100900.000.47494 | OFFICE FURNITURE-NEW | | 500 | 500 | 500 |
| 47000 | CAPITAL EXPENDITURES | <u>520</u> | <u>2,003</u> | <u>2,551</u> | <u>2,003</u> |
| TOTALS: | | 632,141 | 676,867 | 677,415 | 700,153 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 110100 | DIR OF COMMUNITY & ECON DEV | | | | |
| 110100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 5,500 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>5,500</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: | | 5,500 | 3 | 3 | 3 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 110100 | DIR OF COMMUNITY & ECON DEV | | | | |
| 110100.000.41111 | FULL TIME EMPLOYEES | 376,617 | 387,338 | 387,338 | 411,236 |
| 110100.000.41311 | PART TIME EMPLOYEES | | 14,000 | 14,000 | 14,000 |
| 110100.000.41791 | FRINGE BENEFIT ALLOCATION | 159,556 | 140,099 | 140,099 | 154,555 |
| 41000 | PERSONNEL SERVICES | <u>536,173</u> | <u>541,437</u> | <u>541,437</u> | <u>579,791</u> |
| 110100.000.42111 | MILEAGE-PERSONAL VEHICLE | 464 | 1,000 | 1,000 | 1,000 |
| 110100.000.42112 | OTHER TRAVEL EXPENSE | | 700 | 700 | 700 |
| 42000 | TRAVEL & TRANSPORTATION | <u>464</u> | <u>1,700</u> | <u>1,700</u> | <u>1,700</u> |
| 110100.000.43148 | OTHER SPECIALIZED SERVICES | 1,045 | 5,800 | 30,175 | 5,800 |
| 110100.000.43213 | TELEPHONE (MOBILE) | 631 | 600 | 600 | 600 |
| 43000 | PROF & TECHNICAL SERVICES | <u>1,676</u> | <u>6,400</u> | <u>30,775</u> | <u>6,400</u> |
| 110100.000.44778 | LCTI WORKFORCE DEVELOPMENT | | 1 | 1 | |
| 110100.000.44799 | COVID-19 COUNTY RELIEF BLK GRT | | | 4,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | | 1 | 4,001 | |
| 110100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 470 | 700 | 930 | 700 |
| 110100.000.45281 | OTHER OPERATING SUPPLIES | 649 | 2,430 | 4,211 | 2,430 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,119 | 3,130 | 5,141 | 3,130 |
| 110100.000.46311 | MAINTENANCE & REPAIR SERVICES | 191 | 1,000 | 1,808 | 1,000 |
| 110100.000.46511 | PERSONNEL DEVELOPMENT | 149 | 2,000 | 2,000 | 2,000 |
| 110100.000.46821 | ASSOCIATION DUES | 4,024 | 5,000 | 5,000 | 5,000 |
| 46000 | OTHER OPERATING EXPENSES | 4,364 | 8,000 | 8,808 | 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 | 6,161 | 1,700 | 2,944 | 1,700 |
| 110100.000.47492 | OTHER EQUIPMENT-NEW | 3,560 | 1 | 1,410 | 1 |
| 47000 | CAPITAL EXPENDITURES | 9,721 | 1,703 | 4,356 | 1,703 |
| TOTALS: | | 553,517 | 562,371 | 596,218 | 600,724 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 110400 | COMMUNITY DEVELOPMENT | | | | |
| 110400.000.32282 | RACP | 300,000 | 1 | 5,362,501 | 1 |
| 110400.000.32335 | EMERGENCY SOLUTIONS GRANT | 134,380 | 1 | 1 | 1 |
| 110400.000.32365 | COVID-19 ESG-CV GRANT | 381,560 | 359,504 | 359,504 | |
| 110400.000.32375 | COVID-19 ESG-CODE BLUE | | 1 | 1 | 1 |
| 110400.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>815,940</u> | <u>359,508</u> | <u>5,722,008</u> | <u>4</u> |
| | TOTALS: | 815,940 | 359,508 | 5,722,008 | 4 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 110400 | COMMUNITY DEVELOPMENT | | | | |
| 110400.000.41111 | FULL TIME EMPLOYEES | 9,194 | 265,117 | 239,323 | 281,570 |
| 110400.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 110400.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 110400.000.41791 | FRINGE BENEFIT ALLOCATION | 3,867 | 92,548 | 92,548 | 102,340 |
| 41000 | PERSONNEL SERVICES | <u>13,061</u> | <u>357,667</u> | <u>331,873</u> | <u>383,912</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 | 70,783 | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | <u>70,783</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| 110400.000.44597 | BROWNFIELDS HOUSING | | 1 | 1 | 1 |
| 110400.000.44611 | PA RACP | 325,000 | 1 | 5,362,501 | 1 |
| 110400.000.44798 | COVID-19 ESG-CV GRANTS | 483,804 | 359,504 | 359,504 | |
| 110400.000.44814 | COVID-19 ESG-CODE BLUE | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 808,804 | 359,507 | 5,722,007 | 3 |
| 110400.000.45281 | OTHER OPERATING SUPPLIES | 100 | 100 | 100 | 100 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 100 | 100 | 100 | 100 |
| 110400.000.46866 | OTHER OPERATING EXPENSES | 1,996 | 4,572 | 4,572 | 4,572 |
| 110400.000.46897 | HUMAN RELATIONS ADVISORY COMTT | | | | 1,000 |
| 46000 | OTHER OPERATING EXPENSES | 1,996 | 4,572 | 4,572 | 5,572 |
| TOTALS: | | 894,744 | 722,047 | 6,058,753 | 389,788 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 111300 | HOME-PA | | | | |
| 111300.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 569,700 | 574,620 |
| 32000 | GRANTS & REIMBURSEMENTS | | 1 | 569,700 | 574,620 |
| 111300.000.33122 | PROGRAM INCOME | 5,289 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 5,289 | 1 | 1 | 1 |
| TOTALS: | | 5,289 | 2 | 569,701 | 574,621 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1101 | OPERATING | | | | |
| 111300 | HOME-PA | | | | |
| 111300.000.41111 | FULL TIME EMPLOYEES | 5,068 | | | |
| 111300.000.41791 | FRINGE BENEFIT ALLOCATION | 2,239 | | | |
| 41000 | PERSONNEL SERVICES | <u>7,307</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 | 5,248 | 1 | 569,700 | 574,620 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>5,248</u> | <u>1</u> | <u>569,700</u> | <u>574,620</u> |
| TOTALS: | | 12,555 | 201 | 569,900 | 574,820 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|-------------------|---------------------|--------------------------------|---------------------|
| 1101 030200 | OPERATING GENERAL COUNTY | | | | |
| 030200.000.29221 | FUND BALANCE - UNASSIGNED | 19,049,765 | 5,000,000 | 12,396,214 | 6,200,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>19,049,765</u> | <u>5,000,000</u> | <u>12,396,214</u> | <u>6,200,000</u> |
| 030200.000.29912 | FUND BALANCE - UNASSIGNED | 13,027,594 | 5,041,126 | 5,407,111 | 5,317,999 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>13,027,594</u> | <u>5,041,126</u> | <u>5,407,111</u> | <u>5,317,999</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|-------------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1101 | OPERATING | | | | |
| | REVENUE TOTALS: | 152,011,415 | 141,449,521 | 150,608,787 | 143,558,169 |
| | SOURCE TOTALS: | 15,292,287 | 15,881,827 | 16,144,776 | 23,586,262 |
| | BEG FUND BAL TOTALS: | 19,049,765 | 5,000,000 | 12,396,214 | 6,200,000 |
| | TOTALS: | 186,353,467 | 162,331,348 | 179,149,777 | 173,344,431 |
| | EXPENDITURE TOTALS: | 139,550,697 | 132,750,220 | 145,003,281 | 141,060,421 |
| | USES TOTALS: | 33,775,176 | 24,540,002 | 28,739,385 | 26,966,011 |
| | END FUND BAL TOTALS: | 13,027,594 | 5,041,126 | 5,407,111 | 5,317,999 |
| | TOTALS: | 186,353,467 | 162,331,348 | 179,149,777 | 173,344,431 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1142 | STABILIZATION | | | | |
| 151300 | STABILIZATION | | | | |
| 151300.000.35111 | INTEREST-SAVINGS & MONEY MAR | 143,240 | 20,000 | 20,000 | 2,160,000 |
| 151300.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>143,240</u> | <u>20,001</u> | <u>20,001</u> | <u>2,160,001</u> |
| | TOTALS: | 143,240 | 20,001 | 20,001 | 2,160,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1142 | STABILIZATION | | | | |
| 151300 | STABILIZATION | | | | |
| 151300.000.61111 | TRANS TO OPERATING FUND | 143,240 | 20,001 | 20,001 | 2,160,001 |
| 151300.000.61193 | TRANS TO ECONOMIC DEVELOPMENT | | 200,000 | 200,000 | |
| 61000 | OTHER FINANCING USES | <u>143,240</u> | <u>220,001</u> | <u>220,001</u> | <u>2,160,001</u> |
| | TOTALS: | 143,240 | 220,001 | 220,001 | 2,160,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 23,800,000 | 23,800,000 | 24,000,000 |
| 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>24,800,000</u> | <u>24,800,000</u> | <u>25,000,000</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1142 | STABILIZATION | | | | |
| | REVENUE TOTALS: | 143,240 | 20,001 | 20,001 | 2,160,001 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| | TOTALS: | 25,143,240 | 25,020,001 | 25,020,001 | 27,160,001 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 143,240 | 220,001 | 220,001 | 2,160,001 |
| | END FUND BAL TOTALS: | 25,000,000 | 24,800,000 | 24,800,000 | 25,000,000 |
| | TOTALS: | 25,143,240 | 25,020,001 | 25,020,001 | 27,160,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1201 | LIQUID FUELS | | | | |
| 060502 | UTILITY SVC-BRIDGES | | | | |
| 060502.000.32152 | STATE REIMB-LIQUID FUELS | 601,427 | 600,000 | 600,000 | 679,642 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>601,427</u> | <u>600,000</u> | <u>600,000</u> | <u>679,642</u> |
| 060502.000.35111 | INTEREST-SAVINGS & MONEY MAR | 2,778 | 1,000 | 1,000 | 5,000 |
| | 35000 INVESTMENT INC | <u>2,778</u> | <u>1,000</u> | <u>1,000</u> | <u>5,000</u> |
| 060502.000.39199 | ALL OTHER REVENUE | 53,101 | 50,000 | 50,000 | 50,000 |
| | 39000 OTHER | <u>53,101</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| 060502.000.51111 | TRANS FROM OPERATING FUND | | | 5,500 | |
| | 51000 OTHER FINANCING SOURCES | | | <u>5,500</u> | |
| | TOTALS: | 657,306 | 651,000 | 656,500 | 734,642 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1201 | LIQUID FUELS | | | | |
| 060502 | UTILITY SVC-BRIDGES | | | | |
| 060502.000.41111 | FULL TIME EMPLOYEES | 352,408 | 454,699 | 396,835 | 474,473 |
| 060502.000.41411 | OVERTIME PAY | 1,823 | 6,000 | 6,000 | 6,000 |
| 060502.000.41611 | WORKERS COMPENSATION COSTS | 4,800 | 5,160 | 5,160 | 5,231 |
| 060502.000.41711 | HEALTH CARE PLAN | 49,120 | 53,153 | 53,153 | 62,773 |
| 060502.000.41712 | LIFE INSURANCE PREMIUMS | 389 | 447 | 447 | 453 |
| 060502.000.41713 | CANCER INSURANCE PREMIUMS | | 3 | 3 | 3 |
| 060502.000.41714 | HEALTH CARE-RX | 10,137 | 10,665 | 10,665 | 10,113 |
| 060502.000.41715 | HEALTH CARE-DENTAL | 1,097 | 1,032 | 1,032 | 1,046 |
| 060502.000.41716 | HEALTH CARE-VISION | 96 | 103 | 103 | 105 |
| 060502.000.41717 | HEALTH CARE-ADMIN | 11 | 52 | 52 | 49 |
| 060502.000.41721 | FEDERAL OLD AGE INSURANCE | 29,427 | 30,963 | 30,963 | 31,387 |
| 060502.000.41722 | STATE UNEMPLOYMENT CHARGES | 827 | 1,032 | 1,032 | 872 |
| 060502.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 54,030 | 56,765 | 56,765 | 61,030 |
| 060502.000.41732 | UNUSED DISABILITY LEAVE | | 1,376 | 1,376 | 1,569 |
| 060502.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 69 | 69 | |
| 060502.000.41911 | BUDGETED VACANCY FACTOR | | | 57,864 | |
| 41000 | PERSONNEL SERVICES | <u>504,165</u> | <u>621,519</u> | <u>621,519</u> | <u>655,104</u> |
| 060502.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 060502.000.42211 | GASOLINE & OIL | 17,306 | 12,000 | 12,000 | 12,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | 17,306 | 12,001 | 12,001 | 12,001 |
| 060502.000.43213 | TELEPHONE (MOBILE) | 1,207 | 1,920 | 1,920 | 1,920 |
| 060502.000.43428 | PAYROLL SERVICES | 506 | 551 | 551 | 548 |
| 43000 | PROF & TECHNICAL SERVICES | 1,713 | 2,471 | 2,471 | 2,468 |
| 060502.000.45241 | UNIFORM SUPPLIES | 1,153 | 2,000 | 3,610 | 2,000 |
| 060502.000.45273 | BRIDGE SUPPLIES | 8,397 | 20,000 | 30,360 | 20,000 |
| 060502.000.45281 | OTHER OPERATING SUPPLIES | | 1,000 | 1,000 | 1,000 |
| 060502.000.45312 | MAINT & REP-MAT & SUPPLIES | 942 | 2,000 | 2,000 | 2,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 10,492 | 25,000 | 36,970 | 25,000 |
| 060502.000.46113 | ELECTRICITY | 101,395 | 105,000 | 105,000 | 120,000 |
| 060502.000.46311 | MAINTENANCE & REPAIR SERVICES | 70,231 | 55,000 | 55,000 | 55,000 |
| 060502.000.46511 | PERSONNEL DEVELOPMENT | 600 | 250 | 250 | 250 |
| 060502.000.46522 | DESKTOP COMPUTER EXPENSE | 547 | 502 | 520 | 616 |
| 060502.000.46866 | OTHER OPERATING EXPENSES | 1,042 | 3,000 | 3,000 | 3,000 |
| 46000 | OTHER OPERATING EXPENSES | 173,815 | 163,752 | 163,770 | 178,866 |
| 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 | 574 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|---------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <u>574</u> | <u>1,203</u> | <u>1,203</u> | <u>1,203</u> |
| 060502.000.61611 | INDIRECT COST ALLOCATION | <u>65,000</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| 61000 | OTHER FINANCING USES | <u>65,000</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| | TOTALS: | 773,065 | 885,946 | 897,934 | 934,642 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1201 060502 | LIQUID FUELS UTILITY SVC-BRIDGES | | | | |
| 060502.000.29214 | FUND BALANCE - RESTRICTED | 587,568 | 350,000 | 361,988 | 200,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>587,568</u> | <u>350,000</u> | <u>361,988</u> | <u>200,000</u> |
| 060502.000.29914 | FUND BALANCE - RESTRICTED | 471,809 | 115,054 | 120,554 | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>471,809</u> | <u>115,054</u> | <u>120,554</u> | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|-----------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1201 | LIQUID FUELS | | | | |
| | REVENUE TOTALS: | 657,306 | 651,000 | 651,000 | 734,642 |
| | SOURCE TOTALS: | | | 5,500 | |
| | BEG FUND BAL TOTALS: | 587,568 | 350,000 | 361,988 | 200,000 |
| | TOTALS: | 1,244,874 | 1,001,000 | 1,018,488 | 934,642 |
| | EXPENDITURE TOTALS: | 708,065 | 825,946 | 837,934 | 874,642 |
| | USES TOTALS: | 65,000 | 60,000 | 60,000 | 60,000 |
| | END FUND BAL TOTALS: | 471,809 | 115,054 | 120,554 | |
| | TOTALS: | 1,244,874 | 1,001,000 | 1,018,488 | 934,642 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 050401.000.32125 | MEDICAL ASSISTANCE | 2,948 | 5,000 | 5,000 | 5,000 |
| 050401.000.32269 | CASE MANAGEMENT | 142,262 | 150,000 | 150,000 | 150,000 |
| 050401.000.32333 | HUMAN SERVICES BLOCK GRANT | 3,651,870 | 4,307,435 | 4,307,435 | 4,423,210 |
| 050401.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 2 | 2 | 2 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>3,797,080</u> | <u>4,462,437</u> | <u>4,462,437</u> | <u>4,578,212</u> |
| 050401.000.51111 | TRANS FROM OPERATING FUND | 125,408 | 125,408 | 125,408 | 125,408 |
| 050401.000.51137 | TRANS FROM HEALTH CHOICES FUND | 58,252 | 68,280 | 68,280 | 72,477 |
| | 51000 OTHER FINANCING SOURCES | <u>183,660</u> | <u>193,688</u> | <u>193,688</u> | <u>197,885</u> |
| | TOTALS: | <u>3,980,740</u> | <u>4,656,125</u> | <u>4,656,125</u> | <u>4,776,097</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 050401.000.41111 | FULL TIME EMPLOYEES | 496,075 | 524,680 | 524,680 | 542,506 |
| 050401.000.41121 | FULL TIME BARGAINING UNIT | 1,732,189 | 1,980,520 | 1,832,517 | 2,058,633 |
| 050401.000.41141 | FULL TIME MEET & DISCUSS | 210,183 | 234,188 | 231,614 | 234,188 |
| 050401.000.41311 | PART TIME EMPLOYEES | 51,703 | 50,000 | 50,000 | 50,000 |
| 050401.000.41321 | PART TIME BARGAINING UNIT | 243,147 | 175,000 | 175,000 | 175,000 |
| 050401.000.41411 | OVERTIME PAY | 118,354 | 125,000 | 125,000 | 125,000 |
| 050401.000.41611 | WORKERS COMPENSATION COSTS | 32,925 | 35,382 | 35,382 | 34,782 |
| 050401.000.41711 | HEALTH CARE PLAN | 522,923 | 364,434 | 364,434 | 417,382 |
| 050401.000.41712 | LIFE INSURANCE PREMIUMS | 2,536 | 3,066 | 3,066 | 3,014 |
| 050401.000.41713 | CANCER INSURANCE PREMIUMS | | 24 | 24 | 23 |
| 050401.000.41714 | HEALTH CARE-RX | 65,391 | 73,123 | 73,123 | 67,245 |
| 050401.000.41715 | HEALTH CARE-DENTAL | 7,152 | 7,076 | 7,076 | 6,956 |
| 050401.000.41716 | HEALTH CARE-VISION | 625 | 708 | 708 | 696 |
| 050401.000.41717 | HEALTH CARE-ADMIN | 71 | 354 | 354 | 325 |
| 050401.000.41721 | FEDERAL OLD AGE INSURANCE | 203,990 | 281,611 | 281,611 | 218,051 |
| 050401.000.41722 | STATE UNEMPLOYMENT CHARGES | 5,389 | 7,076 | 7,076 | 5,797 |
| 050401.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 352,250 | 389,201 | 389,201 | 405,788 |
| 050401.000.41732 | UNUSED DISABILITY LEAVE | 11,145 | 9,435 | 9,435 | 10,435 |
| 050401.000.41755 | HEALTH CARE REIMBURSEMENT | 3,269 | 2,618 | 2,618 | 4,950 |
| 050401.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 472 | 472 | |
| 050401.000.41911 | BUDGETED VACANCY FACTOR | | | 150,577 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 41000 | PERSONNEL SERVICES | 4,059,317 | 4,263,968 | 4,263,968 | 4,360,771 |
| 050401.000.43428 | PAYROLL SERVICES | 2,530 | 2,823 | 2,823 | 2,740 |
| 43000 | PROF & TECHNICAL SERVICES | 2,530 | 2,823 | 2,823 | 2,740 |
| 050401.000.61111 | TRANS TO OPERATING FUND | 148,000 | 153,000 | 153,000 | 164,100 |
| 050401.000.61128 | TRANS TO IR FUND | 19,041 | 23,126 | 23,126 | 22,459 |
| 050401.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 189,575 | 213,208 | 213,208 | 226,027 |
| 61000 | OTHER FINANCING USES | 356,616 | 389,334 | 389,334 | 412,586 |
| TOTALS: | | 4,418,463 | 4,656,125 | 4,656,125 | 4,776,097 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 098 | OPERATIONS | | | | |
| 050401.098.32333 | HUMAN SERVICES BLOCK GRANT | 568,337 | 630,653 | 630,653 | 553,959 |
| 050401.098.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>568,337</u> | <u>630,654</u> | <u>630,654</u> | <u>553,960</u> |
| 050401.098.35111 | INTEREST-SAVINGS & MONEY MAR | 63,436 | 5,000 | 5,000 | 60,000 |
| 050401.098.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | <u>63,436</u> | <u>5,001</u> | <u>5,001</u> | <u>60,001</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 | 37,234 | 37,234 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|---------------|---------------------|--------------------------------|---------------------|
| 51000 | OTHER FINANCING SOURCES | <u>20,770</u> | <u>62,234</u> | <u>62,234</u> | <u>62,234</u> |
| | TOTALS: | 652,543 | 697,890 | 697,890 | 676,196 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 098 | OPERATIONS | | | | |
| 050401.098.42111 | MILEAGE-PERSONAL VEHICLE | 18,035 | 38,000 | 31,000 | 38,000 |
| 050401.098.42112 | OTHER TRAVEL EXPENSE | 5,704 | 2,000 | 2,000 | 2,000 |
| 050401.098.42114 | AUTO INSURANCE REIMBURSEMENT | | 200 | 200 | 200 |
| 050401.098.42211 | GASOLINE & OIL | 2,428 | 1,000 | 1,000 | 1,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>26,167</u> | <u>41,200</u> | <u>34,200</u> | <u>41,200</u> |
| 050401.098.43111 | LEGAL SERVICES | 6,163 | 5,000 | 5,000 | 5,000 |
| 050401.098.43148 | OTHER SPECIALIZED SERVICES | | 800 | 800 | 800 |
| 050401.098.43213 | TELEPHONE (MOBILE) | 11,840 | 12,000 | 12,000 | 12,000 |
| 050401.098.43421 | PURCHASED PERSONNEL SERVICES | | 10,001 | 4,001 | 10,001 |
| 43000 | PROF & TECHNICAL SERVICES | <u>18,003</u> | <u>27,801</u> | <u>21,801</u> | <u>27,801</u> |
| 050401.098.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 050401.098.45281 | OTHER OPERATING SUPPLIES | 8,595 | 15,000 | 15,000 | 15,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>8,595</u> | <u>15,001</u> | <u>15,001</u> | <u>15,001</u> |
| 050401.098.46111 | TELEPHONE | 922 | 300 | 1,300 | 300 |
| 050401.098.46311 | MAINTENANCE & REPAIR SERVICES | 10,219 | 1,000 | 1,700 | 1,000 |
| 050401.098.46431 | OFFICE RENT-GOVT CENTER | 148,122 | 159,184 | 159,184 | 164,056 |
| 050401.098.46432 | PARKING-GOVT CENTER | 3,216 | 3,299 | 3,299 | 3,299 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 050401.098.46511 | PERSONNEL DEVELOPMENT | 11,178 | 5,000 | 24,000 | 5,000 |
| 050401.098.46522 | DESKTOP COMPUTER EXPENSE | 26,112 | 18,323 | 19,122 | 20,636 |
| 050401.098.46811 | ADVERTISING-GENERAL | 239 | 1 | 301 | 1 |
| 050401.098.46821 | ASSOCIATION DUES | 4,341 | 4,500 | 4,600 | 4,500 |
| 050401.098.46854 | ADVISORY BOARD EXPENSE | | 10,400 | 4,300 | 10,400 |
| 050401.098.46866 | OTHER OPERATING EXPENSES | 64,241 | 45,000 | 45,028 | 45,000 |
| 46000 | OTHER OPERATING EXPENSES | <u>268,590</u> | <u>247,007</u> | <u>262,834</u> | <u>254,192</u> |
| 050401.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 684 | 5,224 | 5,224 | 5,224 |
| 050401.098.47393 | OTHER EQUIPMENT-REPLACEMENT | | 3,060 | 3,060 | 3,060 |
| 050401.098.47441 | COMPUTER EQUIPMENT-NEW | | 4,000 | 4,000 | 4,000 |
| 050401.098.47492 | OTHER EQUIPMENT-NEW | 981 | 4,000 | 2,000 | 4,000 |
| 47000 | CAPITAL EXPENDITURES | <u>1,665</u> | <u>16,284</u> | <u>14,284</u> | <u>16,284</u> |
| 050401.098.61128 | TRANS TO IR FUND | 2,202 | 2,570 | 2,570 | 2,495 |
| 050401.098.61611 | INDIRECT COST ALLOCATION | 310,482 | 348,027 | 348,027 | 319,223 |
| 61000 | OTHER FINANCING USES | <u>312,684</u> | <u>350,597</u> | <u>350,597</u> | <u>321,718</u> |
| TOTALS: | | 635,704 | 697,890 | 698,717 | 676,196 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 102,008 | 117,400 | 117,400 | 97,400 |
| 050401.401.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>102,008</u> | <u>117,402</u> | <u>117,402</u> | <u>97,402</u> |
| 050401.401.33122 | PROGRAM INCOME | 14,720 | 10,000 | 10,000 | 10,000 |
| | 33000 DEPARTMENT EARNINGS | <u>14,720</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: | 120,237 | 130,912 | 130,912 | 110,912 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 401 | EMERGENCY/CRISIS INTERVENTION | | | | |
| 050401.401.43111 | LEGAL SERVICES | 53,209 | 48,961 | 48,961 | 45,000 |
| 050401.401.43118 | OTHER LEGAL SERVICES | | 1 | 1 | 1 |
| 050401.401.43148 | OTHER SPECIALIZED SERVICES | | 49,305 | 45,805 | 24,116 |
| 050401.401.43213 | TELEPHONE (MOBILE) | 6,048 | 3,000 | 6,500 | 3,000 |
| 050401.401.43215 | TELEPHONE ANSWERING SERVICE | 1,603 | 3,693 | 3,693 | 3,693 |
| 050401.401.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | <u>60,860</u> | <u>104,961</u> | <u>104,961</u> | <u>75,811</u> |
| 050401.401.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 23,836 | | | |
| 050401.401.44357 | MH CONTRACTS | 13,730 | 25,950 | 25,950 | 35,100 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>37,566</u> | <u>25,950</u> | <u>25,950</u> | <u>35,100</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>98,426</u> | <u>130,912</u> | <u>130,912</u> | <u>110,912</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 160,000 | 160,000 |
| 050401.402.32333 | HUMAN SERVICES BLOCK GRANT | 1,136,675 | 1,150,548 | 1,150,548 | 560,655 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>1,136,675</u> | <u>1,710,549</u> | <u>1,710,549</u> | <u>1,120,656</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: | 1,156,522 | 1,730,397 | 1,730,397 | 1,140,504 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 29,083 | 159,901 | 159,901 | 175,000 |
| 050401.402.44335 | PARTIAL HOSPITALIZATION | | 1 | 1 | 1 |
| 050401.402.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 261,888 | | | |
| 050401.402.44357 | MH CONTRACTS | 342,167 | 1,570,492 | 1,570,492 | 965,500 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 633,138 | 1,730,395 | 1,730,395 | 1,140,502 |
| 050401.402.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| TOTALS: | | 633,138 | 1,730,397 | 1,730,397 | 1,140,504 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 262,310 | 202,379 | 202,379 | 302,921 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>262,310</u> | <u>202,380</u> | <u>202,380</u> | <u>302,922</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: | 268,889 | 208,959 | 208,959 | 309,501 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 230,036 | 208,958 | 208,958 | 309,500 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>230,036</u> | <u>208,959</u> | <u>208,959</u> | <u>309,501</u> |
| | TOTALS: | 230,036 | 208,959 | 208,959 | 309,501 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | | 300,000 | 300,000 | 300,000 |
| 050401.404.32333 | HUMAN SERVICES BLOCK GRANT | 990,947 | 671,359 | 671,359 | 817,855 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>990,947</u> | <u>971,360</u> | <u>971,360</u> | <u>1,117,856</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: | 1,004,010 | 984,423 | 984,423 | 1,130,919 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 404 | SOCIAL RECREATION | | | | |
| 050401.404.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 123,861 | | | |
| 050401.404.44357 | MH CONTRACTS | 700,504 | 934,423 | 934,423 | 1,080,919 |
| 050401.404.44398 | NAMI | | 50,000 | 50,000 | 50,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>824,365</u> | <u>984,423</u> | <u>984,423</u> | <u>1,130,919</u> |
| | TOTALS: | 824,365 | 984,423 | 984,423 | 1,130,919 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 309,495 | 51,680 | 51,680 | 51,680 |
| 050401.405.32333 | HUMAN SERVICES BLOCK GRANT | 7,738,140 | 8,002,190 | 8,002,190 | 8,400,932 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>8,047,635</u> | <u>9,713,871</u> | <u>9,713,871</u> | <u>10,112,613</u> |
| 050401.405.33122 | PROGRAM INCOME | 1,276 | 1 | 1 | 1 |
| | 33000 DEPARTMENT EARNINGS | <u>1,276</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| 050401.405.51111 | TRANS FROM OPERATING FUND | 261,193 | 261,193 | 261,193 | 261,193 |
| | 51000 OTHER FINANCING SOURCES | <u>261,193</u> | <u>261,193</u> | <u>261,193</u> | <u>261,193</u> |
| | TOTALS: | <u>8,310,104</u> | <u>9,975,065</u> | <u>9,975,065</u> | <u>10,373,807</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|-------------------|---------------------|--------------------------------|---------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 405 | RESIDENTIAL SERVICES | | | | |
| 050401.405.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 8,299,596 | 6,724,553 | 6,724,553 | 8,214,007 |
| 050401.405.44357 | MH CONTRACTS | 2,617,949 | 3,250,512 | 3,250,512 | 2,159,800 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>10,917,545</u> | <u>9,975,065</u> | <u>9,975,065</u> | <u>10,373,807</u> |
| | TOTALS: | 10,917,545 | 9,975,065 | 9,975,065 | 10,373,807 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 406 | CLIENT TRANSPORT/COMMUNITY SVC | | | | |
| 050401.406.32333 | HUMAN SERVICES BLOCK GRANT | 189,445 | | | |
| | 32000 GRANTS & REIMBURSEMENTS | <u>189,445</u> | | | |
| 050401.406.51111 | TRANS FROM OPERATING FUND | 16,464 | | | |
| | 51000 OTHER FINANCING SOURCES | <u>16,464</u> | | | |
| | TOTALS: | 205,909 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 406 | CLIENT TRANSPORT/COMMUNITY SVC | | | | |
| 050401.406.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 15,689 | | | |
| 050401.406.44357 | MH CONTRACTS | 98,413 | | | |
| 050401.406.44398 | NAMI | 23,852 | | | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>137,954</u> | | | |
| TOTALS: | | 137,954 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|-----------------------------|--------------------------------|-----------------------------|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 098 | OPERATIONS | | | | |
| 050401.098.29214 | FUND BALANCE - RESTRICTED | 7,229,272 | | 827 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>7,229,272</u> | <u> </u> | <u>827</u> | <u> </u> |
| 050401.098.29914 | FUND BALANCE - RESTRICTED | 5,032,595 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>5,032,595</u> | <u> </u> | <u> </u> | <u> </u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1202 | MENTAL HEALTH | | | | |
| | REVENUE TOTALS: | 15,173,869 | 17,823,658 | 17,823,658 | 17,953,626 |
| | SOURCE TOTALS: | 525,085 | 560,113 | 560,113 | 564,310 |
| | BEG FUND BAL TOTALS: | 7,229,272 | | 827 | |
| | TOTALS: | 22,928,226 | 18,383,771 | 18,384,598 | 18,517,936 |
| | EXPENDITURE TOTALS: | 17,226,331 | 17,643,840 | 17,644,667 | 17,783,632 |
| | USES TOTALS: | 669,300 | 739,931 | 739,931 | 734,304 |
| | END FUND BAL TOTALS: | 5,032,595 | | | |
| | TOTALS: | 22,928,226 | 18,383,771 | 18,384,598 | 18,517,936 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1203 | FEDERAL IV-D | | | | |
| 100501 | DOMESTIC RELATIONS | | | | |
| 100501.000.32112 | DOM REL-IV-D | 3,179,112 | 3,816,861 | 3,816,861 | 3,816,861 |
| 100501.000.32165 | DOM REL INCENTIVES | 661,673 | 725,000 | 725,000 | 725,000 |
| 100501.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 55,000 | 55,000 | 55,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>3,840,785</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 | 4,618 | 20,000 | 20,000 | 5,000 |
| | 33000 DEPARTMENT EARNINGS | <u>4,618</u> | <u>20,001</u> | <u>20,001</u> | <u>5,001</u> |
| 100501.000.34111 | SUPPORT CHARGES | 903 | 1,500 | 1,500 | 750 |
| 100501.000.34112 | ATTACHMENT COSTS | 731 | 1 | 1 | 1 |
| 100501.000.34149 | GENETIC TESTING | 3,551 | 4,000 | 4,000 | 4,000 |
| | 34000 JUDICIAL COSTS & FINES | <u>5,185</u> | <u>5,501</u> | <u>5,501</u> | <u>4,751</u> |
| 100501.000.35111 | INTEREST-SAVINGS & MONEY MAR | 446 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|-------------|---------------------|--------------------------------|---------------------|
| 35000 | INVESTMENT INC | 446 | 2 | 2 | 2 |
| 100501.000.39136 | TRANSCRIBING FEES | | 1 | 1 | 1 |
| 100501.000.39199 | ALL OTHER REVENUE | 100 | 300 | 300 | 300 |
| 39000 | OTHER | 100 | 301 | 301 | 301 |
| 100501.000.51111 | TRANS FROM OPERATING FUND | 1,705,932 | 1,440,955 | 1,440,955 | 1,860,125 |
| 51000 | OTHER FINANCING SOURCES | 1,705,932 | 1,440,955 | 1,440,955 | 1,860,125 |
| | TOTALS: | 5,557,066 | 6,063,621 | 6,063,621 | 6,467,041 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1203 | FEDERAL IV-D | | | | |
| 100501 | DOMESTIC RELATIONS | | | | |
| 100501.000.41111 | FULL TIME EMPLOYEES | 1,008,504 | 1,045,427 | 1,045,427 | 1,103,834 |
| 100501.000.41121 | FULL TIME BARGAINING UNIT | 2,532,720 | 2,756,448 | 2,650,870 | 2,922,835 |
| 100501.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 100501.000.41321 | PART TIME BARGAINING UNIT | | 117,300 | 117,300 | 119,600 |
| 100501.000.41411 | OVERTIME PAY | 7 | 2,044 | 2,044 | 2,044 |
| 100501.000.41611 | WORKERS COMPENSATION COSTS | 40,744 | 42,377 | 42,377 | 43,662 |
| 100501.000.41631 | TRANSCRIBING EXPENSE-INTERNAL | | 1 | 1 | 1 |
| 100501.000.41711 | HEALTH CARE PLAN | 640,520 | 436,487 | 436,487 | 523,943 |
| 100501.000.41712 | LIFE INSURANCE PREMIUMS | 3,163 | 3,673 | 3,673 | 3,784 |
| 100501.000.41713 | CANCER INSURANCE PREMIUMS | | 28 | 28 | 29 |
| 100501.000.41714 | HEALTH CARE-RX | 81,679 | 87,580 | 87,580 | 84,413 |
| 100501.000.41715 | HEALTH CARE-DENTAL | 8,919 | 8,475 | 8,475 | 8,732 |
| 100501.000.41716 | HEALTH CARE-VISION | 779 | 848 | 848 | 873 |
| 100501.000.41717 | HEALTH CARE-ADMIN | 89 | 424 | 424 | 408 |
| 100501.000.41721 | FEDERAL OLD AGE INSURANCE | 252,047 | 254,264 | 254,264 | 261,972 |
| 100501.000.41722 | STATE UNEMPLOYMENT CHARGES | 6,720 | 8,475 | 8,475 | 7,277 |
| 100501.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 439,268 | 466,151 | 466,151 | 509,389 |
| 100501.000.41732 | UNUSED DISABILITY LEAVE | 9,823 | 11,301 | 11,301 | 13,099 |
| 100501.000.41755 | HEALTH CARE REIMBURSEMENT | 15,950 | 14,014 | 14,014 | 18,225 |
| 100501.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 565 | 565 | |
| 100501.000.41911 | BUDGETED VACANCY FACTOR | | (138,000) | (32,422) | (138,000) |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 41000 | PERSONNEL SERVICES | 5,040,932 | 5,117,883 | 5,117,883 | 5,486,121 |
| 100501.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,166 | 2,500 | 2,250 | 2,500 |
| 100501.000.42112 | OTHER TRAVEL EXPENSE | 5,122 | 5,000 | 5,000 | 5,000 |
| 42000 | TRAVEL & TRANSPORTATION | 6,288 | 7,500 | 7,250 | 7,500 |
| 100501.000.43111 | LEGAL SERVICES | 13,050 | 25,000 | 25,000 | 5,000 |
| 100501.000.43126 | LABORATORY SERVICES | 3,709 | 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 | 9,984 | 10,000 | 10,000 | 10,000 |
| 100501.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| 100501.000.43421 | PURCHASED PERSONNEL SERVICES | 975 | 2,000 | 2,000 | 2,000 |
| 100501.000.43428 | PAYROLL SERVICES | 3,921 | 4,270 | 4,270 | 4,247 |
| 43000 | PROF & TECHNICAL SERVICES | 31,639 | 51,772 | 51,772 | 31,749 |
| 100501.000.45211 | COMPUTER PAPER SUPPLIES | | 1 | 1 | 1 |
| 100501.000.45254 | OTHER POSTAGE | 64 | 500 | 500 | 500 |
| 100501.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 2,106 | 4,000 | 4,000 | 4,000 |
| 100501.000.45281 | OTHER OPERATING SUPPLIES | 21,164 | 21,700 | 22,267 | 21,700 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 23,334 | 26,201 | 26,768 | 26,201 |
| 100501.000.46111 | TELEPHONE | 22,056 | 20,000 | 20,000 | 20,000 |
| 100501.000.46311 | MAINTENANCE & REPAIR SERVICES | 13,180 | 20,000 | 20,000 | 20,000 |
| 100501.000.46413 | PARKING LOT RENTAL | | 1 | 1 | 1 |
| 100501.000.46511 | PERSONNEL DEVELOPMENT | 3,290 | 2,000 | 2,250 | 2,000 |
| 100501.000.46522 | DESKTOP COMPUTER EXPENSE | 8,859 | 10,291 | 10,489 | 14,168 |
| 100501.000.46811 | ADVERTISING-GENERAL | | 1 | 1 | 1 |
| 100501.000.46821 | ASSOCIATION DUES | 425 | 450 | 450 | 595 |
| 100501.000.46839 | TRANSCRIBING FEES | | 1 | 1 | 1 |
| 100501.000.46863 | BANKING SERVICES | | 5,000 | 5,000 | 5,000 |
| 100501.000.46865 | OTHER REFUNDS | | 1 | 1 | 1 |
| 100501.000.46866 | OTHER OPERATING EXPENSES | 174 | 500 | 500 | 500 |
| 46000 | OTHER OPERATING EXPENSES | 47,984 | 58,245 | 58,693 | 62,267 |
| 100501.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 2,000 | 2,000 | 2,000 |
| 100501.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 100501.000.47392 | OFFICE MACHINES-REPLACEMENT | 8,859 | 5,000 | 5,000 | 5,000 |
| 100501.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 622 | 2,000 | 2,000 | 2,000 |
| 100501.000.47441 | COMPUTER EQUIPMENT-NEW | 3,125 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|----------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <u>12,606</u> | <u>14,001</u> | <u>14,001</u> | <u>14,001</u> |
| 100501.000.61111 | TRANS TO OPERATING FUND | 385,894 | 357,000 | 357,000 | 376,000 |
| 100501.000.61611 | INDIRECT COST ALLOCATION | 314,726 | 431,019 | 431,019 | 463,202 |
| 61000 | OTHER FINANCING USES | <u>700,620</u> | <u>788,019</u> | <u>788,019</u> | <u>839,202</u> |
| TOTALS: | | 5,863,403 | 6,063,621 | 6,064,386 | 6,467,041 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|-----------------------------|-----------------------------|--------------------------------------|-----------------------------|
| 1203 100501 | FEDERAL IV-D DOMESTIC RELATIONS | | | | |
| | 100501.000.29214 FUND BALANCE - RESTRICTED | | | 765 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u> </u> | <u> </u> | <u>765</u> | <u> </u> |
| | 100501.000.29914 FUND BALANCE - RESTRICTED | (306,337) | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>(306,337)</u> | <u> </u> | <u> </u> | <u> </u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1203 | FEDERAL IV-D | | | | |
| | REVENUE TOTALS: | 3,851,134 | 4,622,666 | 4,622,666 | 4,606,916 |
| | SOURCE TOTALS: | 1,705,932 | 1,440,955 | 1,440,955 | 1,860,125 |
| | BEG FUND BAL TOTALS: | | | 765 | |
| | TOTALS: | 5,557,066 | 6,063,621 | 6,064,386 | 6,467,041 |
| | EXPENDITURE TOTALS: | 5,162,783 | 5,275,602 | 5,276,367 | 5,627,839 |
| | USES TOTALS: | 700,620 | 788,019 | 788,019 | 839,202 |
| | END FUND BAL TOTALS: | (306,337) | | | |
| | TOTALS: | 5,557,066 | 6,063,621 | 6,064,386 | 6,467,041 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 050406.000.32262 | HEALTH CHOICES | 4,408,205 | | 1,387,848 | 1,500,683 |
| 050406.000.32345 | SSI AND HH WITH MEDICARE | | 1,387,848 | | |
| 32000 | GRANTS & REIMBURSEMENTS | <u>4,408,205</u> | <u>1,387,848</u> | <u>1,387,848</u> | <u>1,500,683</u> |
| TOTALS: | | 4,408,205 | 1,387,848 | 1,387,848 | 1,500,683 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 050406.000.41111 | FULL TIME EMPLOYEES | 345,338 | 466,731 | 405,663 | 495,164 |
| 050406.000.41121 | FULL TIME BARGAINING UNIT | 146,156 | 146,157 | 146,157 | 157,322 |
| 050406.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 050406.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 050406.000.41611 | WORKERS COMPENSATION COSTS | 6,573 | 6,923 | 6,923 | 7,104 |
| 050406.000.41711 | HEALTH CARE PLAN | 58,000 | 71,302 | 71,302 | 85,247 |
| 050406.000.41712 | LIFE INSURANCE PREMIUMS | 520 | 600 | 600 | 616 |
| 050406.000.41713 | CANCER INSURANCE PREMIUMS | | 5 | 5 | 5 |
| 050406.000.41714 | HEALTH CARE-RX | 13,470 | 14,307 | 14,307 | 13,734 |
| 050406.000.41715 | HEALTH CARE-DENTAL | 1,465 | 1,385 | 1,385 | 1,421 |
| 050406.000.41716 | HEALTH CARE-VISION | 128 | 138 | 138 | 142 |
| 050406.000.41717 | HEALTH CARE-ADMIN | 15 | 69 | 69 | 66 |
| 050406.000.41721 | FEDERAL OLD AGE INSURANCE | 40,512 | 46,649 | 46,649 | 42,623 |
| 050406.000.41722 | STATE UNEMPLOYMENT CHARGES | 1,104 | 1,385 | 1,385 | 1,184 |
| 050406.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 72,164 | 76,148 | 76,148 | 82,879 |
| 050406.000.41732 | UNUSED DISABILITY LEAVE | 14,195 | 1,846 | 1,846 | 2,131 |
| 050406.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 92 | 92 | |
| 050406.000.41911 | BUDGETED VACANCY FACTOR | | | 61,068 | |
| 41000 | PERSONNEL SERVICES | <u>699,640</u> | <u>833,739</u> | <u>833,739</u> | <u>889,640</u> |
| 050406.000.43428 | PAYROLL SERVICES | 506 | 551 | 551 | 548 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 506 | 551 | 551 | 548 |
| 050406.000.61111 | TRANS TO OPERATING FUND | 167,000 | 173,000 | 173,000 | 186,400 |
| 050406.000.61122 | TRANS TO MENTAL HEALTH | 58,252 | 68,280 | 68,280 | 72,477 |
| 050406.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 351,982 | 299,458 | 299,458 | 351,618 |
| 61000 | OTHER FINANCING USES | 577,234 | 540,738 | 540,738 | 610,495 |
| TOTALS: | | 1,277,380 | 1,375,028 | 1,375,028 | 1,500,683 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 098 | OPERATIONS | | | | |
| 050406.098.32262 | HEALTH CHOICES | 31,176,081 | | 33,230,316 | 35,750,186 |
| 050406.098.32343 | TANF/HB/MAGI - CHILD | | 33,230,316 | | |
| 050406.098.32499 | OTHER GRANTS & REIMBURSEMENTS | 179,686 | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>31,355,767</u> | <u>33,230,317</u> | <u>33,230,317</u> | <u>35,750,187</u> |
| 050406.098.35111 | INTEREST-SAVINGS & MONEY MAR | 131,722 | 50,000 | 50,000 | 560,000 |
| 050406.098.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | <u>131,722</u> | <u>50,001</u> | <u>50,001</u> | <u>560,001</u> |
| | TOTALS: | 31,487,489 | 33,280,318 | 33,280,318 | 36,310,188 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 098 | OPERATIONS | | | | |
| 050406.098.42111 | MILEAGE-PERSONAL VEHICLE | 1,780 | 9,000 | 9,000 | 9,000 |
| 050406.098.42112 | OTHER TRAVEL EXPENSE | 759 | 4,500 | 4,500 | 3,000 |
| 050406.098.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | |
| 050406.098.42211 | GASOLINE & OIL | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | <u>2,539</u> | <u>13,502</u> | <u>13,502</u> | <u>12,001</u> |
| 050406.098.43111 | LEGAL SERVICES | 475 | 1,000 | 1,000 | 1,000 |
| 050406.098.43112 | AUDITING SERVICES | 67,500 | 50,000 | 50,000 | 50,000 |
| 050406.098.43117 | ACTUARIAL SERVICES | 42,000 | 42,000 | 42,000 | 45,000 |
| 050406.098.43118 | OTHER LEGAL SERVICES | 5,225 | 25,000 | 25,000 | 25,000 |
| 050406.098.43148 | OTHER SPECIALIZED SERVICES | 1,500 | 3,000 | 3,000 | 3,000 |
| 050406.098.43213 | TELEPHONE (MOBILE) | 1,083 | 2,500 | 2,500 | 2,500 |
| 050406.098.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | |
| 43000 | PROF & TECHNICAL SERVICES | <u>117,783</u> | <u>123,501</u> | <u>123,501</u> | <u>126,501</u> |
| 050406.098.44359 | HEALTH CHOICES CONTRACTS | 2,090 | 223,669 | 223,669 | 223,699 |
| 050406.098.44361 | MCO ASSESSMENT | 32,553,606 | 32,038,765 | 32,038,765 | 35,075,094 |
| 050406.098.44372 | REINVESTMENT ADMINISTRATIVE | | 1 | 1 | 1 |
| 050406.098.44385 | GROSS RECEIPTS TAX | | 1 | 1 | 1 |
| 050406.098.44688 | CLEARINGHOUSE-CONF OF CHURCHES | 39,598 | 100,000 | 100,000 | 150,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 32,595,294 | 32,362,436 | 32,362,436 | 35,448,795 |
| 050406.098.45281 | OTHER OPERATING SUPPLIES | 89 | 1,000 | 1,000 | 1,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 89 | 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 | 35,267 | 37,016 | 37,016 | 38,149 |
| 050406.098.46432 | PARKING-GOVT CENTER | 756 | 767 | 767 | 767 |
| 050406.098.46511 | PERSONNEL DEVELOPMENT | 735 | 4,000 | 4,000 | 4,000 |
| 050406.098.46522 | DESKTOP COMPUTER EXPENSE | 4,578 | 5,271 | 5,418 | 5,852 |
| 050406.098.46536 | HEALTH CHOICES REPAYMENT | | | | 1 |
| 050406.098.46863 | BANKING SERVICES | | 5,000 | 5,000 | 5,000 |
| 050406.098.46866 | OTHER OPERATING EXPENSES | 885 | 2,000 | 2,000 | 2,000 |
| 46000 | OTHER OPERATING EXPENSES | 42,221 | 57,554 | 57,701 | 59,269 |
| 050406.098.47441 | COMPUTER EQUIPMENT-NEW | 1,575 | 4,000 | 4,000 | 4,000 |
| 050406.098.47445 | IT FISCAL SYSTEM-HEALTHCHOICES | | 1 | 1 | |
| 050406.098.47492 | OTHER EQUIPMENT-NEW | 5,510 | 3,000 | 3,000 | 3,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 7,085 | 7,001 | 7,001 | 7,000 |
| 050406.098.61128 | TRANS TO IR FUND | 369,983 | 463,807 | 463,807 | 444,884 |
| 050406.098.61611 | INDIRECT COST ALLOCATION | 165,193 | 250,132 | 250,132 | 210,739 |
| 61000 | OTHER FINANCING USES | 535,176 | 713,939 | 713,939 | 655,623 |
| TOTALS: | | 33,300,187 | 33,278,933 | 33,279,080 | 36,310,188 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|--------------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 461 | MEDICAL CLAIMS TRUST | | | | |
| 050406.461.32262 | HEALTH CHOICES | 105,909,178 | | 104,025,858 | 103,875,416 |
| 050406.461.32343 | TANF/HB/MAGI - CHILD | | 1,116,995 | | |
| 050406.461.32344 | TANF/HB/MAGI - ADULT | | 10,622,775 | | |
| 050406.461.32345 | SSI AND HH WITH MEDICARE | | 5,038,843 | | |
| 050406.461.32346 | SSI AND HH WITHOUT MED - CHILD | | 20,092,818 | | |
| 050406.461.32347 | SSI AND HH WITHOUT MED - ADULT | | 20,045,945 | | |
| 050406.461.32348 | HC EXPANSION NEWLY ELIGIBLE | | 47,108,482 | | |
| 050406.461.32351 | MEDICAL REINSURANCE RECOVERIES | 310,136 | 1 | 1 | 1 |
| 050406.461.32499 | OTHER GRANTS & REIMBURSEMENTS | 33,947 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>106,253,261</u> | <u>104,025,860</u> | <u>104,025,860</u> | <u>103,875,418</u> |
| | TOTALS: | 106,253,261 | 104,025,860 | 104,025,860 | 103,875,418 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-----------------------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 461 | MEDICAL CLAIMS TRUST | | | | |
| 050406.461.44413 | MEDICAL CLAIMS | 94,414,299 | 103,180,859 | 103,180,859 | 103,180,859 |
| 050406.461.44414 | MEDICAL RESERVES | 2,900,000 | 1 | 1 | 1 |
| 050406.461.44415 | MEDICAL REINSURANCE | 906,890 | 844,998 | 844,998 | 694,556 |
| 050406.461.44418 | MCO HIPF | | 1 | 1 | 1 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>98,221,189</u> | <u>104,025,859</u> | <u>104,025,859</u> | <u>103,875,417</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: | 98,221,189 | 104,025,860 | 104,025,860 | 103,875,418 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 463 | INCENTIVE FUND | | | | |
| 050406.463.32262 | HEALTH CHOICES | 652,244 | | 600,000 | 600,000 |
| 050406.463.32345 | SSI AND HH WITH MEDICARE | | 600,000 | | |
| | 32000 GRANTS & REIMBURSEMENTS | <u>652,244</u> | <u>600,000</u> | <u>600,000</u> | <u>600,000</u> |
| | TOTALS: | 652,244 | 600,000 | 600,000 | 600,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 463 | INCENTIVE FUND | | | | |
| 050406.463.44416 | MCO INITIATIVE | 779,686 | 600,000 | 600,000 | 600,000 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>779,686</u> | <u>600,000</u> | <u>600,000</u> | <u>600,000</u> |
| | TOTALS: | 779,686 | 600,000 | 600,000 | 600,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 464 | PROVIDER GEN/ADMIN | | | | |
| 050406.464.32262 | HEALTH CHOICES | 8,802,902 | | 7,628,278 | 8,251,330 |
| 050406.464.32345 | SSI AND HH WITH MEDICARE | | 7,628,278 | | |
| | 32000 GRANTS & REIMBURSEMENTS | <u>8,802,902</u> | <u>7,628,278</u> | <u>7,628,278</u> | <u>8,251,330</u> |
| | TOTALS: | 8,802,902 | 7,628,278 | 7,628,278 | 8,251,330 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 464 | PROVIDER GEN/ADMIN | | | | |
| 050406.464.44417 | MCO ADMIN FEES | 8,039,068 | 7,628,277 | 7,628,277 | 8,251,329 |
| 050406.464.44418 | MCO HIPF | | 1 | 1 | 1 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>8,039,068</u> | <u>7,628,278</u> | <u>7,628,278</u> | <u>8,251,330</u> |
| | TOTALS: | 8,039,068 | 7,628,278 | 7,628,278 | 8,251,330 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|------------------------------------|------------------|------------------|-----------------------|------------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 465 | REINVESTMENT PLAN | | | | |
| 050406.465.44383 | WRAP AROUND PROG-PINEBROOK | 259,985 | 375,000 | 475,000 | 425,000 |
| 050406.465.44392 | RESPITE-VALLEY YOUTH HOUSE | 32,268 | 125,000 | 125,000 | 125,000 |
| 050406.465.44421 | 2 TO 1 ABA SUPPORT SERVICES | 188,812 | 240,000 | 290,000 | 240,000 |
| 050406.465.44687 | CONFERENCE OF CHURCHES | 770,978 | 900,000 | 1,065,000 | 900,000 |
| 050406.465.44688 | CLEARINGHOUSE-CONF OF CHURCHES | 232,194 | 270,000 | 330,000 | 300,000 |
| 050406.465.44806 | PROJECT BASED OPERATING ASSIST | | 200,000 | 150,000 | 1 |
| 050406.465.44826 | SOCIAL DETER OF HEALTH-COC | | 600,000 | 600,000 | 275,000 |
| 050406.465.44836 | SOCIAL DETER OF HEALTH-DUOS | | | | 275,000 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>1,484,237</u> | <u>2,710,000</u> | <u>3,035,000</u> | <u>2,540,001</u> |
| | TOTALS: | 1,484,237 | 2,710,000 | 3,035,000 | 2,540,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|-------------------|---------------------|--------------------------------|---------------------|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 098 | OPERATIONS | | | | |
| 050406.098.29214 | FUND BALANCE - RESTRICTED | 30,542,193 | 30,000,000 | 30,325,147 | 30,000,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>30,542,193</u> | <u>30,000,000</u> | <u>30,325,147</u> | <u>30,000,000</u> |
| 050406.098.29914 | FUND BALANCE - RESTRICTED | 39,044,547 | 27,304,206 | 27,304,206 | 27,460,000 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>39,044,547</u> | <u>27,304,206</u> | <u>27,304,206</u> | <u>27,460,000</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1204 | HEALTH CHOICES | | | | |
| | REVENUE TOTALS: | 151,604,101 | 146,922,305 | 146,922,305 | 150,537,620 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 30,542,193 | 30,000,000 | 30,325,147 | 30,000,000 |
| | TOTALS: | 182,146,294 | 176,922,305 | 177,247,452 | 180,537,620 |
| | EXPENDITURE TOTALS: | 141,989,337 | 148,363,422 | 148,688,569 | 151,811,502 |
| | USES TOTALS: | 1,112,410 | 1,254,677 | 1,254,677 | 1,266,118 |
| | END FUND BAL TOTALS: | 39,044,547 | 27,304,206 | 27,304,206 | 27,460,000 |
| | TOTALS: | 182,146,294 | 176,922,305 | 177,247,452 | 180,537,620 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 050403.000.32116 | DRUG & ALCOHOL | 271,622 | 280,897 | 280,897 | 280,897 |
| 050403.000.32333 | HUMAN SERVICES BLOCK GRANT | 110,918 | 252,160 | 252,160 | 284,932 |
| 050403.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>382,540</u> | <u>533,058</u> | <u>533,058</u> | <u>565,830</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: | 412,372 | 562,890 | 562,890 | 595,662 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 050403.000.41111 | FULL TIME EMPLOYEES | 153,005 | 158,725 | 158,725 | 168,126 |
| 050403.000.41121 | FULL TIME BARGAINING UNIT | 147,976 | 147,975 | 147,975 | 159,283 |
| 050403.000.41321 | PART TIME BARGAINING UNIT | | 18,000 | 18,000 | 18,000 |
| 050403.000.41411 | OVERTIME PAY | 16,990 | 15,000 | 15,000 | 15,000 |
| 050403.000.41611 | WORKERS COMPENSATION COSTS | 3,720 | 3,863 | 3,863 | 3,924 |
| 050403.000.41711 | HEALTH CARE PLAN | 57,999 | 39,790 | 39,790 | 47,087 |
| 050403.000.41712 | LIFE INSURANCE PREMIUMS | 286 | 335 | 335 | 340 |
| 050403.000.41713 | CANCER INSURANCE PREMIUMS | | 3 | 3 | 3 |
| 050403.000.41714 | HEALTH CARE-RX | 7,374 | 7,984 | 7,984 | 7,586 |
| 050403.000.41715 | HEALTH CARE-DENTAL | 807 | 773 | 773 | 785 |
| 050403.000.41716 | HEALTH CARE-VISION | 70 | 77 | 77 | 78 |
| 050403.000.41717 | HEALTH CARE-ADMIN | 8 | 39 | 39 | 37 |
| 050403.000.41721 | FEDERAL OLD AGE INSURANCE | 23,053 | 28,357 | 28,357 | 23,544 |
| 050403.000.41722 | STATE UNEMPLOYMENT CHARGES | 608 | 773 | 773 | 654 |
| 050403.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 39,734 | 42,494 | 42,494 | 45,779 |
| 050403.000.41732 | UNUSED DISABILITY LEAVE | | 1,030 | 1,030 | 1,177 |
| 050403.000.41755 | HEALTH CARE REIMBURSEMENT | 1,000 | 924 | 924 | 1,125 |
| 050403.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 52 | 52 | |
| 41000 | PERSONNEL SERVICES | <u>452,630</u> | <u>466,194</u> | <u>466,194</u> | <u>492,528</u> |
| 050403.000.43428 | PAYROLL SERVICES | 316 | 344 | 344 | 342 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 43000 | PROF & TECHNICAL SERVICES | <u>316</u> | <u>344</u> | <u>344</u> | <u>342</u> |
| 050403.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 70,498 | 96,352 | 96,352 | 102,792 |
| 61000 | OTHER FINANCING USES | <u>70,498</u> | <u>96,352</u> | <u>96,352</u> | <u>102,792</u> |
| TOTALS: | | 523,444 | 562,890 | 562,890 | 595,662 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 098 | OPERATIONS | | | | |
| 050403.098.32116 | DRUG & ALCOHOL | 127,452 | 105,664 | 105,664 | 93,591 |
| 050403.098.32131 | D&A FEDERAL BLOCK GRANT | | | 20,000 | |
| 050403.098.32333 | HUMAN SERVICES BLOCK GRANT | 26,301 | 153,417 | 153,417 | 120,489 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>153,753</u> | <u>259,081</u> | <u>279,081</u> | <u>214,080</u> |
| 050403.098.35111 | INTEREST-SAVINGS & MONEY MAR | 28,631 | 5,000 | 5,000 | 40,000 |
| 050403.098.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>28,631</u> | <u>5,001</u> | <u>5,001</u> | <u>40,001</u> |
| 050403.098.39199 | ALL OTHER REVENUE | | 1 | 1 | 1 |
| 39000 | OTHER | | <u>1</u> | <u>1</u> | <u>1</u> |
| 050403.098.51111 | TRANS FROM OPERATING FUND | 14,052 | 14,052 | 14,052 | 14,052 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|---------------|---------------------|--------------------------------|---------------------|
| 51000 | OTHER FINANCING SOURCES | <u>14,052</u> | <u>14,052</u> | <u>14,052</u> | <u>14,052</u> |
| | TOTALS: | 196,436 | 278,135 | 298,135 | 268,134 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 098 | OPERATIONS | | | | |
| 050403.098.42111 | MILEAGE-PERSONAL VEHICLE | 1,882 | 3,640 | 3,640 | 3,640 |
| 050403.098.42112 | OTHER TRAVEL EXPENSE | 2,110 | 1,200 | 6,200 | 1,200 |
| | 42000 TRAVEL & TRANSPORTATION | <u>3,992</u> | <u>4,840</u> | <u>9,840</u> | <u>4,840</u> |
| 050403.098.43111 | LEGAL SERVICES | 159 | 200 | 200 | 200 |
| 050403.098.43213 | TELEPHONE (MOBILE) | 1,699 | 1,500 | 1,500 | 1,500 |
| 050403.098.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| | 43000 PROF & TECHNICAL SERVICES | <u>1,858</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 | 363 | 1,500 | 1,500 | 1,500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>363</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 | 17,623 | 18,519 | 18,519 | 19,086 |
| 050403.098.46432 | PARKING-GOVT CENTER | 384 | 384 | 384 | 384 |
| 050403.098.46511 | PERSONNEL DEVELOPMENT | 1,225 | 2,650 | 2,650 | 2,650 |
| 050403.098.46522 | DESKTOP COMPUTER EXPENSE | 3,322 | 2,259 | 2,363 | 2,772 |
| 050403.098.46811 | ADVERTISING-GENERAL | | 1 | 1 | 1 |
| 050403.098.46821 | ASSOCIATION DUES | 6,238 | 4,936 | 4,936 | 4,936 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 050403.098.46854 | ADVISORY BOARD EXPENSE | 8 | 150 | 150 | 150 |
| 050403.098.46866 | OTHER OPERATING EXPENSES | 45,078 | | 15,000 | 9,844 |
| 46000 | OTHER OPERATING EXPENSES | <u>73,878</u> | <u>29,199</u> | <u>44,303</u> | <u>40,123</u> |
| 050403.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 4,000 | 4,000 | 4,000 |
| 050403.098.47392 | OFFICE MACHINES-REPLACEMENT | | 4,000 | 4,000 | 4,000 |
| 050403.098.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050403.098.47441 | COMPUTER EQUIPMENT-NEW | 3,574 | 4,000 | 6,520 | 4,000 |
| 050403.098.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | <u>3,574</u> | <u>12,002</u> | <u>14,522</u> | <u>12,002</u> |
| 050403.098.61122 | TRANS TO MENTAL HEALTH | | 25,000 | 25,000 | 25,000 |
| 050403.098.61128 | TRANS TO IR FUND | 1,239 | 1,372 | 1,372 | 1,342 |
| 050403.098.61611 | INDIRECT COST ALLOCATION | 95,492 | 202,520 | 202,520 | 181,625 |
| 61000 | OTHER FINANCING USES | <u>96,731</u> | <u>228,892</u> | <u>228,892</u> | <u>207,967</u> |
| TOTALS: | | 180,396 | 278,135 | 300,759 | 268,134 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 301 | TREATMENT | | | | |
| 050403.301.32116 | DRUG & ALCOHOL | 388,977 | 438,990 | 438,990 | 451,063 |
| 050403.301.32131 | D&A FEDERAL BLOCK GRANT | 2,523,589 | 1,111,632 | 1,091,632 | 1,111,632 |
| 050403.301.32244 | TCAP | 76,835 | 204,461 | 204,461 | 204,461 |
| 050403.301.32333 | HUMAN SERVICES BLOCK GRANT | 582,031 | 617,600 | 457,600 | 617,756 |
| 050403.301.32356 | MEDICATION ASSISTED TREATMENT | | 1 | 1 | 1 |
| 050403.301.32499 | OTHER GRANTS & REIMBURSEMENTS | 103,454 | 121,000 | 121,000 | 121,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>3,674,886</u> | <u>2,493,684</u> | <u>2,313,684</u> | <u>2,505,913</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: | <u>3,734,744</u> | <u>2,553,542</u> | <u>2,373,542</u> | <u>2,565,771</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 301 | TREATMENT | | | | |
| 050403.301.44332 | OUTPATIENT SERVICES | 198,402 | 798,683 | 638,683 | 798,683 |
| 050403.301.44333 | INPATIENT SERVICES | 775,823 | 1,110,395 | 1,075,395 | 1,110,395 |
| 050403.301.44335 | PARTIAL HOSPITALIZATION | 11,310 | 25,260 | 25,260 | 25,260 |
| 050403.301.44339 | INTENSIVE OUTPATIENT | 101,476 | 153,349 | 153,349 | 153,349 |
| 050403.301.44352 | METHADONE | 28,152 | 31,186 | 58,186 | 43,259 |
| 050403.301.44422 | VIVITROL-ASSISTED TREATMENT | | 1 | 1 | 1 |
| 050403.301.44424 | INPATIENT DETOX | 108,798 | 157,826 | 145,826 | 157,826 |
| 050403.301.44425 | HALFWAY HOUSE | 14,439 | 197,256 | 197,256 | 197,256 |
| 050403.301.44426 | MEDICALLY MANAGED INPATIENT | 10,609 | 4,000 | 4,000 | 4,000 |
| 050403.301.44427 | MEDICALLY MANAGED DETOX | 2,947 | 8,400 | 8,400 | 8,400 |
| 050403.301.44428 | PHYSICIAN AND PHARMACY | 29,986 | 67,186 | 67,186 | 67,342 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>1,281,942</u> | <u>2,553,542</u> | <u>2,373,542</u> | <u>2,565,771</u> |
| | TOTALS: | 1,281,942 | 2,553,542 | 2,373,542 | 2,565,771 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 302 | PREVENTION | | | | |
| 050403.302.32116 | DRUG & ALCOHOL | 137,005 | 176,217 | 176,217 | 176,217 |
| 050403.302.32131 | D&A FEDERAL BLOCK GRANT | 801,540 | 1,036,507 | 1,236,507 | 1,836,507 |
| 050403.302.32333 | HUMAN SERVICES BLOCK GRANT | 131,502 | 85,682 | 85,682 | 85,682 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>1,070,047</u> | <u>1,298,406</u> | <u>1,498,406</u> | <u>2,098,406</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: | 1,108,376 | 1,336,735 | 1,536,735 | 2,136,735 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 302 | PREVENTION | | | | |
| 050403.302.44351 | INTERVENTION | 214,887 | 371,472 | 371,472 | 371,472 |
| 050403.302.44367 | PREVENTION/ABSENTEEISM | 1,208,420 | 965,263 | 1,165,263 | 1,765,263 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>1,423,307</u> | <u>1,336,735</u> | <u>1,536,735</u> | <u>2,136,735</u> |
| | TOTALS: | 1,423,307 | 1,336,735 | 1,536,735 | 2,136,735 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 303 | TREATMENT RELATED SERVICES | | | | |
| 050403.303.32116 | DRUG & ALCOHOL | 160,563 | 216,495 | 216,495 | 216,495 |
| 050403.303.32131 | D&A FEDERAL BLOCK GRANT | 318,916 | 480,029 | 1,662,929 | 769,473 |
| 050403.303.32244 | TCAP | 146,538 | 237,779 | 237,779 | 237,779 |
| 050403.303.32333 | HUMAN SERVICES BLOCK GRANT | 292,731 | 415,786 | 575,786 | 415,786 |
| 050403.303.32373 | PCCD DRUG TREATMENT GRANT REV | 3,812 | 8,000 | 22,316 | 8,000 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>922,560</u> | <u>1,358,089</u> | <u>2,715,305</u> | <u>1,647,533</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: | 930,041 | 1,365,570 | 2,722,786 | 1,655,014 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|------------------------------|------------------|------------------|-----------------------|------------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 303 | TREATMENT RELATED SERVICES | | | | |
| 050403.303.44338 | CASE MANAGEMENT | 1,736,639 | 723,559 | 1,215,775 | 1,013,003 |
| 050403.303.44349 | ASSESSMENT | | 65,500 | 10,500 | 65,500 |
| 050403.303.44351 | INTERVENTION | | 1 | 1 | 1 |
| 050403.303.44429 | EMERGENCY HOUSING | 56,941 | 49,800 | 49,800 | 49,800 |
| 050403.303.44431 | RECOVERY SUPPORT SERVICES | 699,682 | 319,271 | 599,271 | 319,271 |
| 050403.303.44432 | DDAP APPROVE - OTHER HOUSING | 1,273,811 | 207,439 | 847,439 | 207,439 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>3,767,073</u> | <u>1,365,570</u> | <u>2,722,786</u> | <u>1,655,014</u> |
| | TOTALS: | 3,767,073 | 1,365,570 | 2,722,786 | 1,655,014 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|-----------------------------|--------------------------------|-----------------------------|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 098 | OPERATIONS | | | | |
| 050403.098.29214 | FUND BALANCE - RESTRICTED | 4,926,534 | | 2,624 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>4,926,534</u> | <u> </u> | <u>2,624</u> | <u> </u> |
| 050403.098.29914 | FUND BALANCE - RESTRICTED | 4,132,341 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>4,132,341</u> | <u> </u> | <u> </u> | <u> </u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|------------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1205 | DRUG AND ALCOHOL | | | | |
| | REVENUE TOTALS: | 6,232,417 | 5,947,320 | 7,344,536 | 7,071,764 |
| | SOURCE TOTALS: | 149,552 | 149,552 | 149,552 | 149,552 |
| | BEG FUND BAL TOTALS: | 4,926,534 | | 2,624 | |
| | TOTALS: | 11,308,503 | 6,096,872 | 7,496,712 | 7,221,316 |
| | EXPENDITURE TOTALS: | 7,008,933 | 5,771,628 | 7,171,468 | 6,910,557 |
| | USES TOTALS: | 167,229 | 325,244 | 325,244 | 310,759 |
| | END FUND BAL TOTALS: | 4,132,341 | | | |
| | TOTALS: | 11,308,503 | 6,096,872 | 7,496,712 | 7,221,316 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 050200.000.32115 | ACT 148-CHILD WELFARE | 51,728 | 6,633,461 | 6,883,461 | 6,907,429 |
| 050200.000.32125 | MEDICAL ASSISTANCE | 2,613 | 12,138 | 12,138 | 14,697 |
| 050200.000.32129 | FOSTER CARE TITLE IV-E | 237,731 | 1,299,445 | 1,299,445 | 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 | 269,099 | 260,807 | 260,807 | 312,768 |
| 050200.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>561,171</u> | <u>8,205,854</u> | <u>8,455,854</u> | <u>8,534,342</u> |
| 050200.000.51111 | TRANS FROM OPERATING FUND | 2,814,609 | 2,814,609 | 2,814,609 | 2,814,609 |
| | 51000 OTHER FINANCING SOURCES | <u>2,814,609</u> | <u>2,814,609</u> | <u>2,814,609</u> | <u>2,814,609</u> |
| | TOTALS: | 3,375,780 | 11,020,463 | 11,270,463 | 11,348,951 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 050200.000.41111 | FULL TIME EMPLOYEES | 1,333,057 | 1,376,856 | 1,338,088 | 1,465,338 |
| 050200.000.41121 | FULL TIME BARGAINING UNIT | 4,015,393 | 4,446,135 | 4,124,479 | 4,645,335 |
| 050200.000.41141 | FULL TIME MEET & DISCUSS | 1,254,175 | 1,242,660 | 1,223,876 | 1,200,184 |
| 050200.000.41311 | PART TIME EMPLOYEES | 226,045 | 89,954 | 239,954 | 89,954 |
| 050200.000.41321 | PART TIME BARGAINING UNIT | 43,747 | 135,000 | 135,000 | 135,000 |
| 050200.000.41331 | NON-CLASSIFIED SERVICE | 60,401 | 62,515 | 62,515 | 65,015 |
| 050200.000.41411 | OVERTIME PAY | 252,138 | 100,000 | 200,000 | 100,000 |
| 050200.000.41611 | WORKERS COMPENSATION COSTS | 80,330 | 85,169 | 85,169 | 84,386 |
| 050200.000.41631 | TRANSCRIBING EXPENSE-INTERNAL | | 2,000 | 2,000 | 2,000 |
| 050200.000.41711 | HEALTH CARE PLAN | 1,383,780 | 877,238 | 877,238 | 1,012,635 |
| 050200.000.41712 | LIFE INSURANCE PREMIUMS | 6,266 | 7,381 | 7,381 | 7,314 |
| 050200.000.41713 | CANCER INSURANCE PREMIUMS | | 57 | 57 | 56 |
| 050200.000.41714 | HEALTH CARE-RX | 161,993 | 176,015 | 176,015 | 163,147 |
| 050200.000.41715 | HEALTH CARE-DENTAL | 17,671 | 17,034 | 17,034 | 16,877 |
| 050200.000.41716 | HEALTH CARE-VISION | 1,544 | 1,703 | 1,703 | 1,688 |
| 050200.000.41717 | HEALTH CARE-ADMIN | 176 | 852 | 852 | 788 |
| 050200.000.41721 | FEDERAL OLD AGE INSURANCE | 496,445 | 659,293 | 659,293 | 554,303 |
| 050200.000.41722 | STATE UNEMPLOYMENT CHARGES | 13,314 | 17,034 | 17,034 | 14,064 |
| 050200.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 870,290 | 936,856 | 936,856 | 984,506 |
| 050200.000.41732 | UNUSED DISABILITY LEAVE | 459 | 22,712 | 22,712 | 25,316 |
| 050200.000.41755 | HEALTH CARE REIMBURSEMENT | 10,538 | 8,778 | 8,778 | 8,775 |
| 050200.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 1,136 | 1,136 | |
| 050200.000.41911 | BUDGETED VACANCY FACTOR | | | 379,208 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 41000 | PERSONNEL SERVICES | 10,227,762 | 10,266,378 | 10,516,378 | 10,576,681 |
| 050200.000.43428 | PAYROLL SERVICES | 7,274 | 7,851 | 7,851 | 7,877 |
| 43000 | PROF & TECHNICAL SERVICES | 7,274 | 7,851 | 7,851 | 7,877 |
| 050200.000.46839 | TRANSCRIBING FEES | | 600 | 600 | 600 |
| 46000 | OTHER OPERATING EXPENSES | | 600 | 600 | 600 |
| 050200.000.61111 | TRANS TO OPERATING FUND | 148,000 | 153,000 | 153,000 | 164,100 |
| 050200.000.61171 | TRANS TO OTHER CAP PROJ FUND | | | 75,000 | |
| 050200.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 597,803 | 592,634 | 592,634 | 599,693 |
| 61000 | OTHER FINANCING USES | 745,803 | 745,634 | 820,634 | 763,793 |
| TOTALS: | | 10,980,839 | 11,020,463 | 11,345,463 | 11,348,951 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 098 | OPERATIONS | | | | |
| 050200.098.32115 | ACT 148-CHILD WELFARE | 1,216,947 | 862,037 | 942,037 | 753,636 |
| 050200.098.32129 | FOSTER CARE TITLE IV-E | 410,713 | 454,882 | 454,882 | 454,882 |
| 050200.098.32236 | FAMILY SERVICE REFORM | | 1 | 1 | 1 |
| 050200.098.32247 | AFCARS | 500,117 | 543,712 | 543,712 | 552,819 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>2,127,777</u> | <u>1,860,632</u> | <u>1,940,632</u> | <u>1,761,338</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 | 14,442 | 1 | 1 | 1 |
| 050200.098.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | <u>14,442</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| 050200.098.39119 | DONATIONS | | 1 | 1 | 1 |
| 050200.098.39199 | ALL OTHER REVENUE | 84,151 | 1,999 | 76,999 | 251,999 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|----------------|---------------------|--------------------------------|---------------------|
| 39000 | OTHER | <u>84,151</u> | <u>2,000</u> | <u>77,000</u> | <u>252,000</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: | 2,621,528 | 2,257,794 | 2,412,794 | 2,408,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 098 | OPERATIONS | | | | |
| 050200.098.42111 | MILEAGE-PERSONAL VEHICLE | 128,536 | 93,637 | 88,637 | 93,637 |
| 050200.098.42112 | OTHER TRAVEL EXPENSE | 12,202 | 8,250 | 8,250 | 8,250 |
| 050200.098.42114 | AUTO INSURANCE REIMBURSEMENT | 326 | 2,699 | 2,699 | 2,699 |
| 42000 | TRAVEL & TRANSPORTATION | <u>141,064</u> | <u>104,586</u> | <u>99,586</u> | <u>104,586</u> |
| 050200.098.43111 | LEGAL SERVICES | 18,710 | 18,765 | 18,765 | 18,765 |
| 050200.098.43213 | TELEPHONE (MOBILE) | 42,566 | 29,459 | 39,459 | 29,459 |
| 050200.098.43215 | TELEPHONE ANSWERING SERVICE | 5,918 | 7,000 | 7,000 | 7,000 |
| 050200.098.43421 | PURCHASED PERSONNEL SERVICES | 446,910 | 396,000 | 371,000 | 396,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>514,104</u> | <u>451,224</u> | <u>436,224</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 | 25,793 | 19,582 | 39,649 | 19,582 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 25,793 | 19,582 | 39,649 | 19,582 |
| 050200.098.46111 | TELEPHONE | 2,535 | 9,500 | 9,500 | 9,500 |
| 050200.098.46311 | MAINTENANCE & REPAIR SERVICES | 12,572 | 5,533 | 5,808 | 5,533 |
| 050200.098.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 050200.098.46431 | OFFICE RENT-GOVT CENTER | 427,675 | 445,007 | 445,007 | 458,489 |
| 050200.098.46432 | PARKING-GOVT CENTER | 9,204 | 9,130 | 9,130 | 9,131 |
| 050200.098.46454 | OFFICE RENT-HAMILTON FIN'L CTR | | 48,000 | 48,000 | 48,000 |
| 050200.098.46511 | PERSONNEL DEVELOPMENT | 11,217 | 9,847 | 24,847 | 9,847 |
| 050200.098.46522 | DESKTOP COMPUTER EXPENSE | 104,263 | 71,033 | 73,610 | 87,472 |
| 050200.098.46611 | GENERAL INSURANCE | | 1 | 1 | 1 |
| 050200.098.46821 | ASSOCIATION DUES | 5,107 | 5,500 | 5,500 | 5,500 |
| 050200.098.46831 | WITNESS FEES & EXPENSE | 24,204 | 15,000 | 35,000 | 15,000 |
| 050200.098.46854 | ADVISORY BOARD EXPENSE | | 500 | 500 | 500 |
| 050200.098.46866 | OTHER OPERATING EXPENSES | 40,605 | 29,521 | 74,521 | 29,521 |
| 46000 | OTHER OPERATING EXPENSES | 637,382 | 648,573 | 731,425 | 678,495 |
| 050200.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 1,552 | 2,189 | 2,189 | 2,189 |
| 050200.098.47391 | OFFICE FURNITURE-REPLACEMENT | | 500 | 500 | 500 |
| 050200.098.47393 | OTHER EQUIPMENT-REPLACEMENT | | 800 | 800 | 800 |
| 050200.098.47441 | COMPUTER EQUIPMENT-NEW | 1,307 | 10,580 | 10,580 | 10,580 |
| 050200.098.47494 | OFFICE FURNITURE-NEW | | 12,850 | 12,850 | 12,850 |
| 050200.098.47495 | OFFICE MACHINES-NEW | | 7,500 | 7,500 | 7,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|----------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <u>2,859</u> | <u>34,419</u> | <u>34,419</u> | <u>34,419</u> |
| 050200.098.61128 | TRANS TO IR FUND | 111,009 | 133,509 | 133,509 | 137,037 |
| 050200.098.61611 | INDIRECT COST ALLOCATION | 799,301 | 865,900 | 865,900 | 983,156 |
| 61000 | OTHER FINANCING USES | <u>910,310</u> | <u>999,409</u> | <u>999,409</u> | <u>1,120,193</u> |
| TOTALS: | | 2,231,512 | 2,257,794 | 2,340,713 | 2,408,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 201 | CHILD ABUSE & PROTECTIVE SVCS | | | | |
| 050200.201.32115 | ACT 148-CHILD WELFARE | 3,415,508 | 416,265 | 571,265 | 416,265 |
| 050200.201.32125 | MEDICAL ASSISTANCE | | 1 | 1 | 1 |
| 050200.201.32129 | FOSTER CARE TITLE IV-E | 1,314,751 | 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 | 321,805 | 27,558 | 27,558 | 27,558 |
| 050200.201.32261 | PCCD GRANT - REVENUE | | | | 480,553 |
| 050200.201.32312 | EVIDENCED BASED PROGRAM GRANT | 124,564 | 48,880 | 48,880 | 48,880 |
| 050200.201.32324 | HOUSING INITIATIVE GRANT | | 30,756 | 30,756 | 30,756 |
| 050200.201.32371 | FAMILY FIRST PREVENTION | 3,650 | 200,000 | 200,000 | |
| | 32000 GRANTS & REIMBURSEMENTS | <u>5,180,278</u> | <u>1,037,176</u> | <u>1,192,176</u> | <u>1,317,729</u> |
| 050200.201.33122 | PROGRAM INCOME | | 1 | 1 | 1 |
| | 33000 DEPARTMENT EARNINGS | | <u>1</u> | <u>1</u> | <u>1</u> |
| 050200.201.51111 | TRANS FROM OPERATING FUND | 361,485 | 361,485 | 361,485 | 361,485 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|----------------|---------------------|--------------------------------|---------------------|
| 51000 | OTHER FINANCING SOURCES | <u>361,485</u> | <u>361,485</u> | <u>361,485</u> | <u>361,485</u> |
| | TOTALS: | 5,541,763 | 1,398,662 | 1,553,662 | 1,679,215 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 201 | CHILD ABUSE & PROTECTIVE SVCS | | | | |
| 050200.201.43116 | GUARDIAN AD LITEM COSTS | 146,559 | 130,000 | 130,000 | 130,000 |
| 050200.201.43421 | PURCHASED PERSONNEL SERVICES | 5,459 | 3,356 | 8,356 | 3,356 |
| 050200.201.43433 | PCCD GRANT - EXPENSE | | | | 480,553 |
| 43000 | PROF & TECHNICAL SERVICES | <u>152,018</u> | <u>133,356</u> | <u>138,356</u> | <u>613,909</u> |
| 050200.201.44215 | CHILD FINANCIAL AID SUBSIDY | 261,003 | 102,000 | 402,000 | 102,000 |
| 050200.201.44353 | PREVENTION | 3,868 | 324,794 | 174,794 | 324,794 |
| 050200.201.44362 | CHILD ABUSE/PROTECTIVE SVCS | 444,540 | 836,010 | 836,661 | 636,010 |
| 050200.201.44384 | HPRP | | 2 | 2 | 2 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>709,411</u> | <u>1,262,806</u> | <u>1,413,457</u> | <u>1,062,806</u> |
| 050200.201.46866 | OTHER OPERATING EXPENSES | 1,777 | 2,500 | 2,500 | 2,500 |
| 46000 | OTHER OPERATING EXPENSES | <u>1,777</u> | <u>2,500</u> | <u>2,500</u> | <u>2,500</u> |
| TOTALS: | | 863,206 | 1,398,662 | 1,554,313 | 1,679,215 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 202 | INTENSIVE COUNSELING SERVICES | | | | |
| 050200.202.32115 | ACT 148-CHILD WELFARE | 6,798,832 | 3,135,260 | 1,250,260 | 2,894,101 |
| 050200.202.32129 | FOSTER CARE TITLE IV-E | | 2 | 2 | 2 |
| 050200.202.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 1,189,436 | 880,801 | 880,801 | 974,105 |
| 050200.202.32261 | PCCD GRANT - REVENUE | | | 110,153 | |
| 050200.202.32312 | EVIDENCED BASED PROGRAM GRANT | 2,096,374 | 2,371,556 | 2,371,556 | 1,944,739 |
| 050200.202.32324 | HOUSING INITIATIVE GRANT | | 343,388 | 343,388 | 343,388 |
| 050200.202.32371 | FAMILY FIRST PREVENTION | 3,650 | 200,000 | 200,000 | |
| | 32000 GRANTS & REIMBURSEMENTS | <u>10,088,292</u> | <u>6,931,007</u> | <u>5,156,160</u> | <u>6,156,335</u> |
| | TOTALS: | 10,088,292 | 6,931,007 | 5,156,160 | 6,156,335 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 202 | INTENSIVE COUNSELING SERVICES | | | | |
| 050200.202.43433 | PCCD GRANT - EXPENSE | | | 110,153 | |
| 43000 | PROF & TECHNICAL SERVICES | | | 110,153 | |
| 050200.202.44322 | COUNSELING SERVICES | 2,151,940 | 4,884,815 | 2,999,815 | 4,384,815 |
| 050200.202.44337 | HOMEMAKER SERVICES | | 1 | 1 | 1 |
| 050200.202.44363 | FAMILY PRESERVATION | 1,349,513 | 2,046,191 | 2,046,191 | 1,771,519 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 3,501,453 | 6,931,007 | 5,046,007 | 6,156,335 |
| TOTALS: | | 3,501,453 | 6,931,007 | 5,156,160 | 6,156,335 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 203 | LIFE SKILLS EDUCATION | | | | |
| 050200.203.32115 | ACT 148-CHILD WELFARE | 203,457 | 55,435 | 55,435 | 55,435 |
| 050200.203.32129 | FOSTER CARE TITLE IV-E | | 1 | 1 | 1 |
| 050200.203.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 55,998 | 121,929 | 121,929 | 121,929 |
| 050200.203.32261 | PCCD GRANT - REVENUE | | | 480,553 | |
| 050200.203.32535 | OJJDP GRANT REVENUE | 31,759 | | 446,353 | 631,825 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>291,214</u> | <u>177,365</u> | <u>1,104,271</u> | <u>809,190</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: | 338,262 | 224,413 | 1,151,319 | 856,238 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 203 | LIFE SKILLS EDUCATION | | | | |
| 050200.203.43433 | PCCD GRANT - EXPENSE | | | 480,553 | |
| 43000 | PROF & TECHNICAL SERVICES | | | 480,553 | |
| 050200.203.44364 | FAMILY LIFE SKILLS | 278,818 | 224,413 | 224,413 | 224,413 |
| 050200.203.44433 | OJJDP GRANT EXPENSE | 53,647 | | 446,353 | 631,825 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 332,465 | 224,413 | 670,766 | 856,238 |
| TOTALS: | | 332,465 | 224,413 | 1,151,319 | 856,238 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 204 | DAY CARE & DAY TREATMENT | | | | |
| 050200.204.32115 | ACT 148-CHILD WELFARE | 648,945 | 468,120 | 468,120 | 468,120 |
| 050200.204.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 18,957 | 67,230 | 67,230 | 67,230 |
| 050200.204.32312 | EVIDENCED BASED PROGRAM GRANT | 625,671 | 400,000 | 400,000 | 400,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>1,293,573</u> | <u>935,350</u> | <u>935,350</u> | <u>935,350</u> |
| 050200.204.33122 | PROGRAM INCOME | | 1 | 1 | 1 |
| | 33000 DEPARTMENT EARNINGS | | <u>1</u> | <u>1</u> | <u>1</u> |
| 050200.204.51111 | TRANS FROM OPERATING FUND | 28,649 | 28,649 | 28,649 | 28,649 |
| | 51000 OTHER FINANCING SOURCES | <u>28,649</u> | <u>28,649</u> | <u>28,649</u> | <u>28,649</u> |
| | TOTALS: | 1,322,222 | 964,000 | 964,000 | 964,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 204 | DAY CARE & DAY TREATMENT | | | | |
| 050200.204.44366 | DAY CARE SERVICES | 864,466 | 964,000 | 964,000 | 964,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>864,466</u> | <u>964,000</u> | <u>964,000</u> | <u>964,000</u> |
| | TOTALS: | 864,466 | 964,000 | 964,000 | 964,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 205 | FOSTER CARE/GROUP HOME/ILP | | | | |
| 050200.205.32115 | ACT 148-CHILD WELFARE | 5,930,441 | 7,240,609 | 9,336,609 | 7,267,922 |
| 050200.205.32129 | FOSTER CARE TITLE IV-E | 4,581,696 | 2,185,351 | 2,185,351 | 3,415,478 |
| 050200.205.32135 | SOCIAL SECURITY MAINTENANCE | 61,924 | 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 | 1,019,326 | 608,737 | 608,737 | 886,001 |
| 050200.205.32214 | TITLE IV-B | 136,791 | 120,698 | 120,698 | 120,698 |
| 050200.205.32242 | TEMP ASSISTANCE NEEDY FAMILIES | | 1 | 1 | 1 |
| 050200.205.32246 | ADOPTION SAFE FAMILIES ACT | | 1 | 1 | 1 |
| 050200.205.32273 | FAMILY ENGAGEMENT PROCESS | 15,114 | 8,000 | 8,000 | 15,000 |
| 050200.205.32312 | EVIDENCED BASED PROGRAM GRANT | 1,158,308 | 154,910 | 154,910 | 154,910 |
| 050200.205.32324 | HOUSING INITIATIVE GRANT | | 475,856 | 475,856 | 688,356 |
| 050200.205.32371 | FAMILY FIRST PREVENTION | | | | 55,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>13,133,095</u> | <u>11,108,042</u> | <u>13,204,042</u> | <u>12,917,246</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 | 860,429 | 860,429 | 860,429 | 860,429 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|----------------|---------------------|--------------------------------|---------------------|
| 51000 | OTHER FINANCING SOURCES | <u>860,429</u> | <u>860,429</u> | <u>860,429</u> | <u>860,429</u> |
| | TOTALS: | 13,993,524 | 11,970,467 | 14,066,467 | 13,779,671 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 205 | FOSTER CARE/GROUP HOME/ILP | | | | |
| 050200.205.42211 | GASOLINE & OIL | 2,969 | 5,500 | 5,500 | 5,500 |
| 42000 | TRAVEL & TRANSPORTATION | 2,969 | 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 | 2,737,900 | 3,535,458 | 2,935,458 | 4,035,458 |
| 050200.205.44224 | KINSHIP MAINTENANCE SUBSIDY | 2,171,926 | 1,625,250 | 1,625,250 | 1,625,250 |
| 050200.205.44225 | EMERGENCY CAREGIVER MAINT SUB | 445,719 | 252,500 | 252,500 | 252,500 |
| 050200.205.44226 | ADOPTION NON-RECUR LEGAL FEES | 47,736 | 31,800 | 31,800 | 31,800 |
| 050200.205.44227 | SUBSIDIZED PERM LEGAL CUSTOD | 735,379 | 783,407 | 783,407 | 1,092,611 |
| 050200.205.44228 | SPLC NON-RECURRING LEGAL FEES | | 1 | 1 | 1 |
| 050200.205.44321 | RUNAWAY COUNSELING SERVICES | 158,156 | 264,990 | 264,990 | 264,990 |
| 050200.205.44356 | FOSTER/GROUP/SHELTER CARE | 8,837,329 | 5,428,999 | 8,124,999 | 6,428,999 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 15,134,145 | 11,922,405 | 14,018,405 | 13,731,609 |
| 050200.205.46866 | OTHER OPERATING EXPENSES | 32,492 | 42,561 | 43,051 | 42,561 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>32,492</u> | <u>42,561</u> | <u>43,051</u> | <u>42,561</u> |
| TOTALS: | | 15,169,606 | 11,970,467 | 14,066,957 | 13,779,671 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|------------------|--------------------------------|----------------|----------------|--------------------|----------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 206 | INSTITUTIONAL PLACEMENTS | | | | |
| 050200.206.32115 | ACT 148-CHILD WELFARE | 762,665 | 400,379 | 1,000,379 | 400,379 |
| 050200.206.32129 | FOSTER CARE TITLE IV-E | 119,953 | 101,870 | 101,870 | 101,870 |
| 050200.206.32135 | SOCIAL SECURITY MAINTENANCE | 4,549 | 5,615 | 5,615 | 5,615 |
| 050200.206.32242 | TEMP ASSISTANCE NEEDY FAMILIES | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>887,167</u> | <u>507,865</u> | <u>1,107,865</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: | 928,567 | 549,265 | 1,149,265 | 549,265 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 206 | INSTITUTIONAL PLACEMENTS | | | | |
| 050200.206.44365 | TREATMENT/DIAGNOSTIC | 1,590,097 | 549,265 | 1,149,265 | 549,265 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>1,590,097</u> | <u>549,265</u> | <u>1,149,265</u> | <u>549,265</u> |
| | TOTALS: | 1,590,097 | 549,265 | 1,149,265 | 549,265 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|--------------------|------------------------|--------------------------------------|------------------------|
| 1206 050200 | CHILDREN AND YOUTH CHILDREN AND YOUTH | | | | |
| 098 | OPERATIONS | | | | |
| 050200.098.29214 | FUND BALANCE - RESTRICTED | (7,008,553) | | 4,060 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>(7,008,553)</u> | | <u>4,060</u> | |
| 050200.098.29914 | FUND BALANCE - RESTRICTED | (4,332,259) | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>(4,332,259)</u> | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|-------------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1206 | CHILDREN AND YOUTH | | | | |
| | REVENUE TOTALS: | 33,661,160 | 30,767,293 | 33,175,352 | 33,193,397 |
| | SOURCE TOTALS: | 4,548,778 | 4,548,778 | 4,548,778 | 4,548,778 |
| | BEG FUND BAL TOTALS: | (7,008,553) | | 4,060 | |
| | TOTALS: | 31,201,385 | 35,316,071 | 37,728,190 | 37,742,175 |
| | EXPENDITURE TOTALS: | 33,877,531 | 33,571,028 | 35,908,147 | 35,858,189 |
| | USES TOTALS: | 1,656,113 | 1,745,043 | 1,820,043 | 1,883,986 |
| | END FUND BAL TOTALS: | (4,332,259) | | | |
| | TOTALS: | 31,201,385 | 35,316,071 | 37,728,190 | 37,742,175 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 050601.000.32226 | AGING BLOCK GRANT | 3,201,813 | 3,505,580 | 3,505,580 | 4,010,566 |
| 050601.000.32253 | 60+ WAIVER PROGRAM | 1,051,000 | 1,028,827 | 1,028,827 | 991,248 |
| 050601.000.32333 | HUMAN SERVICES BLOCK GRANT | 178,129 | 125,602 | 125,602 | 173,746 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>4,430,942</u> | <u>4,660,009</u> | <u>4,660,009</u> | <u>5,175,560</u> |
| 050601.000.51124 | TRANS FROM CEDAR VIEW FUND | 56,789 | 60,000 | 60,000 | 60,000 |
| | 51000 OTHER FINANCING SOURCES | <u>56,789</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| | TOTALS: | 4,487,731 | 4,720,009 | 4,720,009 | 5,235,560 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 050601.000.41111 | FULL TIME EMPLOYEES | 2,540,979 | 3,134,501 | 2,962,653 | 3,473,404 |
| 050601.000.41211 | REGULAR PART TIME EMPLOYEES | 20,756 | 29,004 | 29,004 | 30,751 |
| 050601.000.41311 | PART TIME EMPLOYEES | 85,182 | 60,000 | 60,000 | 85,800 |
| 050601.000.41411 | OVERTIME PAY | 94,801 | 80,000 | 80,000 | 99,075 |
| 050601.000.41611 | WORKERS COMPENSATION COSTS | 34,506 | 37,009 | 37,009 | 37,632 |
| 050601.000.41631 | TRANSCRIBING EXPENSE-INTERNAL | | 500 | 500 | 500 |
| 050601.000.41711 | HEALTH CARE PLAN | 454,221 | 381,198 | 381,198 | 451,588 |
| 050601.000.41712 | LIFE INSURANCE PREMIUMS | 2,654 | 3,207 | 3,207 | 3,261 |
| 050601.000.41713 | CANCER INSURANCE PREMIUMS | | 25 | 25 | 25 |
| 050601.000.41714 | HEALTH CARE-RX | 68,412 | 76,486 | 76,486 | 72,756 |
| 050601.000.41715 | HEALTH CARE-DENTAL | 7,485 | 7,402 | 7,402 | 7,526 |
| 050601.000.41716 | HEALTH CARE-VISION | 654 | 740 | 740 | 753 |
| 050601.000.41717 | HEALTH CARE-ADMIN | 74 | 370 | 370 | 351 |
| 050601.000.41721 | FEDERAL OLD AGE INSURANCE | 213,852 | 222,057 | 222,057 | 225,794 |
| 050601.000.41722 | STATE UNEMPLOYMENT CHARGES | 5,639 | 7,402 | 7,402 | 6,272 |
| 050601.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 368,636 | 407,104 | 407,104 | 439,044 |
| 050601.000.41732 | UNUSED DISABILITY LEAVE | | 9,869 | 9,869 | 11,290 |
| 050601.000.41755 | HEALTH CARE REIMBURSEMENT | 4,973 | 4,312 | 4,312 | 7,425 |
| 050601.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 493 | 493 | |
| 050601.000.41911 | BUDGETED VACANCY FACTOR | | | 171,848 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 41000 | PERSONNEL SERVICES | 3,902,824 | 4,461,679 | 4,461,679 | 4,953,247 |
| 050601.000.43428 | PAYROLL SERVICES | 2,974 | 3,237 | 3,237 | 3,356 |
| 43000 | PROF & TECHNICAL SERVICES | 2,974 | 3,237 | 3,237 | 3,356 |
| 050601.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 231,241 | 255,093 | 255,093 | 278,957 |
| 61000 | OTHER FINANCING USES | 231,241 | 255,093 | 255,093 | 278,957 |
| | TOTALS: | 4,137,039 | 4,720,009 | 4,720,009 | 5,235,560 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 098 | OPERATIONS | | | | |
| 050601.098.32226 | AGING BLOCK GRANT | 953,731 | 1,147,688 | 1,326,473 | 1,545,912 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>953,731</u> | <u>1,147,688</u> | <u>1,326,473</u> | <u>1,545,912</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> |
| 050601.098.39199 | ALL OTHER REVENUE | | | 850 | |
| 39000 | OTHER | | | <u>850</u> | |
| | TOTALS: | 953,731 | 1,147,691 | 1,327,326 | 1,545,915 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 098 | OPERATIONS | | | | |
| 050601.098.42111 | MILEAGE-PERSONAL VEHICLE | 25,797 | 36,000 | 36,000 | 37,200 |
| 050601.098.42112 | OTHER TRAVEL EXPENSE | 1,668 | 7,000 | 5,885 | 7,000 |
| 050601.098.42114 | AUTO INSURANCE REIMBURSEMENT | 337 | 400 | 400 | 400 |
| 050601.098.42211 | GASOLINE & OIL | | 1,000 | 1,000 | 1 |
| | 42000 TRAVEL & TRANSPORTATION | <u>27,802</u> | <u>44,400</u> | <u>43,285</u> | <u>44,601</u> |
| 050601.098.43213 | TELEPHONE (MOBILE) | 45,670 | 35,000 | 35,000 | 35,000 |
| | 43000 PROF & TECHNICAL SERVICES | <u>45,670</u> | <u>35,000</u> | <u>35,000</u> | <u>35,000</u> |
| 050601.098.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 050601.098.45281 | OTHER OPERATING SUPPLIES | 109,445 | 50,000 | 137,834 | 119,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | <u>109,445</u> | <u>50,001</u> | <u>137,835</u> | <u>119,001</u> |
| 050601.098.46111 | TELEPHONE | 4,014 | 5,000 | 5,000 | 5,000 |
| 050601.098.46311 | MAINTENANCE & REPAIR SERVICES | | 2,000 | 2,000 | 2,000 |
| 050601.098.46431 | OFFICE RENT-GOVT CENTER | 176,335 | 181,402 | 181,402 | 186,955 |
| 050601.098.46432 | PARKING-GOVT CENTER | 3,828 | 3,760 | 3,760 | 3,760 |
| 050601.098.46511 | PERSONNEL DEVELOPMENT | 4,225 | 3,500 | 26,100 | 15,000 |
| 050601.098.46522 | DESKTOP COMPUTER EXPENSE | 40,819 | 34,889 | 36,066 | 47,740 |
| 050601.098.46811 | ADVERTISING-GENERAL | 112,490 | 25,000 | 90,000 | 135,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|--------------------------------|------------------|------------------|-----------------------|------------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 050601.098.46821 | ASSOCIATION DUES | 14,616 | 13,500 | 13,500 | 15,000 |
| 050601.098.46854 | ADVISORY BOARD EXPENSE | | 150 | 150 | 150 |
| 050601.098.46866 | OTHER OPERATING EXPENSES | 59,775 | 86,100 | 80,225 | 96,166 |
| | 46000 OTHER OPERATING EXPENSES | <u>416,102</u> | <u>355,301</u> | <u>438,203</u> | <u>506,771</u> |
| 050601.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050601.098.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 516 | 600 |
| 050601.098.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050601.098.47441 | COMPUTER EQUIPMENT-NEW | 39,358 | 1 | 21,001 | 21,000 |
| 050601.098.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 050601.098.47494 | OFFICE FURNITURE-NEW | | 1 | 6,636 | 6,635 |
| | 47000 CAPITAL EXPENDITURES | <u>39,358</u> | <u>6</u> | <u>28,156</u> | <u>28,238</u> |
| 050601.098.61611 | INDIRECT COST ALLOCATION | 586,700 | 662,983 | 662,983 | 812,304 |
| | 61000 OTHER FINANCING USES | <u>586,700</u> | <u>662,983</u> | <u>662,983</u> | <u>812,304</u> |
| | TOTALS: | <u>1,225,077</u> | <u>1,147,691</u> | <u>1,345,462</u> | <u>1,545,915</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 602 | IN-HOME SERVICES | | | | |
| 050601.602.32148 | TITLE II COMMODITIES | 104,368 | 79,600 | 79,600 | 138,370 |
| 050601.602.32226 | AGING BLOCK GRANT | 2,214,054 | 2,254,822 | 2,479,031 | 1,997,831 |
| 050601.602.32253 | 60+ WAIVER PROGRAM | 542,274 | 530,002 | 530,002 | 813,673 |
| 050601.602.32283 | KLECKNER MEMORIAL FUND | 3,005 | 4,150 | 4,150 | 3,005 |
| 050601.602.32333 | HUMAN SERVICES BLOCK GRANT | 200,682 | 133,701 | 133,701 | 193,051 |
| 050601.602.32499 | OTHER GRANTS & REIMBURSEMENTS | 3,465 | 2,000 | 2,000 | 2,000 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>3,067,848</u> | <u>3,004,275</u> | <u>3,228,484</u> | <u>3,147,930</u> |
| 050601.602.33122 | PROGRAM INCOME | | 1 | 1 | 1 |
| 050601.602.33158 | NUTRITION PROGRAM INCOME | 61,318 | 61,500 | 61,500 | 72,900 |
| 050601.602.33159 | SLIDING FEE SCALE INCOME | 6,108 | 7,500 | 7,500 | 6,500 |
| 050601.602.33178 | GUARDIANSHIP FEES | 2,550 | 3,000 | 3,000 | 6,000 |
| 050601.602.33179 | REP PAYEE INCOME | 350 | 360 | 360 | 240 |
| | 33000 DEPARTMENT EARNINGS | <u>70,326</u> | <u>72,361</u> | <u>72,361</u> | <u>85,641</u> |
| 050601.602.35111 | INTEREST-SAVINGS & MONEY MAR | 14,317 | 1,000 | 1,000 | 35,690 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|-------------|---------------------|--------------------------------|---------------------|
| 35000 | INVESTMENT INC | 14,317 | 1,000 | 1,000 | 35,690 |
| 050601.602.39119 | DONATIONS | 152 | 500 | 500 | 500 |
| 050601.602.39199 | ALL OTHER REVENUE | 14,112 | 15,000 | 15,000 | 15,000 |
| 39000 | OTHER | 14,264 | 15,500 | 15,500 | 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: | 3,406,755 | 3,333,136 | 3,557,345 | 3,524,761 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 602 | IN-HOME SERVICES | | | | |
| 050601.602.43121 | PHYSICIAN SERVICES | 65,593 | 90,000 | 90,000 | 185,000 |
| 050601.602.43152 | MEDIATION PROGRAM | 115,571 | 145,000 | 145,000 | 145,000 |
| 050601.602.43215 | TELEPHONE ANSWERING SERVICE | 964 | 1,850 | 1,850 | 1,850 |
| 050601.602.43419 | FOOD CATERING SERVICE | 808,626 | 922,726 | 922,726 | 870,000 |
| 050601.602.43422 | ELDERLY ESTATE MANAGEMENT SVCS | 69,953 | 58,245 | 58,245 | 90,270 |
| 050601.602.43447 | IN-HOME SERVICES | 552,756 | 728,168 | 845,977 | 504,470 |
| 43000 | PROF & TECHNICAL SERVICES | <u>1,613,463</u> | <u>1,945,989</u> | <u>2,063,798</u> | <u>1,796,590</u> |
| 050601.602.44151 | HOMEMAKER SERVICES | 110,067 | 96,000 | 116,000 | 142,197 |
| 050601.602.44218 | RENT SUBSIDIES | 179,964 | 201,530 | 201,530 | 253,800 |
| 050601.602.44311 | CLIENT TRANSPORTATION | 16,434 | 40,000 | 27,400 | 40,000 |
| 050601.602.44322 | COUNSELING SERVICES | 1,409 | 1,800 | 1,800 | 2,355 |
| 050601.602.44336 | RECREATIONAL & SOCIAL SVCS | 399,606 | 300,000 | 450,000 | 555,252 |
| 050601.602.44341 | OTHER HUMAN SERVICES CONTRACTS | 277,460 | 472,330 | 443,330 | 472,330 |
| 050601.602.44366 | DAY CARE SERVICES | 9,212 | 15,000 | 3,000 | 10,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>994,152</u> | <u>1,126,660</u> | <u>1,243,060</u> | <u>1,475,934</u> |
| 050601.602.45231 | NUTRITION SUPPLIES | 5,538 | 10,800 | 12,838 | 10,800 |
| 050601.602.45281 | OTHER OPERATING SUPPLIES | 4,736 | 10,010 | 10 | 2,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 10,274 | 20,810 | 12,848 | 12,800 |
| 050601.602.46225 | EQUIPMENT/SUPPLIES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 050601.602.61128 | TRANS TO IR FUND | 202,458 | 239,676 | 239,676 | 239,436 |
| 61000 | OTHER FINANCING USES | 202,458 | 239,676 | 239,676 | 239,436 |
| | TOTALS: | 2,820,347 | 3,333,136 | 3,559,383 | 3,524,761 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 605 | PASS-THROUGH FUNDING | | | | |
| 050601.605.32137 | MEDICAL ASST TRANS BLOCK GRANT | 1,909,247 | 1,781,158 | 2,291,783 | 2,291,783 |
| 050601.605.32333 | HUMAN SERVICES BLOCK GRANT | 200,985 | 425,174 | 825,174 | 717,680 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>2,110,232</u> | <u>2,206,332</u> | <u>3,116,957</u> | <u>3,009,463</u> |
| | TOTALS: | 2,110,232 | 2,206,332 | 3,116,957 | 3,009,463 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 605 | PASS-THROUGH FUNDING | | | | |
| 050601.605.44223 | HAP/CACLV | 440,215 | 425,174 | 825,174 | 717,680 |
| 050601.605.44313 | MATP/LANTA | 2,387,534 | 1,781,158 | 2,359,300 | 2,291,783 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>2,827,749</u> | <u>2,206,332</u> | <u>3,184,474</u> | <u>3,009,463</u> |
| | TOTALS: | 2,827,749 | 2,206,332 | 3,184,474 | 3,009,463 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|----------------|-----------------------------|--------------------------------|-----------------------------|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 098 | OPERATIONS | | | | |
| 050601.098.29214 | FUND BALANCE - RESTRICTED | 762,648 | | 87,691 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>762,648</u> | <u> </u> | <u>87,691</u> | <u> </u> |
| 050601.098.29914 | FUND BALANCE - RESTRICTED | 710,885 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>710,885</u> | <u> </u> | <u> </u> | <u> </u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|------------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1207 | AREA AGENCY ON AGING | | | | |
| | REVENUE TOTALS: | 10,661,660 | 11,107,168 | 12,421,637 | 13,015,699 |
| | SOURCE TOTALS: | 296,789 | 300,000 | 300,000 | 300,000 |
| | BEG FUND BAL TOTALS: | 762,648 | | 87,691 | |
| | TOTALS: | 11,721,097 | 11,407,168 | 12,809,328 | 13,315,699 |
| | EXPENDITURE TOTALS: | 9,989,813 | 10,249,416 | 11,651,576 | 11,985,002 |
| | USES TOTALS: | 1,020,399 | 1,157,752 | 1,157,752 | 1,330,697 |
| | END FUND BAL TOTALS: | 710,885 | | | |
| | TOTALS: | 11,721,097 | 11,407,168 | 12,809,328 | 13,315,699 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1208 | INFORMATION REFERRAL | | | | |
| 050102 | INFORMATION REFERRAL | | | | |
| 050102.000.32333 | HUMAN SERVICES BLOCK GRANT | | 17,500 | 20,500 | 17,500 |
| 050102.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | | 17,501 | 20,501 | 17,501 |
| 050102.000.35111 | INTEREST-SAVINGS & MONEY MAR | 1,963 | 200 | 200 | 2,000 |
| 050102.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | 1,963 | 201 | 201 | 2,001 |
| 050102.000.51114 | TRANS FROM CHILDREN & YOUTH FD | 111,009 | 133,509 | 133,509 | 137,037 |
| 050102.000.51115 | TRANS FROM AGENCY ON AGING FD | 202,458 | 239,676 | 239,676 | 239,436 |
| 050102.000.51116 | TRANS FROM DRUG & ALCOHOL FUND | 1,239 | 1,372 | 1,372 | 1,342 |
| 050102.000.51122 | TRANS FROM MENTAL HEALTH | 21,243 | 25,696 | 25,696 | 24,954 |
| 050102.000.51137 | TRANS FROM HEALTH CHOICES FUND | 369,983 | 463,807 | 463,807 | 444,884 |
| 050102.000.51144 | TRF FROM INTELLECTUAL DISABIL | 39,010 | 50,386 | 50,386 | 47,672 |
| | 51000 OTHER FINANCING SOURCES | 744,942 | 914,446 | 914,446 | 895,325 |
| | TOTALS: | 746,905 | 932,148 | 935,148 | 914,827 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1208 | INFORMATION REFERRAL | | | | |
| 050102 | INFORMATION REFERRAL | | | | |
| 050102.000.41111 | FULL TIME EMPLOYEES | 93,882 | 158,122 | 125,502 | 167,981 |
| 050102.000.41121 | FULL TIME BARGAINING UNIT | 302,949 | 329,031 | 316,374 | 354,173 |
| 050102.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 050102.000.41321 | PART TIME BARGAINING UNIT | | 1 | 1 | 1 |
| 050102.000.41411 | OVERTIME PAY | 81 | 2,000 | 2,000 | 2,000 |
| 050102.000.41611 | WORKERS COMPENSATION COSTS | 5,240 | 5,608 | 5,608 | 5,707 |
| 050102.000.41711 | HEALTH CARE PLAN | 59,632 | 57,765 | 57,765 | 68,480 |
| 050102.000.41712 | LIFE INSURANCE PREMIUMS | 415 | 486 | 486 | 495 |
| 050102.000.41713 | CANCER INSURANCE PREMIUMS | | 4 | 4 | 4 |
| 050102.000.41714 | HEALTH CARE-RX | 10,762 | 11,590 | 11,590 | 11,033 |
| 050102.000.41715 | HEALTH CARE-DENTAL | 1,129 | 1,122 | 1,122 | 1,141 |
| 050102.000.41716 | HEALTH CARE-VISION | 102 | 112 | 112 | 114 |
| 050102.000.41717 | HEALTH CARE-ADMIN | 12 | 56 | 56 | 53 |
| 050102.000.41721 | FEDERAL OLD AGE INSURANCE | 32,281 | 45,164 | 45,164 | 34,240 |
| 050102.000.41722 | STATE UNEMPLOYMENT CHARGES | 882 | 1,122 | 1,122 | 951 |
| 050102.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 57,636 | 61,690 | 61,690 | 66,578 |
| 050102.000.41732 | UNUSED DISABILITY LEAVE | | 1,496 | 1,496 | 1,712 |
| 050102.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 75 | 75 | |
| 050102.000.41911 | BUDGETED VACANCY FACTOR | | | 45,277 | |
| 41000 | PERSONNEL SERVICES | <u>565,003</u> | <u>675,445</u> | <u>675,445</u> | <u>714,664</u> |
| 050102.000.42111 | MILEAGE-PERSONAL VEHICLE | 374 | 2,000 | 2,000 | 2,000 |
| 050102.000.42112 | OTHER TRAVEL EXPENSE | 448 | 1,000 | 1,000 | 1,000 |
| 050102.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| 050102.000.42211 | GASOLINE & OIL | 47 | 100 | 100 | 100 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | 869 | 3,101 | 3,101 | 3,101 |
| 050102.000.43111 | LEGAL SERVICES | 1,141 | 1,921 | 1,921 | 1,921 |
| 050102.000.43213 | TELEPHONE (MOBILE) | 506 | 750 | 750 | 750 |
| 050102.000.43428 | PAYROLL SERVICES | 506 | 551 | 551 | 548 |
| 43000 | PROF & TECHNICAL SERVICES | 2,153 | 3,222 | 3,222 | 3,219 |
| 050102.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 100 | 100 | 100 |
| 050102.000.45281 | OTHER OPERATING SUPPLIES | 4,969 | 2,500 | 2,500 | 2,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 4,969 | 2,600 | 2,600 | 2,600 |
| 050102.000.46311 | MAINTENANCE & REPAIR SERVICES | 4,346 | 6,675 | 6,675 | 6,675 |
| 050102.000.46431 | OFFICE RENT-GOVT CENTER | 28,214 | 29,617 | 29,617 | 30,524 |
| 050102.000.46432 | PARKING-GOVT CENTER | 612 | 614 | 614 | 614 |
| 050102.000.46511 | PERSONNEL DEVELOPMENT | 150 | 500 | 500 | 500 |
| 050102.000.46522 | DESKTOP COMPUTER EXPENSE | 2,522 | 2,761 | 2,839 | 3,696 |
| 050102.000.46559 | SYSTEMS OF CARE | 1,819 | 17,500 | 20,500 | 17,500 |
| 050102.000.46866 | OTHER OPERATING EXPENSES | 7,207 | 7,154 | 7,154 | 7,154 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 44,870 | 64,821 | 67,899 | 66,663 |
| 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 | 111,963 | 182,955 | 182,955 | 124,576 |
| 61000 | OTHER FINANCING USES | 111,963 | 182,955 | 182,955 | 124,576 |
| | TOTALS: | 729,827 | 932,148 | 935,226 | 914,827 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1208 050102 | INFORMATION REFERRAL INFORMATION REFERRAL | | | | |
| 050102.000.29214 | FUND BALANCE - RESTRICTED | 41,999 | | 78 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>41,999</u> | | <u>78</u> | |
| 050102.000.29914 | FUND BALANCE - RESTRICTED | 59,077 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>59,077</u> | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1208 | INFORMATION REFERRAL | | | | |
| | REVENUE TOTALS: | 1,963 | 17,702 | 20,702 | 19,502 |
| | SOURCE TOTALS: | 744,942 | 914,446 | 914,446 | 895,325 |
| | BEG FUND BAL TOTALS: | 41,999 | | 78 | |
| | TOTALS: | 788,904 | 932,148 | 935,226 | 914,827 |
| | EXPENDITURE TOTALS: | 617,864 | 749,193 | 752,271 | 790,251 |
| | USES TOTALS: | 111,963 | 182,955 | 182,955 | 124,576 |
| | END FUND BAL TOTALS: | 59,077 | | | |
| | TOTALS: | 788,904 | 932,148 | 935,226 | 914,827 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--|----------------|---------------------|--------------------------------|---------------------|
| 1209 070900 | BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING | | | | |
| 070900.000.33129 | PATIENT PAYMENTS-LTC | 301,089 | 306,000 | 306,000 | 306,000 |
| 070900.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 070900.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | <u>301,089</u> | <u>306,002</u> | <u>306,002</u> | <u>306,002</u> |
| 070900.000.35111 | INTEREST-SAVINGS & MONEY MAR | 4,946 | 2,000 | 2,000 | 5,000 |
| 070900.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>4,946</u> | <u>2,001</u> | <u>2,001</u> | <u>5,001</u> |
| 070900.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 070900.000.39199 | ALL OTHER REVENUE | 39,392 | 44,000 | 44,000 | 44,000 |
| 39000 | OTHER | <u>39,392</u> | <u>44,001</u> | <u>44,001</u> | <u>44,001</u> |
| TOTALS: | | 345,427 | 352,004 | 352,004 | 355,004 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--|---------------|---------------------|--------------------------------|---------------------|
| 1209 070900 | BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING | | | | |
| 070900.000.43148 | OTHER SPECIALIZED SERVICES | 2,555 | 2,000 | 2,000 | 2,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>2,555</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| 070900.000.45281 | OTHER OPERATING SUPPLIES | 88,358 | 60,000 | 54,000 | 60,000 |
| 070900.000.45312 | MAINT & REP-MAT & SUPPLIES | 472 | 5,000 | 5,000 | 5,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>88,830</u> | <u>65,000</u> | <u>59,000</u> | <u>65,000</u> |
| 070900.000.46112 | FUEL | 18,201 | 2,500 | 13,700 | 2,500 |
| 070900.000.46113 | ELECTRICITY | 37,972 | 65,000 | 59,800 | 65,000 |
| 070900.000.46114 | WATER/SEWER | 14,511 | 28,000 | 28,000 | 28,000 |
| 070900.000.46242 | PDA WAIVER EXPENSE | | 1 | 1 | 1 |
| 070900.000.46311 | MAINTENANCE & REPAIR SERVICES | 20,700 | 30,000 | 34,200 | 30,000 |
| 070900.000.46611 | GENERAL INSURANCE | | 3,200 | 3,200 | 3,200 |
| 46000 | OTHER OPERATING EXPENSES | <u>91,384</u> | <u>128,701</u> | <u>138,901</u> | <u>128,701</u> |
| 070900.000.47217 | BUILDING IMPROVEMENTS | 792 | 5,000 | 5,000 | 5,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 792 | 5,000 | 5,000 | 5,000 |
| 070900.000.61112 | TRANS TO CEDARBROOK FUND | 110,686 | 240,000 | 240,000 | 240,000 |
| 070900.000.61611 | INDIRECT COST ALLOCATION | 5,303 | 9,204 | 9,204 | 25,197 |
| 61000 | OTHER FINANCING USES | 115,989 | 249,204 | 249,204 | 265,197 |
| TOTALS: | | 299,550 | 449,905 | 454,105 | 465,898 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|---|--|----------------|------------------------|--------------------------------------|------------------------|
| 1209 070900 | BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING | | | | |
| 070900.000.29215 | FUND BALANCE - COMMITTED | 835,645 | 700,000 | 704,200 | 700,000 |
| TOTAL FUND BALANCE AT BEGINNING OF YEAR | | <u>835,645</u> | <u>700,000</u> | <u>704,200</u> | <u>700,000</u> |
| 070900.000.29915 | FUND BALANCE - COMMITTED | 881,522 | 602,099 | 602,099 | 589,106 |
| TOTAL FUND BALANCE AT END OF YEAR | | <u>881,522</u> | <u>602,099</u> | <u>602,099</u> | <u>589,106</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1209 | BROOKVIEW-INDEPENDENT LIVING | | | | |
| | REVENUE TOTALS: | 345,427 | 352,004 | 352,004 | 355,004 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 835,645 | 700,000 | 704,200 | 700,000 |
| | TOTALS: | 1,181,072 | 1,052,004 | 1,056,204 | 1,055,004 |
| | EXPENDITURE TOTALS: | 183,561 | 200,701 | 204,901 | 200,701 |
| | USES TOTALS: | 115,989 | 249,204 | 249,204 | 265,197 |
| | END FUND BAL TOTALS: | 881,522 | 602,099 | 602,099 | 589,106 |
| | TOTALS: | 1,181,072 | 1,052,004 | 1,056,204 | 1,055,004 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 050402.000.32125 | MEDICAL ASSISTANCE | 425,399 | 496,828 | 496,828 | 496,828 |
| 050402.000.32278 | ID WAIVER | 593,638 | 304,390 | 304,390 | 511,275 |
| 050402.000.32279 | EARLY INTERVENTION | 1,887,837 | 1,670,610 | 1,670,610 | 1,670,610 |
| 050402.000.32333 | HUMAN SERVICES BLOCK GRANT | 488,543 | 1,005,137 | 1,025,137 | 1,005,137 |
| 050402.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | | 29,154 | |
| | 32000 GRANTS & REIMBURSEMENTS | <u>3,395,417</u> | <u>3,476,965</u> | <u>3,526,119</u> | <u>3,683,850</u> |
| 050402.000.35111 | INTEREST-SAVINGS & MONEY MAR | 33,051 | 2,000 | 2,000 | 50,000 |
| | 35000 INVESTMENT INC | <u>33,051</u> | <u>2,000</u> | <u>2,000</u> | <u>50,000</u> |
| 050402.000.51111 | TRANS FROM OPERATING FUND | 204,843 | 204,843 | 204,843 | 204,843 |
| | 51000 OTHER FINANCING SOURCES | <u>204,843</u> | <u>204,843</u> | <u>204,843</u> | <u>204,843</u> |
| | TOTALS: | <u>3,633,311</u> | <u>3,683,808</u> | <u>3,732,962</u> | <u>3,938,693</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 050402.000.41111 | FULL TIME EMPLOYEES | 756,747 | 807,996 | 736,918 | 830,981 |
| 050402.000.41121 | FULL TIME BARGAINING UNIT | 1,387,225 | 1,395,923 | 1,383,949 | 1,564,468 |
| 050402.000.41141 | FULL TIME MEET & DISCUSS | 226,910 | 234,187 | 234,187 | 234,187 |
| 050402.000.41311 | PART TIME EMPLOYEES | | | 27,000 | |
| 050402.000.41321 | PART TIME BARGAINING UNIT | 37,984 | 50,000 | 40,000 | 50,000 |
| 050402.000.41343 | PART TIME MEET AND DISCUSS | 30,896 | | 3,000 | |
| 050402.000.41411 | OVERTIME PAY | 35,850 | 35,000 | 35,000 | 35,000 |
| 050402.000.41611 | WORKERS COMPENSATION COSTS | 27,286 | 28,810 | 28,810 | 29,657 |
| 050402.000.41711 | HEALTH CARE PLAN | 477,322 | 296,739 | 296,739 | 355,887 |
| 050402.000.41712 | LIFE INSURANCE PREMIUMS | 2,130 | 2,497 | 2,497 | 2,570 |
| 050402.000.41713 | CANCER INSURANCE PREMIUMS | | 19 | 19 | 20 |
| 050402.000.41714 | HEALTH CARE-RX | 55,064 | 59,540 | 59,540 | 57,337 |
| 050402.000.41715 | HEALTH CARE-DENTAL | 6,047 | 5,762 | 5,762 | 5,931 |
| 050402.000.41716 | HEALTH CARE-VISION | 525 | 576 | 576 | 593 |
| 050402.000.41717 | HEALTH CARE-ADMIN | 60 | 288 | 288 | 277 |
| 050402.000.41721 | FEDERAL OLD AGE INSURANCE | 168,607 | 221,720 | 221,720 | 187,304 |
| 050402.000.41722 | STATE UNEMPLOYMENT CHARGES | 4,525 | 5,762 | 5,762 | 4,943 |
| 050402.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 295,790 | 316,906 | 316,906 | 346,001 |
| 050402.000.41732 | UNUSED DISABILITY LEAVE | 10,058 | 7,683 | 7,683 | 8,897 |
| 050402.000.41755 | HEALTH CARE REIMBURSEMENT | 1,000 | 924 | 924 | 1,800 |
| 050402.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 384 | 384 | |
| 050402.000.41911 | BUDGETED VACANCY FACTOR | | | 83,052 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 41000 | PERSONNEL SERVICES | <u>3,524,026</u> | <u>3,470,716</u> | <u>3,490,716</u> | <u>3,715,853</u> |
| 050402.000.43428 | PAYROLL SERVICES | 2,087 | 2,272 | 2,272 | 2,329 |
| 43000 | PROF & TECHNICAL SERVICES | <u>2,087</u> | <u>2,272</u> | <u>2,272</u> | <u>2,329</u> |
| 050402.000.61128 | TRANS TO IR FUND | 35,477 | 45,347 | 45,347 | 42,905 |
| 050402.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 141,015 | 165,473 | 165,473 | 177,606 |
| 61000 | OTHER FINANCING USES | <u>176,492</u> | <u>210,820</u> | <u>210,820</u> | <u>220,511</u> |
| | TOTALS: | 3,702,605 | 3,683,808 | 3,703,808 | 3,938,693 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 098 | OPERATIONS | | | | |
| 050402.098.32279 | EARLY INTERVENTION | 112,000 | 124,004 | 124,004 | 168,292 |
| 050402.098.32333 | HUMAN SERVICES BLOCK GRANT | 361,096 | 353,518 | 387,018 | 353,518 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>473,096</u> | <u>477,522</u> | <u>511,022</u> | <u>521,810</u> |
| 050402.098.35111 | INTEREST-SAVINGS & MONEY MAR | | 1 | 1 | 1 |
| 050402.098.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | | <u>2</u> | <u>2</u> | <u>2</u> |
| 050402.098.51111 | TRANS FROM OPERATING FUND | 23,026 | 23,026 | 23,026 | 23,026 |
| | 51000 OTHER FINANCING SOURCES | <u>23,026</u> | <u>23,026</u> | <u>23,026</u> | <u>23,026</u> |
| | TOTALS: | 496,122 | 500,550 | 534,050 | 544,838 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 098 | OPERATIONS | | | | |
| 050402.098.42111 | MILEAGE-PERSONAL VEHICLE | 6,748 | 16,900 | 16,900 | 16,900 |
| 050402.098.42112 | OTHER TRAVEL EXPENSE | 416 | 2,000 | 2,000 | 2,000 |
| 050402.098.42114 | AUTO INSURANCE REIMBURSEMENT | 316 | 1,000 | 1,000 | 1,000 |
| 050402.098.42211 | GASOLINE & OIL | | 100 | 100 | 100 |
| 42000 | TRAVEL & TRANSPORTATION | <u>7,480</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| 050402.098.43111 | LEGAL SERVICES | 6,480 | 6,000 | 6,000 | 6,000 |
| 050402.098.43148 | OTHER SPECIALIZED SERVICES | | 100 | 100 | 100 |
| 050402.098.43213 | TELEPHONE (MOBILE) | 10,029 | 6,000 | 6,000 | 6,000 |
| 050402.098.43215 | TELEPHONE ANSWERING SERVICE | | 500 | 500 | 500 |
| 050402.098.43421 | PURCHASED PERSONNEL SERVICES | | 500 | 1,500 | 500 |
| 43000 | PROF & TECHNICAL SERVICES | <u>16,509</u> | <u>13,100</u> | <u>14,100</u> | <u>13,100</u> |
| 050402.098.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 100 | 100 | 100 |
| 050402.098.45281 | OTHER OPERATING SUPPLIES | 13,246 | 14,500 | 14,500 | 14,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 13,246 | 14,600 | 14,600 | 14,600 |
| 050402.098.46311 | MAINTENANCE & REPAIR SERVICES | | 1,500 | 1,500 | 1,500 |
| 050402.098.46431 | OFFICE RENT-GOVT CENTER | 119,908 | 125,868 | 125,868 | 129,720 |
| 050402.098.46432 | PARKING-GOVT CENTER | 2,604 | 2,609 | 2,609 | 2,609 |
| 050402.098.46511 | PERSONNEL DEVELOPMENT | 1,460 | 7,000 | 7,000 | 7,000 |
| 050402.098.46522 | DESKTOP COMPUTER EXPENSE | 11,504 | 10,542 | 10,903 | 12,628 |
| 050402.098.46811 | ADVERTISING-GENERAL | | 100 | 100 | 100 |
| 050402.098.46821 | ASSOCIATION DUES | 5,559 | 3,600 | 4,600 | 3,600 |
| 050402.098.46854 | ADVISORY BOARD EXPENSE | | 300 | 300 | 300 |
| 050402.098.46866 | OTHER OPERATING EXPENSES | 13,746 | 10,000 | 9,532 | 10,000 |
| 46000 | OTHER OPERATING EXPENSES | 154,781 | 161,519 | 162,412 | 167,457 |
| 050402.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 500 | 30,500 | 500 |
| 050402.098.47393 | OTHER EQUIPMENT-REPLACEMENT | 4,236 | 500 | 500 | 500 |
| 050402.098.47441 | COMPUTER EQUIPMENT-NEW | 11,216 | 500 | 3,000 | 500 |
| 47000 | CAPITAL EXPENDITURES | 15,452 | 1,500 | 34,000 | 1,500 |
| 050402.098.61128 | TRANS TO IR FUND | 3,533 | 5,039 | 5,039 | 4,767 |
| 050402.098.61611 | INDIRECT COST ALLOCATION | 278,733 | 284,792 | 284,792 | 323,414 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|----------------|---------------------|--------------------------------|---------------------|
| 61000 | OTHER FINANCING USES | <u>282,266</u> | <u>289,831</u> | <u>289,831</u> | <u>328,181</u> |
| | TOTALS: | 489,734 | 500,550 | 534,943 | 544,838 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 451 | FAMILY SUPPORT SERVICES | | | | |
| 050402.451.32333 | HUMAN SERVICES BLOCK GRANT | 318,615 | 415,477 | 361,977 | 415,477 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>318,615</u> | <u>415,477</u> | <u>361,977</u> | <u>415,477</u> |
| 050402.451.51111 | TRANS FROM OPERATING FUND | 12,451 | 12,451 | 12,451 | 12,451 |
| | 51000 OTHER FINANCING SOURCES | <u>12,451</u> | <u>12,451</u> | <u>12,451</u> | <u>12,451</u> |
| | TOTALS: | 331,066 | 427,928 | 374,428 | 427,928 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 451 | FAMILY SUPPORT SERVICES | | | | |
| 050402.451.44358 | ID CONTRACTS | 223,357 | 427,928 | 374,428 | 427,928 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>223,357</u> | <u>427,928</u> | <u>374,428</u> | <u>427,928</u> |
| | TOTALS: | 223,357 | 427,928 | 374,428 | 427,928 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 148,687 | 60,974 | 60,974 | 60,974 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>301,161</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: | 302,989 | 215,276 | 215,276 | 215,276 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | | 78,276 | 78,276 | 78,276 |
| 050402.452.44348 | COMMUNITY SUPPORTIVE EMPLOYMEN | 33,577 | 107,000 | 107,000 | 107,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>33,577</u> | <u>215,276</u> | <u>215,276</u> | <u>215,276</u> |
| | TOTALS: | 33,577 | 215,276 | 215,276 | 215,276 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 453 | EARLY INTERVENTION | | | | |
| 050402.453.32279 | EARLY INTERVENTION | 2,821,951 | 2,926,807 | 2,926,807 | 2,926,807 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>2,821,951</u> | <u>2,926,807</u> | <u>2,926,807</u> | <u>2,926,807</u> |
| 050402.453.51111 | TRANS FROM OPERATING FUND | 305,637 | 325,201 | 325,201 | 325,201 |
| 51000 | OTHER FINANCING SOURCES | <u>305,637</u> | <u>325,201</u> | <u>325,201</u> | <u>325,201</u> |
| TOTALS: | | 3,127,588 | 3,252,008 | 3,252,008 | 3,252,008 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 453 | EARLY INTERVENTION | | | | |
| 050402.453.44358 | ID CONTRACTS | 3,146,058 | 3,250,008 | 3,275,162 | 3,250,008 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>3,146,058</u> | <u>3,250,008</u> | <u>3,275,162</u> | <u>3,250,008</u> |
| 050402.453.46511 | PERSONNEL DEVELOPMENT | 4,250 | 2,000 | 6,000 | 2,000 |
| | 46000 OTHER OPERATING EXPENSES | <u>4,250</u> | <u>2,000</u> | <u>6,000</u> | <u>2,000</u> |
| | TOTALS: | 3,150,308 | 3,252,008 | 3,281,162 | 3,252,008 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 1,542,010 | 1,230,368 | 1,230,368 | 1,365,084 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>1,542,010</u> | <u>1,268,102</u> | <u>1,268,102</u> | <u>1,402,818</u> |
| 050402.454.51111 | TRANS FROM OPERATING FUND | 180,223 | 160,659 | 160,659 | 160,659 |
| | 51000 OTHER FINANCING SOURCES | <u>180,223</u> | <u>160,659</u> | <u>160,659</u> | <u>160,659</u> |
| | TOTALS: | 1,722,233 | 1,428,761 | 1,428,761 | 1,563,477 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 454 | RESIDENTIAL SERVICES | | | | |
| 050402.454.44358 | ID CONTRACTS | 1,308,475 | 1,428,761 | 1,428,761 | 1,563,477 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>1,308,475</u> | <u>1,428,761</u> | <u>1,428,761</u> | <u>1,563,477</u> |
| | TOTALS: | 1,308,475 | 1,428,761 | 1,428,761 | 1,563,477 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 455 | CLIENT TRANSPORTATION | | | | |
| 050402.455.32333 | HUMAN SERVICES BLOCK GRANT | 21,240 | 14,564 | 14,564 | 14,564 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>21,240</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: | 21,676 | 15,000 | 15,000 | 15,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 455 | CLIENT TRANSPORTATION | | | | |
| 050402.455.44311 | CLIENT TRANSPORTATION | 3,123 | 15,000 | 15,000 | 15,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>3,123</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> |
| | TOTALS: | 3,123 | 15,000 | 15,000 | 15,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|-----------------------------|--------------------------------|-----------------------------|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 098 | OPERATIONS | | | | |
| 050402.098.29214 | FUND BALANCE - RESTRICTED | 3,028,136 | | 893 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>3,028,136</u> | <u> </u> | <u>893</u> | <u> </u> |
| 050402.098.29914 | FUND BALANCE - RESTRICTED | 3,751,942 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>3,751,942</u> | <u> </u> | <u> </u> | <u> </u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|---------------------------|------------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| | REVENUE TOTALS: | 8,906,541 | 8,794,887 | 8,824,041 | 9,228,776 |
| | SOURCE TOTALS: | 728,444 | 728,444 | 728,444 | 728,444 |
| | BEG FUND BAL TOTALS: | 3,028,136 | | 893 | |
| | TOTALS: | 12,663,121 | 9,523,331 | 9,553,378 | 9,957,220 |
| | EXPENDITURE TOTALS: | 8,452,421 | 9,022,680 | 9,052,727 | 9,408,528 |
| | USES TOTALS: | 458,758 | 500,651 | 500,651 | 548,692 |
| | END FUND BAL TOTALS: | 3,751,942 | | | |
| | TOTALS: | 12,663,121 | 9,523,331 | 9,553,378 | 9,957,220 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1213 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103.000.35111 | INTEREST-SAVINGS & MONEY MAR | 2,125 | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>2,125</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| 050103.000.51114 | TRANS FROM CHILDREN & YOUTH FD | 597,803 | 592,634 | 592,634 | 599,693 |
| 050103.000.51115 | TRANS FROM AGENCY ON AGING FD | 231,241 | 255,093 | 255,093 | 278,957 |
| 050103.000.51116 | TRANS FROM DRUG & ALCOHOL FUND | 70,498 | 96,352 | 96,352 | 102,792 |
| 050103.000.51122 | TRANS FROM MENTAL HEALTH | 189,575 | 213,208 | 213,208 | 226,027 |
| 050103.000.51137 | TRANS FROM HEALTH CHOICES FUND | 351,982 | 299,458 | 299,458 | 351,618 |
| 050103.000.51144 | TRF FROM INTELLECTUAL DISABIL | 141,015 | 165,473 | 165,473 | 177,606 |
| 51000 | OTHER FINANCING SOURCES | <u>1,582,114</u> | <u>1,622,218</u> | <u>1,622,218</u> | <u>1,736,693</u> |
| TOTALS: | | 1,584,239 | 1,622,219 | 1,622,219 | 1,736,694 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1213 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103.000.41111 | FULL TIME EMPLOYEES | 968,996 | 1,060,177 | 996,365 | 1,123,177 |
| 050103.000.41141 | FULL TIME MEET & DISCUSS | 81,557 | 84,136 | 84,136 | 84,136 |
| 050103.000.41311 | PART TIME EMPLOYEES | 33,071 | 25,811 | 25,811 | 25,811 |
| 050103.000.41611 | WORKERS COMPENSATION COSTS | 12,405 | 13,107 | 13,107 | 13,462 |
| 050103.000.41711 | HEALTH CARE PLAN | 189,241 | 135,002 | 135,002 | 161,547 |
| 050103.000.41712 | LIFE INSURANCE PREMIUMS | 968 | 1,136 | 1,136 | 1,167 |
| 050103.000.41713 | CANCER INSURANCE PREMIUMS | | 9 | 9 | 9 |
| 050103.000.41714 | HEALTH CARE-RX | 25,040 | 27,088 | 27,088 | 26,027 |
| 050103.000.41715 | HEALTH CARE-DENTAL | 2,731 | 2,621 | 2,621 | 2,692 |
| 050103.000.41716 | HEALTH CARE-VISION | 239 | 262 | 262 | 269 |
| 050103.000.41717 | HEALTH CARE-ADMIN | 27 | 131 | 131 | 126 |
| 050103.000.41721 | FEDERAL OLD AGE INSURANCE | 76,652 | 78,642 | 78,642 | 84,143 |
| 050103.000.41722 | STATE UNEMPLOYMENT CHARGES | 2,058 | 2,621 | 2,621 | 2,244 |
| 050103.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 134,504 | 144,177 | 144,177 | 157,059 |
| 050103.000.41732 | UNUSED DISABILITY LEAVE | 14,468 | 3,495 | 3,495 | 4,039 |
| 050103.000.41755 | HEALTH CARE REIMBURSEMENT | 577 | 1,694 | 1,694 | |
| 050103.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 175 | 175 | |
| 050103.000.41911 | BUDGETED VACANCY FACTOR | | | 63,812 | |
| 41000 | PERSONNEL SERVICES | <u>1,542,534</u> | <u>1,580,284</u> | <u>1,580,284</u> | <u>1,685,908</u> |
| 050103.000.43428 | PAYROLL SERVICES | 822 | 895 | 895 | 890 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 822 | 895 | 895 | 890 |
| 050103.000.61611 | INDIRECT COST ALLOCATION | 40,883 | 41,040 | 41,040 | 49,896 |
| 61000 | OTHER FINANCING USES | 40,883 | 41,040 | 41,040 | 49,896 |
| TOTALS: | | 1,584,239 | 1,622,219 | 1,622,219 | 1,736,694 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1213 | HUMAN SVCS ADMINISTRATION | | | | |
| | REVENUE TOTALS: | 2,125 | 1 | 1 | 1 |
| | SOURCE TOTALS: | 1,582,114 | 1,622,218 | 1,622,218 | 1,736,693 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 1,584,239 | 1,622,219 | 1,622,219 | 1,736,694 |
| | EXPENDITURE TOTALS: | 1,543,356 | 1,581,179 | 1,581,179 | 1,686,798 |
| | USES TOTALS: | 40,883 | 41,040 | 41,040 | 49,896 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 1,584,239 | 1,622,219 | 1,622,219 | 1,736,694 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1214 | HUD CDBG | | | | |
| 111000 | HUD CDBG | | | | |
| 111000.000.32149 | COMMUNITY DEVELOPMENT BLOCK GR | 845,719 | 1,229,243 | 1,660,630 | 1,229,243 |
| 111000.000.32364 | COVID-19 CDBG-CV GRANT | 425,283 | 650,000 | 650,000 | |
| 111000.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 1,330 | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>1,272,332</u> | <u>1,879,244</u> | <u>2,310,631</u> | <u>1,229,244</u> |
| 111000.000.33122 | PROGRAM INCOME | 27,396 | 1 | 1 | 1 |
| | 33000 DEPARTMENT EARNINGS | <u>27,396</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| 111000.000.35111 | INTEREST-SAVINGS & MONEY MAR | 169 | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | <u>169</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| 111000.000.51111 | TRANS FROM OPERATING FUND | 115,904 | | 25,794 | |
| | 51000 OTHER FINANCING SOURCES | <u>115,904</u> | | <u>25,794</u> | |
| | TOTALS: | 1,415,801 | 1,879,246 | 2,336,427 | 1,229,246 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1214 | HUD CDBG | | | | |
| 111000 | HUD CDBG | | | | |
| 111000.000.41111 | FULL TIME EMPLOYEES | 257,021 | 67,454 | 93,248 | 70,158 |
| 111000.000.41311 | PART TIME EMPLOYEES | | 14,000 | 14,000 | 14,000 |
| 111000.000.41611 | WORKERS COMPENSATION COSTS | 1,860 | 912 | 912 | 916 |
| 111000.000.41711 | HEALTH CARE PLAN | 65,674 | 9,398 | 9,398 | 10,995 |
| 111000.000.41712 | LIFE INSURANCE PREMIUMS | 176 | 79 | 79 | 79 |
| 111000.000.41713 | CANCER INSURANCE PREMIUMS | | 1 | 1 | 1 |
| 111000.000.41714 | HEALTH CARE-RX | 4,730 | 1,886 | 1,886 | 1,771 |
| 111000.000.41715 | HEALTH CARE-DENTAL | 497 | 182 | 182 | 183 |
| 111000.000.41716 | HEALTH CARE-VISION | 43 | 18 | 18 | 18 |
| 111000.000.41717 | HEALTH CARE-ADMIN | 5 | 9 | 9 | 9 |
| 111000.000.41721 | FEDERAL OLD AGE INSURANCE | 10,994 | 5,474 | 5,474 | 5,498 |
| 111000.000.41722 | STATE UNEMPLOYMENT CHARGES | 375 | 182 | 182 | 153 |
| 111000.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 24,493 | 10,036 | 10,036 | 10,690 |
| 111000.000.41732 | UNUSED DISABILITY LEAVE | | 243 | 243 | 275 |
| 111000.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 12 | 12 | |
| 41000 | PERSONNEL SERVICES | <u>365,868</u> | <u>109,886</u> | <u>135,680</u> | <u>114,746</u> |
| 111000.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1,600 | 1,600 | 1,600 |
| 111000.000.42112 | OTHER TRAVEL EXPENSE | | 5,000 | 5,000 | 5,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | | 6,600 | 6,600 | 6,600 |
| 111000.000.43133 | OTHER ENGINEERING SERVICES | | 1 | 1 | 1 |
| 111000.000.43148 | OTHER SPECIALIZED SERVICES | 10,569 | 49,500 | 52,706 | 49,500 |
| 111000.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 111000.000.43428 | PAYROLL SERVICES | 127 | 69 | 69 | 68 |
| 43000 | PROF & TECHNICAL SERVICES | 10,696 | 49,571 | 52,777 | 49,570 |
| 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 | | 1 | 1 | 1 |
| 111000.000.44147 | EMMAUS BOROUGH | | 35,000 | 35,000 | 157,550 |
| 111000.000.44148 | WHITEHALL TOWNSHIP | 135,912 | 115,200 | 115,200 | 452,490 |
| 111000.000.44157 | ALBURTIS | | 1 | 1 | 1 |
| 111000.000.44158 | SALISBURY TOWNSHIP | | 50,000 | 50,000 | 1 |
| 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 | 1 |
| 111000.000.44194 | COPLAY BOROUGH | 40,636 | 21,195 | 21,195 | 59,640 |
| 111000.000.44198 | CATASAUQUA BOROUGH | | 169,237 | 169,237 | 1 |
| 111000.000.44199 | FOUNTAIN HILL BOROUGH | 134,100 | 257,100 | 257,100 | 1 |
| 111000.000.44379 | VALLEY YOUTH HOUSE | | 1 | 1 | 1 |
| 111000.000.44523 | VALLEY HOUSING DEVELOPMENT COR | | 1 | 80,001 | 1 |
| 111000.000.44528 | COOPERSBURG BOROUGH | | 1 | 1 | 1 |
| 111000.000.44544 | ADULT LITERACY COUNCIL | 6,812 | 15,000 | 15,000 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|--------------------------------|---------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 111000.000.44549 | LV CENTER FOR INDEPENDENT LIV | 20,324 | 25,000 | 25,000 | 25,000 |
| 111000.000.44555 | ALLIANCE FOR BUILDING COMM | 43,616 | 1 | 155,241 | 1 |
| 111000.000.44556 | COMM ACTION COMMITTEE OF LV | 174,847 | 1 | 187,679 | 1 |
| 111000.000.44559 | NORTH WHITEHALL TOWNSHIP | | 1 | 1 | 1 |
| 111000.000.44585 | CDBG RECAPTURE | 489 | 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 | 4,502 | 1 | 1 | 1 |
| 111000.000.44647 | CATHOLIC CHARITIES | 27,054 | 1 | 2,647 | 29,220 |
| 111000.000.44648 | TURNING POINT OF THE LV | | 1 | 1 | 1 |
| 111000.000.44649 | SLATINGTON BOROUGH | | 192,587 | 192,587 | 178,297 |
| 111000.000.44651 | HABITAT FOR HUMANITY | | 1 | 1 | 1 |
| 111000.000.44662 | MEALS ON WHEELS | | 20,077 | 20,077 | 1 |
| 111000.000.44663 | NORTH PENN LEGAL SERVICES | 11,330 | 12,000 | 12,000 | 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 | 15,430 | 1 | 1 | 1 |
| 111000.000.44741 | COMMUNITIES IN SCHOOLS | 25,000 | 25,000 | 25,000 | 25,000 |
| 111000.000.44764 | LEHIGH CAREER TECHNICAL INST | 19,500 | 1 | 1 | 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 | 462,390 | 650,000 | 650,000 | |
| 111000.000.44807 | THIRD STREET ALLIANCE | | 1 | 1 | 1 |
| 111000.000.44808 | COALITION APPROPRIATE TRANSPOR | | 1 | 5,824 | 1 |
| 111000.000.44825 | ASPIRE TO AUTONOMY | 28,000 | 28,000 | 28,000 | 25,000 |
| 111000.000.44827 | BIG BROTHERS BIG SISTERS | | | | 20,422 |
| 111000.000.44831 | MANITO LIFE CENTER | | 30,000 | 30,000 | 25,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 1,156,537 | 1,652,023 | 2,083,910 | 1,009,656 |
| 111000.000.45281 | OTHER OPERATING SUPPLIES | 832 | 430 | 430 | 430 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 832 | 430 | 430 | 430 |
| 111000.000.46311 | MAINTENANCE & REPAIR SERVICES | 46 | 1 | 251 | 1 |
| 111000.000.46511 | PERSONNEL DEVELOPMENT | | 3,000 | 3,000 | 3,000 |
| 111000.000.46522 | DESKTOP COMPUTER EXPENSE | 1,387 | 753 | 796 | 924 |
| 111000.000.46866 | OTHER OPERATING EXPENSES | 9,167 | 15,000 | 14,250 | 15,000 |
| 46000 | OTHER OPERATING EXPENSES | 10,600 | 18,754 | 18,297 | 18,925 |
| 111000.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 1 | 1 | 1 |
| | TOTALS: | 1,544,533 | 1,837,265 | 2,297,695 | 1,199,928 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|---------------------|--------------------------------|---------------------|
| 1214 | HUD CDBG | | | | |
| 111000 | HUD CDBG | | | | |
| 111000.000.29214 | FUND BALANCE - RESTRICTED | 13,537 | | 3,249 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>13,537</u> | <u> </u> | <u>3,249</u> | <u> </u> |
| 111000.000.29914 | FUND BALANCE - RESTRICTED | (115,195) | 41,981 | 41,981 | 29,318 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>(115,195)</u> | <u>41,981</u> | <u>41,981</u> | <u>29,318</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|-----------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1214 | HUD CDBG | | | | |
| | REVENUE TOTALS: | 1,299,897 | 1,879,246 | 2,310,633 | 1,229,246 |
| | SOURCE TOTALS: | 115,904 | | 25,794 | |
| | BEG FUND BAL TOTALS: | 13,537 | | 3,249 | |
| | TOTALS: | 1,429,338 | 1,879,246 | 2,339,676 | 1,229,246 |
| | EXPENDITURE TOTALS: | 1,544,533 | 1,837,265 | 2,297,695 | 1,199,928 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | (115,195) | 41,981 | 41,981 | 29,318 |
| | TOTALS: | 1,429,338 | 1,879,246 | 2,339,676 | 1,229,246 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1215 | WORKERS COMPENSATION TRUST | | | | |
| 150900 | WORKERS COMPENSATION TRUST | | | | |
| 150900.000.35111 | INTEREST-SAVINGS & MONEY MAR | 1,368 | 20,000 | 20,000 | 10,000 |
| 150900.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>1,368</u> | <u>20,001</u> | <u>20,001</u> | <u>10,001</u> |
| TOTALS: | | 1,368 | 20,001 | 20,001 | 10,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1215 | WORKERS COMPENSATION TRUST | | | | |
| 150900 | WORKERS COMPENSATION TRUST | | | | |
| 150900.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | <hr/> | <hr/> 1 | <hr/> 1 | <hr/> 1 |
| 150900.000.61111 | TRANS TO OPERATING FUND | | | | 1,000,000 |
| 61000 | OTHER FINANCING USES | <hr/> | <hr/> | <hr/> | <hr/> 1,000,000 |
| | TOTALS: | | 1 | 1 | 1,000,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|---------------------|--------------------------------|---------------------|
| 1215 | WORKERS COMPENSATION TRUST | | | | |
| 150900 | WORKERS COMPENSATION TRUST | | | | |
| 150900.000.29214 | FUND BALANCE - RESTRICTED | 5,224,232 | 5,225,000 | 5,225,000 | 5,230,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>5,224,232</u> | <u>5,225,000</u> | <u>5,225,000</u> | <u>5,230,000</u> |
| 150900.000.29914 | FUND BALANCE - RESTRICTED | 5,225,600 | 5,245,000 | 5,245,000 | 4,240,000 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>5,225,600</u> | <u>5,245,000</u> | <u>5,245,000</u> | <u>4,240,000</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|----------------------------|-----------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1215 | WORKERS COMPENSATION TRUST | | | | |
| | REVENUE TOTALS: | 1,368 | 20,001 | 20,001 | 10,001 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 5,224,232 | 5,225,000 | 5,225,000 | 5,230,000 |
| | TOTALS: | 5,225,600 | 5,245,001 | 5,245,001 | 5,240,001 |
| | EXPENDITURE TOTALS: | | 1 | 1 | 1 |
| | USES TOTALS: | | | | 1,000,000 |
| | END FUND BAL TOTALS: | 5,225,600 | 5,245,000 | 5,245,000 | 4,240,000 |
| | TOTALS: | 5,225,600 | 5,245,001 | 5,245,001 | 5,240,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1216 | TREXLER NATURE PRESERVE | | | | |
| 060401 | TREXLER NATURE PRESERVE | | | | |
| 060401.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 060401.000.32611 | TREXLER ESTATE & TRUST GRANT | 10,298 | 5,000 | 5,000 | 5,000 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>10,298</u> | <u>5,001</u> | <u>5,001</u> | <u>5,001</u> |
| 060401.000.35111 | INTEREST-SAVINGS & MONEY MAR | 826 | 100 | 100 | 1,000 |
| 35000 | INVESTMENT INC | <u>826</u> | <u>100</u> | <u>100</u> | <u>1,000</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 | 160,000 | 169,901 | 169,901 | 169,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 51000 | OTHER FINANCING SOURCES | <u>160,000</u> | <u>169,901</u> | <u>169,901</u> | <u>169,001</u> |
| TOTALS: | | 171,124 | 175,004 | 175,004 | 175,004 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 50,000 | 50,000 | 50,000 |
| 060401.000.44623 | LV ZOOLOGICAL SOC-OPERATIONS | | 1 | 1 | 1 |
| 060401.000.44677 | LV ZOOLOGICAL SOC-ELK/BISON | 120,000 | 125,000 | 130,000 | 125,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 160,000 | 175,001 | 180,001 | 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 | 47,970 | | 4,145 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|---------------|---------------------|--------------------------------|---------------------|
| 61000 | OTHER FINANCING USES | <u>47,970</u> | <u></u> | <u>4,145</u> | <u></u> |
| | TOTALS: | 207,970 | 175,004 | 184,149 | 175,004 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1216 060401 | TREXLER NATURE PRESERVE TREXLER NATURE PRESERVE | | | | |
| 060401.000.29215 | FUND BALANCE - COMMITTED | 111,601 | | 9,145 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>111,601</u> | | <u>9,145</u> | |
| 060401.000.29915 | FUND BALANCE - COMMITTED | 74,755 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>74,755</u> | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1216 | TREXLER NATURE PRESERVE | | | | |
| | REVENUE TOTALS: | 11,124 | 5,103 | 5,103 | 6,003 |
| | SOURCE TOTALS: | 160,000 | 169,901 | 169,901 | 169,001 |
| | BEG FUND BAL TOTALS: | 111,601 | | 9,145 | |
| | TOTALS: | 282,725 | 175,004 | 184,149 | 175,004 |
| | EXPENDITURE TOTALS: | 160,000 | 175,004 | 180,004 | 175,004 |
| | USES TOTALS: | 47,970 | | 4,145 | |
| | END FUND BAL TOTALS: | 74,755 | | | |
| | TOTALS: | 282,725 | 175,004 | 184,149 | 175,004 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1218 | GENERAL INSURANCE RESERVE | | | | |
| 150600 | GENERAL INSURANCE RESERVE | | | | |
| 150600.000.35111 | INTEREST-SAVINGS & MONEY MAR | 2,732 | 999 | 999 | 4,999 |
| 150600.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>2,732</u> | <u>1,000</u> | <u>1,000</u> | <u>5,000</u> |
| 150600.000.51111 | TRANS FROM OPERATING FUND | 289,187 | 499,250 | 499,250 | 496,250 |
| 150600.000.51112 | TRANS FROM CEDARBROOK FUND | 94,113 | 99,750 | 99,750 | 98,750 |
| 51000 | OTHER FINANCING SOURCES | <u>383,300</u> | <u>599,000</u> | <u>599,000</u> | <u>595,000</u> |
| | TOTALS: | 386,032 | 600,000 | 600,000 | 600,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1218 | GENERAL INSURANCE RESERVE | | | | |
| 150600 | GENERAL INSURANCE RESERVE | | | | |
| 150600.000.46611 | GENERAL INSURANCE | 62,374 | 100,000 | 109,600 | 100,000 |
| 150600.000.46613 | AGREEMENTS | 316,811 | 300,000 | 300,000 | 300,000 |
| 150600.000.46615 | CATASTROPHIC MEDICAL RESERVE | 6,847 | 200,000 | 200,000 | 200,000 |
| 46000 | OTHER OPERATING EXPENSES | <u>386,032</u> | <u>600,000</u> | <u>609,600</u> | <u>600,000</u> |
| TOTALS: | | 386,032 | 600,000 | 609,600 | 600,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|----------------|---------------------|--------------------------------|---------------------|
| 1218 | GENERAL INSURANCE RESERVE | | | | |
| 150600 | GENERAL INSURANCE RESERVE | | | | |
| 150600.000.29215 | FUND BALANCE - COMMITTED | 350,000 | 350,000 | 359,600 | 350,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>350,000</u> | <u>350,000</u> | <u>359,600</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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|---------------------------|---------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1218 | GENERAL INSURANCE RESERVE | | | | |
| | REVENUE TOTALS: | 2,732 | 1,000 | 1,000 | 5,000 |
| | SOURCE TOTALS: | 383,300 | 599,000 | 599,000 | 595,000 |
| | BEG FUND BAL TOTALS: | 350,000 | 350,000 | 359,600 | 350,000 |
| | TOTALS: | 736,032 | 950,000 | 959,600 | 950,000 |
| | EXPENDITURE TOTALS: | 386,032 | 600,000 | 609,600 | 600,000 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 350,000 | 350,000 | 350,000 | 350,000 |
| | TOTALS: | 736,032 | 950,000 | 959,600 | 950,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1219 | ATTORNEY GENERAL | | | | |
| 151102 | DRUG TASK FORCE | | | | |
| 151102.000.32292 | ATTY GEN DRUG TASK FORCE | 110,798 | 137,600 | 137,600 | 137,600 |
| 151102.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>110,798</u> | <u>137,601</u> | <u>137,601</u> | <u>137,601</u> |
| 151102.000.35111 | INTEREST-SAVINGS & MONEY MAR | 198 | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>198</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| TOTALS: | | 110,996 | 137,602 | 137,602 | 137,602 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1219 | ATTORNEY GENERAL | | | | |
| 151102 | DRUG TASK FORCE | | | | |
| 151102.000.41411 | OVERTIME PAY | 9,331 | 22,500 | 22,500 | 22,500 |
| 41000 | PERSONNEL SERVICES | <u>9,331</u> | <u>22,500</u> | <u>22,500</u> | <u>22,500</u> |
| 151102.000.42211 | GASOLINE & OIL | 30,793 | 25,000 | 45,188 | 25,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>30,793</u> | <u>25,000</u> | <u>45,188</u> | <u>25,000</u> |
| 151102.000.43148 | OTHER SPECIALIZED SERVICES | 6,143 | 7,500 | 7,800 | 7,500 |
| 151102.000.43213 | TELEPHONE (MOBILE) | 14,877 | 19,000 | 34,354 | 19,000 |
| 151102.000.43421 | PURCHASED PERSONNEL SERVICES | | 1,000 | 1,033 | 1,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>21,020</u> | <u>27,500</u> | <u>43,187</u> | <u>27,500</u> |
| 151102.000.45281 | OTHER OPERATING SUPPLIES | 48,967 | 56,967 | 89,044 | 56,967 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>48,967</u> | <u>56,967</u> | <u>89,044</u> | <u>56,967</u> |
| 151102.000.46111 | TELEPHONE | 153 | 1,200 | 1,200 | 1,200 |
| 151102.000.46311 | MAINTENANCE & REPAIR SERVICES | 140 | 500 | 500 | 500 |
| 151102.000.46522 | DESKTOP COMPUTER EXPENSE | 273 | 753 | 762 | 924 |
| 151102.000.46868 | ADMINISTRATIVE EXPENSE | 330 | 1,000 | 1,000 | 1,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>896</u> | <u>3,453</u> | <u>3,462</u> | <u>3,624</u> |
| | TOTALS: | 111,007 | 135,420 | 203,381 | 135,591 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|---------------|---------------------|--------------------------------|---------------------|
| 1219 | ATTORNEY GENERAL | | | | |
| 151102 | DRUG TASK FORCE | | | | |
| 151102.000.29214 | FUND BALANCE - RESTRICTED | 26,820 | | 67,961 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>26,820</u> | <u> </u> | <u>67,961</u> | <u> </u> |
| 151102.000.29914 | FUND BALANCE - RESTRICTED | 26,809 | 2,182 | 2,182 | 2,011 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>26,809</u> | <u>2,182</u> | <u>2,182</u> | <u>2,011</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1219 | ATTORNEY GENERAL | | | | |
| | REVENUE TOTALS: | 110,996 | 137,602 | 137,602 | 137,602 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 26,820 | | 67,961 | |
| | TOTALS: | 137,816 | 137,602 | 205,563 | 137,602 |
| | EXPENDITURE TOTALS: | 111,007 | 135,420 | 203,381 | 135,591 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 26,809 | 2,182 | 2,182 | 2,011 |
| | TOTALS: | 137,816 | 137,602 | 205,563 | 137,602 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1221 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200.000.32196 | HAZARDOUS MATERIAL GRANT | 26,811 | 121,999 | 121,999 | 121,999 |
| 151200.000.32243 | ACT 147 | 18,928 | 18,928 | 18,928 | 18,928 |
| 151200.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 47,251 | 30,000 | 30,000 | 30,000 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>92,990</u> | <u>170,927</u> | <u>170,927</u> | <u>170,927</u> |
| 151200.000.33151 | HAZARDOUS MATERIAL CHEMICAL FE | 67,725 | 65,000 | 65,000 | 65,000 |
| 151200.000.33154 | HAZARDOUS MATERIAL PLANNING FE | 11,600 | 11,000 | 11,000 | 11,000 |
| 33000 | DEPARTMENT EARNINGS | <u>79,325</u> | <u>76,000</u> | <u>76,000</u> | <u>76,000</u> |
| 151200.000.35111 | INTEREST-SAVINGS & MONEY MAR | 387 | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>387</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| 151200.000.51111 | TRANS FROM OPERATING FUND | 256,684 | 223,269 | 223,269 | 258,311 |
| 51000 | OTHER FINANCING SOURCES | <u>256,684</u> | <u>223,269</u> | <u>223,269</u> | <u>258,311</u> |
| TOTALS: | | 429,386 | 470,197 | 470,197 | 505,239 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1221 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200.000.41111 | FULL TIME EMPLOYEES | 61,143 | 69,514 | 66,840 | 76,648 |
| 151200.000.41311 | PART TIME EMPLOYEES | 119,674 | 100,000 | 100,000 | 150,000 |
| 151200.000.41411 | OVERTIME PAY | 3,512 | 5,000 | 5,000 | |
| 151200.000.41611 | WORKERS COMPENSATION COSTS | 1,147 | 1,955 | 1,955 | 1,923 |
| 151200.000.41711 | HEALTH CARE PLAN | 47,883 | 20,134 | 20,134 | 23,079 |
| 151200.000.41712 | LIFE INSURANCE PREMIUMS | 122 | 169 | 169 | 167 |
| 151200.000.41713 | CANCER INSURANCE PREMIUMS | | 1 | 1 | 1 |
| 151200.000.41714 | HEALTH CARE-RX | 3,321 | 4,040 | 4,040 | 3,718 |
| 151200.000.41715 | HEALTH CARE-DENTAL | 343 | 391 | 391 | 385 |
| 151200.000.41716 | HEALTH CARE-VISION | 30 | 39 | 39 | 38 |
| 151200.000.41717 | HEALTH CARE-ADMIN | 3 | 20 | 20 | 18 |
| 151200.000.41721 | FEDERAL OLD AGE INSURANCE | 6,571 | 11,729 | 11,729 | 11,539 |
| 151200.000.41722 | STATE UNEMPLOYMENT CHARGES | 258 | 391 | 391 | 321 |
| 151200.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 16,896 | 21,503 | 21,503 | 22,438 |
| 151200.000.41732 | UNUSED DISABILITY LEAVE | | 521 | 521 | 577 |
| 151200.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 26 | 26 | |
| 151200.000.41911 | BUDGETED VACANCY FACTOR | | | 2,674 | |
| 41000 | PERSONNEL SERVICES | <u>260,903</u> | <u>235,433</u> | <u>235,433</u> | <u>290,852</u> |
| 151200.000.42211 | GASOLINE & OIL | 8,916 | 7,000 | 7,000 | 7,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | 8,916 | 7,000 | 7,000 | 7,000 |
| 151200.000.43213 | TELEPHONE (MOBILE) | 542 | 3,000 | 3,000 | 3,000 |
| 151200.000.43428 | PAYROLL SERVICES | 63 | 69 | 69 | 68 |
| 43000 | PROF & TECHNICAL SERVICES | 605 | 3,069 | 3,069 | 3,068 |
| 151200.000.44511 | HAZMAT | 51,339 | 55,000 | 54,761 | 65,000 |
| 151200.000.44554 | ACT 147 | 17,784 | 18,928 | 20,888 | 18,928 |
| 151200.000.44564 | TECHNICAL RESCUE | 27,296 | 25,000 | 25,000 | 25,000 |
| 151200.000.44775 | HMRF GRANT | 47,536 | 91,999 | 141,999 | 62,000 |
| 151200.000.44776 | HMEP GRANT | 9,893 | 30,000 | 70,000 | 30,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 153,848 | 220,927 | 312,648 | 200,928 |
| 151200.000.46521 | DISASTER RECOVERY | | 1 | 1 | 1 |
| 151200.000.46522 | DESKTOP COMPUTER EXPENSE | 5,114 | 3,765 | 3,929 | 3,388 |
| 46000 | OTHER OPERATING EXPENSES | 5,114 | 3,766 | 3,930 | 3,389 |
| 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | <hr/> <hr/> | <hr/> 2 <hr/> | <hr/> 2 <hr/> | <hr/> 2 <hr/> |
| TOTALS: | | 429,386 | 470,197 | 562,082 | 505,239 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|---|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1221 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200.000.29215 FUND BALANCE - COMMITTED | | | | 91,885 | |
| TOTAL FUND BALANCE AT BEGINNING OF YEAR | | <hr/> | <hr/> | <hr/> 91,885 | <hr/> |
| | | <hr/> | <hr/> | <hr/> | <hr/> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1221 | HAZARDOUS MATERIAL RESPONSE | | | | |
| | REVENUE TOTALS: | 172,702 | 246,928 | 246,928 | 246,928 |
| | SOURCE TOTALS: | 256,684 | 223,269 | 223,269 | 258,311 |
| | BEG FUND BAL TOTALS: | | | 91,885 | |
| | TOTALS: | 429,386 | 470,197 | 562,082 | 505,239 |
| | EXPENDITURE TOTALS: | 429,386 | 470,197 | 562,082 | 505,239 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 429,386 | 470,197 | 562,082 | 505,239 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1222 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 151400.000.33111 | FEES & COMMISSIONS | 366,137 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 366,137 | 1 | 1 | 1 |
| 151400.000.35111 | INTEREST-SAVINGS & MONEY MAR | 8,880 | 1,000 | 1,000 | 10,000 |
| 151400.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 8,880 | 1,001 | 1,001 | 10,001 |
| 151400.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 151400.000.39199 | ALL OTHER REVENUE | | 1 | 1 | 1 |
| 39000 | OTHER | | 2 | 2 | 2 |
| 151400.000.51189 | TRANS FROM STABILIZATION FUND | | 200,000 | 200,000 | |
| 151400.000.51229 | TRANS FROM GAMING FUND | 500,000 | 111,455 | 111,455 | 281,306 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|----------------|---------------------|--------------------------------|---------------------|
| 51000 | OTHER FINANCING SOURCES | <u>500,000</u> | <u>311,455</u> | <u>311,455</u> | <u>281,306</u> |
| | TOTALS: | 875,017 | 312,460 | 312,460 | 291,311 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1222 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400.000.43148 | OTHER SPECIALIZED SERVICES | 8,490 | 15,000 | 49,964 | 20,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>8,490</u> | <u>15,000</u> | <u>49,964</u> | <u>20,000</u> |
| 151400.000.44229 | EVICTON SERVICES SUBSIDY | | 200,000 | 200,000 | 1 |
| 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 | 24,150 | 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 | 4,617 | 25,000 | 99,999 | 25,000 |
| 151400.000.44787 | PA MUSIC PRESERVATION SOCIETY | | 1 | 1 | 1 |
| 151400.000.44788 | THE LV HOMELESS VETERAN FUND | 200,000 | | | |
| 151400.000.44811 | YOUTH VIOLENCE REDUCTION GRT | 13,700 | 1 | 136,301 | 1 |
| 151400.000.44812 | RE-ENTRY & JOBS PROGRAM GRT | | 1 | 250,001 | 1 |
| 151400.000.44813 | HOMELESSNESS PREVENTION GRT | 87,500 | 1 | 112,501 | 1 |
| 151400.000.44851 | REDEVELOPMENT AUTHORITY | | | | 25,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>410,817</u> | <u>335,005</u> | <u>927,954</u> | <u>160,006</u> |
| TOTALS: | | 419,307 | 350,005 | 977,918 | 180,006 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|--------------------------------|--------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | 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 | 2,600 | 2,600 | 2,600 | 2,730 |
| 151402.000.44116 | ALLENTOWN ART MUSEUM | 5,000 | 5,000 | 5,000 | 5,000 |
| 151402.000.44122 | LC AGRICULTURAL SOCIETY | 2,500 | 2,500 | 2,500 | 2,500 |
| 151402.000.44127 | ALLENTOWN PUBLIC LIBRARY | 2,500 | | | 2,500 |
| 151402.000.44131 | BAUM SCHOOL OF ART | 3,000 | 2,000 | 2,000 | 1,000 |
| 151402.000.44517 | COMMUNITY MUSIC SCHOOL | 4,000 | 4,000 | 4,000 | 4,000 |
| 151402.000.44521 | BURNSIDE PLANTATION | 4,000 | 4,000 | 4,000 | 4,200 |
| 151402.000.44532 | LEHIGH VALLEY BROADCASTERS | 1,500 | 1,500 | 1,500 | 1,500 |
| 151402.000.44534 | ALLENTOWN SYMPHONY ASSOCIATION | 4,500 | 4,500 | 4,500 | 4,500 |
| 151402.000.44573 | REPERTORY DANCE THEATER | 3,000 | 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 | 1,000 |
| 151402.000.44594 | CIVIC THEATER | 2,500 | 2,500 | 2,500 | 2,500 |
| 151402.000.44615 | MOCK TURTLE MARIONETTE THEATRE | 2,000 | 2,000 | 2,000 | 1,000 |
| 151402.000.44616 | DAVINCI'S DISCOVERY CENTER | 2,000 | | | 2,000 |
| 151402.000.44617 | LV ARTS & CULTURAL ALLIANCE | 2,500 | 2,500 | 2,500 | 2,500 |
| 151402.000.44628 | LIBERTY BELL SHRINE MUSEUM | 4,500 | 4,500 | 4,500 | |
| 151402.000.44646 | WILDLIFE INFO CENTER | 4,000 | 4,000 | 4,000 | 1,000 |
| 151402.000.44671 | CHAMBER FOUNDATION | 2,000 | 2,000 | 2,000 | 2,000 |
| 151402.000.44681 | LV ZOOLOGICAL SOCIETY | | 2,000 | 2,000 | 2,200 |
| 151402.000.44686 | CACLV/NSP | | | | 1,000 |
| 151402.000.44723 | ALLENTOWN PUBLIC THEATRE | | 1,500 | 1,500 | |
| 151402.000.44724 | GREATER VALLEY YMCA | | 1,500 | 1,500 | |
| 151402.000.44725 | AMER FED OF MUSICIANS LOCAL 45 | 2,500 | 2,500 | 2,500 | 2,500 |
| 151402.000.44726 | BACH CHOIR OF BETHLEHEM | 2,500 | 2,000 | 2,000 | 2,000 |
| 151402.000.44727 | CELTIC CULTURAL ALLIANCE | 1,000 | | | 2,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|--------------------------------|--------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 151402.000.44728 | COMMUNITY BIKE WORKS | 2,000 | 2,000 | 2,000 | 2,100 |
| 151402.000.44732 | MINSI TRAILS COUNCIL | 3,000 | 3,000 | 3,000 | 3,000 |
| 151402.000.44733 | MUNICIPAL BAND OF ALLENTOWN | 1,050 | 1,050 | 1,050 | 1,050 |
| 151402.000.44734 | PA SHAKESPEARE FEST AT DESALES | 4,600 | 4,600 | 4,600 | 4,600 |
| 151402.000.44735 | PENNA SINFONIA ORCHESTRA | 4,500 | 4,500 | 4,500 | 4,500 |
| 151402.000.44736 | SALVATION ARMY | 1,680 | 1,680 | 1,680 | 1,750 |
| 151402.000.44749 | ALLENTOWN BAND | 2,500 | 2,500 | 2,500 | 2,500 |
| 151402.000.44753 | SATORI | 1,000 | 1,000 | 1,000 | 1,000 |
| 151402.000.44757 | CAMELOT FOR CHILDREN | 2,500 | 2,500 | 2,500 | 2,500 |
| 151402.000.44777 | LV MILITARY AFFAIRS COUNCIL | | | | 1,000 |
| 151402.000.44781 | BRADBURY SULLIVAN COMM CENTER | 2,100 | 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 |
| 151402.000.44794 | CAMERATA SINGERS | | 525 | 525 | 550 |
| 151402.000.44803 | NEIGHBORHOOD CENTER | 2,000 | 2,000 | 2,000 | 2,000 |
| 151402.000.44818 | EMMAUS CREATIVE ARTS & INNOVAT | 3,000 | | | |
| 151402.000.44819 | JEWISH COMMUNITY CENTER OF LV | 1,000 | | | 1,000 |
| 151402.000.44821 | NATIONAL MUSEUM OF INDUST HIST | 1,000 | 1,000 | 1,000 | 1,000 |
| 151402.000.44822 | PEACEABLE KINGDOM | 1,000 | | | 1,000 |
| 151402.000.44823 | SCORE | 1,000 | | | |
| 151402.000.44827 | BIG BROTHERS BIG SISTERS | | 1,500 | 1,500 | |
| 151402.000.44828 | BURN PREVENTION NETWORK | | 1,000 | 1,000 | |
| 151402.000.44829 | CARING DAM HEARTS | | 1,000 | 1,000 | 1,000 |
| 151402.000.44831 | MANITO LIFE CENTER | | 1,000 | 1,000 | 1,000 |
| 151402.000.44832 | NORTHERN LEHIGH HISTORICAL SOC | | 1,000 | 1,000 | 1,000 |
| 151402.000.44833 | SLATINGTON PUBLIC LIBRARY | | 1,000 | 1,000 | 1,000 |
| 151402.000.44837 | THE KINDNESS PROJECT | | | | 1,000 |
| 151402.000.44838 | LV JUNETEENTH | | | | 1,000 |
| 151402.000.44839 | LV ITALIAN AMERICAN BAND | | | | 1,000 |
| 151402.000.44841 | KIDSPEACE | | | | 1,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 151402.000.44842 | LV CHILDREN'S CENTER | | | | 2,625 |
| 151402.000.44843 | MULHENBERG COLLEGE THEATER & D | | | | 2,500 |
| 151402.000.44844 | LC BLACK HERITAGE ASSOC | | | | 1,000 |
| 151402.000.44845 | CASA GUADALUPE CENTER | | | | 2,000 |
| 151402.000.44847 | LV DEMENTIA FRIENDLY | | | | 1,000 |
| 151402.000.44848 | FRIENDS OF THE 1803 HOUSE | | | | 1,000 |
| 151402.000.44849 | ICE HOUSE PERFORMING ARTS | | | | 1,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>103,430</u> | <u>102,455</u> | <u>102,455</u> | <u>111,305</u> |
| TOTALS: | | 103,430 | 102,455 | 102,455 | 111,305 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|------------------|------------------------|--------------------------------------|------------------------|
| 1222 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400.000.29215 | FUND BALANCE - COMMITTED | 795,589 | 140,000 | 767,913 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>795,589</u> | <u>140,000</u> | <u>767,913</u> | |
| 151400.000.29915 | FUND BALANCE - COMMITTED | 1,147,869 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>1,147,869</u> | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|--------------------------------|-----------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1222 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| | REVENUE TOTALS: | 375,017 | 1,005 | 1,005 | 10,005 |
| | SOURCE TOTALS: | 500,000 | 311,455 | 311,455 | 281,306 |
| | BEG FUND BAL TOTALS: | 795,589 | 140,000 | 767,913 | |
| | TOTALS: | 1,670,606 | 452,460 | 1,080,373 | 291,311 |
| | EXPENDITURE TOTALS: | 522,737 | 452,460 | 1,080,373 | 291,311 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 1,147,869 | | | |
| | TOTALS: | 1,670,606 | 452,460 | 1,080,373 | 291,311 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1223 | 911 | | | | |
| 060301 | COMMUNICATIONS CENTER | | | | |
| 060301.000.32339 | ACT 12-EMERGENCY TELEPHONE SER | 7,241,947 | 7,200,000 | 7,200,000 | 8,000,000 |
| 060301.000.32355 | ACT 12-REGIONAL CONSOLIDATION | 2,254,212 | 1 | 1 | 1 |
| 060301.000.32494 | NORTHAMPTON CO MUNI COVERAGE | 46,400 | 30,000 | 30,000 | 30,000 |
| 060301.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 175 | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>9,542,734</u> | <u>7,230,002</u> | <u>7,230,002</u> | <u>8,030,002</u> |
| 060301.000.33199 | OTHER DEPARTMENTAL EARNINGS | 3,522 | 1,000 | 1,000 | 1,000 |
| | 33000 DEPARTMENT EARNINGS | <u>3,522</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| 060301.000.35111 | INTEREST-SAVINGS & MONEY MAR | 73,901 | 5,000 | 5,000 | 100,000 |
| 060301.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | <u>73,901</u> | <u>5,001</u> | <u>5,001</u> | <u>100,001</u> |
| | TOTALS: | <u>9,620,157</u> | <u>7,236,003</u> | <u>7,236,003</u> | <u>8,131,003</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1223 | 911 | | | | |
| 060301 | COMMUNICATIONS CENTER | | | | |
| 060301.000.41111 | FULL TIME EMPLOYEES | 3,122,802 | 3,801,981 | 3,422,532 | 3,991,849 |
| 060301.000.41311 | PART TIME EMPLOYEES | 50,828 | 40,000 | 40,000 | 40,000 |
| 060301.000.41411 | OVERTIME PAY | 569,656 | 300,000 | 300,000 | 500,000 |
| 060301.000.41611 | WORKERS COMPENSATION COSTS | 44,074 | 46,396 | 46,396 | 47,163 |
| 060301.000.41711 | HEALTH CARE PLAN | 689,790 | 477,879 | 477,879 | 565,951 |
| 060301.000.41712 | LIFE INSURANCE PREMIUMS | 3,363 | 4,021 | 4,021 | 4,087 |
| 060301.000.41713 | CANCER INSURANCE PREMIUMS | | 31 | 31 | 31 |
| 060301.000.41714 | HEALTH CARE-RX | 86,536 | 95,885 | 95,885 | 91,181 |
| 060301.000.41715 | HEALTH CARE-DENTAL | 9,484 | 9,279 | 9,279 | 9,433 |
| 060301.000.41716 | HEALTH CARE-VISION | 829 | 928 | 928 | 943 |
| 060301.000.41717 | HEALTH CARE-ADMIN | 94 | 464 | 464 | 440 |
| 060301.000.41721 | FEDERAL OLD AGE INSURANCE | 273,581 | 278,376 | 278,376 | 282,976 |
| 060301.000.41722 | STATE UNEMPLOYMENT CHARGES | 7,146 | 9,279 | 9,279 | 7,860 |
| 060301.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 467,104 | 510,356 | 510,356 | 550,231 |
| 060301.000.41732 | UNUSED DISABILITY LEAVE | | 12,372 | 12,372 | 14,149 |
| 060301.000.41755 | HEALTH CARE REIMBURSEMENT | 3,269 | 2,310 | 2,310 | 7,200 |
| 060301.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 619 | 619 | |
| 060301.000.41911 | BUDGETED VACANCY FACTOR | | | 379,449 | |
| 41000 | PERSONNEL SERVICES | <u>5,328,556</u> | <u>5,590,176</u> | <u>5,590,176</u> | <u>6,113,494</u> |
| 060301.000.42111 | MILEAGE-PERSONAL VEHICLE | 121 | 500 | 500 | 500 |
| 060301.000.42112 | OTHER TRAVEL EXPENSE | 1,305 | 2,500 | 2,500 | 2,500 |
| 060301.000.42211 | GASOLINE & OIL | 612 | 100 | 100 | 100 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | 2,038 | 3,100 | 3,100 | 3,100 |
| 060301.000.43112 | AUDITING SERVICES | | 1 | 1 | 1 |
| 060301.000.43148 | OTHER SPECIALIZED SERVICES | 175,500 | 144,000 | 144,000 | 144,000 |
| 060301.000.43213 | TELEPHONE (MOBILE) | 2,026 | 1 | 2,501 | 1 |
| 060301.000.43214 | CABLE TELEVISION | | 1 | 1 | 1 |
| 060301.000.43428 | PAYROLL SERVICES | 4,364 | 4,752 | 4,752 | 4,726 |
| 43000 | PROF & TECHNICAL SERVICES | 181,890 | 148,755 | 151,255 | 148,729 |
| 060301.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 060301.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 350 | 350 | 350 |
| 060301.000.45281 | OTHER OPERATING SUPPLIES | 6,641 | 7,500 | 9,935 | 7,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 6,641 | 7,851 | 10,286 | 7,851 |
| 060301.000.46111 | TELEPHONE | 335,293 | 400,000 | 397,500 | 400,000 |
| 060301.000.46113 | ELECTRICITY | 9,460 | 10,000 | 10,000 | 10,000 |
| 060301.000.46311 | MAINTENANCE & REPAIR SERVICES | 381,752 | 620,000 | 787,905 | 620,000 |
| 060301.000.46511 | PERSONNEL DEVELOPMENT | 4,173 | 8,000 | 8,000 | 8,000 |
| 060301.000.46522 | DESKTOP COMPUTER EXPENSE | 16,525 | 16,315 | 16,438 | 20,636 |
| 060301.000.46524 | THIRD PARTY SOFTWARE | 66,546 | 300,000 | 700,000 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 813,749 | 1,355,065 | 1,920,593 | 1,359,386 |
| 060301.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 507 | 1,500 | 1,500 | 1,500 |
| 060301.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 3,559 | 2,000 | 2,000 | 2,000 |
| 060301.000.47441 | COMPUTER EQUIPMENT-NEW | | 2,500 | 2,500 | 2,500 |
| 47000 | CAPITAL EXPENDITURES | 4,066 | 6,000 | 6,000 | 6,000 |
| 060301.000.61171 | TRANS TO OTHER CAP PROJ FUND | 1,181,853 | 7,500 | 2,772,876 | |
| 060301.000.61611 | INDIRECT COST ALLOCATION | 566,380 | 563,368 | 563,368 | 667,457 |
| 61000 | OTHER FINANCING USES | 1,748,233 | 570,868 | 3,336,244 | 667,457 |
| | TOTALS: | 8,085,173 | 7,681,815 | 11,017,654 | 8,306,017 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|---------------------|--------------------------------|---------------------|
| 1223 060301 | 911 COMMUNICATIONS CENTER | | | | |
| 060301.000.29214 | FUND BALANCE - RESTRICTED | 6,489,158 | 4,500,000 | 7,835,839 | 4,000,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>6,489,158</u> | <u>4,500,000</u> | <u>7,835,839</u> | <u>4,000,000</u> |
| 060301.000.29914 | FUND BALANCE - RESTRICTED | 8,024,142 | 4,054,188 | 4,054,188 | 3,824,986 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>8,024,142</u> | <u>4,054,188</u> | <u>4,054,188</u> | <u>3,824,986</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|------------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1223 | 911 | | | | |
| | REVENUE TOTALS: | 9,620,157 | 7,236,003 | 7,236,003 | 8,131,003 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 6,489,158 | 4,500,000 | 7,835,839 | 4,000,000 |
| | TOTALS: | 16,109,315 | 11,736,003 | 15,071,842 | 12,131,003 |
| | EXPENDITURE TOTALS: | 6,336,940 | 7,110,947 | 7,681,410 | 7,638,560 |
| | USES TOTALS: | 1,748,233 | 570,868 | 3,336,244 | 667,457 |
| | END FUND BAL TOTALS: | 8,024,142 | 4,054,188 | 4,054,188 | 3,824,986 |
| | TOTALS: | 16,109,315 | 11,736,003 | 15,071,842 | 12,131,003 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1224 151601 | RECORDS IMPROVEMENT RECORDER OF DEEDS | | | | |
| 151601.000.33171 | RECORDS IMPROVEMENT FEE | 126,825 | 100,000 | 100,000 | 100,000 |
| 33000 | DEPARTMENT EARNINGS | <u>126,825</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |
| TOTALS: | | 126,825 | 100,000 | 100,000 | 100,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151601 | RECORDER OF DEEDS | | | | |
| 151601.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 1 | 1 | |
| 151601.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | |
| 151601.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | |
| 151601.000.47495 | OFFICE MACHINES-NEW | | 1 | 1 | |
| 47000 | CAPITAL EXPENDITURES | | 2 | 2 | |
| 151601.000.61171 | TRANS TO OTHER CAP PROJ FUND | 95,295 | 171,500 | 350,637 | 150,000 |
| 61000 | OTHER FINANCING USES | 95,295 | 171,500 | 350,637 | 150,000 |
| TOTALS: | | 95,295 | 171,504 | 350,641 | 150,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151602 | GENERAL OPERATIONS | | | | |
| 151602.000.33171 | RECORDS IMPROVEMENT FEE | 84,550 | 70,000 | 70,000 | 70,000 |
| 33000 | DEPARTMENT EARNINGS | <u>84,550</u> | <u>70,000</u> | <u>70,000</u> | <u>70,000</u> |
| 151602.000.35111 | INTEREST-SAVINGS & MONEY MAR | 4,604 | 1,000 | 1,000 | 5,000 |
| 35000 | INVESTMENT INC | <u>4,604</u> | <u>1,000</u> | <u>1,000</u> | <u>5,000</u> |
| | TOTALS: | 89,154 | 71,000 | 71,000 | 75,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151602 | GENERAL OPERATIONS | | | | |
| 151602.000.43149 | RECORDS RETENTION | 67,748 | 60,000 | 135,000 | 60,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>67,748</u> | <u>60,000</u> | <u>135,000</u> | <u>60,000</u> |
| TOTALS: | | 67,748 | 60,000 | 135,000 | 60,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151603 | ELECTRONIC FILING | | | | |
| 151603.000.33181 | ELECTRONIC FILING SVC FEE-ORPH | 3,085 | 3,000 | 3,000 | 3,000 |
| 151603.000.33216 | ELECTRONIC FILING SVC FEE-CIV | 50,348 | 70,000 | 70,000 | 70,000 |
| 151603.000.33234 | ELECTRONIC FILING SVC FEE-REG | 7,795 | 6,000 | 6,000 | 6,000 |
| 33000 | DEPARTMENT EARNINGS | <u>61,228</u> | <u>79,000</u> | <u>79,000</u> | <u>79,000</u> |
| TOTALS: | | 61,228 | 79,000 | 79,000 | 79,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151603 | ELECTRONIC FILING | | | | |
| 151603.000.46544 | E FILING SERVICE FEE EXP | 87,392 | 90,000 | 90,000 | 90,000 |
| 46000 | OTHER OPERATING EXPENSES | <u>87,392</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: | | 131,392 | 134,000 | 134,000 | 134,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|----------------|---------------------|--------------------------------|---------------------|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151600 | RECORDS IMPROVEMENT | | | | |
| 151600.000.29215 | FUND BALANCE - COMMITTED | 722,715 | 500,000 | 704,137 | 300,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>722,715</u> | <u>500,000</u> | <u>704,137</u> | <u>300,000</u> |
| 151600.000.29915 | FUND BALANCE - COMMITTED | 705,487 | 384,496 | 334,496 | 210,000 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>705,487</u> | <u>384,496</u> | <u>334,496</u> | <u>210,000</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1224 | RECORDS IMPROVEMENT | | | | |
| | REVENUE TOTALS: | 277,207 | 250,000 | 250,000 | 254,000 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 722,715 | 500,000 | 704,137 | 300,000 |
| | TOTALS: | 999,922 | 750,000 | 954,137 | 554,000 |
| | EXPENDITURE TOTALS: | 155,140 | 150,004 | 225,004 | 150,000 |
| | USES TOTALS: | 139,295 | 215,500 | 394,637 | 194,000 |
| | END FUND BAL TOTALS: | 705,487 | 384,496 | 334,496 | 210,000 |
| | TOTALS: | 999,922 | 750,000 | 954,137 | 554,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1225 | AUTO THEFT | | | | |
| 151700 | AUTO THEFT | | | | |
| 151700.000.32238 | AUTO THEFT GRANT | 500,402 | 644,128 | 644,128 | 731,555 |
| 151700.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 121 | 121 | 121 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>500,402</u> | <u>644,249</u> | <u>644,249</u> | <u>731,676</u> |
| 151700.000.35111 | INTEREST-SAVINGS & MONEY MAR | 1,260 | 500 | 500 | 1,000 |
| 151700.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>1,260</u> | <u>501</u> | <u>501</u> | <u>1,001</u> |
| 151700.000.39118 | SALE OF SUP & EQUIP - NON TAX | | 1 | 1 | 1 |
| 39000 | OTHER | | <u>1</u> | <u>1</u> | <u>1</u> |
| TOTALS: | | 501,662 | 644,751 | 644,751 | 732,678 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1225 | AUTO THEFT | | | | |
| 151700 | AUTO THEFT | | | | |
| 151700.000.41111 | FULL TIME EMPLOYEES | 144,321 | 149,366 | 149,366 | 171,591 |
| 151700.000.41611 | WORKERS COMPENSATION COSTS | 1,584 | 1,673 | 1,673 | 1,868 |
| 151700.000.41711 | HEALTH CARE PLAN | 28,627 | 17,233 | 17,233 | 22,418 |
| 151700.000.41712 | LIFE INSURANCE PREMIUMS | 124 | 145 | 145 | 162 |
| 151700.000.41713 | CANCER INSURANCE PREMIUMS | | 1 | 1 | 1 |
| 151700.000.41714 | HEALTH CARE-RX | 3,194 | 3,458 | 3,458 | 3,612 |
| 151700.000.41715 | HEALTH CARE-DENTAL | 348 | 335 | 335 | 374 |
| 151700.000.41716 | HEALTH CARE-VISION | 30 | 33 | 33 | 37 |
| 151700.000.41717 | HEALTH CARE-ADMIN | 3 | 17 | 17 | 17 |
| 151700.000.41721 | FEDERAL OLD AGE INSURANCE | 9,787 | 10,039 | 10,039 | 11,209 |
| 151700.000.41722 | STATE UNEMPLOYMENT CHARGES | 262 | 335 | 335 | 311 |
| 151700.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 17,159 | 18,404 | 18,404 | 21,795 |
| 151700.000.41732 | UNUSED DISABILITY LEAVE | | 446 | 446 | 560 |
| 151700.000.41755 | HEALTH CARE REIMBURSEMENT | | | 280 | 675 |
| 151700.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 22 | 22 | |
| 41000 | PERSONNEL SERVICES | 205,439 | 201,507 | 201,787 | 234,630 |
| 151700.000.42211 | GASOLINE & OIL | 11,769 | 15,000 | 14,720 | 15,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | 11,769 | 15,000 | 14,720 | 15,000 |
| 151700.000.43213 | TELEPHONE (MOBILE) | 3,029 | 4,600 | 4,600 | 4,600 |
| 151700.000.43412 | JANITORIAL SERVICES | 1,530 | 1,200 | 1,200 | 1,200 |
| 151700.000.43421 | PURCHASED PERSONNEL SERVICES | 390,396 | 386,735 | 386,735 | 395,889 |
| 43000 | PROF & TECHNICAL SERVICES | 394,955 | 392,535 | 392,535 | 401,689 |
| 151700.000.45211 | COMPUTER PAPER SUPPLIES | | 200 | 200 | 200 |
| 151700.000.45281 | OTHER OPERATING SUPPLIES | 126 | 600 | 600 | 600 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 126 | 800 | 800 | 800 |
| 151700.000.46111 | TELEPHONE | 44 | 1,500 | 1,500 | 1,500 |
| 151700.000.46112 | FUEL | | 1,200 | 1,200 | 1,200 |
| 151700.000.46113 | ELECTRICITY | | 2,000 | 2,000 | 2,000 |
| 151700.000.46411 | OFFICE RENTAL | 15,000 | 18,000 | 18,000 | 18,000 |
| 151700.000.46511 | PERSONNEL DEVELOPMENT | 5,417 | 5,000 | 5,000 | 5,000 |
| 151700.000.46522 | DESKTOP COMPUTER EXPENSE | 1,620 | 1,506 | 1,558 | 2,156 |
| 151700.000.46866 | OTHER OPERATING EXPENSES | 4,257 | 4,000 | 7,200 | 4,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 26,338 | 33,206 | 33,258 | 33,856 |
| 151700.000.47241 | OTHER IMPROVEMENTS | | 1 | 1 | 1 |
| 151700.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 151700.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 151700.000.47494 | OFFICE FURNITURE-NEW | | 700 | 700 | 700 |
| 151700.000.47495 | OFFICE MACHINES-NEW | | 1,000 | 1,000 | 1,000 |
| 47000 | CAPITAL EXPENDITURES | | 1,703 | 1,703 | 1,703 |
| 151700.000.61171 | TRANS TO OTHER CAP PROJ FUND | | | 44,636 | 45,000 |
| 61000 | OTHER FINANCING USES | | | 44,636 | 45,000 |
| TOTALS: | | 638,627 | 644,751 | 689,439 | 732,678 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|--|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1225 | AUTO THEFT | | | | |
| 151700 | AUTO THEFT | | | | |
| 151700.000.29214 FUND BALANCE - RESTRICTED | | 186,285 | <hr/> | 44,688 | <hr/> |
| TOTAL FUND BALANCE AT BEGINNING OF YEAR | | <hr/> 186,285 | <hr/> | <hr/> 44,688 | <hr/> |
| 151700.000.29914 FUND BALANCE - RESTRICTED | | 49,320 | <hr/> | <hr/> | <hr/> |
| TOTAL FUND BALANCE AT END OF YEAR | | <hr/> 49,320 | <hr/> | <hr/> | <hr/> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET | | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|-------------|-----------------------|------------------------|
| | | | ADOPTED | REVISED AS OF 7/27 | |
| 1225 | AUTO THEFT | | | | |
| | REVENUE TOTALS: | 501,662 | 644,751 | 644,751 | 732,678 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 186,285 | | 44,688 | |
| | TOTALS: | 687,947 | 644,751 | 689,439 | 732,678 |
| | EXPENDITURE TOTALS: | 638,627 | 644,751 | 644,803 | 687,678 |
| | USES TOTALS: | | | 44,636 | 45,000 |
| | END FUND BAL TOTALS: | 49,320 | | | |
| | TOTALS: | 687,947 | 644,751 | 689,439 | 732,678 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1226 | INSURANCE FRAUD | | | | |
| 151800 | INSURANCE FRAUD | | | | |
| 151800.000.32239 | INSURANCE FRAUD GRANT | 219,580 | 325,000 | 325,000 | 398,792 |
| 151800.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>219,580</u> | <u>325,001</u> | <u>325,001</u> | <u>398,793</u> |
| 151800.000.35111 | INTEREST-SAVINGS & MONEY MAR | (101) | 500 | 500 | 500 |
| 151800.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>(101)</u> | <u>501</u> | <u>501</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 | 123,923 | 39,399 | 39,399 | 12,137 |
| 51000 | OTHER FINANCING SOURCES | <u>123,923</u> | <u>39,399</u> | <u>39,399</u> | <u>12,137</u> |
| TOTALS: | | 343,402 | 364,902 | 364,902 | 411,432 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1226 | INSURANCE FRAUD | | | | |
| 151800 | INSURANCE FRAUD | | | | |
| 151800.000.41111 | FULL TIME EMPLOYEES | 134,371 | 142,085 | 142,085 | 132,692 |
| 151800.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 151800.000.41411 | OVERTIME PAY | | 500 | 500 | 500 |
| 151800.000.41611 | WORKERS COMPENSATION COSTS | 1,635 | 1,597 | 1,597 | 1,450 |
| 151800.000.41711 | HEALTH CARE PLAN | 23,379 | 16,451 | 16,451 | 17,402 |
| 151800.000.41712 | LIFE INSURANCE PREMIUMS | 127 | 138 | 138 | 126 |
| 151800.000.41713 | CANCER INSURANCE PREMIUMS | | 1 | 1 | 1 |
| 151800.000.41714 | HEALTH CARE-RX | 3,294 | 3,301 | 3,301 | 2,804 |
| 151800.000.41715 | HEALTH CARE-DENTAL | 359 | 319 | 319 | 290 |
| 151800.000.41716 | HEALTH CARE-VISION | 31 | 32 | 32 | 29 |
| 151800.000.41717 | HEALTH CARE-ADMIN | 4 | 16 | 16 | 14 |
| 151800.000.41721 | FEDERAL OLD AGE INSURANCE | 10,103 | 9,583 | 9,583 | 8,701 |
| 151800.000.41722 | STATE UNEMPLOYMENT CHARGES | 271 | 319 | 319 | 242 |
| 151800.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 17,701 | 17,569 | 17,569 | 16,918 |
| 151800.000.41732 | UNUSED DISABILITY LEAVE | | 426 | 426 | 435 |
| 151800.000.41755 | HEALTH CARE REIMBURSEMENT | | | 280 | 675 |
| 151800.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 21 | 21 | |
| 41000 | PERSONNEL SERVICES | <u>191,275</u> | <u>192,359</u> | <u>192,639</u> | <u>182,280</u> |
| 151800.000.42211 | GASOLINE & OIL | 4,781 | 8,500 | 8,220 | 8,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | 4,781 | 8,500 | 8,220 | 8,500 |
| 151800.000.43213 | TELEPHONE (MOBILE) | 1,531 | 4,000 | 4,000 | 4,000 |
| 151800.000.43412 | JANITORIAL SERVICES | 1,530 | 1,200 | 1,200 | 1,200 |
| 151800.000.43421 | PURCHASED PERSONNEL SERVICES | 123,323 | 104,333 | 104,333 | 125,908 |
| 43000 | PROF & TECHNICAL SERVICES | 126,384 | 109,533 | 109,533 | 131,108 |
| 151800.000.45211 | COMPUTER PAPER SUPPLIES | | 2,000 | 2,000 | 2,000 |
| 151800.000.45281 | OTHER OPERATING SUPPLIES | 1,379 | 1,600 | 1,600 | 1,600 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,379 | 3,600 | 3,600 | 3,600 |
| 151800.000.46111 | TELEPHONE | 55 | 2,000 | 2,000 | 2,000 |
| 151800.000.46112 | FUEL | | 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 | 15,000 | 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 | 1,641 | 1,506 | 1,558 | 1,540 |
| 151800.000.46611 | GENERAL INSURANCE | | 1 | 1 | 1 |
| 151800.000.46821 | ASSOCIATION DUES | 290 | 400 | 400 | 400 |
| 151800.000.46866 | OTHER OPERATING EXPENSES | 2,597 | 17,000 | 17,000 | 17,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 19,583 | 46,910 | 46,962 | 46,944 |
| 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: | 343,402 | 364,902 | 399,954 | 411,432 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1226 | INSURANCE FRAUD | | | | |
| 151800 | INSURANCE FRAUD | | | | |
| 151800.000.29214 | FUND BALANCE - RESTRICTED | 300 | | 35,052 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>300</u> | | <u>35,052</u> | |
| 151800.000.29914 | FUND BALANCE - RESTRICTED | 300 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>300</u> | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|---------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1226 | INSURANCE FRAUD | | | | |
| | REVENUE TOTALS: | 219,479 | 325,503 | 325,503 | 399,295 |
| | SOURCE TOTALS: | 123,923 | 39,399 | 39,399 | 12,137 |
| | BEG FUND BAL TOTALS: | 300 | | 35,052 | |
| | TOTALS: | 343,702 | 364,902 | 399,954 | 411,432 |
| | EXPENDITURE TOTALS: | 343,402 | 364,902 | 364,954 | 376,432 |
| | USES TOTALS: | | | 35,000 | 35,000 |
| | END FUND BAL TOTALS: | 300 | | | |
| | TOTALS: | 343,702 | 364,902 | 399,954 | 411,432 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|--------------------------------|--------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1227 | HOTEL TAX | | | | |
| 151900 | HOTEL TAX | | | | |
| 151900.000.33176 | RETURN CHECK FEE | 60 | 1 | 1 | 1 |
| 151900.000.33301 | FOUR POINTS BY SHERATON | | 1 | 1 | 1 |
| 151900.000.33302 | HOLIDAY INN | | 1 | 1 | 1 |
| 151900.000.33304 | ALLENWOOD MOTEL | | 1 | 1 | 1 |
| 151900.000.33305 | AMERICUS CENTRE HOTEL | | 1 | 1 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------------|---------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 151900.000.33332 | DAYS HOTEL | | 1 | 1 | 1 |
| 151900.000.33333 | SUPER 8 MOTEL-ALLENTOWN WEST | | 1 | 1 | 1 |
| 151900.000.33335 | EXECUTIVE INN/ECONO-COOP | | 1 | 1 | 1 |
| 151900.000.33336 | HOLIDAY INN - DORNEY PARK | | 1 | 1 | 1 |
| 151900.000.33337 | SLEEP INN | | 1 | 1 | 1 |
| 151900.000.33339 | HOTEL TRAYLOR | | 1 | 1 | 1 |
| 151900.000.33341 | IRON RUN MOTEL | | 1 | 1 | 1 |
| 151900.000.33342 | EGYPTIAN SANDS MOTEL | | 1 | 1 | 1 |
| 151900.000.33344 | HILTON GARDEN INN-WEST | | 1 | 1 | 1 |
| 151900.000.33345 | HILTON GARDEN INN-AIRPORT | | 1 | 1 | 1 |
| 151900.000.33346 | SAUCON VALLEY COUNTRY CLUB | | 1 | 1 | 1 |
| 151900.000.33347 | SUPER 8/QUALITY INN ALLENTOWN | | 1 | 1 | 1 |
| 151900.000.33348 | DOCKSIDE BED AND BREAKFAST | | 1 | 1 | 1 |
| 151900.000.33349 | ROYAL MOTEL | | 1 | 1 | 1 |
| 151900.000.33351 | STAR-STAYBRIDGE | | 1 | 1 | 1 |
| 151900.000.33352 | HAMILTON TOWER | | 1 | 1 | 1 |
| 151900.000.33353 | HOMWOOD SUITES BY HILTON-BETH | | 1 | 1 | 1 |
| 151900.000.33354 | HIEX & STES-ALLEN WEST | | 1 | 1 | 1 |
| 151900.000.33355 | SLATINGTON HOTEL | | 1 | 1 | 1 |
| 151900.000.33356 | STONE REST GUEST HOUSE | | 1 | 1 | 1 |
| 151900.000.33357 | HOTEL ROOM TAX | 760,444 | 600,000 | 600,000 | 650,000 |
| 151900.000.33358 | HOMWOOD SUITES-ROUTE 100 | | 1 | 1 | 1 |
| 151900.000.33359 | STERLING HOTEL | | 1 | 1 | 1 |
| 151900.000.33361 | CENTER VALLEY LODGING | | 1 | 1 | 1 |
| 151900.000.33362 | HISTORIC BENNER MANSION | | 1 | 1 | 1 |
| 151900.000.33363 | FLINT HILL FARMS | | 1 | 1 | 1 |
| 151900.000.33365 | ALBURTIS TAVERN & LODGE | | 1 | 1 | 1 |
| 151900.000.33366 | RENAISSANCE ALLENTOWN | | 1 | 1 | 1 |
| 151900.000.33367 | MOTEL 6 - ALLENTOWN | | 1 | 1 | 1 |
| 151900.000.33368 | WOODSPRING SUITES | | 1 | 1 | 1 |
| 151900.000.33369 | SPRINGHILL SUITES | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET 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 | 1 |
| 151900.000.33381 | HYATT PLACE/HYATT HOUSE | | | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | <u>760,504</u> | <u>600,065</u> | <u>600,067</u> | <u>650,067</u> |
| 151900.000.35111 | INTEREST-SAVINGS & MONEY MAR | 27,429 | 5,000 | 4,998 | 50,000 |
| 151900.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>27,429</u> | <u>5,001</u> | <u>4,999</u> | <u>50,001</u> |
| TOTALS: | | 787,933 | 605,066 | 605,066 | 700,068 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1227 | HOTEL TAX | | | | |
| 151900 | HOTEL TAX | | | | |
| 151900.000.61171 | TRANS TO OTHER CAP PROJ FUND | 32,730 | 125,000 | 677,436 | 125,000 |
| 61000 | OTHER FINANCING USES | <u>32,730</u> | <u>125,000</u> | <u>677,436</u> | <u>125,000</u> |
| TOTALS: | | 32,730 | 125,000 | 677,436 | 125,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1227 | HOTEL TAX | | | | |
| 151903 | TOURISM DEVELOPMENT-COUNTY OWN | | | | |
| 151903.000.61264 | TRF TO COUP BF 2017-BB-TAX EX | 125,945 | 125,919 | 125,919 | 125,594 |
| 61000 | OTHER FINANCING USES | <u>125,945</u> | <u>125,919</u> | <u>125,919</u> | <u>125,594</u> |
| | TOTALS: | 125,945 | 125,919 | 125,919 | 125,594 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1227 | HOTEL TAX | | | | |
| 151904 | TOURISM DEVELOPMENT-COMMUNITY | | | | |
| 151904.000.44115 | LEHIGH COUNTY HISTORICAL SOC | | 10,000 | 20,000 | 10,000 |
| 151904.000.44116 | ALLENTOWN ART MUSEUM | 15,000 | 7,500 | 27,500 | 7,000 |
| 151904.000.44195 | UPPER MACUNGIE TOWNSHIP | | | | 2,000 |
| 151904.000.44521 | BURNSIDE PLANTATION | | 1,000 | 2,000 | 1,000 |
| 151904.000.44534 | ALLENTOWN SYMPHONY ASSOCIATION | 5,000 | 5,000 | 10,000 | 5,000 |
| 151904.000.44576 | MACUNGIE MEMORIAL PARK ASSOC | | 2,000 | 4,000 | 2,000 |
| 151904.000.44581 | AMERICA ON WHEELS | 6,958 | 5,000 | 6,446 | 5,000 |
| 151904.000.44593 | ARTSQUEST | 10,000 | 5,000 | 5,000 | 5,000 |
| 151904.000.44616 | DAVINCI'S DISCOVERY CENTER | 10,000 | 7,000 | 7,000 | 5,500 |
| 151904.000.44645 | LC SPORTS FIELDS ASSOC | 20,000 | 12,500 | 18,060 | 12,500 |
| 151904.000.44681 | LV ZOOLOGICAL SOCIETY | 2,500 | 5,000 | 10,000 | 6,000 |
| 151904.000.44682 | VELODROME FUND | 21,000 | 8,000 | 8,000 | 9,500 |
| 151904.000.44693 | MARTIN/CORETTA KING MEMORIAL | 5,959 | 2,000 | 24,041 | 2,000 |
| 151904.000.44728 | COMMUNITY BIKE WORKS | | | | 2,000 |
| 151904.000.44742 | HISTORIC CATASAUQUA PRES ASSOC | 5,000 | | | |
| 151904.000.44755 | EMMAUS MAIN ST PARTNERS | 1,000 | 1,500 | 1,500 | 1,500 |
| 151904.000.44781 | BRADBURY SULLIVAN COMM CENTER | | 5,000 | 10,000 | 4,500 |
| 151904.000.44784 | PUERTORRICAN CULTURAL ALLIANCE | | 2,500 | 7,500 | 2,500 |
| 151904.000.44804 | DOWNTOWN A-TOWN BUS ALLIANCE | | 3,500 | 3,500 | 3,500 |
| 151904.000.44805 | NC HISTORICAL & GEO SOCIETY | 2,000 | 2,000 | 2,000 | 2,000 |
| 151904.000.44824 | MT AIRY NEIGHBORHOOD ASSOC | 1,000 | | | |
| 151904.000.44852 | D&L NAT'L HISTORICAL CORRIDOR | | | | 4,500 |
| 151904.000.44853 | GREATER NORTHERN LEHIGH COC | | | | 1,500 |
| 151904.000.44854 | IRON PIGS CHARATIES | | | | 12,000 |
| 151904.000.44855 | LOWER MACUNGIE HISTORICAL SOC | | | | 10,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | <u>105,417</u> | <u>84,500</u> | <u>166,547</u> | <u>116,500</u> |
| TOTALS: | | 105,417 | 84,500 | 166,547 | 116,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1227 | HOTEL TAX | | | | |
| 151905 | DEV OF FACILITIES/MARKETING | | | | |
| 151905.000.33357 | HOTEL ROOM TAX | 506,962 | 400,000 | 400,000 | 400,000 |
| 33000 | DEPARTMENT EARNINGS | <u>506,962</u> | <u>400,000</u> | <u>400,000</u> | <u>400,000</u> |
| | TOTALS: | 506,962 | 400,000 | 400,000 | 400,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1227 | HOTEL TAX | | | | |
| 151905 | DEV OF FACILITIES/MARKETING | | | | |
| 151905.000.61263 | TRF TO SINK BF 2017-BB-TAX EX | 5,000 | 25,000 | 25,000 | 395,000 |
| 151905.000.61264 | TRF TO COUP BF 2017-BB-TAX EX | 358,458 | 358,384 | 358,384 | 357,459 |
| 61000 | OTHER FINANCING USES | <u>363,458</u> | <u>383,384</u> | <u>383,384</u> | <u>752,459</u> |
| TOTALS: | | 363,458 | 383,384 | 383,384 | 752,459 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|---------------------|--------------------------------|---------------------|
| 1227 | HOTEL TAX | | | | |
| 151900 | HOTEL TAX | | | | |
| 151900.000.29215 | FUND BALANCE - COMMITTED | 2,788,151 | 2,300,000 | 2,934,483 | 3,000,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>2,788,151</u> | <u>2,300,000</u> | <u>2,934,483</u> | <u>3,000,000</u> |
| 151900.000.29915 | FUND BALANCE - COMMITTED | 3,455,496 | 2,586,263 | 2,586,263 | 2,980,515 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>3,455,496</u> | <u>2,586,263</u> | <u>2,586,263</u> | <u>2,980,515</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|-----------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1227 | HOTEL TAX | | | | |
| | REVENUE TOTALS: | 1,294,895 | 1,005,066 | 1,005,066 | 1,100,068 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 2,788,151 | 2,300,000 | 2,934,483 | 3,000,000 |
| | TOTALS: | 4,083,046 | 3,305,066 | 3,939,549 | 4,100,068 |
| | EXPENDITURE TOTALS: | 105,417 | 84,500 | 166,547 | 116,500 |
| | USES TOTALS: | 522,133 | 634,303 | 1,186,739 | 1,003,053 |
| | END FUND BAL TOTALS: | 3,455,496 | 2,586,263 | 2,586,263 | 2,980,515 |
| | TOTALS: | 4,083,046 | 3,305,066 | 3,939,549 | 4,100,068 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 247,791 | 260,000 | 260,000 | 260,000 |
| 33000 | DEPARTMENT EARNINGS | 247,791 | 260,000 | 260,000 | 260,000 |
| 152000.000.35111 | INTEREST-SAVINGS & MONEY MAR | 8,620 | 2,000 | 2,000 | 20,000 |
| 152000.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 8,620 | 2,001 | 2,001 | 20,001 |
| TOTALS: | | 256,411 | 262,002 | 262,002 | 280,002 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1228 | AFFORDABLE HOUSING | | | | |
| 152000 | AFFORDABLE HOUSING | | | | |
| 152000.000.41111 | FULL TIME EMPLOYEES | 21,487 | | | |
| 152000.000.41611 | WORKERS COMPENSATION COSTS | 223 | | | |
| 152000.000.41711 | HEALTH CARE PLAN | 4,367 | | | |
| 152000.000.41712 | LIFE INSURANCE PREMIUMS | 18 | | | |
| 152000.000.41714 | HEALTH CARE-RX | 481 | | | |
| 152000.000.41715 | HEALTH CARE-DENTAL | 52 | | | |
| 152000.000.41716 | HEALTH CARE-VISION | 5 | | | |
| 152000.000.41717 | HEALTH CARE-ADMIN | 1 | | | |
| 152000.000.41721 | FEDERAL OLD AGE INSURANCE | 1,361 | | | |
| 152000.000.41722 | STATE UNEMPLOYMENT CHARGES | 39 | | | |
| 152000.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 2,553 | | | |
| | 41000 PERSONNEL SERVICES | <u>30,587</u> | | | |
| 152000.000.43148 | OTHER SPECIALIZED SERVICES | | 5,000 | 5,000 | 5,000 |
| | 43000 PROF & TECHNICAL SERVICES | | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| 152000.000.44379 | VALLEY YOUTH HOUSE | | 1 | 1 | 1 |
| 152000.000.44523 | VALLEY HOUSING DEVELOPMENT COR | | 1 | 1 | 1 |
| 152000.000.44556 | COMM ACTION COMMITTEE OF LV | 13,425 | 1 | 50,001 | 1 |
| 152000.000.44647 | CATHOLIC CHARITIES | | 1 | 1 | 1 |
| 152000.000.44651 | HABITAT FOR HUMANITY | | 1 | 1 | 1 |
| 152000.000.44652 | HADC | | 1 | 150,931 | 1 |
| 152000.000.44663 | NORTH PENN LEGAL SERVICES | 4,698 | 1 | 182 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 152000.000.44687 | CONFERENCE OF CHURCHES | | | 72,500 | |
| 152000.000.44739 | NEW BETHANY MINISTRIES | 9,900 | 1 | 3,182 | 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>103,023</u> | <u>9</u> | <u>329,916</u> | <u>9</u> |
| 152000.000.61111 | TRANS TO OPERATING FUND | <u>6,582</u> | <u>39,000</u> | <u>39,000</u> | <u>30,000</u> |
| 61000 | OTHER FINANCING USES | <u>6,582</u> | <u>39,000</u> | <u>39,000</u> | <u>30,000</u> |
| TOTALS: | | 140,192 | 44,009 | 373,916 | 35,009 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|---------------------|--------------------------------|---------------------|
| 1228 | AFFORDABLE HOUSING | | | | |
| 152000 | AFFORDABLE HOUSING | | | | |
| 152000.000.29214 | FUND BALANCE - RESTRICTED | 1,091,945 | 800,000 | 1,129,907 | 1,000,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>1,091,945</u> | <u>800,000</u> | <u>1,129,907</u> | <u>1,000,000</u> |
| 152000.000.29914 | FUND BALANCE - RESTRICTED | 1,208,164 | 1,017,993 | 1,017,993 | 1,244,993 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>1,208,164</u> | <u>1,017,993</u> | <u>1,017,993</u> | <u>1,244,993</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|-----------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1228 | AFFORDABLE HOUSING | | | | |
| | REVENUE TOTALS: | 256,411 | 262,002 | 262,002 | 280,002 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 1,091,945 | 800,000 | 1,129,907 | 1,000,000 |
| | TOTALS: | 1,348,356 | 1,062,002 | 1,391,909 | 1,280,002 |
| | EXPENDITURE TOTALS: | 133,610 | 5,009 | 334,916 | 5,009 |
| | USES TOTALS: | 6,582 | 39,000 | 39,000 | 30,000 |
| | END FUND BAL TOTALS: | 1,208,164 | 1,017,993 | 1,017,993 | 1,244,993 |
| | TOTALS: | 1,348,356 | 1,062,002 | 1,391,909 | 1,280,002 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1231 | PUBLIC SAFETY | | | | |
| 152200 | PUBLIC SAFETY | | | | |
| 152200.000.32417 | MARK 43 RMS REVENUE | 239,144 | 250,427 | 250,427 | 250,427 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>239,144</u> | <u>250,427</u> | <u>250,427</u> | <u>250,427</u> |
| 152200.000.35111 | INTEREST-SAVINGS & MONEY MAR | 25,615 | 1 | 1 | 1 |
| 152200.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | <u>25,615</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| 152200.000.51111 | TRANS FROM OPERATING FUND | 250,424 | 250,426 | 250,426 | 497,683 |
| | 51000 OTHER FINANCING SOURCES | <u>250,424</u> | <u>250,426</u> | <u>250,426</u> | <u>497,683</u> |
| | TOTALS: | 515,183 | 500,855 | 500,855 | 748,112 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1231 | PUBLIC SAFETY | | | | |
| 152200 | PUBLIC SAFETY | | | | |
| 152200.000.44817 | MARK 43 RMS EXPENSE | 500,853 | 500,853 | 500,853 | 748,110 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>500,853</u> | <u>500,853</u> | <u>500,853</u> | <u>748,110</u> |
| | TOTALS: | 500,853 | 500,853 | 500,853 | 748,110 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1231 | PUBLIC SAFETY | | | | |
| 152201 | REG INTELL & INVESTIGATION CTR | | | | |
| 152201.000.32363 | BLUE GUARDIAN PROGRAM | 21,000 | 1 | 30,001 | 1 |
| 152201.000.32416 | NORTHAMPTON COUNTY REVENUE | 100,000 | 1 | 100,001 | 1 |
| 152201.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 152201.000.32532 | JAG GRANT | | 1 | 1 | 1 |
| 152201.000.32533 | HOMELAND SECURITY INVESTIVATIO | | 1 | 1 | 1 |
| 152201.000.32537 | NIBRS GRANT REVENUE | | | 291,342 | 1 |
| 152201.000.32615 | TREXLER TRUST-RIIC | 75,000 | 1 | 1 | 1 |
| 152201.000.32616 | RIDER-POOL / L PARKER POOL GRT | 50,000 | | | |
| 152201.000.32617 | PCCD RIIC IDITS | | 1 | 1 | 1 |
| 152201.000.32618 | STATE TARGETED RESPONSE | | 1 | 1 | 1 |
| 152201.000.32619 | CFA GRANT REVENUE | 370,019 | 1 | 1 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>616,019</u> | <u>9</u> | <u>421,351</u> | <u>10</u> |
| 152201.000.51111 | TRANS FROM OPERATING FUND | 1,510,241 | 2,204,019 | 2,204,019 | 2,266,520 |
| | 51000 OTHER FINANCING SOURCES | <u>1,510,241</u> | <u>2,204,019</u> | <u>2,204,019</u> | <u>2,266,520</u> |
| | TOTALS: | 2,126,260 | 2,204,028 | 2,625,370 | 2,266,530 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1231 | PUBLIC SAFETY | | | | |
| 152201 | REG INTELL & INVESTIGATION CTR | | | | |
| 152201.000.41111 | FULL TIME EMPLOYEES | 583,929 | 683,426 | 653,177 | 713,876 |
| 152201.000.41311 | PART TIME EMPLOYEES | | 10,000 | 10,000 | 10,000 |
| 152201.000.41611 | WORKERS COMPENSATION COSTS | 7,163 | 7,725 | 7,725 | 7,881 |
| 152201.000.41711 | HEALTH CARE PLAN | 95,628 | 75,828 | 75,828 | 94,574 |
| 152201.000.41712 | LIFE INSURANCE PREMIUMS | 566 | 670 | 670 | 683 |
| 152201.000.41713 | CANCER INSURANCE PREMIUMS | | 5 | 5 | 5 |
| 152201.000.41714 | HEALTH CARE-RX | 14,666 | 15,966 | 15,966 | 15,237 |
| 152201.000.41715 | HEALTH CARE-DENTAL | 1,596 | 1,545 | 1,545 | 1,576 |
| 152201.000.41716 | HEALTH CARE-VISION | 139 | 155 | 155 | 158 |
| 152201.000.41717 | HEALTH CARE-ADMIN | 16 | 77 | 77 | 74 |
| 152201.000.41721 | FEDERAL OLD AGE INSURANCE | 44,152 | 46,352 | 46,352 | 47,287 |
| 152201.000.41722 | STATE UNEMPLOYMENT CHARGES | 1,202 | 1,545 | 1,545 | 1,314 |
| 152201.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 78,586 | 84,979 | 84,979 | 91,947 |
| 152201.000.41732 | UNUSED DISABILITY LEAVE | | 2,060 | 2,060 | 2,364 |
| 152201.000.41755 | HEALTH CARE REIMBURSEMENT | 3,577 | 3,388 | 3,388 | 2,025 |
| 152201.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 103 | 103 | |
| 152201.000.41911 | BUDGETED VACANCY FACTOR | | | 30,249 | |
| 41000 | PERSONNEL SERVICES | <u>831,220</u> | <u>933,824</u> | <u>933,824</u> | <u>989,001</u> |
| 152201.000.42111 | MILEAGE-PERSONAL VEHICLE | 64 | 1,000 | 1,000 | 1,000 |
| 152201.000.42112 | OTHER TRAVEL EXPENSE | 10 | 2,250 | 2,250 | 2,250 |
| 152201.000.42116 | GRANT REIMBURSED TRAVEL EXPENS | 17,540 | | 37,962 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | 17,614 | 3,250 | 41,212 | 3,250 |
| 152201.000.43148 | OTHER SPECIALIZED SERVICES | 328,980 | 835,000 | 1,081,497 | 835,000 |
| 152201.000.43174 | TREXLER TRUST GRANT EXPENSE | 31,711 | 1 | 44,610 | 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 | 5,766 | 1 | 1 | 1 |
| 152201.000.43178 | CFA GRANT EXPENSE | 252,574 | 1 | 1 | 1 |
| 152201.000.43179 | NIBRS GRANT EXPENSE | | | 291,342 | 1 |
| 152201.000.43213 | TELEPHONE (MOBILE) | 237 | 2,300 | 2,300 | 2,300 |
| 152201.000.43428 | PAYROLL SERVICES | 569 | 620 | 620 | 616 |
| 152201.000.43481 | BLUE GUARDIAN PROGRAM | 23,354 | 1 | 30,180 | 1 |
| 152201.000.43482 | HOMELAND SECURITY INVESTIVATIO | 263,796 | 1 | 384 | 1 |
| 152201.000.43483 | NORTHAMPTON COUNTY EXPENSE | 36,721 | 1 | 256,243 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 943,708 | 837,928 | 1,707,180 | 837,925 |
| 152201.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 556 | 400 | 400 | 400 |
| 152201.000.45281 | OTHER OPERATING SUPPLIES | 2,168 | 5,300 | 5,300 | 5,300 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 2,724 | 5,700 | 5,700 | 5,700 |
| 152201.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1,000 | 1,000 | 1,000 |
| 152201.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 152201.000.46511 | PERSONNEL DEVELOPMENT | 351 | 3,000 | 3,000 | 3,000 |
| 152201.000.46522 | DESKTOP COMPUTER EXPENSE | 6,035 | 7,530 | 7,719 | 8,932 |
| 152201.000.46821 | ASSOCIATION DUES | 375 | 575 | 575 | 575 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 152201.000.46866 | OTHER OPERATING EXPENSES | 531 | 1,250 | 1,250 | 1,250 |
| 46000 | OTHER OPERATING EXPENSES | <u>7,292</u> | <u>13,356</u> | <u>13,545</u> | <u>14,758</u> |
| 152201.000.47391 | OFFICE FURNITURE-REPLACEMENT | 1,100 | 2,000 | 3,820 | 2,000 |
| 152201.000.47441 | COMPUTER EQUIPMENT-NEW | 12,370 | 12,000 | 10,180 | 12,000 |
| 152201.000.47937 | COMPUTER SOFTWARE | 89,791 | 358,000 | 427,631 | 358,000 |
| 47000 | CAPITAL EXPENDITURES | <u>103,261</u> | <u>372,000</u> | <u>441,631</u> | <u>372,000</u> |
| 152201.000.61171 | TRANS TO OTHER CAP PROJ FUND | | | 92,547 | |
| 152201.000.61611 | INDIRECT COST ALLOCATION | 33,501 | 37,972 | 37,972 | 43,898 |
| 61000 | OTHER FINANCING USES | <u>33,501</u> | <u>37,972</u> | <u>130,519</u> | <u>43,898</u> |
| | TOTALS: | <u>1,939,320</u> | <u>2,204,030</u> | <u>3,273,611</u> | <u>2,266,532</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|-----------------------------|--------------------------------|-----------------------------|
| 1231 | PUBLIC SAFETY | | | | |
| 152200 | PUBLIC SAFETY | | | | |
| 152200.000.29215 | FUND BALANCE - COMMITTED | 1,327,254 | | 648,239 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>1,327,254</u> | <u> </u> | <u>648,239</u> | <u> </u> |
| 152200.000.29915 | FUND BALANCE - COMMITTED | 1,528,524 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>1,528,524</u> | <u> </u> | <u> </u> | <u> </u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1231 | PUBLIC SAFETY | | | | |
| | REVENUE TOTALS: | 880,778 | 250,438 | 671,780 | 250,439 |
| | SOURCE TOTALS: | 1,760,665 | 2,454,445 | 2,454,445 | 2,764,203 |
| | BEG FUND BAL TOTALS: | 1,327,254 | | 648,239 | |
| | TOTALS: | 3,968,697 | 2,704,883 | 3,774,464 | 3,014,642 |
| | EXPENDITURE TOTALS: | 2,406,672 | 2,666,911 | 3,643,945 | 2,970,744 |
| | USES TOTALS: | 33,501 | 37,972 | 130,519 | 43,898 |
| | END FUND BAL TOTALS: | 1,528,524 | | | |
| | TOTALS: | 3,968,697 | 2,704,883 | 3,774,464 | 3,014,642 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1232 | GAMING | | | | |
| 111100 | GAMING | | | | |
| 111100.000.33206 | TERMINAL REV-SLOTS-COUNTY | 733,980 | 650,000 | 650,000 | 725,000 |
| 111100.000.33237 | TERMINAL REV-TABLES-COUNTY | 238,522 | 150,000 | 150,000 | 225,000 |
| 111100.000.33257 | INTERACTIVE GAMING REVENUE | 180,534 | 100,000 | 100,000 | 100,000 |
| 33000 | DEPARTMENT EARNINGS | <u>1,153,036</u> | <u>900,000</u> | <u>900,000</u> | <u>1,050,000</u> |
| 111100.000.35111 | INTEREST-SAVINGS & MONEY MAR | 28,619 | 2,000 | 2,000 | 30,000 |
| 111100.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>28,619</u> | <u>2,001</u> | <u>2,001</u> | <u>30,001</u> |
| TOTALS: | | 1,181,655 | 902,001 | 902,001 | 1,080,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1232 | GAMING | | | | |
| 111100 | GAMING | | | | |
| 111100.000.61111 | TRANS TO OPERATING FUND | | | | 1,000,000 |
| 111100.000.61193 | TRANS TO ECONOMIC DEVELOPMENT | 500,000 | 111,455 | 111,455 | 281,306 |
| 61000 | OTHER FINANCING USES | <u>500,000</u> | <u>111,455</u> | <u>111,455</u> | <u>1,281,306</u> |
| | TOTALS: | 500,000 | 111,455 | 111,455 | 1,281,306 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|---------------------|--------------------------------|---------------------|
| 1232 | GAMING | | | | |
| 111100 | GAMING | | | | |
| 111100.000.29214 | FUND BALANCE - RESTRICTED | 2,433,911 | 2,600,000 | | |
| 111100.000.29215 | FUND BALANCE - COMMITTED | | | 2,622,128 | 3,500,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>2,433,911</u> | <u>2,600,000</u> | <u>2,622,128</u> | <u>3,500,000</u> |
| 111100.000.29914 | FUND BALANCE - RESTRICTED | | 3,390,546 | | |
| 111100.000.29915 | FUND BALANCE - COMMITTED | 3,115,566 | | 3,412,674 | 3,298,695 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>3,115,566</u> | <u>3,390,546</u> | <u>3,412,674</u> | <u>3,298,695</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|-----------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1232 | GAMING | | | | |
| | REVENUE TOTALS: | 1,181,655 | 902,001 | 902,001 | 1,080,001 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 2,433,911 | 2,600,000 | 2,622,128 | 3,500,000 |
| | TOTALS: | 3,615,566 | 3,502,001 | 3,524,129 | 4,580,001 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 500,000 | 111,455 | 111,455 | 1,281,306 |
| | END FUND BAL TOTALS: | 3,115,566 | 3,390,546 | 3,412,674 | 3,298,695 |
| | TOTALS: | 3,615,566 | 3,502,001 | 3,524,129 | 4,580,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070101 | CB-NURSING | | | | |
| 070101.000.41111 | FULL TIME EMPLOYEES | 86,861 | 89,898 | 89,898 | 94,744 |
| 070101.000.41121 | FULL TIME BARGAINING UNIT | 4,170,098 | 7,194,267 | 3,303,240 | 7,613,073 |
| 070101.000.41141 | FULL TIME MEET & DISCUSS | 3,322,020 | 5,655,352 | 3,704,631 | 5,656,609 |
| 070101.000.41221 | REG PART TIME BARGAINING UNIT | 298,656 | 908,534 | 632,462 | 938,544 |
| 070101.000.41241 | REGULAR PART-TIME MEET & DISCU | 511,379 | 581,383 | 541,289 | 624,693 |
| 070101.000.41321 | PART TIME BARGAINING UNIT | 596,094 | 512,866 | 512,866 | 512,866 |
| 070101.000.41343 | PART TIME MEET AND DISCUSS | 353,984 | 780,000 | 780,000 | 780,000 |
| 070101.000.41411 | OVERTIME PAY | 1,147,108 | 1,328,873 | 1,328,873 | 1,328,873 |
| 41000 | PERSONNEL SERVICES | <u>10,486,200</u> | <u>17,051,173</u> | <u>10,893,259</u> | <u>17,549,402</u> |
| 070101.000.42111 | MILEAGE-PERSONAL VEHICLE | 311 | 1,250 | 1,250 | 1,250 |
| 070101.000.42112 | OTHER TRAVEL EXPENSE | 30 | 2,500 | 2,500 | 2,500 |
| 42000 | TRAVEL & TRANSPORTATION | <u>341</u> | <u>3,750</u> | <u>3,750</u> | <u>3,750</u> |
| 070101.000.43126 | LABORATORY SERVICES | 43,240 | 35,000 | 35,000 | 35,000 |
| 070101.000.43148 | OTHER SPECIALIZED SERVICES | 7,960 | 10,000 | 10,000 | 10,000 |
| 070101.000.43173 | AGENCY STAFFING | 3,115,429 | 530,000 | 2,830,000 | 530,000 |
| 070101.000.43431 | RADIOLOGY SERVICES | 17,773 | 25,000 | 25,000 | 25,000 |
| 070101.000.43432 | AMBULANCE SERVICES | 149,183 | 120,000 | 160,000 | 170,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 3,333,585 | 720,000 | 3,060,000 | 770,000 |
| 070101.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070101.000.45243 | INDIGENT PATIENT CLOTHING | 325 | 13,500 | 13,500 | 13,500 |
| 070101.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1,500 | 1,500 | 1,500 |
| 070101.000.45281 | OTHER OPERATING SUPPLIES | 209,172 | 200,000 | 200,000 | 200,000 |
| 070101.000.45289 | OTHER MEDICAL EXPENSE | 57,959 | 130,000 | 60,000 | 80,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 267,456 | 345,001 | 275,001 | 295,001 |
| 070101.000.46511 | PERSONNEL DEVELOPMENT | | 2,500 | 2,500 | 2,500 |
| 070101.000.46866 | OTHER OPERATING EXPENSES | 36 | 500 | 500 | 500 |
| 46000 | OTHER OPERATING EXPENSES | 36 | 3,000 | 3,000 | 3,000 |
| 070101.000.47318 | MEDICAL EQUIPMENT-REPLACEMENT | | 1,300 | 1,480 | 1,300 |
| 070101.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 10,791 | 16,000 | 18,050 | 16,000 |
| 070101.000.47412 | MEDICAL EQUIPMENT-NEW | | 5,000 | 5,000 | 5,000 |
| 47000 | CAPITAL EXPENDITURES | 10,791 | 22,300 | 24,530 | 22,300 |
| TOTALS: | | 14,098,409 | 18,145,224 | 14,259,540 | 18,643,453 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070102 | CB-CENTRAL SERVICES | | | | |
| 070102.000.41111 | FULL TIME EMPLOYEES | 55,606 | 57,698 | 57,698 | 63,586 |
| 070102.000.41121 | FULL TIME BARGAINING UNIT | 37,525 | 36,858 | 36,858 | 40,102 |
| 070102.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070102.000.41321 | PART TIME BARGAINING UNIT | 21,823 | 40,014 | 40,014 | 40,014 |
| 070102.000.41411 | OVERTIME PAY | 741 | 2,000 | 2,000 | 2,000 |
| 41000 | PERSONNEL SERVICES | 115,695 | 136,571 | 136,571 | 145,703 |
| 070102.000.42111 | MILEAGE-PERSONAL VEHICLE | 323 | 2,200 | 1,700 | 2,200 |
| 070102.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 323 | 2,201 | 1,701 | 2,201 |
| 070102.000.45221 | MEDICAL SUPPLIES | 692,039 | 980,000 | 1,179,024 | 980,000 |
| 070102.000.45223 | PATIENT RESPIRATORY SUP | 38,042 | 67,000 | 71,790 | 67,000 |
| 070102.000.45229 | MEDICARE MEDICAL SUPPLIES | 105,912 | 178,000 | 221,230 | 178,000 |
| 070102.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070102.000.45243 | INDIGENT PATIENT CLOTHING | 745 | 10,000 | 10,000 | 10,000 |
| 070102.000.45281 | OTHER OPERATING SUPPLIES | 46,970 | 59,600 | 60,832 | 59,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 883,708 | 1,294,601 | 1,542,877 | 1,294,601 |
| 070102.000.46311 | MAINTENANCE & REPAIR SERVICES | 4,276 | 5,000 | 5,000 | 5,000 |
| 070102.000.46421 | EQUIPMENT LEASE & RENTAL | | 25,000 | 25,000 | 25,000 |
| 070102.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 4,276 | 30,001 | 30,001 | 30,001 |
| 070102.000.47318 | MEDICAL EQUIPMENT-REPLACEMENT | 1,537 | 6,500 | 6,500 | 6,500 |
| 070102.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 769 | 5,000 | 5,000 | 5,000 |
| 070102.000.47412 | MEDICAL EQUIPMENT-NEW | | 7,500 | 7,500 | 7,500 |
| 47000 | CAPITAL EXPENDITURES | 2,306 | 19,000 | 19,000 | 19,000 |
| TOTALS: | | 1,006,308 | 1,482,374 | 1,730,150 | 1,491,506 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070103 | CB-SOCIAL SERVICES | | | | |
| 070103.000.41111 | FULL TIME EMPLOYEES | 333,356 | 362,150 | 362,150 | 373,068 |
| 070103.000.41311 | PART TIME EMPLOYEES | 47,961 | 75,700 | 75,700 | 75,700 |
| 070103.000.41411 | OVERTIME PAY | | 200 | 200 | 200 |
| 41000 | PERSONNEL SERVICES | <u>381,317</u> | <u>438,050</u> | <u>438,050</u> | <u>448,968</u> |
| 070103.000.42111 | MILEAGE-PERSONAL VEHICLE | 214 | 3,825 | 2,325 | 3,825 |
| 070103.000.42112 | OTHER TRAVEL EXPENSE | | 650 | 650 | 650 |
| 42000 | TRAVEL & TRANSPORTATION | <u>214</u> | <u>4,475</u> | <u>2,975</u> | <u>4,475</u> |
| 070103.000.43148 | OTHER SPECIALIZED SERVICES | | 4,000 | 800 | 4,000 |
| 43000 | PROF & TECHNICAL SERVICES | | <u>4,000</u> | <u>800</u> | <u>4,000</u> |
| 070103.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070103.000.45281 | OTHER OPERATING SUPPLIES | 14,682 | 5,600 | 10,300 | 5,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 14,682 | 5,601 | 10,301 | 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 | 510 | 2,500 | 2,500 | 2,500 |
| 47000 | CAPITAL EXPENDITURES | 510 | 2,500 | 2,500 | 2,500 |
| | TOTALS: | 396,723 | 455,127 | 455,127 | 466,045 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|----------------|---------------------|--------------------------------|---------------------|
| 1233 070104 | CEDARBROOK CB-ADMISSIONS & MARKETING | | | | |
| 070104.000.41111 | FULL TIME EMPLOYEES | 222,642 | 230,630 | 230,630 | 237,640 |
| 070104.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070104.000.41411 | OVERTIME PAY | | 500 | 500 | 500 |
| 41000 | PERSONNEL SERVICES | <u>222,642</u> | <u>231,131</u> | <u>231,131</u> | <u>238,141</u> |
| 070104.000.42111 | MILEAGE-PERSONAL VEHICLE | 57 | 3,000 | 3,000 | 3,000 |
| 070104.000.42112 | OTHER TRAVEL EXPENSE | | 25 | 25 | 25 |
| 42000 | TRAVEL & TRANSPORTATION | <u>57</u> | <u>3,025</u> | <u>3,025</u> | <u>3,025</u> |
| 070104.000.43148 | OTHER SPECIALIZED SERVICES | | 3,200 | 3,750 | 3,200 |
| 43000 | PROF & TECHNICAL SERVICES | | <u>3,200</u> | <u>3,750</u> | <u>3,200</u> |
| 070104.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070104.000.45281 | OTHER OPERATING SUPPLIES | 325 | 500 | 500 | 500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 325 | 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 | 195 | 4,800 | 4,800 | 4,800 |
| 46000 | OTHER OPERATING EXPENSES | 195 | 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: | 223,219 | 244,908 | 245,458 | 251,918 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070105 | CB-FAITH SERVICES | | | | |
| 070105.000.41311 | PART TIME EMPLOYEES | 50,606 | 53,400 | 53,400 | 53,400 |
| 070105.000.41411 | OVERTIME PAY | | 600 | 600 | 600 |
| 41000 | PERSONNEL SERVICES | <u>50,606</u> | <u>54,000</u> | <u>54,000</u> | <u>54,000</u> |
| 070105.000.42111 | MILEAGE-PERSONAL VEHICLE | 41 | 200 | 200 | 200 |
| 070105.000.42112 | OTHER TRAVEL EXPENSE | | 200 | 200 | 200 |
| 42000 | TRAVEL & TRANSPORTATION | <u>41</u> | <u>400</u> | <u>400</u> | <u>400</u> |
| 070105.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 20 | 200 | 200 | 200 |
| 070105.000.45281 | OTHER OPERATING SUPPLIES | 310 | 900 | 900 | 900 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>330</u> | <u>1,100</u> | <u>1,100</u> | <u>1,100</u> |
| 070105.000.46311 | MAINTENANCE & REPAIR SERVICES | 411 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>411</u> | <u>920</u> | <u>920</u> | <u>920</u> |
| | TOTALS: | 51,388 | 56,420 | 56,420 | 56,420 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1233 070106 | CEDARBROOK CB-NURSING OFFICE | | | | |
| 070106.000.41111 | FULL TIME EMPLOYEES | 1,476,285 | 1,652,005 | 1,546,411 | 1,730,108 |
| 070106.000.41121 | FULL TIME BARGAINING UNIT | 343,004 | 350,339 | 330,979 | 359,117 |
| 070106.000.41311 | PART TIME EMPLOYEES | 43,968 | 26,955 | 51,955 | 26,955 |
| 070106.000.41321 | PART TIME BARGAINING UNIT | 59,966 | 95,000 | 70,000 | 95,000 |
| 070106.000.41411 | OVERTIME PAY | 81,802 | 26,200 | 71,200 | 26,200 |
| 41000 | PERSONNEL SERVICES | <u>2,005,025</u> | <u>2,150,499</u> | <u>2,070,545</u> | <u>2,237,380</u> |
| 070106.000.42111 | MILEAGE-PERSONAL VEHICLE | 188 | 2,000 | 2,000 | 2,000 |
| 070106.000.42112 | OTHER TRAVEL EXPENSE | | 5,000 | 5,000 | 5,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>188</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 | 10,135 | 8,000 | 8,000 | 8,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>10,135</u> | <u>8,001</u> | <u>8,001</u> | <u>8,001</u> |
| 070106.000.46311 | MAINTENANCE & REPAIR SERVICES | 120 | 2,800 | 2,800 | 2,800 |
| 070106.000.46511 | PERSONNEL DEVELOPMENT | 2,267 | 4,000 | 4,000 | 4,000 |
| 070106.000.46821 | ASSOCIATION DUES | | 250 | 250 | 250 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|--------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>2,387</u> | <u>7,050</u> | <u>7,050</u> | <u>7,050</u> |
| | TOTALS: | 2,017,735 | 2,172,550 | 2,092,596 | 2,259,431 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070107 | CB-EDUCATIONAL SERVICES | | | | |
| 070107.000.41141 | FULL TIME MEET & DISCUSS | 160,280 | 227,990 | 187,502 | 255,841 |
| 070107.000.41343 | PART TIME MEET AND DISCUSS | | 1 | 1 | 1 |
| 070107.000.41411 | OVERTIME PAY | 9,895 | 3,400 | 3,400 | 3,400 |
| 070107.000.41759 | NURSING CAREER LADDER PROGRAM | 95 | 1,000 | 1,000 | 99 |
| 41000 | PERSONNEL SERVICES | <u>170,270</u> | <u>232,391</u> | <u>191,903</u> | <u>259,341</u> |
| 070107.000.42111 | MILEAGE-PERSONAL VEHICLE | 236 | 500 | 500 | 500 |
| 070107.000.42112 | OTHER TRAVEL EXPENSE | | 500 | 500 | 500 |
| 42000 | TRAVEL & TRANSPORTATION | <u>236</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| 070107.000.43148 | OTHER SPECIALIZED SERVICES | 480 | 43,500 | 43,500 | 43,500 |
| 43000 | PROF & TECHNICAL SERVICES | <u>480</u> | <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 | 3,302 | 4,300 | 4,577 | 4,300 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 3,302 | 5,301 | 5,578 | 5,301 |
| 070107.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070107.000.46511 | PERSONNEL DEVELOPMENT | | 1,000 | 1,000 | 1,000 |
| 070107.000.46516 | NURSE'S AIDE TRAINING | | 5,000 | 5,000 | 5,000 |
| 46000 | OTHER OPERATING EXPENSES | | 6,001 | 6,001 | 6,001 |
| TOTALS: | | 174,288 | 288,193 | 247,982 | 315,143 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070108 | CB-RESIDENT ASSESSMENT | | | | |
| 070108.000.41111 | FULL TIME EMPLOYEES | 597,040 | 662,814 | 635,389 | 668,594 |
| 070108.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070108.000.41411 | OVERTIME PAY | 10,230 | 2,000 | 2,300 | 2,000 |
| 41000 | PERSONNEL SERVICES | <u>607,270</u> | <u>664,815</u> | <u>637,690</u> | <u>670,595</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 | 129,102 | 131,500 | 131,500 | 181,500 |
| 43000 | PROF & TECHNICAL SERVICES | <u>129,102</u> | <u>131,500</u> | <u>131,500</u> | <u>181,500</u> |
| 070108.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 400 | 400 | 400 |
| 070108.000.45281 | OTHER OPERATING SUPPLIES | 4,116 | 3,500 | 3,500 | 3,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 4,116 | 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: | | 740,495 | 803,015 | 775,890 | 858,795 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 070109 | CEDARBROOK CB-MEDICAL RECORDS | | | | |
| 070109.000.41111 | FULL TIME EMPLOYEES | 118,961 | 123,115 | 123,115 | 128,024 |
| 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 | 52 | 500 | 500 | 500 |
| 41000 | PERSONNEL SERVICES | <u>119,013</u> | <u>138,716</u> | <u>138,716</u> | <u>143,625</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 | 1,414 | 1,500 | 1,500 | 1,500 |
| 43000 | PROF & TECHNICAL SERVICES | <u>1,414</u> | <u>1,501</u> | <u>1,501</u> | <u>1,501</u> |
| 070109.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 301 | 500 | 500 | 500 |
| 070109.000.45281 | OTHER OPERATING SUPPLIES | 2,949 | 8,300 | 8,300 | 8,300 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 3,250 | 8,800 | 8,800 | 8,800 |
| 070109.000.46511 | PERSONNEL DEVELOPMENT | 199 | 200 | 200 | 200 |
| 070109.000.46821 | ASSOCIATION DUES | | 330 | 330 | 330 |
| 46000 | OTHER OPERATING EXPENSES | 199 | 530 | 530 | 530 |
| 070109.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 158 | 500 | 500 | 500 |
| 47000 | CAPITAL EXPENDITURES | 158 | 500 | 500 | 500 |
| TOTALS: | | 124,034 | 153,047 | 153,047 | 157,956 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1233 070110 | CEDARBROOK CB-PHYSICAL THERAPY | | | | |
| 070110.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070110.000.41321 | PART TIME BARGAINING UNIT | 19,901 | 27,500 | 27,500 | 27,500 |
| 070110.000.41411 | OVERTIME PAY | | 200 | 200 | 200 |
| 41000 | PERSONNEL SERVICES | <u>19,901</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 | 1,628,132 | 1,400,000 | 1,400,000 | 1,600,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>1,628,132</u> | <u>1,400,000</u> | <u>1,400,000</u> | <u>1,600,000</u> |
| 070110.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070110.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070110.000.45281 | OTHER OPERATING SUPPLIES | 24,674 | 31,000 | 34,876 | 31,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 24,674 | 31,002 | 34,878 | 31,002 |
| 070110.000.46311 | MAINTENANCE & REPAIR SERVICES | 443 | 500 | 500 | 500 |
| 46000 | OTHER OPERATING EXPENSES | 443 | 500 | 500 | 500 |
| 070110.000.47318 | MEDICAL EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 070110.000.47412 | MEDICAL EQUIPMENT-NEW | 1,991 | 12,000 | 12,000 | 12,000 |
| 47000 | CAPITAL EXPENDITURES | 1,991 | 12,001 | 12,001 | 12,001 |
| | TOTALS: | 1,675,141 | 1,471,206 | 1,475,082 | 1,671,206 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070111 | CB-OCCUPATIONAL THERAPY | | | | |
| 070111.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 070111.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 2 | 2 | 2 |
| 070111.000.43123 | OCCUPATIONAL THERAPY SERVICES | 1,253,007 | 1,410,000 | 1,410,000 | 1,210,000 |
| 43000 | PROF & TECHNICAL SERVICES | 1,253,007 | 1,410,000 | 1,410,000 | 1,210,000 |
| 070111.000.45281 | OTHER OPERATING SUPPLIES | 7,542 | 3,000 | 3,199 | 3,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 7,542 | 3,000 | 3,199 | 3,000 |
| | TOTALS: | 1,260,549 | 1,413,002 | 1,413,201 | 1,213,002 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 77,040 | 140,000 | 140,000 | 140,000 |
| 43000 | PROF & TECHNICAL SERVICES | 77,040 | 140,000 | 140,000 | 140,000 |
| 070112.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070112.000.45281 | OTHER OPERATING SUPPLIES | | 2,525 | 2,525 | 2,525 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 2,526 | 2,526 | 2,526 |
| 070112.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| TOTALS: | | 77,040 | 142,528 | 142,528 | 142,528 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1233 070113 | CEDARBROOK CB-RESPIRATORY THERAPY | | | | |
| 070113.000.43429 | RESPIRATORY SERVICES | 103,861 | 90,000 | 90,000 | 105,000 |
| | 43000 PROF & TECHNICAL SERVICES | <u>103,861</u> | <u>90,000</u> | <u>90,000</u> | <u>105,000</u> |
| | TOTALS: | 103,861 | 90,000 | 90,000 | 105,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 070114 | CEDARBROOK CB-SPEECH THERAPY | | | | |
| 070114.000.43127 | SPEECH SERVICES | 562,071 | 590,000 | 590,000 | 575,000 |
| | 43000 PROF & TECHNICAL SERVICES | <u>562,071</u> | <u>590,000</u> | <u>590,000</u> | <u>575,000</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: | 562,071 | 590,001 | 590,001 | 575,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070115 | CB-LIFE ENRICHMENT | | | | |
| 070115.000.41111 | FULL TIME EMPLOYEES | 174,282 | 188,552 | 188,552 | 196,165 |
| 070115.000.41121 | FULL TIME BARGAINING UNIT | 475,205 | 494,454 | 494,454 | 532,588 |
| 070115.000.41311 | PART TIME EMPLOYEES | 225 | 15,300 | 15,300 | 15,300 |
| 070115.000.41321 | PART TIME BARGAINING UNIT | 47,579 | 100,000 | 98,000 | 100,000 |
| 070115.000.41411 | OVERTIME PAY | 8,832 | 5,600 | 7,600 | 5,600 |
| 41000 | PERSONNEL SERVICES | 706,123 | 803,906 | 803,906 | 849,653 |
| 070115.000.42111 | MILEAGE-PERSONAL VEHICLE | 989 | 1,000 | 1,000 | 1,000 |
| 070115.000.42112 | OTHER TRAVEL EXPENSE | | 1,070 | 1,070 | 1,070 |
| 42000 | TRAVEL & TRANSPORTATION | 989 | 2,070 | 2,070 | 2,070 |
| 070115.000.45241 | UNIFORM SUPPLIES | 136 | 500 | 500 | 500 |
| 070115.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 160 | 160 | 160 |
| 070115.000.45281 | OTHER OPERATING SUPPLIES | 16,699 | 16,000 | 16,273 | 16,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 16,835 | 16,660 | 16,933 | 16,660 |
| 070115.000.46311 | MAINTENANCE & REPAIR SERVICES | 174 | 825 | 825 | 825 |
| 070115.000.46511 | PERSONNEL DEVELOPMENT | 25 | 760 | 760 | 760 |
| 070115.000.46821 | ASSOCIATION DUES | 425 | 1,100 | 1,100 | 1,100 |
| 070115.000.46866 | OTHER OPERATING EXPENSES | 3,798 | 3,967 | 3,967 | 3,967 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|--------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>4,422</u> | <u>6,652</u> | <u>6,652</u> | <u>6,652</u> |
| 070115.000.47492 | OTHER EQUIPMENT-NEW | | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| 47000 | CAPITAL EXPENDITURES | | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| | TOTALS: | 728,369 | 831,288 | 831,561 | 877,035 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 070122 | CEDARBROOK CB-PHARMACY | | | | |
| 070122.000.43476 | PHARMACY SERVICES | 121,606 | 200,000 | 200,000 | 145,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>121,606</u> | <u>200,000</u> | <u>200,000</u> | <u>145,000</u> |
| 070122.000.45224 | NON-PRESCRIPTION DRUGS | 111,154 | 210,000 | 206,000 | 150,000 |
| 070122.000.45225 | PRESCRIPTION DRUGS | 353,841 | 600,000 | 600,000 | 400,000 |
| 070122.000.45235 | FLU VACCINE | 45,614 | | | |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>510,609</u> | <u>810,000</u> | <u>806,000</u> | <u>550,000</u> |
| 070122.000.46524 | THIRD PARTY SOFTWARE | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | <u>1</u> | <u>1</u> | <u>1</u> |
| TOTALS: | | 632,215 | 1,010,001 | 1,006,001 | 695,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070131 | CB-ADMINISTRATION | | | | |
| 070131.000.32125 | MEDICAL ASSISTANCE | 2,580,285 | 2,500,000 | 2,500,000 | 5,523,635 |
| 070131.000.32138 | MEDICARE A | 1,477,441 | 2,248,440 | 2,248,440 | 2,476,998 |
| 070131.000.32159 | MEDICARE A-COINS | 207,116 | 500,000 | 500,000 | 550,000 |
| 070131.000.32161 | PRIVATE INSURANCE | 959,788 | 1,116,556 | 1,116,556 | 894,989 |
| 070131.000.32197 | MEDICARE B-THERAPY | 1,994,902 | 3,119,075 | 3,119,075 | 2,795,678 |
| 070131.000.32198 | MEDICARE B-COINS-THERAPY | 680,794 | 587,049 | 587,049 | 524,371 |
| 070131.000.32218 | MEDICARE B-MEDICAL SUPPLIES | | 43,877 | 43,877 | 43,877 |
| 070131.000.32257 | PRIVATE PAY REVENUE | 2,566,190 | 3,249,303 | 3,249,303 | 2,950,325 |
| 070131.000.32266 | MEDICAL ASSISTANCE-HMO | 24,051 | 76,842 | 26,842 | 17,357 |
| 070131.000.32293 | MED B GLUCOSE | | 1 | 1 | 1 |
| 070131.000.32342 | INTERGOVERNMENTAL TRANSFER | 29,257,189 | 26,265,000 | 29,016,000 | 38,200,000 |
| 070131.000.32357 | MEDICARE BAD DEBT REIMB | (37,397) | 50,000 | 50,000 | 50,000 |
| 070131.000.32359 | MCO - AMERIHEALTH | 12,463,605 | 22,733,073 | 22,733,073 | 21,295,768 |
| 070131.000.32361 | MCO - UPMC | 7,115,090 | 10,282,178 | 10,282,178 | 13,662,415 |
| 070131.000.32362 | MCO - PA HEALTH | 7,590,597 | 10,405,261 | 10,405,261 | 14,589,651 |
| 070131.000.32366 | COVID-19 | 1,272,285 | 1 | 1 | 1 |
| 070131.000.32377 | UHC OPTUM CAP | 1,066,500 | 1,119,000 | 1,119,000 | 1,600,000 |
| 070131.000.32378 | DAY ONE | 1,979,573 | 2,720,000 | | 1 |
| 070131.000.32379 | DISH | 442,159 | 533,958 | 533,958 | 1 |
| 070131.000.32381 | OTHER OPTUM REVENUE | 224,840 | 13,339 | 63,339 | 135,190 |
| 070131.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 52,149 | 105,162 | 105,162 | 105,162 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 32000 | GRANTS & REIMBURSEMENTS | 71,917,157 | 87,668,115 | 87,699,115 | 105,415,420 |
| 070131.000.33129 | PATIENT PAYMENTS-LTC | 4,647,809 | 4,965,487 | 5,015,487 | 5,650,070 |
| 070131.000.33132 | MEAL REIMBURSEMENTS | (59) | 75,000 | 75,000 | 75,000 |
| 070131.000.33176 | RETURN CHECK FEE | 30 | 20 | 20 | 20 |
| 070131.000.33199 | OTHER DEPARTMENTAL EARNINGS | 12,048 | 47,500 | 47,500 | 47,500 |
| 33000 | DEPARTMENT EARNINGS | 4,659,828 | 5,088,007 | 5,138,007 | 5,772,590 |
| 070131.000.35111 | INTEREST-SAVINGS & MONEY MAR | 75,332 | 5,078 | 5,078 | 100,000 |
| 35000 | INVESTMENT INC | 75,332 | 5,078 | 5,078 | 100,000 |
| 070131.000.37111 | RENT-BLDGS & PROPERTY | 16,560 | 18,000 | 18,000 | 18,000 |
| 37000 | RENTS | 16,560 | 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 | 6,754 | 5,000 | 10,000 | 5,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 39000 | OTHER | 6,754 | 5,002 | 10,002 | 5,002 |
| 070131.000.51111 | TRANS FROM OPERATING FUND | 786,358 | | | |
| 070131.000.51142 | TRANS FROM BROOKVIEW-IND LIV | 110,686 | 240,000 | 240,000 | 240,000 |
| 070131.000.51272 | TRF FR AMERICAN RESCUE PLAN FD | | | 7,000,000 | |
| 51000 | OTHER FINANCING SOURCES | 897,044 | 240,000 | 7,240,000 | 240,000 |
| TOTALS: | | 77,572,675 | 93,024,202 | 100,110,202 | 111,551,012 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070131 | CB-ADMINISTRATION | | | | |
| 070131.000.41111 | FULL TIME EMPLOYEES | 445,780 | 461,800 | 461,450 | 488,904 |
| 070131.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070131.000.41411 | OVERTIME PAY | 657 | 380 | 730 | 380 |
| 41000 | PERSONNEL SERVICES | 446,437 | 462,181 | 462,181 | 489,285 |
| 070131.000.42111 | MILEAGE-PERSONAL VEHICLE | 402 | 1,000 | 1,000 | 1,000 |
| 070131.000.42112 | OTHER TRAVEL EXPENSE | 699 | 1,000 | 1,000 | 1,000 |
| 42000 | TRAVEL & TRANSPORTATION | 1,101 | 2,000 | 2,000 | 2,000 |
| 070131.000.43111 | LEGAL SERVICES | 25,087 | 30,000 | 30,000 | 45,000 |
| 070131.000.43144 | IT SERVICES | | 1 | 501 | 1 |
| 070131.000.43148 | OTHER SPECIALIZED SERVICES | 154,360 | 195,000 | 195,000 | 125,000 |
| 070131.000.43213 | TELEPHONE (MOBILE) | 11,815 | 40,000 | 40,000 | 45,000 |
| 43000 | PROF & TECHNICAL SERVICES | 191,262 | 265,001 | 265,501 | 215,001 |
| 070131.000.45234 | COVID-19 | 88,213 | | 18,615 | |
| 070131.000.45254 | OTHER POSTAGE | 19,000 | 30,000 | 30,000 | 15,000 |
| 070131.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 200 | 2,000 | 2,000 | 2,000 |
| 070131.000.45281 | OTHER OPERATING SUPPLIES | 9,781 | 11,500 | 11,500 | 11,500 |
| 070131.000.45312 | MAINT & REP-MAT & SUPPLIES | | 1,000 | 1,000 | 1,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 117,194 | 44,500 | 63,115 | 29,500 |
| 070131.000.46111 | TELEPHONE | 24,277 | 35,000 | 35,000 | 35,000 |
| 070131.000.46311 | MAINTENANCE & REPAIR SERVICES | 5,785 | 3,000 | 3,000 | 3,000 |
| 070131.000.46511 | PERSONNEL DEVELOPMENT | 545 | 500 | 500 | 500 |
| 070131.000.46522 | DESKTOP COMPUTER EXPENSE | 92,064 | 75,551 | 78,386 | 99,176 |
| 070131.000.46524 | THIRD PARTY SOFTWARE | 550 | 1 | 1 | 1 |
| 070131.000.46565 | INTERGOVERNMENTAL TRANSFER | 14,745,417 | 14,600,000 | 14,631,000 | 30,000,000 |
| 070131.000.46611 | GENERAL INSURANCE | 428,568 | 926,000 | 926,000 | 511,000 |
| 070131.000.46733 | OTHER INTEREST EXPENSE | | 1 | 1 | 1 |
| 070131.000.46811 | ADVERTISING-GENERAL | 1,903 | 2,500 | 2,500 | 2,500 |
| 070131.000.46821 | ASSOCIATION DUES | 1,730 | 15,000 | 15,000 | 15,000 |
| 070131.000.46863 | BANKING SERVICES | 1,064 | 6,000 | 6,000 | 6,000 |
| 070131.000.46866 | OTHER OPERATING EXPENSES | 2,660 | 2,000 | 2,000 | 2,000 |
| 070131.000.46893 | NURSING FACILITY ASSESSMENT | 577,812 | 1,725,000 | 1,725,000 | 1,650,000 |
| 46000 | OTHER OPERATING EXPENSES | 15,882,375 | 17,390,553 | 17,424,388 | 32,324,178 |
| 070131.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 12,062 | 50,000 | 52,410 | 50,000 |
| 070131.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 250 | 5,000 | 6,942 | 5,000 |
| 47000 | CAPITAL EXPENDITURES | 12,312 | 55,000 | 59,352 | 55,000 |
| 070131.000.61111 | TRANS TO OPERATING FUND | | | | 1,000,000 |
| 070131.000.61171 | TRANS TO OTHER CAP PROJ FUND | 790,672 | 905,000 | 3,661,639 | 1,515,000 |
| 070131.000.61177 | TRANS TO GEN INSUR RESERVE | 94,113 | 99,750 | 99,750 | 98,750 |
| 070131.000.61233 | TRF TO SINK ESCO PROJ PHASE I | 299,209 | 311,118 | 311,118 | 241,153 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 070131.000.61234 | TRF TO COUP ESCO PROJ PHASE I | 27,533 | 16,282 | 16,282 | 4,512 |
| 070131.000.61259 | TRF TO SINKING BD FD 2016 | 700 | 718,200 | 718,200 | 762,300 |
| 070131.000.61265 | TRF TO SINK BOND FUND 2017 | 561,150 | | | |
| 070131.000.61266 | TRF TO COUP BOND FUND 2017 | 9,350 | | | |
| 070131.000.61267 | TRF TO COUPON BD FD 2016 | 92,820 | 92,792 | 92,792 | 64,064 |
| 070131.000.61269 | TRF TO SINK FUND 2019 | 3,250 | 247,000 | 247,000 | 260,000 |
| 070131.000.61271 | TRF TO COUP FUND 2019 | 1,249,720 | 1,493,308 | 1,493,308 | 1,480,958 |
| 070131.000.61611 | INDIRECT COST ALLOCATION | 3,788,722 | 3,899,339 | 3,899,339 | 4,113,208 |
| 61000 | OTHER FINANCING USES | <u>6,917,239</u> | <u>7,782,789</u> | <u>10,539,428</u> | <u>9,539,945</u> |
| TOTALS: | | 23,567,920 | 26,002,024 | 28,815,965 | 42,654,909 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070133 | CB-FACILITIES | | | | |
| 070133.000.41111 | FULL TIME EMPLOYEES | 156,083 | 161,553 | 161,553 | 172,078 |
| 070133.000.41121 | FULL TIME BARGAINING UNIT | 487,515 | 536,958 | 520,302 | 568,582 |
| 070133.000.41211 | REGULAR PART TIME EMPLOYEES | 12,373 | | 16,400 | 30,751 |
| 070133.000.41311 | PART TIME EMPLOYEES | 10,758 | 18,500 | 14,500 | 18,500 |
| 070133.000.41321 | PART TIME BARGAINING UNIT | 30,479 | 50,000 | 37,600 | 50,000 |
| 070133.000.41411 | OVERTIME PAY | 16,298 | 20,000 | 20,000 | 20,000 |
| 41000 | PERSONNEL SERVICES | <u>713,506</u> | <u>787,011</u> | <u>770,355</u> | <u>859,911</u> |
| 070133.000.42111 | MILEAGE-PERSONAL VEHICLE | | 500 | 500 | 500 |
| 070133.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 070133.000.42211 | GASOLINE & OIL | 13,242 | 7,500 | 7,500 | 7,500 |
| 42000 | TRAVEL & TRANSPORTATION | <u>13,242</u> | <u>8,001</u> | <u>8,001</u> | <u>8,001</u> |
| 070133.000.43148 | OTHER SPECIALIZED SERVICES | 2,600 | 7,000 | 7,000 | 7,000 |
| 070133.000.43214 | CABLE TELEVISION | 52,568 | 55,000 | 55,000 | 55,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>55,168</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 | 175 | 500 | 500 | 500 |
| 070133.000.45281 | OTHER OPERATING SUPPLIES | 596 | 1,250 | 1,250 | 1,250 |
| 070133.000.45312 | MAINT & REP-MAT & SUPPLIES | 246,015 | 250,000 | 256,306 | 250,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 246,786 | 254,450 | 260,756 | 254,450 |
| 070133.000.46112 | FUEL | 165,188 | 200,000 | 200,000 | 200,000 |
| 070133.000.46113 | ELECTRICITY | 328,427 | 300,000 | 300,000 | 340,000 |
| 070133.000.46114 | WATER/SEWER | 140,724 | 160,000 | 160,000 | 160,000 |
| 070133.000.46311 | MAINTENANCE & REPAIR SERVICES | 176,814 | 275,000 | 292,152 | 275,000 |
| 070133.000.46421 | EQUIPMENT LEASE & RENTAL | | 10,000 | 12,407 | 10,000 |
| 070133.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 070133.000.46866 | OTHER OPERATING EXPENSES | | 500 | 500 | 500 |
| 46000 | OTHER OPERATING EXPENSES | 811,153 | 946,000 | 965,559 | 986,000 |
| 070133.000.47217 | BUILDING IMPROVEMENTS | | 21,639 | 21,639 | 21,639 |
| 070133.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 1,799 | 15,000 | 15,000 | 15,000 |
| 47000 | CAPITAL EXPENDITURES | 1,799 | 36,639 | 36,639 | 36,639 |
| TOTALS: | | 1,841,654 | 2,094,101 | 2,103,310 | 2,207,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070134 | CB-HUMAN RESOURCES | | | | |
| 070134.000.41111 | FULL TIME EMPLOYEES | 331,931 | 343,471 | 327,725 | 331,490 |
| 070134.000.41311 | PART TIME EMPLOYEES | | 41,500 | 41,500 | 41,500 |
| 070134.000.41321 | PART TIME BARGAINING UNIT | | 1 | 1 | 1 |
| 070134.000.41411 | OVERTIME PAY | 732 | 4,000 | 4,000 | 4,000 |
| 070134.000.41611 | WORKERS COMPENSATION COSTS | 265,288 | 289,141 | 289,141 | 276,520 |
| 070134.000.41711 | HEALTH CARE PLAN | 2,182,649 | 3,613,152 | 3,613,152 | 3,318,239 |
| 070134.000.41712 | LIFE INSURANCE PREMIUMS | 21,203 | 25,059 | 25,059 | 23,965 |
| 070134.000.41713 | CANCER INSURANCE PREMIUMS | | 193 | 193 | 184 |
| 070134.000.41714 | HEALTH CARE-RX | 550,922 | 597,558 | 597,558 | 534,605 |
| 070134.000.41715 | HEALTH CARE-DENTAL | 59,794 | 57,828 | 57,828 | 55,304 |
| 070134.000.41716 | HEALTH CARE-VISION | 5,224 | 5,783 | 5,783 | 5,530 |
| 070134.000.41717 | HEALTH CARE-ADMIN | 595 | 2,891 | 2,891 | 2,581 |
| 070134.000.41721 | FEDERAL OLD AGE INSURANCE | 1,631,329 | 2,991,634 | 2,991,634 | 1,659,119 |
| 070134.000.41722 | STATE UNEMPLOYMENT CHARGES | 47,341 | 57,828 | 57,828 | 46,087 |
| 070134.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 2,944,815 | 3,930,550 | 3,930,550 | 3,226,066 |
| 070134.000.41732 | UNUSED DISABILITY LEAVE | 44,778 | 77,104 | 77,104 | 82,956 |
| 070134.000.41741 | HEALTH AND WELLNESS PROGRAM | | 1 | 1 | 1 |
| 070134.000.41753 | EDUCATIONAL ASSIST PROG | 6,000 | 3,250 | 3,250 | 3,300 |
| 070134.000.41755 | HEALTH CARE REIMBURSEMENT | 24,434 | 17,094 | 17,094 | 23,400 |
| 070134.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 3,855 | 3,855 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 41000 | PERSONNEL SERVICES | 8,117,035 | 12,061,893 | 12,046,147 | 9,634,848 |
| 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 | 105,497 | 145,000 | 109,800 | 115,000 |
| 070134.000.43428 | PAYROLL SERVICES | 26,754 | 29,061 | 29,061 | 28,630 |
| 43000 | PROF & TECHNICAL SERVICES | 132,251 | 174,061 | 138,861 | 143,630 |
| 070134.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 100 | 100 | 100 |
| 070134.000.45281 | OTHER OPERATING SUPPLIES | 7,646 | 12,400 | 16,230 | 12,400 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 7,646 | 12,500 | 16,330 | 12,500 |
| 070134.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1,500 | 1,500 | 1,500 |
| 070134.000.46511 | PERSONNEL DEVELOPMENT | | 3,500 | 500 | 3,500 |
| 070134.000.46811 | ADVERTISING-GENERAL | 43,146 | 30,500 | 70,700 | 60,500 |
| 070134.000.46821 | ASSOCIATION DUES | 458 | 1,301 | 1,301 | 1,301 |
| 070134.000.46866 | OTHER OPERATING EXPENSES | 240 | 2,500 | 500 | 2,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 46000 | OTHER OPERATING EXPENSES | 43,844 | 39,301 | 74,501 | 69,301 |
| 070134.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 1,018 | 4,000 | 4,000 | 4,000 |
| 070134.000.47492 | OTHER EQUIPMENT-NEW | | 1,000 | 1,000 | 1,000 |
| 47000 | CAPITAL EXPENDITURES | 1,018 | 5,000 | 5,000 | 5,000 |
| TOTALS: | | 8,301,794 | 12,293,855 | 12,281,939 | 9,866,379 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070135 | CB-FINANCIAL SERVICES | | | | |
| 070135.000.41111 | FULL TIME EMPLOYEES | 351,156 | 398,048 | 348,048 | 370,115 |
| 070135.000.41121 | FULL TIME BARGAINING UNIT | 37,619 | 37,461 | 37,461 | 41,246 |
| 070135.000.41311 | PART TIME EMPLOYEES | 37,676 | 40,000 | 40,000 | 40,000 |
| 070135.000.41321 | PART TIME BARGAINING UNIT | 39,829 | 31,000 | 31,000 | 31,000 |
| 070135.000.41411 | OVERTIME PAY | 1,541 | 5,000 | 5,000 | 5,000 |
| 41000 | PERSONNEL SERVICES | 467,821 | 511,509 | 461,509 | 487,361 |
| 070135.000.42111 | MILEAGE-PERSONAL VEHICLE | 926 | 1,200 | 1,200 | 1,200 |
| 070135.000.42112 | OTHER TRAVEL EXPENSE | 307 | 100 | 600 | 100 |
| 42000 | TRAVEL & TRANSPORTATION | 1,233 | 1,300 | 1,800 | 1,300 |
| 070135.000.43148 | OTHER SPECIALIZED SERVICES | 202,803 | 48,500 | 98,500 | 118,500 |
| 070135.000.43149 | RECORDS RETENTION | | 1,000 | 1,000 | 1,000 |
| 43000 | PROF & TECHNICAL SERVICES | 202,803 | 49,500 | 99,500 | 119,500 |
| 070135.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 250 | 250 | 250 |
| 070135.000.45281 | OTHER OPERATING SUPPLIES | 4,246 | 12,789 | 10,289 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 4,246 | 13,040 | 10,540 | 13,040 |
| 070135.000.46311 | MAINTENANCE & REPAIR SERVICES | 338 | 1,000 | 1,468 | 1,000 |
| 070135.000.46511 | PERSONNEL DEVELOPMENT | 290 | 1,500 | 1,500 | 1,500 |
| 070135.000.46571 | PRIOR YEAR RESIDENT REFUNDS | | | 33,300 | |
| 070135.000.46866 | OTHER OPERATING EXPENSES | 11,218 | 1 | 18,701 | 15,001 |
| 46000 | OTHER OPERATING EXPENSES | 11,846 | 2,501 | 54,969 | 17,501 |
| TOTALS: | | 687,949 | 577,850 | 628,318 | 638,702 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | | 2 | 2 | 2 |
| 070136.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 1 | 1 | 1 |
| 070136.000.43148 | OTHER SPECIALIZED SERVICES | 440,216 | 345,000 | 345,000 | 445,000 |
| 070136.000.43213 | TELEPHONE (MOBILE) | | 150 | 150 | 150 |
| 43000 | PROF & TECHNICAL SERVICES | 440,216 | 345,150 | 345,150 | 445,150 |
| 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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: | | 440,216 | 345,163 | 345,163 | 445,163 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 070141 | CEDARBROOK CB-LAUNDRY/LINEN | | | | |
| 070141.000.41121 | FULL TIME BARGAINING UNIT | 146,592 | 152,587 | 152,587 | 176,506 |
| 070141.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070141.000.41321 | PART TIME BARGAINING UNIT | 29,393 | 52,500 | 51,400 | 52,500 |
| 070141.000.41411 | OVERTIME PAY | 4,326 | 2,000 | 3,100 | 2,000 |
| 41000 | PERSONNEL SERVICES | <u>180,311</u> | <u>207,088</u> | <u>207,088</u> | <u>231,007</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 | 722,642 | 1,050,000 | 1,050,000 | 1,030,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>722,642</u> | <u>1,050,000</u> | <u>1,050,000</u> | <u>1,030,000</u> |
| 070141.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070141.000.45281 | OTHER OPERATING SUPPLIES | 2,545 | 4,000 | 5,354 | 4,000 |
| 070141.000.45312 | MAINT & REP-MAT & SUPPLIES | | 400 | 400 | 400 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 2,545 | 4,401 | 5,755 | 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 | 15 | 2,500 | 2,500 | 2,500 |
| 070141.000.47492 | OTHER EQUIPMENT-NEW | 494 | 2,500 | 2,500 | 2,500 |
| 47000 | CAPITAL EXPENDITURES | 509 | 5,000 | 5,000 | 5,000 |
| TOTALS: | | 906,007 | 1,266,693 | 1,268,047 | 1,270,612 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070142 | CB-ENVIRONMENTAL SVCS | | | | |
| 070142.000.41111 | FULL TIME EMPLOYEES | 142,821 | 150,233 | 150,233 | 157,117 |
| 070142.000.41121 | FULL TIME BARGAINING UNIT | 1,118,226 | 1,180,494 | 1,162,461 | 1,265,536 |
| 070142.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070142.000.41321 | PART TIME BARGAINING UNIT | 58,407 | 120,000 | 120,000 | 120,000 |
| 070142.000.41411 | OVERTIME PAY | 37,234 | 25,700 | 25,700 | 25,700 |
| | 41000 PERSONNEL SERVICES | <u>1,356,688</u> | <u>1,476,428</u> | <u>1,458,395</u> | <u>1,568,354</u> |
| 070142.000.42111 | MILEAGE-PERSONAL VEHICLE | 84 | 400 | 400 | 400 |
| 070142.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| | 42000 TRAVEL & TRANSPORTATION | <u>84</u> | <u>401</u> | <u>401</u> | <u>401</u> |
| 070142.000.43411 | TRASH REMOVAL | 83,174 | 75,000 | 75,000 | 95,000 |
| 070142.000.43413 | SPRAYING SERVICE | 6,160 | 6,000 | 6,000 | 6,000 |
| 070142.000.43415 | WINDOW CLEANING SERVICES | | 15,000 | 23,062 | 15,000 |
| | 43000 PROF & TECHNICAL SERVICES | <u>89,334</u> | <u>96,000</u> | <u>104,062</u> | <u>116,000</u> |
| 070142.000.45111 | STOCKROOM SUPPLIES | 24,684 | 25,000 | 25,643 | 15,000 |
| 070142.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070142.000.45281 | OTHER OPERATING SUPPLIES | 68,779 | 80,000 | 89,905 | 80,000 |
| 070142.000.45312 | MAINT & REP-MAT & SUPPLIES | 2,231 | 5,000 | 4,000 | 5,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 95,694 | 110,001 | 119,549 | 100,001 |
| 070142.000.46311 | MAINTENANCE & REPAIR SERVICES | 17,789 | 10,000 | 13,000 | 20,000 |
| 070142.000.46511 | PERSONNEL DEVELOPMENT | | 400 | 400 | 400 |
| 46000 | OTHER OPERATING EXPENSES | 17,789 | 10,400 | 13,400 | 20,400 |
| 070142.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 4,059 | 6,000 | 6,382 | 6,000 |
| 47000 | CAPITAL EXPENDITURES | 4,059 | 6,000 | 6,382 | 6,000 |
| TOTALS: | | 1,563,648 | 1,699,230 | 1,702,189 | 1,811,156 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070143 | CB-DINING SERVICES | | | | |
| 070143.000.43425 | MANAGEMENT FEE | 124,440 | 124,446 | 124,446 | 144,446 |
| 070143.000.43445 | DINING SERVICES | 1,951,901 | 2,265,000 | 2,265,292 | 2,465,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>2,076,341</u> | <u>2,389,446</u> | <u>2,389,738</u> | <u>2,609,446</u> |
| 070143.000.45232 | GROCERIES, MEATS, PROVISIONS | 1,076,140 | 1,396,200 | 1,396,200 | 1,496,200 |
| 070143.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070143.000.45281 | OTHER OPERATING SUPPLIES | 275,855 | 253,200 | 250,436 | 233,200 |
| 070143.000.45312 | MAINT & REP-MAT & SUPPLIES | 903 | 2,000 | 1,900 | 2,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>1,352,898</u> | <u>1,651,401</u> | <u>1,648,537</u> | <u>1,731,401</u> |
| 070143.000.46311 | MAINTENANCE & REPAIR SERVICES | 8,736 | 12,000 | 19,000 | 12,000 |
| 070143.000.46611 | GENERAL INSURANCE | 30,545 | 35,323 | 35,323 | 35,323 |
| 070143.000.46866 | OTHER OPERATING EXPENSES | 100 | 1 | 201 | 1 |
| 46000 | OTHER OPERATING EXPENSES | <u>39,381</u> | <u>47,324</u> | <u>54,524</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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | <hr/> <hr/> | <hr/> 1 <hr/> | <hr/> 1 <hr/> | <hr/> 1 <hr/> |
| TOTALS: | | 3,468,620 | 4,088,172 | 4,092,800 | 4,388,172 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1233 070150 | CEDARBROOK CB-VACANCY FACTOR | | | | |
| 070150.000.41911 | BUDGETED VACANCY FACTOR | | (1,205,000) | 2,450,916 | (1,205,000) |
| 41000 | PERSONNEL SERVICES | | <u>(1,205,000)</u> | <u>2,450,916</u> | <u>(1,205,000)</u> |
| TOTALS: | | | (1,205,000) | 2,450,916 | (1,205,000) |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070201 | FH-NURSING | | | | |
| 070201.000.41111 | FULL TIME EMPLOYEES | 287,570 | 419,661 | 348,741 | 452,254 |
| 070201.000.41121 | FULL TIME BARGAINING UNIT | 1,932,543 | 2,755,270 | 1,723,940 | 2,932,976 |
| 070201.000.41141 | FULL TIME MEET & DISCUSS | 2,152,977 | 2,442,281 | 1,980,092 | 2,800,171 |
| 070201.000.41211 | REGULAR PART TIME EMPLOYEES | 16,232 | 37,274 | 2,460 | 101,469 |
| 070201.000.41221 | REG PART TIME BARGAINING UNIT | 149,369 | 459,220 | 195,311 | 454,974 |
| 070201.000.41241 | REGULAR PART-TIME MEET & DISCU | 199,032 | 291,633 | 219,276 | 296,657 |
| 070201.000.41321 | PART TIME BARGAINING UNIT | 452,498 | 420,000 | 420,000 | 420,000 |
| 070201.000.41343 | PART TIME MEET AND DISCUSS | 217,632 | 320,000 | 320,000 | 320,000 |
| 070201.000.41411 | OVERTIME PAY | 627,186 | 450,000 | 450,000 | 450,000 |
| 41000 | PERSONNEL SERVICES | 6,035,039 | 7,595,339 | 5,659,820 | 8,228,501 |
| 070201.000.42111 | MILEAGE-PERSONAL VEHICLE | 657 | 400 | 700 | 400 |
| 070201.000.42112 | OTHER TRAVEL EXPENSE | | 101 | 501 | 101 |
| 42000 | TRAVEL & TRANSPORTATION | 657 | 501 | 1,201 | 501 |
| 070201.000.43148 | OTHER SPECIALIZED SERVICES | 905 | 7,000 | 7,000 | 7,000 |
| 070201.000.43173 | AGENCY STAFFING | 1,498,293 | 300,000 | 1,380,000 | 300,000 |
| 070201.000.43431 | RADIOLOGY SERVICES | 5,474 | 10,000 | 10,000 | 10,000 |
| 070201.000.43432 | AMBULANCE SERVICES | 112,373 | 60,000 | 90,000 | 120,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 43000 | PROF & TECHNICAL SERVICES | 1,617,045 | 377,000 | 1,487,000 | 437,000 |
| 070201.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070201.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070201.000.45281 | OTHER OPERATING SUPPLIES | 5,735 | 8,000 | 7,300 | 8,000 |
| 070201.000.45312 | MAINT & REP-MAT & SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 5,735 | 8,003 | 7,303 | 8,003 |
| 070201.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070201.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 070201.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 502 | 502 | 502 |
| 070201.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 1 | 1 | 1 |
| TOTALS: | | 7,658,476 | 7,981,346 | 7,155,827 | 8,674,508 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070202 | FH-CENTRAL SERVICES | | | | |
| 070202.000.41111 | FULL TIME EMPLOYEES | 40,872 | 42,307 | 42,307 | 44,054 |
| 070202.000.41221 | REG PART TIME BARGAINING UNIT | | | 21,602 | 28,071 |
| 070202.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070202.000.41321 | PART TIME BARGAINING UNIT | 18,746 | 18,000 | 18,000 | 18,000 |
| 070202.000.41411 | OVERTIME PAY | 14 | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | 59,632 | 60,309 | 81,911 | 90,127 |
| 070202.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 501 | 1 |
| 070202.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 2 | 502 | 2 |
| 070202.000.45221 | MEDICAL SUPPLIES | 2,155 | 30,000 | 30,000 | 20,000 |
| 070202.000.45223 | PATIENT RESPIRATORY SUP | 7,965 | 12,000 | 12,000 | 12,000 |
| 070202.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070202.000.45281 | OTHER OPERATING SUPPLIES | 36,739 | 38,700 | 38,700 | 38,700 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 46,859 | 80,701 | 80,701 | 70,701 |
| 070202.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1,000 | 2,200 | 1,000 |
| 070202.000.46421 | EQUIPMENT LEASE & RENTAL | | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | | 2,751 | 3,951 | 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: | | 106,491 | 148,264 | 171,566 | 168,082 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070203 | FH-SOCIAL SERVICES | | | | |
| 070203.000.41111 | FULL TIME EMPLOYEES | 130,386 | 134,368 | 134,368 | 139,630 |
| 070203.000.41311 | PART TIME EMPLOYEES | 27,849 | 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>158,235</u> | <u>174,370</u> | <u>174,370</u> | <u>179,632</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 | 790 | 1,200 | 1,200 | 1,200 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 790 | 1,201 | 1,201 | 1,201 |
| 070203.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070203.000.46511 | PERSONNEL DEVELOPMENT | 35 | 250 | 250 | 250 |
| 070203.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 35 | 252 | 252 | 252 |
| 070203.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 3,012 | 2,500 | 2,500 | 2,500 |
| 47000 | CAPITAL EXPENDITURES | 3,012 | 2,500 | 2,500 | 2,500 |
| | TOTALS: | 162,072 | 178,633 | 178,633 | 183,895 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 070206 | CEDARBROOK FH-NURSING OFFICE | | | | |
| 070206.000.41111 | FULL TIME EMPLOYEES | 633,671 | 649,201 | 649,201 | 706,587 |
| 070206.000.41121 | FULL TIME BARGAINING UNIT | 123,646 | 124,204 | 124,204 | 134,833 |
| 070206.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070206.000.41321 | PART TIME BARGAINING UNIT | 13,563 | 62,000 | 55,000 | 62,000 |
| 070206.000.41411 | OVERTIME PAY | 46,611 | 25,000 | 32,000 | 25,000 |
| 41000 | PERSONNEL SERVICES | <u>817,491</u> | <u>860,406</u> | <u>860,406</u> | <u>928,421</u> |
| 070206.000.42111 | MILEAGE-PERSONAL VEHICLE | 63 | 500 | 500 | 500 |
| 070206.000.42112 | OTHER TRAVEL EXPENSE | | 1,000 | 1,000 | 1,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>63</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 | 13,338 | 17,000 | 17,000 | 17,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>13,338</u> | <u>17,001</u> | <u>17,001</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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 46000 | OTHER OPERATING EXPENSES | <hr/> | <hr/> 4,076 <hr/> | <hr/> 4,076 <hr/> | <hr/> 4,076 <hr/> |
| TOTALS: | | 830,892 | 882,983 | 882,983 | 950,998 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 136 | 450 | 450 | 450 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 136 | 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: | | 136 | 1,158 | 1,158 | 1,158 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070208 | FH-RESIDENT ASSESSMENT | | | | |
| 070208.000.41111 | FULL TIME EMPLOYEES | 173,762 | 179,796 | 179,796 | 189,488 |
| 070208.000.41311 | PART TIME EMPLOYEES | 15,525 | 46,500 | 46,500 | 46,500 |
| 070208.000.41411 | OVERTIME PAY | 1,629 | 1,000 | 1,000 | 1,000 |
| 41000 | PERSONNEL SERVICES | 190,916 | 227,296 | 227,296 | 236,988 |
| 070208.000.42111 | MILEAGE-PERSONAL VEHICLE | | 200 | 200 | 200 |
| 070208.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 201 | 201 | 201 |
| 070208.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070208.000.45281 | OTHER OPERATING SUPPLIES | 405 | 750 | 750 | 750 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 405 | 751 | 751 | 751 |
| 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 46000 | OTHER OPERATING EXPENSES | <hr/> | <hr/> 501 <hr/> | <hr/> 501 <hr/> | <hr/> 501 <hr/> |
| TOTALS: | | 191,321 | 228,749 | 228,749 | 238,441 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070210 | FH-PHYSICAL THERAPY | | | | |
| 070210.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070210.000.41321 | PART TIME BARGAINING UNIT | | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | | 2 | 2 | 2 |
| 070210.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 070210.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 2 | 2 | 2 |
| 070210.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | | 1 | 1 | 1 |
| 070210.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070210.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070210.000.45281 | OTHER OPERATING SUPPLIES | 9,283 | 8,800 | 10,662 | 8,800 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 9,283 | 8,802 | 10,664 | 8,802 |
| 070210.000.46311 | MAINTENANCE & REPAIR SERVICES | 210 | 250 | 250 | 250 |
| 070210.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 210 | 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: | 9,493 | 11,059 | 12,921 | 11,059 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070211 | FH-OCCUPATIONAL THERAPY | | | | |
| 070211.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070211.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | | <u>2</u> | <u>2</u> | <u>2</u> |
| 070211.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 070211.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | <u>2</u> | <u>2</u> | <u>2</u> |
| 070211.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070211.000.45281 | OTHER OPERATING SUPPLIES | 4,426 | 4,500 | 6,177 | 4,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>4,426</u> | <u>4,501</u> | <u>6,178</u> | <u>4,501</u> |
| 070211.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070211.000.46866 | OTHER OPERATING EXPENSES | 452 | 1,500 | 1,500 | 1,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>452</u> | <u>1,501</u> | <u>1,501</u> | <u>1,501</u> |
| | TOTALS: | 4,878 | 6,006 | 7,683 | 6,006 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | | 2 | 2 | 2 |
| 070214.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 1 | 1 | 1 |
| 070214.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 1 | 1 | 1 |
| 070214.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| TOTALS: | | | 5 | 5 | 5 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 070215 | CEDARBROOK FH-LIFE ENRICHMENT | | | | |
| 070215.000.41121 | FULL TIME BARGAINING UNIT | 229,340 | 225,855 | 222,691 | 250,959 |
| 070215.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070215.000.41321 | PART TIME BARGAINING UNIT | 20,284 | 60,000 | 53,600 | 60,000 |
| 070215.000.41411 | OVERTIME PAY | 12,793 | 3,100 | 9,500 | 3,100 |
| 41000 | PERSONNEL SERVICES | <u>262,417</u> | <u>288,956</u> | <u>285,792</u> | <u>314,060</u> |
| 070215.000.42111 | MILEAGE-PERSONAL VEHICLE | 236 | 200 | 200 | 200 |
| 070215.000.42112 | OTHER TRAVEL EXPENSE | | 725 | 725 | 725 |
| 42000 | TRAVEL & TRANSPORTATION | <u>236</u> | <u>925</u> | <u>925</u> | <u>925</u> |
| 070215.000.45241 | UNIFORM SUPPLIES | 75 | 1,075 | 1,075 | 1,075 |
| 070215.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 15 | 160 | 160 | 160 |
| 070215.000.45281 | OTHER OPERATING SUPPLIES | 5,143 | 6,825 | 7,255 | 6,825 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>5,233</u> | <u>8,060</u> | <u>8,490</u> | <u>8,060</u> |
| 070215.000.46311 | MAINTENANCE & REPAIR SERVICES | 111 | 500 | 500 | 500 |
| 070215.000.46511 | PERSONNEL DEVELOPMENT | 25 | 660 | 660 | 660 |
| 070215.000.46821 | ASSOCIATION DUES | | 160 | 160 | 160 |
| 070215.000.46866 | OTHER OPERATING EXPENSES | 264 | 1,560 | 1,560 | 1,560 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|--------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | <u>400</u> | <u>2,880</u> | <u>2,880</u> | <u>2,880</u> |
| | TOTALS: | 268,286 | 300,821 | 298,087 | 325,925 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1233 070231 | CEDARBROOK FH-ADMINISTRATION | | | | |
| 070231.000.32159 | MEDICARE A-COINS | | 1 | 1 | 5,943 |
| 070231.000.32257 | PRIVATE PAY REVENUE | 1,708,035 | 1,445,682 | 1,445,682 | 2,104,760 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>1,708,035</u> | <u>1,445,683</u> | <u>1,445,683</u> | <u>2,110,703</u> |
| 070231.000.33129 | PATIENT PAYMENTS-LTC | 2,291,650 | 2,390,312 | 2,389,812 | 2,942,823 |
| 070231.000.33132 | MEAL REIMBURSEMENTS | | 1,000 | 1,000 | 1,000 |
| 070231.000.33199 | OTHER DEPARTMENTAL EARNINGS | 1,244 | 20,000 | 15,000 | 20,000 |
| 33000 | DEPARTMENT EARNINGS | <u>2,292,894</u> | <u>2,411,312</u> | <u>2,405,812</u> | <u>2,963,823</u> |
| 070231.000.35111 | INTEREST-SAVINGS & MONEY MAR | 4 | | 500 | 1 |
| 35000 | INVESTMENT INC | <u>4</u> | | <u>500</u> | <u>1</u> |
| 070231.000.39199 | ALL OTHER REVENUE | 506 | 400 | 400 | 400 |
| 39000 | OTHER | <u>506</u> | <u>400</u> | <u>400</u> | <u>400</u> |
| TOTALS: | | 4,001,439 | 3,857,395 | 3,852,395 | 5,074,927 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070231 | FH-ADMINISTRATION | | | | |
| 070231.000.41111 | FULL TIME EMPLOYEES | 165,093 | 170,934 | 170,934 | 181,730 |
| 070231.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070231.000.41411 | OVERTIME PAY | 431 | 500 | 500 | 500 |
| 41000 | PERSONNEL SERVICES | <u>165,524</u> | <u>171,435</u> | <u>171,435</u> | <u>182,231</u> |
| 070231.000.42111 | MILEAGE-PERSONAL VEHICLE | 194 | 1,000 | 1,000 | 1,000 |
| 070231.000.42112 | OTHER TRAVEL EXPENSE | 166 | 750 | 750 | 750 |
| 42000 | TRAVEL & TRANSPORTATION | <u>360</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 | 4,882 | 3,200 | 3,200 | 3,200 |
| 070231.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 243 | 500 | 500 | 500 |
| 070231.000.45281 | OTHER OPERATING SUPPLIES | 3,855 | 7,000 | 5,700 | 7,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 8,980 | 10,700 | 9,400 | 10,700 |
| 070231.000.46111 | TELEPHONE | 36,230 | 25,000 | 29,500 | 20,000 |
| 070231.000.46311 | MAINTENANCE & REPAIR SERVICES | 3,731 | 8,500 | 5,300 | 8,500 |
| 070231.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 070231.000.46511 | PERSONNEL DEVELOPMENT | 400 | 1,000 | 1,000 | 1,000 |
| 070231.000.46522 | DESKTOP COMPUTER EXPENSE | 28,788 | 33,634 | 34,579 | 41,272 |
| 070231.000.46611 | GENERAL INSURANCE | | 80,000 | 80,000 | 40,000 |
| 070231.000.46811 | ADVERTISING-GENERAL | | 1,500 | 1,500 | 1,500 |
| 070231.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 69,149 | 149,636 | 151,881 | 112,274 |
| 070231.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 611 | 3,000 | 3,000 | 3,000 |
| 47000 | CAPITAL EXPENDITURES | 611 | 3,000 | 3,000 | 3,000 |
| 070231.000.61611 | INDIRECT COST ALLOCATION | 1,384,017 | 1,418,517 | 1,418,517 | 1,523,213 |
| 61000 | OTHER FINANCING USES | 1,384,017 | 1,418,517 | 1,418,517 | 1,523,213 |
| TOTALS: | | 1,628,641 | 1,755,039 | 1,755,984 | 1,833,169 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 070233 | CEDARBROOK FH-FACILITIES | | | | |
| 070233.000.41111 | FULL TIME EMPLOYEES | 67,518 | 65,520 | 65,520 | 68,120 |
| 070233.000.41121 | FULL TIME BARGAINING UNIT | 189,341 | 188,354 | 188,354 | 208,566 |
| 070233.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070233.000.41321 | PART TIME BARGAINING UNIT | 25,262 | 20,000 | 20,000 | 20,000 |
| 070233.000.41411 | OVERTIME PAY | 3,339 | 8,000 | 8,000 | 8,000 |
| 41000 | PERSONNEL SERVICES | <u>285,460</u> | <u>281,875</u> | <u>281,875</u> | <u>304,687</u> |
| 070233.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 070233.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 070233.000.42211 | GASOLINE & OIL | 3,274 | 2,000 | 2,000 | 2,000 |
| 42000 | TRAVEL & TRANSPORTATION | <u>3,274</u> | <u>2,002</u> | <u>2,002</u> | <u>2,002</u> |
| 070233.000.43214 | CABLE TELEVISION | 20,650 | 22,000 | 20,500 | 22,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>20,650</u> | <u>22,000</u> | <u>20,500</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 | 498 | 750 | 750 | 750 |
| 070233.000.45312 | MAINT & REP-MAT & SUPPLIES | 65,400 | 58,426 | 58,387 | 58,426 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 65,898 | 60,176 | 60,137 | 60,176 |
| 070233.000.46112 | FUEL | 41,938 | 25,000 | 30,500 | 35,000 |
| 070233.000.46113 | ELECTRICITY | 155,918 | 170,000 | 167,000 | 160,000 |
| 070233.000.46114 | WATER/SEWER | 84,764 | 47,500 | 47,500 | 87,500 |
| 070233.000.46225 | EQUIPMENT/SUPPLIES | | 1 | 1 | 1 |
| 070233.000.46311 | MAINTENANCE & REPAIR SERVICES | 87,255 | 145,000 | 157,416 | 145,000 |
| 070233.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 070233.000.46821 | ASSOCIATION DUES | | 500 | 500 | 500 |
| 46000 | OTHER OPERATING EXPENSES | 369,875 | 388,501 | 403,417 | 428,501 |
| 070233.000.47217 | BUILDING IMPROVEMENTS | 8,417 | 20,000 | 20,083 | 20,000 |
| 070233.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 1,078 | 3,000 | 3,000 | 3,000 |
| 070233.000.47492 | OTHER EQUIPMENT-NEW | 259 | 1,000 | 1,000 | 1,000 |
| 47000 | CAPITAL EXPENDITURES | 9,754 | 24,000 | 24,083 | 24,000 |
| TOTALS: | | 754,911 | 778,554 | 792,014 | 841,366 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070234 | FH-HUMAN RESOURCES | | | | |
| 070234.000.41111 | FULL TIME EMPLOYEES | 59,952 | 62,046 | 62,046 | 66,248 |
| 070234.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070234.000.41411 | OVERTIME PAY | 281 | 2,000 | 2,000 | 2,000 |
| 070234.000.41611 | WORKERS COMPENSATION COSTS | 109,176 | 117,196 | 117,196 | 118,110 |
| 070234.000.41711 | HEALTH CARE PLAN | 1,451,599 | 1,207,123 | 1,207,123 | 1,417,323 |
| 070234.000.41712 | LIFE INSURANCE PREMIUMS | 8,631 | 10,157 | 10,157 | 10,236 |
| 070234.000.41713 | CANCER INSURANCE PREMIUMS | | 78 | 78 | 79 |
| 070234.000.41714 | HEALTH CARE-RX | 223,758 | 242,206 | 242,206 | 228,347 |
| 070234.000.41715 | HEALTH CARE-DENTAL | 24,340 | 23,439 | 23,439 | 23,622 |
| 070234.000.41716 | HEALTH CARE-VISION | 2,126 | 2,344 | 2,344 | 2,362 |
| 070234.000.41717 | HEALTH CARE-ADMIN | 242 | 1,172 | 1,172 | 1,102 |
| 070234.000.41721 | FEDERAL OLD AGE INSURANCE | 672,870 | 1,146,826 | 1,146,826 | 708,662 |
| 070234.000.41722 | STATE UNEMPLOYMENT CHARGES | 16,047 | 23,439 | 23,439 | 19,685 |
| 070234.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 1,198,743 | 1,289,161 | 1,289,161 | 1,377,953 |
| 070234.000.41732 | UNUSED DISABILITY LEAVE | 11,755 | 31,252 | 31,252 | 35,433 |
| 070234.000.41741 | HEALTH AND WELLNESS PROGRAM | | 1 | 1 | 1 |
| 070234.000.41753 | EDUCATIONAL ASSIST PROG | (1,000) | 4,750 | 4,750 | 3,300 |
| 070234.000.41755 | HEALTH CARE REIMBURSEMENT | 11,023 | 7,854 | 7,854 | 7,650 |
| 070234.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 1,563 | 1,563 | |
| 41000 | PERSONNEL SERVICES | <u>3,789,543</u> | <u>4,172,608</u> | <u>4,172,608</u> | <u>4,022,114</u> |
| 070234.000.42111 | MILEAGE-PERSONAL VEHICLE | | 250 | 250 | 250 |
| 070234.000.42112 | OTHER TRAVEL EXPENSE | | 50 | 50 | 50 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | | 300 | 300 | 300 |
| 070234.000.43428 | PAYROLL SERVICES | 10,879 | 11,913 | 11,913 | 12,123 |
| 43000 | PROF & TECHNICAL SERVICES | 10,879 | 11,913 | 11,913 | 12,123 |
| 070234.000.45281 | OTHER OPERATING SUPPLIES | 1,078 | 2,000 | 2,000 | 2,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,078 | 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: | | 3,801,500 | 4,187,922 | 4,187,922 | 4,037,638 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070235 | FH-FINANCIAL SERVICES | | | | |
| 070235.000.41111 | FULL TIME EMPLOYEES | 45,992 | 50,877 | 50,877 | 52,936 |
| 070235.000.41121 | FULL TIME BARGAINING UNIT | 37,605 | 37,461 | 37,461 | 41,246 |
| 070235.000.41311 | PART TIME EMPLOYEES | | 21,000 | 21,000 | 21,000 |
| 070235.000.41321 | PART TIME BARGAINING UNIT | 24,506 | 25,000 | 25,000 | 25,000 |
| 070235.000.41411 | OVERTIME PAY | 1,124 | 2,000 | 2,000 | 2,000 |
| 41000 | PERSONNEL SERVICES | <u>109,227</u> | <u>136,338</u> | <u>136,338</u> | <u>142,182</u> |
| 070235.000.42111 | MILEAGE-PERSONAL VEHICLE | 250 | 400 | 400 | 400 |
| 070235.000.42112 | OTHER TRAVEL EXPENSE | | 20 | 20 | 20 |
| 42000 | TRAVEL & TRANSPORTATION | <u>250</u> | <u>420</u> | <u>420</u> | <u>420</u> |
| 070235.000.45281 | OTHER OPERATING SUPPLIES | 2,625 | 1,400 | 1,400 | 1,400 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>2,625</u> | <u>1,400</u> | <u>1,400</u> | <u>1,400</u> |
| 070235.000.46311 | MAINTENANCE & REPAIR SERVICES | | 300 | 300 | 300 |
| 070235.000.46511 | PERSONNEL DEVELOPMENT | | 100 | 100 | 100 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 46000 | OTHER OPERATING EXPENSES | <hr/> | <hr/> 400 <hr/> | <hr/> 400 <hr/> | <hr/> 400 <hr/> |
| TOTALS: | | 112,102 | 138,558 | 138,558 | 144,402 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 070241 | CEDARBROOK FH-LAUNDRY/LINEN | | | | |
| 070241.000.41121 | FULL TIME BARGAINING UNIT | 47,677 | 48,875 | 48,875 | 51,849 |
| 070241.000.41221 | REG PART TIME BARGAINING UNIT | 29,779 | 23,835 | 23,835 | 26,237 |
| 070241.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070241.000.41321 | PART TIME BARGAINING UNIT | 35,834 | 40,000 | 40,000 | 40,000 |
| 070241.000.41411 | OVERTIME PAY | 791 | 1,500 | 1,500 | 1,500 |
| 41000 | PERSONNEL SERVICES | <u>114,081</u> | <u>114,211</u> | <u>114,211</u> | <u>119,587</u> |
| 070241.000.45241 | UNIFORM SUPPLIES | | 200 | 200 | 200 |
| 070241.000.45281 | OTHER OPERATING SUPPLIES | 83 | 800 | 800 | 800 |
| 070241.000.45312 | MAINT & REP-MAT & SUPPLIES | | 1,000 | 1,000 | 1,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>83</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>114,164</u> | <u>117,211</u> | <u>117,211</u> | <u>122,587</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 | CEDARBROOK | | | | |
| 070242 | FH-ENVIRONMENTAL SVCS | | | | |
| 070242.000.41111 | FULL TIME EMPLOYEES | 62,844 | 65,042 | 62,042 | 68,890 |
| 070242.000.41121 | FULL TIME BARGAINING UNIT | 425,172 | 424,380 | 422,582 | 449,121 |
| 070242.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070242.000.41321 | PART TIME BARGAINING UNIT | 39,377 | 50,000 | 50,000 | 50,000 |
| 070242.000.41411 | OVERTIME PAY | 22,702 | 5,000 | 8,000 | 5,000 |
| 41000 | PERSONNEL SERVICES | <u>550,095</u> | <u>544,423</u> | <u>542,625</u> | <u>573,012</u> |
| 070242.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 070242.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | <u>2</u> | <u>2</u> | <u>2</u> |
| 070242.000.43411 | TRASH REMOVAL | 32,336 | 35,000 | 35,000 | 35,000 |
| 070242.000.43413 | SPRAYING SERVICE | 3,520 | 3,500 | 3,500 | 3,500 |
| 070242.000.43415 | WINDOW CLEANING SERVICES | | 2,000 | 2,000 | 2,000 |
| 43000 | PROF & TECHNICAL SERVICES | <u>35,856</u> | <u>40,500</u> | <u>40,500</u> | <u>40,500</u> |
| 070242.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070242.000.45281 | OTHER OPERATING SUPPLIES | 36,969 | 31,500 | 31,500 | 31,500 |
| 070242.000.45312 | MAINT & REP-MAT & SUPPLIES | 881 | 2,000 | 2,000 | 2,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 45000 | MATERIALS & OPERATING SUPPLIES | 37,850 | 33,501 | 33,501 | 33,501 |
| 070242.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1,500 | 1,500 | 1,500 |
| 070242.000.46511 | PERSONNEL DEVELOPMENT | | 200 | 200 | 200 |
| 46000 | OTHER OPERATING EXPENSES | | 1,700 | 1,700 | 1,700 |
| 070242.000.47492 | OTHER EQUIPMENT-NEW | 2,672 | 3,500 | 3,500 | 3,500 |
| 47000 | CAPITAL EXPENDITURES | 2,672 | 3,500 | 3,500 | 3,500 |
| | TOTALS: | 626,473 | 623,626 | 621,828 | 652,215 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1233 070243 | CEDARBROOK FH-DINING SERVICES | | | | |
| 070243.000.43425 | MANAGEMENT FEE | 44,636 | 44,700 | 44,700 | 69,700 |
| 070243.000.43445 | DINING SERVICES | 917,090 | 862,720 | 862,720 | 1,012,720 |
| 43000 | PROF & TECHNICAL SERVICES | <u>961,726</u> | <u>907,420</u> | <u>907,420</u> | <u>1,082,420</u> |
| 070243.000.45232 | GROCERIES, MEATS, PROVISIONS | 530,297 | 526,124 | 526,124 | 601,124 |
| 070243.000.45281 | OTHER OPERATING SUPPLIES | 110,459 | 79,426 | 79,426 | 94,426 |
| 070243.000.45312 | MAINT & REP-MAT & SUPPLIES | 724 | 5,000 | 5,000 | 5,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | <u>641,480</u> | <u>610,550</u> | <u>610,550</u> | <u>700,550</u> |
| 070243.000.46311 | MAINTENANCE & REPAIR SERVICES | 2,279 | 5,000 | 5,000 | 5,000 |
| 070243.000.46611 | GENERAL INSURANCE | 9,467 | 10,000 | 10,000 | 10,000 |
| 070243.000.46866 | OTHER OPERATING EXPENSES | 229 | 300 | 300 | 300 |
| 46000 | OTHER OPERATING EXPENSES | <u>11,975</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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|-----------------------------|------------------------------|--------------------------------|------------------------------|
| 47000 | CAPITAL EXPENDITURES | <u> </u> | <u> 1</u> | <u> 1</u> | <u> 1</u> |
| | TOTALS: | 1,615,181 | 1,533,271 | 1,533,271 | 1,798,271 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1233 070250 | CEDARBROOK FH-VACANCY FACTOR | | | | |
| 070250.000.41911 | BUDGETED VACANCY FACTOR | | (500,000) | 738,879 | (500,000) |
| 41000 | PERSONNEL SERVICES | | (500,000) | 738,879 | (500,000) |
| TOTALS: | | | (500,000) | 738,879 | (500,000) |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|-----------------------------|--------------------------------|---------------------|
| 1233 070131 | CEDARBROOK CB-ADMINISTRATION | | | | |
| 070131.000.29215 | FUND BALANCE - COMMITTED | 5,773,675 | | 3,111,333 | 3,500,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>5,773,675</u> | <u> </u> | <u>3,111,333</u> | <u>3,500,000</u> |
| 070131.000.29915 | FUND BALANCE - COMMITTED | 4,813,119 | 1,997,420 | 8,997,420 | 8,779,680 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>4,813,119</u> | <u>1,997,420</u> | <u>8,997,420</u> | <u>8,779,680</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|------------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1233 | CEDARBROOK | | | | |
| | REVENUE TOTALS: | 80,677,070 | 96,641,597 | 96,722,597 | 116,385,939 |
| | SOURCE TOTALS: | 897,044 | 240,000 | 7,240,000 | 240,000 |
| | BEG FUND BAL TOTALS: | 5,773,675 | | 3,111,333 | 3,500,000 |
| | TOTALS: | 87,347,789 | 96,881,597 | 107,073,930 | 120,125,939 |
| | EXPENDITURE TOTALS: | 74,233,414 | 85,682,871 | 86,118,565 | 100,283,101 |
| | USES TOTALS: | 8,301,256 | 9,201,306 | 11,957,945 | 11,063,158 |
| | END FUND BAL TOTALS: | 4,813,119 | 1,997,420 | 8,997,420 | 8,779,680 |
| | TOTALS: | 87,347,789 | 96,881,597 | 107,073,930 | 120,125,939 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1234 | PARKS FUND | | | | |
| 150500 | PARKS FUND | | | | |
| 150500.000.32296 | DCNR GRANT | 33,968 | 1 | 379,499 | 1 |
| 150500.000.32329 | GAS WELL IMPACT FEE | 371,889 | 250,000 | 250,000 | 250,000 |
| 150500.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 676,684 | 1,750,000 | 1,775,000 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>1,082,541</u> | <u>2,000,001</u> | <u>2,404,499</u> | <u>250,002</u> |
| 150500.000.35111 | INTEREST-SAVINGS & MONEY MAR | 16,310 | 3,000 | 3,000 | 20,000 |
| 150500.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | <u>16,310</u> | <u>3,001</u> | <u>3,001</u> | <u>20,001</u> |
| | TOTALS: | 1,098,851 | 2,003,002 | 2,407,500 | 270,003 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1234 | PARKS FUND | | | | |
| 150500 | PARKS FUND | | | | |
| 150500.000.44342 | AGRICULTURE EXTENSION GRANTS | 123,250 | 123,250 | 123,250 | 173,250 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>123,250</u> | <u>123,250</u> | <u>123,250</u> | <u>173,250</u> |
| 150500.000.61171 | TRANS TO OTHER CAP PROJ FUND | 929,159 | 1,790,000 | 4,368,767 | 50,000 |
| | 61000 OTHER FINANCING USES | <u>929,159</u> | <u>1,790,000</u> | <u>4,368,767</u> | <u>50,000</u> |
| | TOTALS: | 1,052,409 | 1,913,250 | 4,492,017 | 223,250 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|-----------------------------|--------------------------------|-----------------------------|
| 1234 | PARKS FUND | | | | |
| 150500 | PARKS FUND | | | | |
| 150500.000.29215 | FUND BALANCE - COMMITTED | 2,324,060 | | 2,378,767 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>2,324,060</u> | <u> </u> | <u>2,378,767</u> | <u> </u> |
| 150500.000.29915 | FUND BALANCE - COMMITTED | 2,370,502 | 89,752 | 294,250 | 46,753 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>2,370,502</u> | <u>89,752</u> | <u>294,250</u> | <u>46,753</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|-----------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1234 | PARKS FUND | | | | |
| | REVENUE TOTALS: | 1,098,851 | 2,003,002 | 2,407,500 | 270,003 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 2,324,060 | | 2,378,767 | |
| | TOTALS: | 3,422,911 | 2,003,002 | 4,786,267 | 270,003 |
| | EXPENDITURE TOTALS: | 123,250 | 123,250 | 123,250 | 173,250 |
| | USES TOTALS: | 929,159 | 1,790,000 | 4,368,767 | 50,000 |
| | END FUND BAL TOTALS: | 2,370,502 | 89,752 | 294,250 | 46,753 |
| | TOTALS: | 3,422,911 | 2,003,002 | 4,786,267 | 270,003 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 1 |
| | 32000 GRANTS & REIMBURSEMENTS | <u>35,867,846</u> | <u>35,867,848</u> | <u>35,867,848</u> | <u>1</u> |
| 152300.000.35111 | INTEREST-SAVINGS & MONEY MAR | 259,416 | 1 | 1 | 1 |
| 152300.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| | 35000 INVESTMENT INC | <u>259,416</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| | TOTALS: | 36,127,262 | 35,867,850 | 35,867,850 | 3 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| 1235 | AMERICAN RESCUE PLAN | | | | |
| 152300 | AMERICAN RESCUE PLAN | | | | |
| 152300.000.44816 | AMERICAN RESCUE PLAN EXPENSE | 15,924,510 | 25,175,000 | 60,255,220 | 1 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>15,924,510</u> | <u>25,175,000</u> | <u>60,255,220</u> | <u>1</u> |
| 152300.000.61111 | TRANS TO OPERATING FUND | | | 262,949 | |
| 152300.000.61112 | TRANS TO CEDARBROOK FUND | | | 7,000,000 | |
| 152300.000.61171 | TRANS TO OTHER CAP PROJ FUND | | | 118,000 | |
| | 61000 OTHER FINANCING USES | <u> </u> | <u> </u> | <u>7,380,949</u> | <u> </u> |
| | TOTALS: | 15,924,510 | 25,175,000 | 67,636,169 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|-------------------|-----------------------------|--------------------------------|-----------------------------|
| 1235 | AMERICAN RESCUE PLAN | | | | |
| 152300 | AMERICAN RESCUE PLAN | | | | |
| 152300.000.29214 | FUND BALANCE - RESTRICTED | 25,833,262 | | 35,343,169 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>25,833,262</u> | <u> </u> | <u>35,343,169</u> | <u> </u> |
| 152300.000.29914 | FUND BALANCE - RESTRICTED | 46,036,014 | 10,692,850 | 3,574,850 | 2 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>46,036,014</u> | <u>10,692,850</u> | <u>3,574,850</u> | <u>2</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1235 | AMERICAN RESCUE PLAN | | | | |
| | REVENUE TOTALS: | 36,127,262 | 35,867,850 | 35,867,850 | 3 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 25,833,262 | | 35,343,169 | |
| | TOTALS: | 61,960,524 | 35,867,850 | 71,211,019 | 3 |
| | EXPENDITURE TOTALS: | 15,924,510 | 25,175,000 | 60,255,220 | 1 |
| | USES TOTALS: | | | 7,380,949 | |
| | END FUND BAL TOTALS: | 46,036,014 | 10,692,850 | 3,574,850 | 2 |
| | TOTALS: | 61,960,524 | 35,867,850 | 71,211,019 | 3 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1236 | OPIOID SETTLEMENT FUND | | | | |
| 152400 | OPIOID SETTLEMENT FUND | | | | |
| 152400.000.32536 | OPIOID SETTLEMENT REVENUE | 724,262 | | | |
| 32000 | GRANTS & REIMBURSEMENTS | 724,262 | | | |
| 152400.000.33258 | OPIOID SETTLEMENT EARNINGS | | | 1,082,854 | 1,052,977 |
| 33000 | DEPARTMENT EARNINGS | | | 1,082,854 | 1,052,977 |
| 152400.000.35111 | INTEREST-SAVINGS & MONEY MAR | 4,853 | | 1 | 1 |
| 152400.000.35112 | INTEREST-CERTS OF DEPOSIT | | | 1 | 1 |
| 35000 | INVESTMENT INC | 4,853 | | 2 | 2 |
| TOTALS: | | 729,115 | | 1,082,856 | 1,052,979 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1236 152400 | OPIOID SETTLEMENT FUND OPIOID SETTLEMENT FUND | | | | |
| 152400.000.44834 | OPIOID SETTLEMENT EXPENSE | 241,421 | | 1,565,697 | 1,052,979 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | <u>241,421</u> | | <u>1,565,697</u> | <u>1,052,979</u> |
| | TOTALS: | 241,421 | | 1,565,697 | 1,052,979 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|--|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1236 | OPIOID SETTLEMENT FUND | | | | |
| 152400 | OPIOID SETTLEMENT FUND | | | | |
| 152400.000.29214 FUND BALANCE - RESTRICTED | | | | 482,841 | |
| TOTAL FUND BALANCE AT BEGINNING OF YEAR | | <hr/> | <hr/> | 482,841 | <hr/> |
| 152400.000.29914 FUND BALANCE - RESTRICTED | | 487,694 | | | |
| TOTAL FUND BALANCE AT END OF YEAR | | <hr/> | <hr/> | <hr/> | <hr/> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1236 | OPIOID SETTLEMENT FUND | | | | |
| | REVENUE TOTALS: | 729,115 | | 1,082,856 | 1,052,979 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | | | 482,841 | |
| | TOTALS: | 729,115 | | 1,565,697 | 1,052,979 |
| | EXPENDITURE TOTALS: | 241,421 | | 1,565,697 | 1,052,979 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 487,694 | | | |
| | TOTALS: | 729,115 | | 1,565,697 | 1,052,979 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1321 | SINKING FUND ESCO PROJ PHASE I | | | | |
| 170121 | SINKING FUND ESCO PROJ PHASE I | | | | |
| 170121.000.51111 | TRANS FROM OPERATING FUND | 10,693 | 11,118 | 11,118 | 8,618 |
| 170121.000.51112 | TRANS FROM CEDARBROOK FUND | 299,209 | 311,118 | 311,118 | 241,153 |
| 170121.000.51124 | TRANS FROM CEDAR VIEW FUND | 92,098 | 95,764 | 95,764 | 74,229 |
| 51000 | OTHER FINANCING SOURCES | <u>402,000</u> | <u>418,000</u> | <u>418,000</u> | <u>324,000</u> |
| TOTALS: | | 402,000 | 418,000 | 418,000 | 324,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1321 170121 | SINKING FUND ESCO PROJ PHASE I SINKING FUND ESCO PROJ PHASE I | | | | |
| 170121.000.46711 | PRINCIPAL PAYMENTS | 402,000 | 418,000 | 418,000 | 324,000 |
| 46000 | OTHER OPERATING EXPENSES | 402,000 | 418,000 | 418,000 | 324,000 |
| TOTALS: | | 402,000 | 418,000 | 418,000 | 324,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1321 | SINKING FUND ESCO PROJ PHASE I | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 402,000 | 418,000 | 418,000 | 324,000 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 402,000 | 418,000 | 418,000 | 324,000 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 402,000 | 418,000 | 418,000 | 324,000 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 402,000 | 418,000 | 418,000 | 324,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|----------------------------|----------------|----------------|-----------------------|----------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1323 | SINK FD ESCO PROJ PHASE II | | | | |
| 170123 | SINK FD ESCO PROJ PHASE II | | | | |
| 170123.000.51111 | TRANS FROM OPERATING FUND | 254,723 | 261,293 | 261,293 | 268,627 |
| 170123.000.51129 | TRANS FROM GOVT CTR FUND | 97,591 | 100,108 | 100,108 | 102,918 |
| 51000 | OTHER FINANCING SOURCES | <u>352,314</u> | <u>361,401</u> | <u>361,401</u> | <u>371,545</u> |
| TOTALS: | | 352,314 | 361,401 | 361,401 | 371,545 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1323 | SINK FD ESCO PROJ PHASE II | | | | |
| 170123 | SINK FD ESCO PROJ PHASE II | | | | |
| 170123.000.46711 | PRINCIPAL PAYMENTS | 352,314 | 361,401 | 361,401 | 371,545 |
| 46000 | OTHER OPERATING EXPENSES | <u>352,314</u> | <u>361,401</u> | <u>361,401</u> | <u>371,545</u> |
| | TOTALS: | 352,314 | 361,401 | 361,401 | 371,545 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1323 | SINK FD ESCO PROJ PHASE II | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 352,314 | 361,401 | 361,401 | 371,545 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 352,314 | 361,401 | 361,401 | 371,545 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 352,314 | 361,401 | 361,401 | 371,545 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 352,314 | 361,401 | 361,401 | 371,545 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1327 | SINKING FUND SERIES 2016 | | | | |
| 170127 | SINKING FUND SERIES 2016 | | | | |
| 170127.000.51111 | TRANS FROM OPERATING FUND | 4,300 | 4,411,800 | 4,411,800 | 4,682,700 |
| 170127.000.51112 | TRANS FROM CEDARBROOK FUND | 700 | 718,200 | 718,200 | 762,300 |
| 51000 | OTHER FINANCING SOURCES | <u>5,000</u> | <u>5,130,000</u> | <u>5,130,000</u> | <u>5,445,000</u> |
| TOTALS: | | 5,000 | 5,130,000 | 5,130,000 | 5,445,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1327 | SINKING FUND SERIES 2016 | | | | |
| 170127 | SINKING FUND SERIES 2016 | | | | |
| 170127.000.46711 | PRINCIPAL PAYMENTS | 5,000 | 5,130,000 | 5,130,000 | 5,445,000 |
| | 46000 OTHER OPERATING EXPENSES | <u>5,000</u> | <u>5,130,000</u> | <u>5,130,000</u> | <u>5,445,000</u> |
| | TOTALS: | 5,000 | 5,130,000 | 5,130,000 | 5,445,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1327 | SINKING FUND SERIES 2016 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 5,000 | 5,130,000 | 5,130,000 | 5,445,000 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 5,000 | 5,130,000 | 5,130,000 | 5,445,000 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 5,000 | 5,130,000 | 5,130,000 | 5,445,000 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 5,000 | 5,130,000 | 5,130,000 | 5,445,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1328 | SINK FUND BF 2016-BB-TAXABLE | | | | |
| 170128 | SINK FUND BF 2016-BB-TAXABLE | | | | |
| 170128.000.37112 | RENT-MINOR LEAGUE BALLPARK | 415,800 | 430,000 | 431,104 | 449,600 |
| 37000 | RENTS | <u>415,800</u> | <u>430,000</u> | <u>431,104</u> | <u>449,600</u> |
| TOTALS: | | 415,800 | 430,000 | 431,104 | 449,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1328 | SINK FUND BF 2016-BB-TAXABLE | | | | |
| 170128 | SINK FUND BF 2016-BB-TAXABLE | | | | |
| 170128.000.46711 | PRINCIPAL PAYMENTS | 415,000 | 430,000 | 430,000 | 445,000 |
| 46000 | OTHER OPERATING EXPENSES | <u>415,000</u> | <u>430,000</u> | <u>430,000</u> | <u>445,000</u> |
| TOTALS: | | 415,000 | 430,000 | 430,000 | 445,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|---------------|---------------------|--------------------------------|---------------------|
| 1328 | SINK FUND BF 2016-BB-TAXABLE | | | | |
| 170128 | SINK FUND BF 2016-BB-TAXABLE | | | | |
| 170128.000.29214 | FUND BALANCE - RESTRICTED | 9,800 | | 1 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>9,800</u> | <u> </u> | <u>1</u> | <u> </u> |
| 170128.000.29914 | FUND BALANCE - RESTRICTED | 10,600 | | 1,105 | 4,600 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>10,600</u> | <u> </u> | <u>1,105</u> | <u>4,600</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1328 | SINK FUND BF 2016-BB-TAXABLE | | | | |
| | REVENUE TOTALS: | 415,800 | 430,000 | 431,104 | 449,600 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 9,800 | | 1 | |
| | TOTALS: | 425,600 | 430,000 | 431,105 | 449,600 |
| | EXPENDITURE TOTALS: | 415,000 | 430,000 | 430,000 | 445,000 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 10,600 | | 1,105 | 4,600 |
| | TOTALS: | 425,600 | 430,000 | 431,105 | 449,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 25,000 | 25,000 | 395,000 |
| 51000 | OTHER FINANCING SOURCES | <u>5,000</u> | <u>25,000</u> | <u>25,000</u> | <u>395,000</u> |
| TOTALS: | | 5,000 | 25,000 | 25,000 | 395,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 25,000 | 25,000 | 395,000 |
| | 46000 OTHER OPERATING EXPENSES | <u>5,000</u> | <u>25,000</u> | <u>25,000</u> | <u>395,000</u> |
| | TOTALS: | 5,000 | 25,000 | 25,000 | 395,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|--|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1329 | SINK FUND BF 2017-BB-TAX EXMPT | | | | |
| 170129 | SINK FUND BF 2017-BB-TAX EXMPT | | | | |
| 170129.000.29214 FUND BALANCE - RESTRICTED | | | | 1 | |
| TOTAL FUND BALANCE AT BEGINNING OF YEAR | | <hr/> | <hr/> | <hr/> 1 | <hr/> |
| 170129.000.29914 FUND BALANCE - RESTRICTED | | | | 1 | |
| TOTAL FUND BALANCE AT END OF YEAR | | <hr/> | <hr/> | <hr/> 1 | <hr/> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1329 | SINK FUND BF 2017-BB-TAX EXMPT | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 5,000 | 25,000 | 25,000 | 395,000 |
| | BEG FUND BAL TOTALS: | | | 1 | |
| | TOTALS: | 5,000 | 25,000 | 25,001 | 395,000 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 5,000 | 25,000 | 25,000 | 395,000 |
| | END FUND BAL TOTALS: | | | 1 | |
| | TOTALS: | 5,000 | 25,000 | 25,001 | 395,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|----------------------------|-------------------|-----------------------------|--------------------------------------|-----------------------------|
| 1331 | SINK FUND SERIES 2017 | | | | |
| 170131 | SINK FUND SERIES 2017 | | | | |
| 170131.000.51111 | TRANS FROM OPERATING FUND | 12,488,850 | | | |
| 170131.000.51112 | TRANS FROM CEDARBROOK FUND | 561,150 | | | |
| 51000 | OTHER FINANCING SOURCES | <u>13,050,000</u> | <u> </u> | <u> </u> | <u> </u> |
| TOTALS: | | 13,050,000 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|-------------------|------------------------|--------------------------------------|------------------------|
| 1331 | SINK FUND SERIES 2017 | | | | |
| 170131 | SINK FUND SERIES 2017 | | | | |
| 170131.000.46711 | PRINCIPAL PAYMENTS | 13,050,000 | | | |
| | 46000 OTHER OPERATING EXPENSES | <u>13,050,000</u> | | | |
| | TOTALS: | 13,050,000 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1331 | SINK FUND SERIES 2017 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 13,050,000 | | | |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 13,050,000 | | | |
| | EXPENDITURE TOTALS: | 13,050,000 | | | |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 13,050,000 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1333 | SINK FUND SERIES 2019 | | | | |
| 170133 | SINK FUND SERIES 2019 | | | | |
| 170133.000.51111 | TRANS FROM OPERATING FUND | 1,750 | 133,000 | 133,000 | 140,000 |
| 170133.000.51112 | TRANS FROM CEDARBROOK FUND | 3,250 | 247,000 | 247,000 | 260,000 |
| 51000 | OTHER FINANCING SOURCES | <u>5,000</u> | <u>380,000</u> | <u>380,000</u> | <u>400,000</u> |
| TOTALS: | | 5,000 | 380,000 | 380,000 | 400,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1333 | SINK FUND SERIES 2019 | | | | |
| 170133 | SINK FUND SERIES 2019 | | | | |
| 170133.000.46711 | PRINCIPAL PAYMENTS | 5,000 | 380,000 | 380,000 | 400,000 |
| | 46000 OTHER OPERATING EXPENSES | <u>5,000</u> | <u>380,000</u> | <u>380,000</u> | <u>400,000</u> |
| | TOTALS: | 5,000 | 380,000 | 380,000 | 400,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1333 | SINK FUND SERIES 2019 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 5,000 | 380,000 | 380,000 | 400,000 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 5,000 | 380,000 | 380,000 | 400,000 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 5,000 | 380,000 | 380,000 | 400,000 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 5,000 | 380,000 | 380,000 | 400,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1371 | COUPON ACCT ESCO PROJ PHASE I | | | | |
| 170221 | COUPON ACCT ESCO PROJ PHASE I | | | | |
| 170221.000.51111 | TRANS FROM OPERATING FUND | 984 | 584 | 584 | 161 |
| 170221.000.51112 | TRANS FROM CEDARBROOK FUND | 27,533 | 16,282 | 16,282 | 4,512 |
| 170221.000.51124 | TRANS FROM CEDAR VIEW FUND | 8,475 | 5,012 | 5,012 | 1,389 |
| 51000 | OTHER FINANCING SOURCES | <u>36,992</u> | <u>21,878</u> | <u>21,878</u> | <u>6,062</u> |
| TOTALS: | | 36,992 | 21,878 | 21,878 | 6,062 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1371 170221 | COUPON ACCT ESCO PROJ PHASE I COUPON ACCT ESCO PROJ PHASE I | | | | |
| 170221.000.46721 | INTEREST PAYMENTS | 36,992 | 21,878 | 21,878 | 6,062 |
| 46000 | OTHER OPERATING EXPENSES | <u>36,992</u> | <u>21,878</u> | <u>21,878</u> | <u>6,062</u> |
| TOTALS: | | 36,992 | 21,878 | 21,878 | 6,062 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1371 | COUPON ACCT ESCO PROJ PHASE I | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 36,992 | 21,878 | 21,878 | 6,062 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 36,992 | 21,878 | 21,878 | 6,062 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 36,992 | 21,878 | 21,878 | 6,062 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 36,992 | 21,878 | 21,878 | 6,062 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1373 | COUP ACCT ESCO PROJ PHASE II | | | | |
| 170223 | COUP ACCT ESCO PROJ PHASE II | | | | |
| 170223.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 17,963 | 17,963 | 17,963 |
| | 32000 GRANTS & REIMBURSEMENTS | | 17,963 | 17,963 | 17,963 |
| 170223.000.51111 | TRANS FROM OPERATING FUND | 29,953 | 24,401 | 24,401 | 12,256 |
| 170223.000.51129 | TRANS FROM GOVT CTR FUND | 11,476 | 9,348 | 9,348 | 4,696 |
| | 51000 OTHER FINANCING SOURCES | 41,429 | 33,749 | 33,749 | 16,952 |
| | TOTALS: | 41,429 | 51,712 | 51,712 | 34,915 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1373 170223 | COUP ACCT ESCO PROJ PHASE II COUP ACCT ESCO PROJ PHASE II | | | | |
| 170223.000.46721 | INTEREST PAYMENTS | 67,978 | 51,712 | 51,712 | 34,915 |
| 46000 | OTHER OPERATING EXPENSES | <u>67,978</u> | <u>51,712</u> | <u>51,712</u> | <u>34,915</u> |
| TOTALS: | | 67,978 | 51,712 | 51,712 | 34,915 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|-----------------|------------------------|--------------------------------------|------------------------|
| 1373 | COUP ACCT ESCO PROJ PHASE II | | | | |
| 170223 | COUP ACCT ESCO PROJ PHASE II | | | | |
| 170223.000.29214 | FUND BALANCE - RESTRICTED | (46,705) | | 1 | 1 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>(46,705)</u> | | <u>1</u> | <u>1</u> |
| 170223.000.29914 | FUND BALANCE - RESTRICTED | (73,254) | | 1 | 1 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>(73,254)</u> | | <u>1</u> | <u>1</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1373 | COUP ACCT ESCO PROJ PHASE II | | | | |
| | REVENUE TOTALS: | | 17,963 | 17,963 | 17,963 |
| | SOURCE TOTALS: | 41,429 | 33,749 | 33,749 | 16,952 |
| | BEG FUND BAL TOTALS: | (46,705) | | 1 | 1 |
| | TOTALS: | (5,276) | 51,712 | 51,713 | 34,916 |
| | EXPENDITURE TOTALS: | 67,978 | 51,712 | 51,712 | 34,915 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | (73,254) | | 1 | 1 |
| | TOTALS: | (5,276) | 51,712 | 51,713 | 34,916 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1377 | COUPON ACCOUNT SERIES 2016 | | | | |
| 170227 | COUPON ACCOUNT SERIES 2016 | | | | |
| 170227.000.51111 | TRANS FROM OPERATING FUND | 570,180 | 570,008 | 570,008 | 393,536 |
| 170227.000.51112 | TRANS FROM CEDARBROOK FUND | 92,820 | 92,792 | 92,792 | 64,064 |
| 51000 | OTHER FINANCING SOURCES | <u>663,000</u> | <u>662,800</u> | <u>662,800</u> | <u>457,600</u> |
| TOTALS: | | 663,000 | 662,800 | 662,800 | 457,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1377 | COUPON ACCOUNT SERIES 2016 | | | | |
| 170227 | COUPON ACCOUNT SERIES 2016 | | | | |
| 170227.000.46721 | INTEREST PAYMENTS | 663,000 | 662,800 | 662,800 | 457,600 |
| 46000 | OTHER OPERATING EXPENSES | <u>663,000</u> | <u>662,800</u> | <u>662,800</u> | <u>457,600</u> |
| TOTALS: | | 663,000 | 662,800 | 662,800 | 457,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1377 | COUPON ACCOUNT SERIES 2016 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 663,000 | 662,800 | 662,800 | 457,600 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 663,000 | 662,800 | 662,800 | 457,600 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 663,000 | 662,800 | 662,800 | 457,600 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 663,000 | 662,800 | 662,800 | 457,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1378 | COUP ACCT BF 2016-BB-TAXABLE | | | | |
| 170228 | COUP ACCT BF 2016-BB-TAXABLE | | | | |
| 170228.000.37112 | RENT-MINOR LEAGUE BALLPARK | 520,900 | 504,300 | 505,596 | 487,100 |
| 37000 | RENTS | <u>520,900</u> | <u>504,300</u> | <u>505,596</u> | <u>487,100</u> |
| TOTALS: | | 520,900 | 504,300 | 505,596 | 487,100 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1378 | COUP ACCT BF 2016-BB-TAXABLE | | | | |
| 170228 | COUP ACCT BF 2016-BB-TAXABLE | | | | |
| 170228.000.46721 | INTEREST PAYMENTS | 520,900 | 504,300 | 504,300 | 487,100 |
| 46000 | OTHER OPERATING EXPENSES | <u>520,900</u> | <u>504,300</u> | <u>504,300</u> | <u>487,100</u> |
| TOTALS: | | 520,900 | 504,300 | 504,300 | 487,100 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1378 | COUP ACCT BF 2016-BB-TAXABLE | | | | |
| 170228 | COUP ACCT BF 2016-BB-TAXABLE | | | | |
| 170228.000.29214 | FUND BALANCE - RESTRICTED | 15,068 | | 1 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>15,068</u> | | <u>1</u> | |
| 170228.000.29914 | FUND BALANCE - RESTRICTED | 15,068 | | 1,297 | |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>15,068</u> | | <u>1,297</u> | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1378 | COUP ACCT BF 2016-BB-TAXABLE | | | | |
| | REVENUE TOTALS: | 520,900 | 504,300 | 505,596 | 487,100 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 15,068 | | 1 | |
| | TOTALS: | 535,968 | 504,300 | 505,597 | 487,100 |
| | EXPENDITURE TOTALS: | 520,900 | 504,300 | 504,300 | 487,100 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 15,068 | | 1,297 | |
| | TOTALS: | 535,968 | 504,300 | 505,597 | 487,100 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 484,403 | 484,303 | 484,303 | 483,053 |
| 51000 | OTHER FINANCING SOURCES | <u>484,403</u> | <u>484,303</u> | <u>484,303</u> | <u>483,053</u> |
| TOTALS: | | 484,403 | 484,303 | 484,303 | 483,053 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1379 | COUP ACCT BF 2017-BB-TAX EXMPT | | | | |
| 170229 | COUP ACCT BF 2017-BB-TAX EXMPT | | | | |
| 170229.000.46721 | INTEREST PAYMENTS | 484,403 | 484,303 | 484,303 | 483,053 |
| 46000 | OTHER OPERATING EXPENSES | <u>484,403</u> | <u>484,303</u> | <u>484,303</u> | <u>483,053</u> |
| | TOTALS: | 484,403 | 484,303 | 484,303 | 483,053 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|--|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1379 | COUP ACCT BF 2017-BB-TAX EXMPT | | | | |
| 170229 | COUP ACCT BF 2017-BB-TAX EXMPT | | | | |
| 170229.000.29214 FUND BALANCE - RESTRICTED | | | | 1 | |
| TOTAL FUND BALANCE AT BEGINNING OF YEAR | | <hr/> | <hr/> | <hr/> 1 | <hr/> |
| 170229.000.29914 FUND BALANCE - RESTRICTED | | | | 1 | |
| TOTAL FUND BALANCE AT END OF YEAR | | <hr/> | <hr/> | <hr/> 1 | <hr/> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1379 | COUP ACCT BF 2017-BB-TAX EXMPT | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 484,403 | 484,303 | 484,303 | 483,053 |
| | BEG FUND BAL TOTALS: | | | 1 | |
| | TOTALS: | 484,403 | 484,303 | 484,304 | 483,053 |
| | EXPENDITURE TOTALS: | 484,403 | 484,303 | 484,303 | 483,053 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | 1 | |
| | TOTALS: | 484,403 | 484,303 | 484,304 | 483,053 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|----------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1381 | COUP ACCT SERIES 2017 | | | | |
| 170231 | COUP ACCT SERIES 2017 | | | | |
| 170231.000.51111 | TRANS FROM OPERATING FUND | 208,110 | | | |
| 170231.000.51112 | TRANS FROM CEDARBROOK FUND | 9,350 | | | |
| 51000 | OTHER FINANCING SOURCES | <u>217,460</u> | | | |
| TOTALS: | | 217,460 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1381 | COUP ACCT SERIES 2017 | | | | |
| 170231 | COUP ACCT SERIES 2017 | | | | |
| 170231.000.46721 | INTEREST PAYMENTS | 217,460 | | | |
| 46000 | OTHER OPERATING EXPENSES | 217,460 | | | |
| TOTALS: | | 217,460 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1381 | COUP ACCT SERIES 2017 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 217,460 | | | |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 217,460 | | | |
| | EXPENDITURE TOTALS: | 217,460 | | | |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 217,460 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1383 | COUP FUND SERIES 2019 | | | | |
| 170233 | COUP FUND SERIES 2019 | | | | |
| 170233.000.51111 | TRANS FROM OPERATING FUND | 672,926 | 804,089 | 804,089 | 797,439 |
| 170233.000.51112 | TRANS FROM CEDARBROOK FUND | 1,249,720 | 1,493,308 | 1,493,308 | 1,480,958 |
| 51000 | OTHER FINANCING SOURCES | <u>1,922,646</u> | <u>2,297,397</u> | <u>2,297,397</u> | <u>2,278,397</u> |
| TOTALS: | | 1,922,646 | 2,297,397 | 2,297,397 | 2,278,397 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1383 | COUP FUND SERIES 2019 | | | | |
| 170233 | COUP FUND SERIES 2019 | | | | |
| 170233.000.46721 | INTEREST PAYMENTS | 2,297,646 | 2,297,397 | 2,297,397 | 2,278,397 |
| 46000 | OTHER OPERATING EXPENSES | <u>2,297,646</u> | <u>2,297,397</u> | <u>2,297,397</u> | <u>2,278,397</u> |
| | TOTALS: | 2,297,646 | 2,297,397 | 2,297,397 | 2,278,397 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|---------------------|------------------------|--------------------------------------|------------------------|
| 1383 | COUP FUND SERIES 2019 | | | | |
| 170233 | COUP FUND SERIES 2019 | | | | |
| 170233.000.29214 | FUND BALANCE - RESTRICTED | 375,000 | <hr/> | 1 | <hr/> |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <hr/> 375,000 <hr/> | <hr/> | <hr/> 1 <hr/> | <hr/> |
| 170233.000.29914 | FUND BALANCE - RESTRICTED | | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | <hr/> | <hr/> | <hr/> 1 <hr/> | <hr/> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1383 | COUP FUND SERIES 2019 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 1,922,646 | 2,297,397 | 2,297,397 | 2,278,397 |
| | BEG FUND BAL TOTALS: | 375,000 | | 1 | |
| | TOTALS: | 2,297,646 | 2,297,397 | 2,297,398 | 2,278,397 |
| | EXPENDITURE TOTALS: | 2,297,646 | 2,297,397 | 2,297,397 | 2,278,397 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | 1 | |
| | TOTALS: | 2,297,646 | 2,297,397 | 2,297,398 | 2,278,397 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240100 | OTHER CAPITAL PROJECTS | | | | |
| 240100.000.51111 | TRANS FROM OPERATING FUND | 2,753,133 | 1,981,080 | 6,149,169 | 2,735,252 |
| 240100.000.51112 | TRANS FROM CEDARBROOK FUND | 790,672 | 905,000 | 3,661,639 | 1,515,000 |
| 240100.000.51114 | TRANS FROM CHILDREN & YOUTH FD | | | 75,000 | |
| 240100.000.51119 | TRANS FROM TREXLER NAT PRES FD | 47,970 | | 4,145 | |
| 240100.000.51124 | TRANS FROM CEDAR VIEW FUND | | 34,500 | 611,902 | 100,000 |
| 240100.000.51129 | TRANS FROM GOVT CTR FUND | 5,625 | 270,001 | 511,257 | 410,001 |
| 240100.000.51131 | TRANS FROM 911 FUND | 1,181,853 | 7,500 | 2,772,876 | |
| 240100.000.51134 | TRANS FROM RECORDS IMPROVEMENT | 95,295 | 171,500 | 350,637 | 150,000 |
| 240100.000.51135 | TRANS FROM AUTO THEFT FUND | | | 44,636 | 45,000 |
| 240100.000.51136 | TRANS FROM INSURANCE FRAUD FUN | | | 35,000 | 35,000 |
| 240100.000.51175 | TRANS FROM PARKS FUND | 929,159 | 1,790,000 | 4,368,767 | 50,000 |
| 240100.000.51217 | TRANS FROM HOTEL TAX | 32,730 | 125,000 | 677,436 | 125,000 |
| 240100.000.51231 | TRANS FROM PUBLIC SAFETY FUND | | | 92,547 | |
| 240100.000.51272 | TRF FR AMERICAN RESCUE PLAN FD | | | 118,000 | |
| 51000 | OTHER FINANCING SOURCES | <u>5,836,437</u> | <u>5,284,581</u> | <u>19,473,011</u> | <u>5,165,253</u> |
| | TOTALS: | 5,836,437 | 5,284,581 | 19,473,011 | 5,165,253 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240102 | OTHER CAP PROJ-DISTRICT ATTY | | | | |
| 240102.000.47492 | OTHER EQUIPMENT-NEW | | | | 10,600 |
| 47000 | CAPITAL EXPENDITURES | | | | 10,600 |
| 482 | VEHICLE FOR DA OFFICE-NARCOTIC | | | | |
| 240102.482.47421 | VEHICLES-NEW | | | 46,000 | 45,000 |
| 47000 | CAPITAL EXPENDITURES | | | 46,000 | 45,000 |
| TOTALS: | | | | 46,000 | 55,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240103 | OTHER CAP PROJ-CORONER | | | | |
| 240103.000.47241 | OTHER IMPROVEMENTS | | | | 12,000 |
| 240103.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | | | 5,850 |
| 240103.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 14,500 |
| 240103.000.47934 | MAJOR MAINTENANCE | | | | 11,500 |
| 47000 | CAPITAL EXPENDITURES | | | | 43,850 |
| TOTALS: | | | | | 43,850 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240104 | OTHER CAP PROJ-SHERIFF | | | | |
| 240104.000.47392 | OFFICE MACHINES-REPLACEMENT | | 10,000 | 9,453 | |
| 240104.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 61,175 | | | 20,000 |
| 240104.000.47492 | OTHER EQUIPMENT-NEW | | | | |
| 47000 | CAPITAL EXPENDITURES | <u>61,175</u> | <u>10,000</u> | <u>9,453</u> | <u>20,000</u> |
| 009 | X-RAY EQUIPMENT REPLACEMENT | | | | |
| 240104.009.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 100,000 |
| 47000 | CAPITAL EXPENDITURES | | | | <u>100,000</u> |
| 258 | BULLET RESISTENT VEST-REPLACE | | | | |
| 240104.258.47393 | OTHER EQUIPMENT-REPLACEMENT | 26,738 | 20,000 | 52,874 | 20,000 |
| 47000 | CAPITAL EXPENDITURES | <u>26,738</u> | <u>20,000</u> | <u>52,874</u> | <u>20,000</u> |
| 264 | SECURITY SYS STANDARD & UPGRAD | | | | |
| 240104.264.47217 | BUILDING IMPROVEMENTS | 4,282 | | 118,530 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|--------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <u>4,282</u> | <u></u> | <u>118,530</u> | <u>1</u> |
| | TOTALS: | 92,195 | 30,000 | 180,857 | 140,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | | | 46,000 | |
| 47000 | CAPITAL EXPENDITURES | | | 46,000 | |
| 705 | JUD REC MICROFILM/SCANNING | | | | |
| 240191.705.47929 | MICROFILMING | | 150,000 | | |
| 47000 | CAPITAL EXPENDITURES | | 150,000 | | |
| TOTALS: | | | 161,000 | 46,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240192 | OTHER CAP PROJ-JUD REC-DEEDS | | | | |
| 240192.000.47392 | OFFICE MACHINES-REPLACEMENT | | 10,500 | 21,500 | |
| 240192.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 7,016 | | 6,916 | |
| 47000 | CAPITAL EXPENDITURES | <u>7,016</u> | <u>10,500</u> | <u>28,416</u> | |
| 705 | JUD REC MICROFILM/SCANNING | | | | |
| 240192.705.47929 | MICROFILMING | 88,279 | | 322,221 | 150,000 |
| 47000 | CAPITAL EXPENDITURES | <u>88,279</u> | | <u>322,221</u> | <u>150,000</u> |
| TOTALS: | | 95,295 | 10,500 | 350,637 | 150,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1406 240203 | OTHER CAPITAL PROJECTS OTHER CAP PROJ-VOTERS REG | | | | |
| 240203.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 190,005 | | 517,000 | |
| | 47000 CAPITAL EXPENDITURES | <u>190,005</u> | | <u>517,000</u> | |
| | TOTALS: | 190,005 | | 517,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240302 | OTHER CAP PROJ-GENERAL COUNTY | | | | |
| 730 | COUNTY VEHICLE REPLACEMENTS | | | | |
| 240302.730.47331 | VEHICLES-REPLACEMENT | 235,530 | 310,000 | 620,470 | 310,000 |
| 47000 | CAPITAL EXPENDITURES | <u>235,530</u> | <u>310,000</u> | <u>620,470</u> | <u>310,000</u> |
| | TOTALS: | 235,530 | 310,000 | 620,470 | 310,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240371 | OTHER CAP PROJ-IT | | | | |
| 019 | ERP (ENTERPRISE RESOURCE PLAN) | | | | |
| 240371.019.47441 | COMPUTER EQUIPMENT-NEW | (15,000) | | 1 | |
| 47000 | CAPITAL EXPENDITURES | (15,000) | | 1 | |
| 129 | DATA CTR INFRASTR LIFECYCLE MGT | | | | |
| 240371.129.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 42,567 | 150,000 | 357,433 | |
| 47000 | CAPITAL EXPENDITURES | 42,567 | 150,000 | 357,433 | |
| 131 | APPLIC ASSESSMENT & MIGRATION | | | | |
| 240371.131.47441 | COMPUTER EQUIPMENT-NEW | | | 200,000 | 350,000 |
| 47000 | CAPITAL EXPENDITURES | | | 200,000 | 350,000 |
| 296 | SECURITY INFRASTRUCTURE | | | | |
| 240371.296.47441 | COMPUTER EQUIPMENT-NEW | 22,479 | 30,000 | 200,713 | 30,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 22,479 | 30,000 | 200,713 | 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 | 284,041 | 250,000 | 354,584 | 250,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|----------------|-------------------------|----------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <u>284,041</u> | <u>250,000</u> | <u>354,584</u> | <u>250,000</u> |
| | TOTALS: | 334,087 | 430,000 | 1,126,416 | 630,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1406 240502 | OTHER CAPITAL PROJECTS OTHER CAP PROJ-CHILDREN&YOUTH | | | | |
| 240502.000.47391 | OFFICE FURNITURE-REPLACEMENT | | | 75,000 | |
| 47000 | CAPITAL EXPENDITURES | | | 75,000 | |
| TOTALS: | | | | 75,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240508 | OTHER CAP PROJ-CEDAR VIEW | | | | |
| 240508.000.47217 | BUILDING IMPROVEMENTS | | | 537,402 | |
| 240508.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 34,500 | 34,500 | |
| 240508.000.47934 | MAJOR MAINTENANCE | | | 40,000 | |
| | 47000 CAPITAL EXPENDITURES | | 34,500 | 611,902 | |
| 161 | MAJOR MAINTENANCE | | | | |
| 240508.161.47934 | MAJOR MAINTENANCE | | | | 100,000 |
| | 47000 CAPITAL EXPENDITURES | | | | 100,000 |
| | TOTALS: | | 34,500 | 611,902 | 100,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240601 | OTHER CAP PROJ-GENERAL SVCS | | | | |
| 240601.000.44621 | NORTHERN LEHIGH COMMUNITY CTR | | 1 | 1 | |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | | 1 | 1 | |
| 240601.000.47392 | OFFICE MACHINES-REPLACEMENT | | | | 4,500 |
| | 47000 CAPITAL EXPENDITURES | | | | 4,500 |
| 362 | RIVERSIDE DRIVE PAVING | | | | |
| 240601.362.47231 | PAVING | 1,398 | | 148,206 | |
| | 47000 CAPITAL EXPENDITURES | 1,398 | | 148,206 | |
| 495 | ZOO INFRASTRUCTURE IMPROVEMNTS | | | | |
| 240601.495.47233 | PARK IMPROVEMENT | 183,805 | | 5,195 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------|----------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | <u>183,805</u> | <u></u> | <u>5,195</u> | <u></u> |
| 713 | MAJOR MAINTENANCE | | | | |
| 240601.713.47934 | MAJOR MAINTENANCE | <u>931,759</u> | <u>250,000</u> | <u>783,997</u> | <u>250,000</u> |
| 47000 | CAPITAL EXPENDITURES | <u>931,759</u> | <u>250,000</u> | <u>783,997</u> | <u>250,000</u> |
| | TOTALS: | 1,116,962 | 250,001 | 937,399 | 254,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240602 | OTHER CAP PROJ-PARKS & REC | | | | |
| 240602.000.47217 | BUILDING IMPROVEMENTS | | 20,000 | 20,000 | |
| 240602.000.47334 | TRACTOR-REPLACEMENT | | 18,000 | 18,000 | |
| 240602.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 54,443 | 27,000 | 25,142 | |
| 240602.000.47934 | MAJOR MAINTENANCE | 2,660 | | 7,798 | |
| 47000 | CAPITAL EXPENDITURES | <u>57,103</u> | <u>65,000</u> | <u>70,940</u> | |
| 002 | TRACTOR-REPLACEMENT | | | | |
| 240602.002.47334 | TRACTOR-REPLACEMENT | | 40,000 | 44,400 | 75,000 |
| 47000 | CAPITAL EXPENDITURES | | <u>40,000</u> | <u>44,400</u> | <u>75,000</u> |
| 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | | 1 | |
| 194 | JORDAN CREEK GREENWAY | | | | |
| 240602.194.47232 | IMPROVEMENTS-LAND | 2,105 | | 462,490 | |
| 47000 | CAPITAL EXPENDITURES | 2,105 | | 462,490 | |
| 234 | D&L TRAIL EXPAND CEMENTON-ATWN | | | | |
| 240602.234.47232 | IMPROVEMENTS-LAND | 647,545 | 1,750,000 | 2,044,116 | 1 |
| 47000 | CAPITAL EXPENDITURES | 647,545 | 1,750,000 | 2,044,116 | 1 |
| 237 | TNP-ROAD REPAIRS | | | | |
| 240602.237.47233 | PARK IMPROVEMENT | | | | 50,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | | | 50,000 |
| 399 | D&L TRAILHEAD-TREICHLERS | | | | |
| 240602.399.47118 | PARKING FACILITIES | | | 98,952 | |
| 47000 | CAPITAL EXPENDITURES | | | 98,952 | |
| 446 | VELODROME ROOFS & PRESS BOX PT | | | | |
| 240602.446.47217 | BUILDING IMPROVEMENTS | 18,622 | | | |
| 47000 | CAPITAL EXPENDITURES | 18,622 | | | |
| 447 | TNP-UPGRD MASTER SITE PLAN | | | | |
| 240602.447.47232 | IMPROVEMENTS-LAND | | | 247,502 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | | 247,502 | |
| 448 | LARGE TRACTOR | | | | |
| 240602.448.47334 | TRACTOR-REPLACEMENT | 84,990 | | | |
| 47000 | CAPITAL EXPENDITURES | 84,990 | | | |
| 496 | TNP-MOUNTAIN BIKE TRAIL | | | | |
| 240602.496.47232 | IMPROVEMENTS-LAND | 101,200 | | 23,155 | |
| 47000 | CAPITAL EXPENDITURES | 101,200 | | 23,155 | |
| 506 | TREXLER ENVIRO CTR HVAC RPL | | | | |
| 240602.506.47217 | BUILDING IMPROVEMENTS | 6,375 | | 84,624 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 6,375 | | 84,624 | |
| 539 | LOCKRIDGE PARK ASPHALT PAV&REP | | | | |
| 240602.539.47232 | IMPROVEMENTS-LAND | 26,908 | | 1,931 | |
| 47000 | CAPITAL EXPENDITURES | 26,908 | | 1,931 | |
| 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 | 19,634 | | 1,198,208 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 19,634 | | 1,198,208 | |
| 914 | VELODROME TRACK RESURFACING | | | | |
| 240602.914.47242 | VELODROME FACILITY IMPROVEMENT | 115,335 | | 133,557 | |
| 47000 | CAPITAL EXPENDITURES | 115,335 | | 133,557 | |
| 926 | SAYLOR PARK RENOVATIONS | | | | |
| 240602.926.47233 | PARK IMPROVEMENT | | | 1 | |
| 47000 | CAPITAL EXPENDITURES | | | 1 | |
| 945 | MOWER | | | | |
| 240602.945.47393 | OTHER EQUIPMENT-REPLACEMENT | 14,299 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | 14,299 | | | |
| 948 | LOCKRIDGE FURNACE REPAIRS | | | | |
| 240602.948.47233 | PARK IMPROVEMENT | | | 4,506 | |
| 47000 | CAPITAL EXPENDITURES | | | 4,506 | |
| TOTALS: | | 1,094,116 | 1,855,000 | 4,464,383 | 125,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1406 240605 | OTHER CAPITAL PROJECTS OTHER CAP PROJ-UTILITY SVCS | | | | |
| 240605.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 7,500 | 7,500 | |
| 47000 | CAPITAL EXPENDITURES | <hr/> | <hr/> 7,500 | <hr/> 7,500 | <hr/> |
| | TOTALS: | | 7,500 | 7,500 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 FACILTY ENG STUDY | | | | |
| 240607.155.47217 | BUILDING IMPROVEMENTS | | 50,000 | 50,000 | 50,000 |
| 47000 | CAPITAL EXPENDITURES | | 50,000 | 50,000 | 50,000 |
| 184 | AG CENTER CARPET REPLACEMENT | | | | |
| 240607.184.47241 | OTHER IMPROVEMENTS | | | | 50,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 50,000 |
| 254 | DETOX CENTER UPGRADES | | | | |
| 240607.254.47217 | BUILDING IMPROVEMENTS | | 20,000 | 90,000 | 20,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | 20,000 | 90,000 | 20,000 |
| 445 | COURTHOUSE FACILITY SPACE UPGR | | | | |
| 240607.445.47217 | BUILDING IMPROVEMENTS | | | 350,302 | |
| 47000 | CAPITAL EXPENDITURES | | | 350,302 | |
| 557 | HVAC REPLACEMENT FOR 911 CTR | | | | |
| 240607.557.47217 | BUILDING IMPROVEMENTS | | 1 | 1 | |
| 47000 | CAPITAL EXPENDITURES | | 1 | 1 | |
| | TOTALS: | 40,115 | 70,001 | 490,303 | 120,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240608 | OTHER CAP PROJ-WORK PROG | | | | |
| 240608.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 16,000 | 16,000 | |
| 47000 | CAPITAL EXPENDITURES | <hr/> | <hr/> 16,000 | <hr/> 16,000 | <hr/> |
| | TOTALS: | | 16,000 | 16,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1406 240614 | OTHER CAPITAL PROJECTS OTHER CAP PROJ-MAIL ROOM | | | | |
| 560 | MAIL PROCESSING MACHINES | | | | |
| 240614.560.47393 | OTHER EQUIPMENT-REPLACEMENT | | 50,000 | 50,000 | |
| 47000 | CAPITAL EXPENDITURES | | 50,000 | 50,000 | |
| | TOTALS: | | 50,000 | 50,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240621 | OTHER CAP PROJ-ENVIRON SVC | | | | |
| 238 | AGRICULTURAL INCUBATOR PROG | | | | |
| 240621.238.47941 | AGRICULTURAL INCUBATOR PROG | | | 31,854 | |
| 47000 | CAPITAL EXPENDITURES | | | 31,854 | |
| 544 | COMMUNITY GARDENS DEER FENCING | | | | |
| 240621.544.47233 | PARK IMPROVEMENT | | | 37,000 | |
| 47000 | CAPITAL EXPENDITURES | | | 37,000 | |
| TOTALS: | | | | 68,854 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240624 | OTHER CAP PROJ-MN LEAG BALL PK | | | | |
| 144 | BASEBALL STADIUM MAJOR MAINT | | | | |
| 240624.144.47217 | BUILDING IMPROVEMENTS | 32,730 | 250,000 | 927,436 | 250,000 |
| 47000 | CAPITAL EXPENDITURES | <u>32,730</u> | <u>250,000</u> | <u>927,436</u> | <u>250,000</u> |
| TOTALS: | | 32,730 | 250,000 | 927,436 | 250,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|-------------|---------------------|--------------------------------|---------------------|
| 1406 240631 | OTHER CAPITAL PROJECTS OTHER CAP PROJ-COMM CTR | | | | |
| 240631.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 7,500 | 172,500 | |
| 47000 | CAPITAL EXPENDITURES | | 7,500 | 172,500 | |
| 252 | 911 CAD REPLACEMENT | | | | |
| 240631.252.47393 | OTHER EQUIPMENT-REPLACEMENT | 12,124 | | 56,572 | |
| 47000 | CAPITAL EXPENDITURES | 12,124 | | 56,572 | |
| 311 | EMS A5 SIMULCAST PROJECT | | | | |
| 240631.311.47393 | OTHER EQUIPMENT-REPLACEMENT | 143,126 | | 249,902 | |
| 47000 | CAPITAL EXPENDITURES | 143,126 | | 249,902 | |
| 376 | 911 TELEPHONE SWITCH SOFTWARE | | | | |
| 240631.376.47393 | OTHER EQUIPMENT-REPLACEMENT | 66,272 | | 15,989 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 66,272 | | 15,989 | |
| 443 | 911 CONSOLIDATE (ALLENTOWN/LC) | | | | |
| 240631.443.47914 | OTHER CAPITAL EXPENDITURES | 960,331 | | 2,277,913 | |
| 47000 | CAPITAL EXPENDITURES | 960,331 | | 2,277,913 | |
| 558 | 911 RADIO SYSTEM UPGRADE | | | | |
| 240631.558.47393 | OTHER EQUIPMENT-REPLACEMENT | | | 300,000 | |
| 47000 | CAPITAL EXPENDITURES | | | 300,000 | |
| | TOTALS: | 1,181,853 | 7,500 | 3,072,876 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240632 | OTHER CAP PROJ-EMER MGMT | | | | |
| 240632.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 20,000 | 20,000 | |
| 47000 | CAPITAL EXPENDITURES | | 20,000 | 20,000 | |
| 473 | WEAPONS OF MASS DEST METERS | | | | |
| 240632.473.47393 | OTHER EQUIPMENT-REPLACEMENT | 43,448 | 1 | 6,553 | |
| 47000 | CAPITAL EXPENDITURES | 43,448 | 1 | 6,553 | |
| 561 | POLICE CRISIS TRAINING CTR | | | | |
| 240632.561.47959 | TRAINING CENTER | | | | 350,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 350,000 |
| TOTALS: | | 43,448 | 20,001 | 26,553 | 350,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240641 | OTHER CAP PROJ-TREXLER NAT PRS | | | | |
| 140 | ZOO INFRASTRUCTURE REPAIRS | | | | |
| 240641.140.47243 | TREXLER NAT PRES IMPROVEMENTS | 47,970 | | 7,854 | |
| 47000 | CAPITAL EXPENDITURES | <u>47,970</u> | | <u>7,854</u> | |
| 940 | TREXLER NAT PRES PASSIVE REC | | | | |
| 240641.940.47243 | TREXLER NAT PRES IMPROVEMENTS | 2,133 | | | |
| 47000 | CAPITAL EXPENDITURES | <u>2,133</u> | | | |
| TOTALS: | | 50,103 | | 7,854 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240801 | OTHER CAP PROJ-JAIL | | | | |
| 240801.000.47342 | OTHER KITCHEN EQUIPMENT-REP | 25,830 | | 12,235 | 7,300 |
| 240801.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 10,076 | 40,076 | 26,000 |
| 47000 | CAPITAL EXPENDITURES | <u>25,830</u> | <u>10,076</u> | <u>52,311</u> | <u>33,300</u> |
| 147 | UPGRADE IT SERVER FIRE PROTECT | | | | |
| 240801.147.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 100,000 | 100,000 | |
| 47000 | CAPITAL EXPENDITURES | | <u>100,000</u> | <u>100,000</u> | |
| 219 | MAJOR MAINTENANCE | | | | |
| 240801.219.47934 | MAJOR MAINTENANCE | 139,379 | 150,000 | 481,078 | 200,000 |
| 47000 | CAPITAL EXPENDITURES | <u>139,379</u> | <u>150,000</u> | <u>481,078</u> | <u>200,000</u> |
| 251 | MECH/ELECT ENGINEERING SVCS | | | | |
| 240801.251.47217 | BUILDING IMPROVEMENTS | 2,666 | | 4,479 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 2,666 | | 4,479 | |
| 364 | HANDHELD COMMUNICATION RADIOS | | | | |
| 240801.364.47332 | RADIO-REPLACEMENT | 18,120 | | 1,880 | 20,000 |
| 47000 | CAPITAL EXPENDITURES | 18,120 | | 1,880 | 20,000 |
| 486 | HOT WATER HEATER ELEMENT BUNDL | | | | |
| 240801.486.47217 | BUILDING IMPROVEMENTS | | | 32,549 | |
| 47000 | CAPITAL EXPENDITURES | | | 32,549 | |
| 524 | GAS BOILER EXHAUST FAN | | | | |
| 240801.524.47217 | BUILDING IMPROVEMENTS | | | 8,750 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | | 8,750 | |
| 530 | CELL DOORS | | | | |
| 240801.530.47217 | BUILDING IMPROVEMENTS | | 1 | 1 | |
| 47000 | CAPITAL EXPENDITURES | | 1 | 1 | |
| 563 | CELL LOCK REPLACEMENT | | | | |
| 240801.563.47217 | BUILDING IMPROVEMENTS | | 25,000 | 25,000 | |
| 47000 | CAPITAL EXPENDITURES | | 25,000 | 25,000 | |
| 564 | CORRECTION OFFICER PODIUM | | | | |
| 240801.564.47391 | OFFICE FURNITURE-REPLACEMENT | 7,290 | 50,000 | 92,710 | 50,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 7,290 | 50,000 | 92,710 | 50,000 |
| 565 | WALK IN COOLER & FREEZER DOOR | | | | |
| 240801.565.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 35,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 35,000 |
| 566 | ASCO POWER TRANSFER SWITCH | | | | |
| 240801.566.47217 | BUILDING IMPROVEMENTS | | 50,000 | 50,000 | |
| 47000 | CAPITAL EXPENDITURES | | 50,000 | 50,000 | |
| 567 | HEAVY DUTY WASHING MACHINE | | | | |
| 240801.567.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 120,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | <hr/> | <hr/> | <hr/> | <hr/> 120,000 <hr/> |
| TOTALS: | | 193,285 | 385,077 | 848,758 | 458,300 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241001 | OTHER CAP PROJ-COURT ADMIN | | | | |
| 241001.000.47392 | OFFICE MACHINES-REPLACEMENT | | 16,000 | 16,000 | |
| 241001.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 11,000 | 11,000 | |
| 47000 | CAPITAL EXPENDITURES | | 27,000 | 27,000 | |
| 542 | DIGITAL AUDIO RECORDING DEVICE | | | | |
| 241001.542.47492 | OTHER EQUIPMENT-NEW | 319,265 | | 6,271 | |
| 47000 | CAPITAL EXPENDITURES | 319,265 | | 6,271 | |
| 555 | COURTHOUSE CHAIR REPLACEMENT | | | | |
| 241001.555.47391 | OFFICE FURNITURE-REPLACEMENT | 21,150 | 150,000 | 251,350 | 150,000 |
| 47000 | CAPITAL EXPENDITURES | 21,150 | 150,000 | 251,350 | 150,000 |
| 556 | COURTHOUSE RECORDING | | | | |
| 241001.556.47492 | OTHER EQUIPMENT-NEW | | | 200,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | <hr/> <hr/> | <hr/> <hr/> | <hr/> 200,000 <hr/> | <hr/> <hr/> |
| TOTALS: | | 340,415 | 177,000 | 484,621 | 150,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241008 | OTHER CAP PROJ-MAG DIST JUDGES | | | | |
| 241008.000.47241 | OTHER IMPROVEMENTS | | | | 10,000 |
| 241008.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 15,000 | 15,000 | |
| 241008.000.47441 | COMPUTER EQUIPMENT-NEW | | 4,000 | 4,000 | |
| 241008.000.47494 | OFFICE FURNITURE-NEW | | 17,500 | 17,500 | |
| 241008.000.47495 | OFFICE MACHINES-NEW | | 4,000 | 4,000 | |
| 47000 | CAPITAL EXPENDITURES | | 40,500 | 40,500 | 10,000 |
| | TOTALS: | | 40,500 | 40,500 | 10,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|--------------------------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1406 241031 | OTHER CAPITAL PROJECTS OTHER CAP PROJ-ADULT PROB | | | | |
| 241031.000.47392 241031.000.47492 | OFFICE MACHINES-REPLACEMENT OTHER EQUIPMENT-NEW | | 5,000 | 5,000 | 13,000 |
| 47000 | CAPITAL EXPENDITURES | | 5,000 | 5,000 | 13,000 |
| TOTALS: | | | 5,000 | 5,000 | 13,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241201 | OTHER CAP PROJ-GOVT CTR | | | | |
| 004 | GC-PARCADE CONCRETE REPAIRS | | | | |
| 241201.004.47217 | BUILDING IMPROVEMENTS | | 270,000 | 270,000 | 100,000 |
| 47000 | CAPITAL EXPENDITURES | | 270,000 | 270,000 | 100,000 |
| 162 | GC-CARPET REPLACEMENT | | | | |
| 241201.162.47217 | BUILDING IMPROVEMENTS | | | | 210,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 210,000 |
| 185 | GC-ROOF REPLACEMENT | | | | |
| 241201.185.47217 | BUILDING IMPROVEMENTS | | | | 100,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 100,000 |
| 191 | HEATING COIL REPLACEMENT | | | | |
| 241201.191.47217 | BUILDING IMPROVEMENTS | | 1 | 159,201 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--------------------------|-------------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | <hr/> | <hr/> 1 <hr/> | <hr/> 159,201 <hr/> | <hr/> 1 <hr/> |
| 532 | PARKADE CONCRETE REPAIRS | | | | |
| 241201.532.47217 | BUILDING IMPROVEMENTS | 5,625 | | 69,669 | |
| 47000 | CAPITAL EXPENDITURES | <hr/> 5,625 <hr/> | <hr/> <hr/> | <hr/> 69,669 <hr/> | <hr/> <hr/> |
| | TOTALS: | 5,625 | 270,001 | 498,870 | 410,001 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241517 | OTHER CAP PROJ-AUTO THEFT | | | | |
| 481 | VEHICLE - AUTO THEFT | | | | |
| 241517.481.47421 | VEHICLES-NEW | | | 44,636 | 45,000 |
| 47000 | CAPITAL EXPENDITURES | | | 44,636 | 45,000 |
| TOTALS: | | | | 44,636 | 45,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241518 | OTHER CAP PROJ-INSURANCE FRAUD | | | | |
| 483 | VEHICLE - INSURANCE FRAUD | | | | |
| 241518.483.47421 | VEHICLES-NEW | | | 35,000 | 35,000 |
| 47000 | CAPITAL EXPENDITURES | | | 35,000 | 35,000 |
| | TOTALS: | | | 35,000 | 35,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1406 241522 | OTHER CAPITAL PROJECTS OTHER CAP PROJ-PUBLIC SAFETY | | | | |
| 529 | NEW RECORDS MGMT SYS FOR RIIC | | | | |
| 241522.529.47441 | COMPUTER EQUIPMENT-NEW | | | 92,547 | |
| 47000 | CAPITAL EXPENDITURES | | | 92,547 | |
| | TOTALS: | | | 92,547 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247101 | OTHER CAP PROJ-CB NURSING | | | | |
| 276 | RESIDENT CARE EQUIP REPLACE | | | | |
| 247101.276.47393 | OTHER EQUIPMENT-REPLACEMENT | 272,819 | 250,000 | 609,771 | 275,000 |
| 47000 | CAPITAL EXPENDITURES | <u>272,819</u> | <u>250,000</u> | <u>609,771</u> | <u>275,000</u> |
| | TOTALS: | 272,819 | 250,000 | 609,771 | 275,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247131 | OTHER CAP PROJ-CB ADMIN | | | | |
| 158 | IT EQUIPMENT | | | | |
| 247131.158.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 69,876 | 85,000 | 173,541 | 85,000 |
| 47000 | CAPITAL EXPENDITURES | <u>69,876</u> | <u>85,000</u> | <u>173,541</u> | <u>85,000</u> |
| | TOTALS: | 69,876 | 85,000 | 173,541 | 85,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247133 | OTHER CAP PROJ-CB FACILITIES | | | | |
| 018 | BLDGS & INFRA SYSTEMS & STRUCT | | | | |
| 247133.018.47217 | BUILDING IMPROVEMENTS | 17,734 | 110,000 | 409,509 | 575,000 |
| 47000 | CAPITAL EXPENDITURES | <u>17,734</u> | <u>110,000</u> | <u>409,509</u> | <u>575,000</u> |
| 263 | FACILITY RESIDENT UNIT RENOV | | | | |
| 247133.263.47217 | BUILDING IMPROVEMENTS | | 25,000 | 132,715 | |
| 47000 | CAPITAL EXPENDITURES | | <u>25,000</u> | <u>132,715</u> | |
| 270 | PAVE PARKING LOTS & ACCESS | | | | |
| 247133.270.47231 | PAVING | | | 55,000 | |
| 47000 | CAPITAL EXPENDITURES | | | <u>55,000</u> | |
| 338 | MAJOR MAINTENANCE | | | | |
| 247133.338.47217 | BUILDING IMPROVEMENTS | | | 132,497 | |
| 247133.338.47934 | MAJOR MAINTENANCE | 70,327 | 100,000 | 274,111 | 100,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 70,327 | 100,000 | 406,608 | 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 | | | 45,000 | |
| 47000 | CAPITAL EXPENDITURES | | | 45,000 | |
| TOTALS: | | 88,061 | 235,000 | 1,090,952 | 675,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-----------------------------|---------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247143 | OTHER CAP PROJ-DINING SVCS | | | | |
| 324 | FOOD SERVICES | | | | |
| 247143.324.47342 | OTHER KITCHEN EQUIPMENT-REP | 11,774 | 20,000 | 183,135 | 100,000 |
| 47000 | CAPITAL EXPENDITURES | <u>11,774</u> | <u>20,000</u> | <u>183,135</u> | <u>100,000</u> |
| | TOTALS: | 11,774 | 20,000 | 183,135 | 100,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1406 247215 | OTHER CAPITAL PROJECTS OTHER CAP PROJ-FH-THERAPY REC | | | | |
| 519 | RESIDENT TRANSPORT VEHICLES | | | | |
| 247215.519.47421 | VEHICLES-NEW | | | 194,753 | |
| 47000 | CAPITAL EXPENDITURES | | | 194,753 | |
| TOTALS: | | | | 194,753 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247233 | OTHER CAP PROJ-FH FACILIITES | | | | |
| 154 | RESIDENT ROOM IMPROVEMENT | | | | |
| 247233.154.47217 | BUILDING IMPROVEMENTS | 35,562 | 50,000 | 161,964 | 50,000 |
| 47000 | CAPITAL EXPENDITURES | <u>35,562</u> | <u>50,000</u> | <u>161,964</u> | <u>50,000</u> |
| 368 | FURNITURE REPLACEMENT | | | | |
| 247233.368.47393 | OTHER EQUIPMENT-REPLACEMENT | 200,174 | 25,000 | 26,088 | 25,000 |
| 47000 | CAPITAL EXPENDITURES | <u>200,174</u> | <u>25,000</u> | <u>26,088</u> | <u>25,000</u> |
| 416 | WALL GUARD NURSING UNITS | | | | |
| 247233.416.47217 | BUILDING IMPROVEMENTS | 34,620 | 30,000 | 94,554 | |
| 47000 | CAPITAL EXPENDITURES | <u>34,620</u> | <u>30,000</u> | <u>94,554</u> | |
| 477 | MAJOR MAINTENANCE | | | | |
| 247233.477.47934 | MAJOR MAINTENANCE | 34,912 | 90,000 | 322,089 | 90,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|----------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 34,912 | 90,000 | 322,089 | 90,000 |
| 518 | BUILD & INFRA SYS & STRUCT | | | | |
| 247233.518.47217 | BUILDING IMPROVEMENTS | 33,000 | 100,000 | 748,978 | 115,000 |
| 47000 | CAPITAL EXPENDITURES | 33,000 | 100,000 | 748,978 | 115,000 |
| | TOTALS: | 338,268 | 295,000 | 1,353,673 | 280,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|--------------|---------------------|--------------------------------|---------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247243 | OTHER CAP PROJ-FH DINING SVCS | | | | |
| 441 | FOOD SERVICE EQUIPMENT | | | | |
| 247243.441.47342 | OTHER KITCHEN EQUIPMENT-REP | 9,875 | 20,000 | 173,814 | 100,000 |
| 47000 | CAPITAL EXPENDITURES | <u>9,875</u> | <u>20,000</u> | <u>173,814</u> | <u>100,000</u> |
| | TOTALS: | 9,875 | 20,000 | 173,814 | 100,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 5,836,437 | 5,284,581 | 19,473,011 | 5,165,253 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 5,836,437 | 5,284,581 | 19,473,011 | 5,165,253 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 5,836,437 | 5,284,581 | 19,473,011 | 5,165,253 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 5,836,437 | 5,284,581 | 19,473,011 | 5,165,253 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------------|------------------|------------------|-----------------------|------------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 1419 | INFRASTRUCTURE FUND | | | | |
| 380652 | INFRASTRUCTURE-UTIL SVC-BR | | | | |
| 380652.000.32188 | STATE REIMB-BRIDGE BILL | 394,639 | 1 | 1 | 1 |
| 380652.000.32311 | ACT 44 | 235,019 | 225,000 | 225,000 | 225,000 |
| 380652.000.32329 | GAS WELL IMPACT FEE | 619,195 | 450,000 | 450,000 | 450,000 |
| 380652.000.32337 | ACT 89 | 449,886 | 400,000 | 400,000 | 400,000 |
| 380652.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 116,778 | 1 | 1 | 2 |
| 32000 | GRANTS & REIMBURSEMENTS | <u>1,815,517</u> | <u>1,075,002</u> | <u>1,075,002</u> | <u>1,075,003</u> |
| 380652.000.35111 | INTEREST-SAVINGS & MONEY MAR | 74,653 | 10,000 | 10,000 | 100,000 |
| 380652.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>74,653</u> | <u>10,001</u> | <u>10,001</u> | <u>100,001</u> |
| TOTALS: | | 1,890,170 | 1,085,003 | 1,085,003 | 1,175,004 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1419 | INFRASTRUCTURE FUND | | | | |
| 380652 | INFRASTRUCTURE-UTIL SVC-BR | | | | |
| 069 | BLOSE'S BRIDGE | | | | |
| 380652.069.47224 | OTHER BRIDGE IMPROVEMENTS | | 150,000 | 150,000 | 250,000 |
| 47000 | CAPITAL EXPENDITURES | | 150,000 | 150,000 | 250,000 |
| 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 | 700 | 200,000 | 1,425,017 | 200,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 700 | 200,000 | 1,425,017 | 200,000 |
| 236 | CONCRETE STRUCT MEMB SURFACE | | | | |
| 380652.236.47224 | OTHER BRIDGE IMPROVEMENTS | | | 155,832 | 25,000 |
| 47000 | CAPITAL EXPENDITURES | | | 155,832 | 25,000 |
| 240 | WIRE MILL BRIDGE | | | | |
| 380652.240.47277 | WIRE MILL BRIDGE | | | 394,414 | |
| 47000 | CAPITAL EXPENDITURES | | | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | | 110,000 | |
| 427 | STONE MASONRY REPAIR/REPOINT | | | | |
| 380652.427.47224 | OTHER BRIDGE IMPROVEMENTS | | | 100,000 | |
| 47000 | CAPITAL EXPENDITURES | | | 100,000 | |
| 507 | DEVONSHIRE BRIDGE | | | | |
| 380652.507.47224 | OTHER BRIDGE IMPROVEMENTS | | 1 | 3 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 1 | 3 | 1 |
| 508 | RUHETOWN BRIDGE | | | | |
| 380652.508.47224 | OTHER BRIDGE IMPROVEMENTS | | 200,000 | | |
| 380652.508.47286 | RUHETOWN BRIDGE | | | 550,001 | 350,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | 200,000 | 550,001 | 350,000 |
| 509 | KOCHER'S BRIDGE | | | | |
| 380652.509.47269 | KOCHERS BRIDGE | | | 200,001 | 150,000 |
| 47000 | CAPITAL EXPENDITURES | | | 200,001 | 150,000 |
| 510 | MOSSERVILLE BRIDGE | | | | |
| 380652.510.47224 | OTHER BRIDGE IMPROVEMENTS | | 1 | | |
| 380652.510.47287 | MOSSERVILLE BRIDGE | | | 100,003 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 1 | 100,003 | 1 |
| 511 | OSWALD'S MILL BRIDGE | | | | |
| 380652.511.47224 | OTHER BRIDGE IMPROVEMENTS | | 125,000 | | |
| 380652.511.47288 | OSWALD'S MILL BRIDGE | | | 200,002 | 100,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | 125,000 | 200,002 | 100,000 |
| 512 | LONG'S BRIDGE | | | | |
| 380652.512.47224 | OTHER BRIDGE IMPROVEMENTS | | 125,000 | | |
| 380652.512.47289 | LONG'S BRIDGE | | | 175,001 | 100,000 |
| 47000 | CAPITAL EXPENDITURES | | 125,000 | 175,001 | 100,000 |
| 513 | URLICH'S MILL BRIDGE | | | | |
| 380652.513.47224 | OTHER BRIDGE IMPROVEMENTS | | 200,000 | | |
| 380652.513.47811 | URLICH'S MILL BRIDGE | | | 433,423 | 100,000 |
| 47000 | CAPITAL EXPENDITURES | | 200,000 | 433,423 | 100,000 |
| 514 | REX'S COVERED BRIDGE | | | | |
| 380652.514.47224 | OTHER BRIDGE IMPROVEMENTS | | 100,000 | | |
| 380652.514.47261 | REX'S COVERED BRIDGE | | | 325,001 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | 100,000 | 325,001 | 1 |
| 515 | SAEGER'S QUARRY BRIDGE | | | | |
| 380652.515.47812 | SAEGER'S QUARRY BRIDGE | | | 75,002 | 300,000 |
| 47000 | CAPITAL EXPENDITURES | | | 75,002 | 300,000 |
| 516 | HAMILTON ST JORDAN CREEK BRIDG | | | | |
| 380652.516.47224 | OTHER BRIDGE IMPROVEMENTS | | | 3 | 300,000 |
| 47000 | CAPITAL EXPENDITURES | | | 3 | 300,000 |
| 517 | PINE STREET BRIDGE | | | | |
| 380652.517.47224 | OTHER BRIDGE IMPROVEMENTS | 11,893 | 200,000 | | |
| 380652.517.47264 | PINE STREET BRIDGE | | | 588,107 | 75,000 |
| 380652.517.47285 | ADA COMPLIANCE EXPENSES | | | 65,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 11,893 | 200,000 | 653,107 | 75,000 |
| 568 | EMERALD BRIDGE #2 | | | | |
| 380652.568.47224 | OTHER BRIDGE IMPROVEMENTS | | 125,000 | | |
| 380652.568.47813 | EMERALD BRIDGE #2 | | | 125,001 | 750,000 |
| 47000 | CAPITAL EXPENDITURES | | 125,000 | 125,001 | 750,000 |
| 569 | KRESSLEY BRIDGE | | | | |
| 380652.569.47814 | KRESSLEY BRIDGE | | | | 25,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 25,000 |
| 739 | COPLAY/NORTHAMPTON BRIDGE | | | | |
| 380652.739.47226 | COPLAY/NORTHAMPTON BRIDGE | | | 42,798 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | | 42,798 | |
| 743 | GUIDE RAIL UPGRADE | | | | |
| 380652.743.47224 | OTHER BRIDGE IMPROVEMENTS | | 1 | 75,005 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 1 | 75,005 | 1 |
| 751 | WALNUT ST BR OVER TROUT CREEK | | | | |
| 380652.751.47229 | WALNUT ST BR OVER TROUT CREEK | 20,494 | | 405,899 | |
| 47000 | CAPITAL EXPENDITURES | 20,494 | | 405,899 | |
| 905 | WEHR'S COVERED BRIDGE-JORDAN | | | | |
| 380652.905.47224 | OTHER BRIDGE IMPROVEMENTS | | 1 | 50,003 | |
| 380652.905.47278 | WEHR'S COVERED BRIDGE-JORDAN | 60,596 | | 508,404 | 650,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | 60,596 | 1 | 558,407 | 650,000 |
| 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 | 914,452 | | 137,839 | |
| 47000 | CAPITAL EXPENDITURES | 914,452 | | 137,839 | |
| TOTALS: | | 1,008,135 | 1,425,004 | 6,591,761 | 3,375,004 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---|------------------|---------------------|--------------------------------|---------------------|
| 1419 380652 | INFRASTRUCTURE FUND INFRASTRUCTURE-UTIL SVC-BR | | | | |
| 380652.000.29215 | FUND BALANCE - COMMITTED | 8,498,188 | 3,600,000 | 9,074,563 | 3,600,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>8,498,188</u> | <u>3,600,000</u> | <u>9,074,563</u> | <u>3,600,000</u> |
| 380652.000.29915 | FUND BALANCE - COMMITTED | 9,380,223 | 3,259,999 | 3,567,805 | 1,400,000 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>9,380,223</u> | <u>3,259,999</u> | <u>3,567,805</u> | <u>1,400,000</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1419 | INFRASTRUCTURE FUND | | | | |
| | REVENUE TOTALS: | 1,890,170 | 1,085,003 | 1,085,003 | 1,175,004 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 8,498,188 | 3,600,000 | 9,074,563 | 3,600,000 |
| | TOTALS: | 10,388,358 | 4,685,003 | 10,159,566 | 4,775,004 |
| | EXPENDITURE TOTALS: | 1,008,135 | 1,425,004 | 6,591,761 | 3,375,004 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 9,380,223 | 3,259,999 | 3,567,805 | 1,400,000 |
| | TOTALS: | 10,388,358 | 4,685,003 | 10,159,566 | 4,775,004 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 1429 | BOND FUND SERIES 2016 | | | | |
| 480100 | BOND FUND SERIES 2016 | | | | |
| 480100.000.35111 | INTEREST-SAVINGS & MONEY MAR | (1,024) | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>(1,024)</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| | TOTALS: | (1,024) | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1429 480100 | BOND FUND SERIES 2016 BOND FUND SERIES 2016 | | | | |
| 480100.000.61111 | TRANS TO OPERATING FUND | 1,402 | | | |
| | 61000 OTHER FINANCING USES | <u>1,402</u> | | | |
| | TOTALS: | <u>1,402</u> | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1429 480104 | BOND FUND SERIES 2016 BOND FUND SER 2016-SHERIFF | | | | |
| 259 | CIVIL RECORD MGT SYSTEM (RMS) | | | | |
| 480104.259.47492 | OTHER EQUIPMENT-NEW | 90,366 | | | |
| 47000 | CAPITAL EXPENDITURES | <u>90,366</u> | | | |
| TOTALS: | | <u>90,366</u> | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1429 480607 | BOND FUND SERIES 2016 BOND FUND SER 2016-MAINTENANCE | | | | |
| 354 | OLD COURTHOUSE RENOV/RESTORE | | | | |
| 480607.354.47217 | BUILDING IMPROVEMENTS | 303,058 | | 20,025 | |
| 47000 | CAPITAL EXPENDITURES | <u>303,058</u> | | <u>20,025</u> | |
| | TOTALS: | 303,058 | | 20,025 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1429 487233 | BOND FUND SERIES 2016 BOND FUND SER 2016-FH FACILITI | | | | |
| 267 | BATH TUB & SHOWER UPGRADE | | | | |
| 487233.267.47217 | BUILDING IMPROVEMENTS | 19,895 | | | |
| 47000 | CAPITAL EXPENDITURES | <u>19,895</u> | | | |
| 416 | WALL GUARD NURSING UNITS | | | | |
| 487233.416.47217 | BUILDING IMPROVEMENTS | 11,280 | | | |
| 47000 | CAPITAL EXPENDITURES | <u>11,280</u> | | | |
| TOTALS: | | <u>31,175</u> | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1429 480100 | BOND FUND SERIES 2016 BOND FUND SERIES 2016 | | | | |
| 480100.000.29214 | FUND BALANCE - RESTRICTED | 450,027 | 1 | 20,026 | 1 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>450,027</u> | <u>1</u> | <u>20,026</u> | <u>1</u> |
| 480100.000.29914 | FUND BALANCE - RESTRICTED | 23,002 | 2 | 2 | 2 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>23,002</u> | <u>2</u> | <u>2</u> | <u>2</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1429 | BOND FUND SERIES 2016 | | | | |
| | REVENUE TOTALS: | (1,024) | 1 | 1 | 1 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 450,027 | 1 | 20,026 | 1 |
| | TOTALS: | 449,003 | 2 | 20,027 | 2 |
| | EXPENDITURE TOTALS: | 424,599 | | 20,025 | |
| | USES TOTALS: | 1,402 | | | |
| | END FUND BAL TOTALS: | 23,002 | 2 | 2 | 2 |
| | TOTALS: | 449,003 | 2 | 20,027 | 2 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1435 550100 | BOND FUND SERIES 2019 BOND FUND SERIES 2019 | | | | |
| 550100.000.35111 | INTEREST-SAVINGS & MONEY MAR | 489,343 | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 489,343 | 1 | 1 | 1 |
| TOTALS: | | 489,343 | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1435 550104 | BOND FUND SERIES 2019 BOND FUND SER 2019-SHERIFF | | | | |
| 264 | SECURITY SYS STANDARD & UPGRAD | | | | |
| 550104.264.47217 | BUILDING IMPROVEMENTS | 388,348 | | 821,024 | |
| 47000 | CAPITAL EXPENDITURES | <u>388,348</u> | | <u>821,024</u> | |
| TOTALS: | | 388,348 | | 821,024 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 2,114 | | 78,296 | |
| 47000 | CAPITAL EXPENDITURES | <u>2,114</u> | | <u>78,296</u> | |
| | TOTALS: | 2,114 | | 78,296 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1435 | BOND FUND SERIES 2019 | | | | |
| 550371 | BOND FUND SER 2019-IT | | | | |
| 129 | DATA CTR INFRASTR LIFECYCLE MGT | | | | |
| 550371.129.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 151,878 | | | |
| 47000 | CAPITAL EXPENDITURES | 151,878 | | | |
| 131 | APPLIC ASSESSMENT & MIGRATION | | | | |
| 550371.131.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 100,000 | | 400,000 | |
| 47000 | CAPITAL EXPENDITURES | 100,000 | | 400,000 | |
| | TOTALS: | 251,878 | | 400,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | <u>160,000</u> | | | |
| TOTALS: | | 160,000 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1435 | BOND FUND SERIES 2019 | | | | |
| 550607 | BOND FUND SER 2019-MAINTENANCE | | | | |
| 354 | OLD COURTHOUSE RENOV/RESTORE | | | | |
| 550607.354.47217 | BUILDING IMPROVEMENTS | 6,064,188 | | 349,165 | |
| 47000 | CAPITAL EXPENDITURES | <u>6,064,188</u> | | <u>349,165</u> | |
| 445 | COURTHOUSE FACILITY SPACE UPGR | | | | |
| 550607.445.47217 | BUILDING IMPROVEMENTS | 63,409 | | | |
| 47000 | CAPITAL EXPENDITURES | <u>63,409</u> | | | |
| TOTALS: | | 6,127,597 | | 349,165 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|------------------|------------------------|--------------------------------------|------------------------|
| 1435 550621 | BOND FUND SERIES 2019 BOND FUND SER 2019-AGLAND PRES | | | | |
| 800 | AG CONSERVATION EASEMENTS | | | | |
| 550621.800.47131 | AGRICULTURAL CONSERV PROGRAM | 1,371,567 | | | |
| | 47000 CAPITAL EXPENDITURES | <u>1,371,567</u> | | | |
| | TOTALS: | <u>1,371,567</u> | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1435 550623 | BOND FUND SERIES 2019 BOND FUND SER 2019-HAM FIN CTR | | | | |
| 476 | HFC ROOF REPLACE | | | | |
| 550623.476.47217 | BUILDING IMPROVEMENTS | 221,630 | | | |
| 47000 | CAPITAL EXPENDITURES | <u>221,630</u> | | | |
| TOTALS: | | 221,630 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1435 | BOND FUND SERIES 2019 | | | | |
| 550801 | BOND FUND SER 2019-JAIL | | | | |
| 484 | AIR CONDITIONING - JAIL 4A | | | | |
| 550801.484.47217 | BUILDING IMPROVEMENTS | 130,562 | | | |
| 47000 | CAPITAL EXPENDITURES | 130,562 | | | |
| 485 | JAIL ROOF | | | | |
| 550801.485.47217 | BUILDING IMPROVEMENTS | 85 | | | |
| 47000 | CAPITAL EXPENDITURES | 85 | | | |
| 487 | ENGIN/REPLACE ELECTRIC BOILERS | | | | |
| 550801.487.47217 | BUILDING IMPROVEMENTS | 34,700 | | 1,734,454 | |
| 47000 | CAPITAL EXPENDITURES | 34,700 | | 1,734,454 | |
| 536 | FIRE PUMP | | | | |
| 550801.536.47393 | OTHER EQUIPMENT-REPLACEMENT | 100,132 | | | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|-----------------------------|--------------------------------------|-----------------------------|
| 47000 | CAPITAL EXPENDITURES | <u>100,132</u> | <u> </u> | <u> </u> | <u> </u> |
| TOTALS: | | 265,479 | | 1,734,454 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|----------------|------------------------|--------------------------------------|------------------------|
| 1435 551201 | BOND FUND SERIES 2019 BOND FUND SER 2019-GOVT CENTER | | | | |
| 505 | PARKADE ELEVATOR UPGRADE | | | | |
| 551201.505.47217 | BUILDING IMPROVEMENTS | 245,828 | | | |
| | 47000 CAPITAL EXPENDITURES | <u>245,828</u> | | | |
| 532 | PARKADE CONCRETE REPAIRS | | | | |
| 551201.532.47217 | BUILDING IMPROVEMENTS | | | 200,000 | |
| | 47000 CAPITAL EXPENDITURES | | | <u>200,000</u> | |
| | TOTALS: | 245,828 | | 200,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 1435 | BOND FUND SERIES 2019 | | | | |
| 557133 | BOND FUND SER 2019-CB FACILITI | | | | |
| 080 | RECONFIGURE BUILDING UNITS | | | | |
| 557133.080.47217 | BUILDING IMPROVEMENTS | 8,619,163 | | 35,320,543 | |
| 47000 | CAPITAL EXPENDITURES | <u>8,619,163</u> | | <u>35,320,543</u> | |
| 546 | D-WING AIR CONDITIONING | | | | |
| 557133.546.47217 | BUILDING IMPROVEMENTS | 34,661 | | | |
| 47000 | CAPITAL EXPENDITURES | <u>34,661</u> | | | |
| | TOTALS: | 8,653,824 | | 35,320,543 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|-------------------|------------------------|--------------------------------------|------------------------|
| 1435 550100 | BOND FUND SERIES 2019 BOND FUND SERIES 2019 | | | | |
| 550100.000.29214 | FUND BALANCE - RESTRICTED | 56,120,832 | 1 | 38,903,483 | 1 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>56,120,832</u> | <u>1</u> | <u>38,903,483</u> | <u>1</u> |
| 550100.000.29914 | FUND BALANCE - RESTRICTED | 38,921,910 | 2 | 2 | 2 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>38,921,910</u> | <u>2</u> | <u>2</u> | <u>2</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1435 | BOND FUND SERIES 2019 | | | | |
| | REVENUE TOTALS: | 489,343 | 1 | 1 | 1 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 56,120,832 | 1 | 38,903,483 | 1 |
| | TOTALS: | 56,610,175 | 2 | 38,903,484 | 2 |
| | EXPENDITURE TOTALS: | 17,688,265 | | 38,903,482 | |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 38,921,910 | 2 | 2 | 2 |
| | TOTALS: | 56,610,175 | 2 | 38,903,484 | 2 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|--|----------------|------------------------|--------------------------------------|------------------------|
| 1436 560100 | BOND FUND SERIES 2023 BOND FUND SERIES 2023 | | | | |
| 560100.000.51511 | PROCEEDS OF GEN OBLIG BONDS | | 62,500,000 | 62,500,000 | |
| | 51000 OTHER FINANCING SOURCES | | 62,500,000 | 62,500,000 | |
| | TOTALS: | | 62,500,000 | 62,500,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1436 | BOND FUND SERIES 2023 | | | | |
| 560100 | BOND FUND SERIES 2023 | | | | |
| 560100.000.46878 | SETTLEMENT COSTS | | 659,260 | 659,260 | |
| 46000 | OTHER OPERATING EXPENSES | | 659,260 | 659,260 | |
| | TOTALS: | | 659,260 | 659,260 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 850,000 | |
| 47000 | CAPITAL EXPENDITURES | | 850,000 | 850,000 | |
| TOTALS: | | | 850,000 | 850,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 1,000,000 | |
| 47000 | CAPITAL EXPENDITURES | | 1,000,000 | 1,000,000 | |
| | TOTALS: | | 1,000,000 | 1,000,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1436 | BOND FUND SERIES 2023 | | | | |
| 560601 | BOND FUND SER 2023-GEN SERVICE | | | | |
| 495 | ZOO INFRASTRUCTURE IMPROVEMNTS | | | | |
| 560601.495.47217 | BUILDING IMPROVEMENTS | | 475,000 | 475,000 | |
| 47000 | CAPITAL EXPENDITURES | | 475,000 | 475,000 | |
| 559 | DUMP TRUCK-REPLACEMENT | | | | |
| 560601.559.47393 | OTHER EQUIPMENT-REPLACEMENT | | 200,000 | 200,000 | |
| 47000 | CAPITAL EXPENDITURES | | 200,000 | 200,000 | |
| | TOTALS: | | 675,000 | 675,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 2,250,000 | |
| 47000 | CAPITAL EXPENDITURES | | 2,250,000 | 2,250,000 | |
| 528 | CEDAR CREEK WEST BARN R&M | | | | |
| 560602.528.47217 | BUILDING IMPROVEMENTS | | 170,000 | 170,000 | |
| 47000 | CAPITAL EXPENDITURES | | 170,000 | 170,000 | |
| 538 | SECURITY GATE REPLACEMENT | | | | |
| 560602.538.47217 | BUILDING IMPROVEMENTS | | 100,000 | 100,000 | |
| 47000 | CAPITAL EXPENDITURES | | 100,000 | 100,000 | |
| 547 | VELDROME WEST BARN ROOF REPLAC | | | | |
| 560602.547.47217 | BUILDING IMPROVEMENTS | | 185,000 | 185,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|---------------------------|-------------|---------------------|--------------------------------|---------------------|
| 47000 | CAPITAL EXPENDITURES | | 185,000 | 185,000 | |
| 552 | RODALE PARK ASPHALT MAINT | | | | |
| 560602.552.47232 | IMPROVEMENTS-LAND | | 330,000 | 330,000 | |
| 47000 | CAPITAL EXPENDITURES | | 330,000 | 330,000 | |
| 948 | LOCKRIDGE FURNACE REPAIRS | | | | |
| 560602.948.47217 | BUILDING IMPROVEMENTS | | 1,850,000 | 1,850,000 | |
| 47000 | CAPITAL EXPENDITURES | | 1,850,000 | 1,850,000 | |
| TOTALS: | | | 4,885,000 | 4,885,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 750,000 | |
| 47000 | CAPITAL EXPENDITURES | | 750,000 | 750,000 | |
| TOTALS: | | | 750,000 | 750,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 3,000,000 | |
| | 47000 CAPITAL EXPENDITURES | | 3,000,000 | 3,000,000 | |
| | TOTALS: | | 3,000,000 | 3,000,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 46,350,000 | |
| | 47000 CAPITAL EXPENDITURES | | 46,350,000 | 46,350,000 | |
| | TOTALS: | | 46,350,000 | 46,350,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 800,000 | |
| 47000 | CAPITAL EXPENDITURES | | 800,000 | 800,000 | |
| 474 | REMOTE MONITORING SYSTEM | | | | |
| 560632.474.47393 | OTHER EQUIPMENT-REPLACEMENT | | 175,000 | 175,000 | |
| 47000 | CAPITAL EXPENDITURES | | 175,000 | 175,000 | |
| 548 | HAZMAT COORDINATOR RESPON VECH | | | | |
| 560632.548.47331 | VEHICLES-REPLACEMENT | | 90,000 | 90,000 | |
| 47000 | CAPITAL EXPENDITURES | | 90,000 | 90,000 | |
| 561 | POLICE CRISIS TRAINING CTR | | | | |
| 560632.561.47959 | TRAINING CENTER | | 700,000 | 700,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | <hr/> | <hr/> 700,000 <hr/> | <hr/> 700,000 <hr/> | <hr/> |
| | TOTALS: | | 1,765,000 | 1,765,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------|-------------|---------------------|--------------------------------|---------------------|
| 1436 | BOND FUND SERIES 2023 | | | | |
| 560801 | BOND FUND SER 2023-JAIL | | | | |
| 522 | UPPER PARKING LOT | | | | |
| 560801.522.47217 | BUILDING IMPROVEMENTS | | 330,000 | 330,000 | |
| 47000 | CAPITAL EXPENDITURES | | 330,000 | 330,000 | |
| 523 | LOWER PARKING LOT | | | | |
| 560801.523.47217 | BUILDING IMPROVEMENTS | | 280,000 | 280,000 | |
| 47000 | CAPITAL EXPENDITURES | | 280,000 | 280,000 | |
| 543 | INTERCOM SYSTEM | | | | |
| 560801.543.47217 | BUILDING IMPROVEMENTS | | 400,000 | 400,000 | |
| 47000 | CAPITAL EXPENDITURES | | 400,000 | 400,000 | |
| 562 | JAIL WINDOW REPLACEMENT | | | | |
| 560801.562.47217 | BUILDING IMPROVEMENTS | | 1,555,740 | 1,555,740 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 47000 | CAPITAL EXPENDITURES | <hr/> | 1,555,740 | 1,555,740 | <hr/> |
| | TOTALS: | | 2,565,740 | 2,565,740 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 1436 | BOND FUND SERIES 2023 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | | 62,500,000 | 62,500,000 | |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | | 62,500,000 | 62,500,000 | |
| | EXPENDITURE TOTALS: | | 62,500,000 | 62,500,000 | |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | | 62,500,000 | 62,500,000 | |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 2101 | CEDAR VIEW APARTMENTS | | | | |
| 050802 | CEDAR VIEW APARTMENTS | | | | |
| 050802.000.33176 | RETURN CHECK FEE | 168 | 200 | 200 | 200 |
| 050802.000.33199 | OTHER DEPARTMENTAL EARNINGS | 74,238 | 102,495 | 102,495 | 102,495 |
| 33000 | DEPARTMENT EARNINGS | <u>74,406</u> | <u>102,695</u> | <u>102,695</u> | <u>102,695</u> |
| 050802.000.35111 | INTEREST-SAVINGS & MONEY MAR | 11,327 | 2,000 | 2,000 | 30,830 |
| 050802.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | <u>11,327</u> | <u>2,001</u> | <u>2,001</u> | <u>30,831</u> |
| 050802.000.37411 | RENT-CEDARVIEW APARTMENTS | 1,201,583 | 1,188,000 | 1,188,000 | 1,308,020 |
| 37000 | RENTS | <u>1,201,583</u> | <u>1,188,000</u> | <u>1,188,000</u> | <u>1,308,020</u> |
| 050802.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 050802.000.39199 | ALL OTHER REVENUE | 729 | 1,000 | 1,000 | 1,000 |
| 39000 | OTHER | <u>729</u> | <u>1,001</u> | <u>1,001</u> | <u>1,001</u> |
| TOTALS: | | 1,288,045 | 1,293,697 | 1,293,697 | 1,442,547 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 2101 | CEDAR VIEW APARTMENTS | | | | |
| 050802 | CEDAR VIEW APARTMENTS | | | | |
| 050802.000.41111 | FULL TIME EMPLOYEES | 294,307 | 314,855 | 303,410 | 339,617 |
| 050802.000.41311 | PART TIME EMPLOYEES | 20,130 | 20,000 | 20,000 | 20,000 |
| 050802.000.41411 | OVERTIME PAY | 9,456 | 15,200 | 15,200 | 15,200 |
| 050802.000.41611 | WORKERS COMPENSATION COSTS | 2,877 | 3,921 | 3,921 | 4,081 |
| 050802.000.41711 | HEALTH CARE PLAN | 69,851 | 40,387 | 40,387 | 48,969 |
| 050802.000.41712 | LIFE INSURANCE PREMIUMS | 276 | 340 | 340 | 354 |
| 050802.000.41713 | CANCER INSURANCE PREMIUMS | | 3 | 3 | 3 |
| 050802.000.41714 | HEALTH CARE-RX | 7,416 | 8,104 | 8,104 | 7,890 |
| 050802.000.41715 | HEALTH CARE-DENTAL | 778 | 784 | 784 | 816 |
| 050802.000.41716 | HEALTH CARE-VISION | 68 | 78 | 78 | 82 |
| 050802.000.41717 | HEALTH CARE-ADMIN | 8 | 39 | 39 | 38 |
| 050802.000.41721 | FEDERAL OLD AGE INSURANCE | 16,954 | 23,527 | 23,527 | 24,485 |
| 050802.000.41722 | STATE UNEMPLOYMENT CHARGES | 586 | 784 | 784 | 680 |
| 050802.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 38,326 | 43,132 | 43,132 | 47,609 |
| 050802.000.41732 | UNUSED DISABILITY LEAVE | | 1,046 | 1,046 | 1,224 |
| 050802.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 52 | 52 | |
| 050802.000.41911 | BUDGETED VACANCY FACTOR | | | 11,445 | |
| 41000 | PERSONNEL SERVICES | <u>461,033</u> | <u>472,252</u> | <u>472,252</u> | <u>511,048</u> |
| 050802.000.42111 | MILEAGE-PERSONAL VEHICLE | | 100 | 100 | 100 |
| 050802.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 050802.000.42211 | GASOLINE & OIL | 1,027 | 500 | 500 | 800 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | 1,027 | 601 | 601 | 901 |
| 050802.000.43213 | TELEPHONE (MOBILE) | 2,532 | 2,532 | 3,427 | 3,264 |
| 050802.000.43214 | CABLE TELEVISION | 40,529 | 42,000 | 42,000 | 42,000 |
| 050802.000.43215 | TELEPHONE ANSWERING SERVICE | 1,257 | 1,200 | 1,475 | 1,500 |
| 050802.000.43411 | TRASH REMOVAL | 15,364 | 16,000 | 16,000 | 17,856 |
| 050802.000.43428 | PAYROLL SERVICES | 316 | 344 | 344 | 342 |
| 43000 | PROF & TECHNICAL SERVICES | 59,998 | 62,076 | 63,246 | 64,962 |
| 050802.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 050802.000.45281 | OTHER OPERATING SUPPLIES | 2,761 | 4,500 | 5,007 | 4,500 |
| 050802.000.45312 | MAINT & REP-MAT & SUPPLIES | 33,081 | 50,000 | 47,113 | 50,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 35,842 | 54,501 | 52,121 | 54,501 |
| 050802.000.46111 | TELEPHONE | 1,897 | 3,250 | 5,785 | 6,795 |
| 050802.000.46112 | FUEL | 54,588 | 90,640 | 90,640 | 90,640 |
| 050802.000.46113 | ELECTRICITY | 103,939 | 75,000 | 75,000 | 109,800 |
| 050802.000.46114 | WATER/SEWER | 24,421 | 25,000 | 25,000 | 25,000 |
| 050802.000.46214 | RECREATION PROGRAM | 7,437 | 9,000 | 10,200 | 9,000 |
| 050802.000.46311 | MAINTENANCE & REPAIR SERVICES | 87,526 | 110,000 | 126,447 | 110,000 |
| 050802.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 050802.000.46522 | DESKTOP COMPUTER EXPENSE | 1,347 | 1,255 | 1,298 | 3,388 |
| 050802.000.46611 | GENERAL INSURANCE | | 26,250 | 26,250 | 26,250 |
| 050802.000.46863 | BANKING SERVICES | | 1 | 1 | 1 |
| 050802.000.46866 | OTHER OPERATING EXPENSES | 8,370 | 8,600 | 8,600 | 8,600 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|----------------|---------------------|--------------------------------|---------------------|
| 050802.000.46867 | PAYMENTS IN LIEU | 5,000 | 5,000 | 5,000 | 5,000 |
| 050802.000.46895 | APPLICATION EXPENSE | 1,495 | 1,500 | 1,500 | 1,500 |
| | 46000 OTHER OPERATING EXPENSES | <u>296,020</u> | <u>355,497</u> | <u>375,722</u> | <u>395,975</u> |
| 050802.000.47213 | BUILDING IMPROV-CEDARVIEW | 65,255 | 65,000 | 65,500 | 65,000 |
| 050802.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 11,953 | 30,000 | 43,746 | 55,320 |
| | 47000 CAPITAL EXPENDITURES | <u>77,208</u> | <u>95,000</u> | <u>109,246</u> | <u>120,320</u> |
| 050802.000.61115 | TRANS TO AGENCY ON AGING FD | 56,789 | 60,000 | 60,000 | 60,000 |
| 050802.000.61171 | TRANS TO OTHER CAP PROJ FUND | | 34,500 | 611,902 | 100,000 |
| 050802.000.61233 | TRF TO SINK ESCO PROJ PHASE I | 92,098 | 95,764 | 95,764 | 74,229 |
| 050802.000.61234 | TRF TO COUP ESCO PROJ PHASE I | 8,475 | 5,012 | 5,012 | 1,389 |
| 050802.000.61611 | INDIRECT COST ALLOCATION | 120,259 | 163,255 | 163,255 | 165,265 |
| | 61000 OTHER FINANCING USES | <u>277,621</u> | <u>358,531</u> | <u>935,933</u> | <u>400,883</u> |
| | TOTALS: | 1,208,749 | 1,398,458 | 2,009,121 | 1,548,590 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--|------------------|---------------------|--------------------------------|---------------------|
| 2101 050802 | CEDAR VIEW APARTMENTS CEDAR VIEW APARTMENTS | | | | |
| 050802.000.29411 | RETAINED EARNINGS | 1,340,979 | 1,200,000 | 1,273,261 | 600,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>1,340,979</u> | <u>1,200,000</u> | <u>1,273,261</u> | <u>600,000</u> |
| 050802.000.29913 | RETAINED EARNINGS | 1,420,275 | 1,095,239 | 557,837 | 493,957 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>1,420,275</u> | <u>1,095,239</u> | <u>557,837</u> | <u>493,957</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|-------------------------|----------------|------------------------|--------------------------------------|------------------------|
| 2101 | CEDAR VIEW APARTMENTS | | | | |
| | REVENUE TOTALS: | 1,288,045 | 1,293,697 | 1,293,697 | 1,442,547 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 1,340,979 | 1,200,000 | 1,273,261 | 600,000 |
| | TOTALS: | 2,629,024 | 2,493,697 | 2,566,958 | 2,042,547 |
| | EXPENDITURE TOTALS: | 931,128 | 1,039,927 | 1,073,188 | 1,147,707 |
| | USES TOTALS: | 277,621 | 358,531 | 935,933 | 400,883 |
| | END FUND BAL TOTALS: | 1,420,275 | 1,095,239 | 557,837 | 493,957 |
| | TOTALS: | 2,629,024 | 2,493,697 | 2,566,958 | 2,042,547 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 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 | 44,346 | 4,000 | 4,000 | 40,000 |
| 120100.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 44,346 | 4,001 | 4,001 | 40,001 |
| 120100.000.37311 | RENT-OTHER PARKING | 48,000 | 48,000 | 48,000 | 48,000 |
| 120100.000.37511 | OFFICE RENT-GENERAL COUNTY | 1,404,879 | 1,469,175 | 1,469,175 | 1,513,771 |
| 120100.000.37512 | OFFICE RENT-CHILDREN & YOUTH | 427,675 | 445,007 | 445,007 | 458,489 |
| 120100.000.37513 | OFFICE RENT-AGING | 176,335 | 181,402 | 181,402 | 186,955 |
| 120100.000.37514 | OFFICE RENT-DRUG & ALCOHOL | 17,623 | 18,519 | 18,519 | 19,086 |
| 120100.000.37516 | OFFICE RENT-MH | 148,122 | 159,184 | 159,184 | 164,056 |
| 120100.000.37517 | OFFICE RENT-IR | 28,214 | 29,617 | 29,617 | 30,524 |
| 120100.000.37518 | OFFICE RENT-HEALTH CHOICES | 35,267 | 37,016 | 37,016 | 38,149 |
| 120100.000.37519 | OFFICE RENT-ID | 119,908 | 125,868 | 125,868 | 129,720 |
| 120100.000.37531 | PARKING-GENERAL COUNTY | 10,044 | 10,129 | 10,129 | 10,128 |
| 120100.000.37532 | PARKING-CHILDREN & YOUTH | 9,204 | 9,130 | 9,130 | 9,131 |
| 120100.000.37533 | PARKING-AGING | 3,828 | 3,760 | 3,760 | 3,760 |
| 120100.000.37534 | PARKING-DRUG & ALCOHOL | 384 | 384 | 384 | 384 |
| 120100.000.37536 | PARKING-MH | 3,216 | 3,299 | 3,299 | 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
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|-------------------------|------------------|---------------------|--------------------------------|---------------------|
| 120100.000.37539 | PARKING-ID | 2,604 | 2,609 | 2,609 | 2,609 |
| 37000 | RENTS | <u>2,436,671</u> | <u>2,544,480</u> | <u>2,544,480</u> | <u>2,619,442</u> |
| 120100.000.39199 | ALL OTHER REVENUE | 46 | 1,000 | 1,000 | 1,000 |
| 39000 | OTHER | <u>46</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| TOTALS: | | 2,481,063 | 2,549,482 | 2,549,482 | 2,660,444 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|------------------|---------------------|--------------------------------|---------------------|
| 2111 | GOVERNMENT CENTER | | | | |
| 120100 | GOVERNMENT CENTER | | | | |
| 120100.000.41111 | FULL TIME EMPLOYEES | 767,078 | 954,923 | 853,304 | 970,375 |
| 120100.000.41411 | OVERTIME PAY | 39,769 | 6,000 | 6,000 | 6,000 |
| 120100.000.41611 | WORKERS COMPENSATION COSTS | 10,147 | 10,764 | 10,764 | 10,625 |
| 120100.000.41711 | HEALTH CARE PLAN | 121,557 | 110,866 | 110,866 | 127,500 |
| 120100.000.41712 | LIFE INSURANCE PREMIUMS | 797 | 933 | 933 | 921 |
| 120100.000.41713 | CANCER INSURANCE PREMIUMS | | 7 | 7 | 7 |
| 120100.000.41714 | HEALTH CARE-RX | 20,644 | 22,245 | 22,245 | 20,542 |
| 120100.000.41715 | HEALTH CARE-DENTAL | 2,249 | 2,153 | 2,153 | 2,125 |
| 120100.000.41716 | HEALTH CARE-VISION | 196 | 215 | 215 | 213 |
| 120100.000.41717 | HEALTH CARE-ADMIN | 22 | 108 | 108 | 99 |
| 120100.000.41721 | FEDERAL OLD AGE INSURANCE | 62,613 | 64,582 | 64,582 | 63,750 |
| 120100.000.41722 | STATE UNEMPLOYMENT CHARGES | 1,694 | 2,153 | 2,153 | 1,771 |
| 120100.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 110,738 | 118,400 | 118,400 | 123,958 |
| 120100.000.41732 | UNUSED DISABILITY LEAVE | 11,040 | 2,870 | 2,870 | 3,187 |
| 120100.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | | 144 | 144 | |
| 120100.000.41911 | BUDGETED VACANCY FACTOR | | | 101,619 | |
| 41000 | PERSONNEL SERVICES | <u>1,148,544</u> | <u>1,296,363</u> | <u>1,296,363</u> | <u>1,331,073</u> |
| 120100.000.42211 | GASOLINE & OIL | 4,942 | 2,500 | 2,500 | 2,500 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 42000 | TRAVEL & TRANSPORTATION | 4,942 | 2,500 | 2,500 | 2,500 |
| 120100.000.43213 | TELEPHONE (MOBILE) | | 500 | 500 | 500 |
| 120100.000.43411 | TRASH REMOVAL | 14,645 | 16,000 | 16,000 | 16,000 |
| 120100.000.43428 | PAYROLL SERVICES | 1,265 | 1,377 | 1,377 | 1,370 |
| 43000 | PROF & TECHNICAL SERVICES | 15,910 | 17,877 | 17,877 | 17,870 |
| 120100.000.45241 | UNIFORM SUPPLIES | 2,336 | 3,500 | 3,500 | 3,500 |
| 120100.000.45281 | OTHER OPERATING SUPPLIES | 805 | 2,750 | 2,750 | 2,750 |
| 120100.000.45311 | JANITORIAL SUPPLIES | 26,666 | 23,500 | 24,808 | 23,500 |
| 120100.000.45312 | MAINT & REP-MAT & SUPPLIES | 55,192 | 55,000 | 58,772 | 55,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 84,999 | 84,750 | 89,830 | 84,750 |
| 120100.000.46112 | FUEL | 50,293 | 55,000 | 60,000 | 55,000 |
| 120100.000.46113 | ELECTRICITY | 220,754 | 165,000 | 166,000 | 180,000 |
| 120100.000.46114 | WATER/SEWER | 20,815 | 13,500 | 18,500 | 13,500 |
| 120100.000.46311 | MAINTENANCE & REPAIR SERVICES | 76,176 | 110,000 | 140,625 | 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 | 5,448 | 5,271 | 5,443 | 5,852 |
| 120100.000.46866 | OTHER OPERATING EXPENSES | | 2,000 | 2,000 | 2,000 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|------------------|--------------------------------|-------------|---------------------|--------------------------------|---------------------|
| 46000 | OTHER OPERATING EXPENSES | 373,486 | 351,571 | 393,368 | 367,152 |
| 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 | 134,200 | 140,000 | 140,000 | 1,161,500 |
| 120100.000.61171 | TRANS TO OTHER CAP PROJ FUND | 5,625 | 270,001 | 511,257 | 410,001 |
| 120100.000.61238 | TRF TO SINK ESCO PROJ PHASE II | 97,591 | 100,108 | 100,108 | 102,918 |
| 120100.000.61239 | TRF TO COUP ESCO PROJ PHASE II | 11,476 | 9,348 | 9,348 | 4,696 |
| 61000 | OTHER FINANCING USES | 248,892 | 519,457 | 760,713 | 1,679,115 |
| TOTALS: | | 1,876,773 | 2,275,021 | 2,563,154 | 3,484,963 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 ACTUAL | 2023 BUDGET ADOPTED | 2023 BUDGET REVISED AS OF 7/27 | 2024 BUDGET ADOPTED |
|-------------------|---|------------------|------------------------|--------------------------------------|------------------------|
| 2111 120100 | GOVERNMENT CENTER GOVERNMENT CENTER | | | | |
| 120100.000.29411 | RETAINED EARNINGS | 4,022,929 | 4,200,000 | 4,488,133 | 4,400,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | <u>4,022,929</u> | <u>4,200,000</u> | <u>4,488,133</u> | <u>4,400,000</u> |
| 120100.000.29913 | RETAINED EARNINGS | 4,627,219 | 4,474,461 | 4,474,461 | 3,575,481 |
| | TOTAL FUND BALANCE AT END OF YEAR | <u>4,627,219</u> | <u>4,474,461</u> | <u>4,474,461</u> | <u>3,575,481</u> |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-------------------------|-----------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| 2111 | GOVERNMENT CENTER | | | | |
| | REVENUE TOTALS: | 2,481,063 | 2,549,482 | 2,549,482 | 2,660,444 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 4,022,929 | 4,200,000 | 4,488,133 | 4,400,000 |
| | TOTALS: | 6,503,992 | 6,749,482 | 7,037,615 | 7,060,444 |
| | EXPENDITURE TOTALS: | 1,627,881 | 1,755,564 | 1,802,441 | 1,805,848 |
| | USES TOTALS: | 248,892 | 519,457 | 760,713 | 1,679,115 |
| | END FUND BAL TOTALS: | 4,627,219 | 4,474,461 | 4,474,461 | 3,575,481 |
| | TOTALS: | 6,503,992 | 6,749,482 | 7,037,615 | 7,060,444 |

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2022 | 2023 BUDGET | | 2024 BUDGET |
|-------------------|-----------------------------|-------------|-------------|-----------------------|-------------|
| | | ACTUAL | ADOPTED | REVISED AS OF 7/27 | ADOPTED |
| | COUNTY REVENUE TOTALS: | 525,175,033 | 522,035,071 | 538,769,718 | 520,248,972 |
| | COUNTY SOURCE TOTALS: | 52,793,124 | 107,782,911 | 129,265,584 | 54,032,309 |
| | COUNTY BEG FUND BAL TOTALS: | 211,273,820 | 86,465,002 | 186,439,295 | 91,580,003 |
| | TOTALS: | 789,241,977 | 716,282,984 | 854,474,597 | 665,861,284 |
| | COUNTY EXPENDITURE TOTALS: | 516,145,928 | 574,455,214 | 690,961,233 | 522,980,874 |
| | COUNTY USES TOTALS: | 52,793,124 | 45,282,911 | 66,765,584 | 54,032,309 |
| | COUNTY END FUND BAL TOTALS: | 220,302,925 | 96,544,859 | 96,747,780 | 88,848,101 |
| | TOTALS: | 789,241,977 | 716,282,984 | 854,474,597 | 665,861,284 |

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