

ACCT#	TITLE	BUDGET		RECEIVED YTD	ENCUMBERED	UNENCUMBERED	
		ADOPTED	REVISED			BALANCE	%
31111	REAL ESTATE TAXES	104,340,524.00	104,340,524.00	105,514,340.85	.00	(1,173,816.85)	(1)
31131	REAL ESTATE TAX-DISC ALLO	(1,797,300.00)	(1,797,300.00)	(1,899,172.64)	.00	101,872.64	(6)
31141	REAL ESTATE TAX-PENALTIES	261,262.00	261,262.00	274,630.40	.00	(13,368.40)	(5)
31171	REAL ESTATE TAX-PRIOR YEA	500,000.00	500,000.00	222,167.21	.00	277,832.79	56
31181	DELINQUENT TAXES-RE	2,500,000.00	2,500,000.00	2,913,089.54	.00	(413,089.54)	(17)
32111	H S DEVELOPMENT	1.00	1.00	.00	.00	1.00	100
32112	DOM REL-IV-D	3,200,000.00	3,200,000.00	2,600,536.00	.00	599,464.00	19
32113	STATE TAX EQUAL BOARD	700.00	700.00	441.40	.00	258.60	37
32115	ACT 148-CHILD WELFARE	14,309,077.00	14,309,077.00	13,962,563.00	.00	346,514.00	2
32116	DRUG & ALCOHOL	982,074.00	982,074.00	991,054.00	.00	(8,980.00)	(1)
32122	COURT ADMIN GRANT	670,000.00	670,000.00	686,860.00	.00	(16,860.00)	(3)
32123	ADULT PROBATION GRANT	636,608.00	636,608.00	637,205.00	.00	(597.00)	0
32124	JUV PROB SVCS GRANT	61,648.00	142,916.00	841,302.00	.00	(698,386.00)	(489)
32125	MEDICAL ASSISTANCE	42,058,027.00	42,058,027.00	43,038,002.17	.00	(979,975.17)	(2)
32126	ATTENDANT CARE	1.00	1.00	.00	.00	1.00	100
32129	FOSTER CARE TITLE IV-E	4,624,238.00	4,624,238.00	4,650,122.66	.00	(25,884.66)	(1)
32131	D&A FEDERAL BLOCK GRANT	1,261,296.00	1,261,296.00	1,305,753.00	.00	(44,457.00)	(4)
32133	JURY REIMBURSEMENT	25,000.00	25,000.00	16,953.93	.00	8,046.07	32
32135	SOCIAL SECURITY MAINTENAN	107,000.00	107,000.00	118,085.20	.00	(11,085.20)	(10)
32137	MEDICAL ASST TRANS BLOCK	2,897,000.00	2,897,000.00	1,834,547.00	.00	1,062,453.00	37
32138	MEDICARE A	6,681,013.00	6,681,013.00	4,564,420.70	.00	2,116,592.30	32
32139	CHILD WELFARE TITLE XX	229,495.00	229,495.00	229,495.00	.00	.00	0
32148	TITLE II COMMODITIES	35,000.00	35,000.00	24,975.38	.00	10,024.62	29
32149	COMMUNITY DEVELOPMENT BLO	1,223,751.00	1,359,382.00	833,468.74	.00	525,913.26	39
32152	STATE REIMB-LIQUID FUELS	725,000.00	725,000.00	678,844.48	.00	46,155.52	6
32159	MEDICARE A-COINS	1,424,048.00	1,424,048.00	863,564.58	.00	560,483.42	39
32161	PRIVATE INSURANCE	511,000.00	511,000.00	609,026.33	.00	(98,026.33)	(19)
32165	DOMESTIC RELATIONS COST &	550,000.00	550,000.00	538,610.37	.00	11,389.63	2
32167	INDEPENDENT LIVING GRANT	212,542.00	212,542.00	272,056.00	.00	(59,514.00)	(28)
32174	FARMLAND PRESERVATION PRO	70,000.00	70,000.00	26,902.06	.00	43,097.94	62
32181	D&A P.S. PENNFREE GRANT	1.00	1.00	.00	.00	1.00	100
32188	STATE REIMB-BRIDGE BILL	1,000,000.00	12,345,779.00	4,964,008.31	.00	7,381,770.69	60
32189	ACT 78-PUBLIC SAFETY EMER	1,250,000.00	1,250,000.00	1,118,702.26	.00	131,297.74	11
32191	HOUSING ASSISTANCE	1.00	1.00	.00	.00	1.00	100
32193	HOUSING CASE MANAGEMENT	1.00	1.00	.00	.00	1.00	100
32196	HAZARDOUS MATERIAL GRANT	29,500.00	29,500.00	.00	.00	29,500.00	100
32197	MEDICARE B-THERAPY	1,600,000.00	1,600,000.00	1,744,875.58	.00	(144,875.58)	(9)
32198	MEDICARE B-COINS-THERAPY	200,000.00	200,000.00	220,732.41	.00	(20,732.41)	(10)
32211	ACT 35 SUPERVISION FEE	575,000.00	575,000.00	692,404.75	.00	(117,404.75)	(20)
32214	TITLE IV-B	128,170.00	128,170.00	120,699.00	.00	7,471.00	6
32218	MEDICARE B-MEDICAL SUPPLI	35,000.00	35,000.00	23,671.86	.00	11,328.14	32
32219	COMMUNITY HOSPITAL PRG(CH	6.00	6.00	46,874.00	.00	(46,868.00)	(781)
32221	INTERMEDIATE PUNISHMENT	23,780.00	23,780.00	23,727.80	.00	52.20	0
32222	EMA	177,657.00	177,657.00	154,258.55	.00	23,398.45	13
32226	AGING BLOCK GRANT	5,312,876.00	5,609,917.00	5,384,550.00	.00	225,367.00	4
32235	CHILD WELFARE ED FOR LEAD	192,499.00	192,499.00	194,525.21	.00	(2,026.21)	(1)
32236	FAMILY SERVICE REFORM	1.00	1.00	.00	.00	1.00	100
32238	AUTO THEFT GRANT	629,500.00	629,500.00	592,823.53	.00	36,676.47	6
32239	INSURANCE FRAUD GRANT	300,000.00	300,000.00	334,949.99	.00	(34,949.99)	(12)
32242	TEMP ASSISTANCE NEEDY FAM	1,240,826.00	1,240,826.00	962,030.51	.00	278,795.49	22
32243	ACT 147	18,928.00	18,928.00	18,928.00	.00	.00	0
32244	TCAP	555,683.00	555,683.00	572,117.50	.00	(16,434.50)	(3)
32246	ADOPTION SAFE FAMILIES AC	1.00	1.00	.00	.00	1.00	100

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		ADOPTED	REVISED				
32247	AFCARS	224,202.00	224,202.00	224,202.00	.00	.00	0
32253	60+ WAIVER PROGRAM	1,347,979.00	1,347,979.00	1,315,053.26	.00	32,925.74	2
32257	PRIVATE PAY REVENUE	5,372,800.00	5,372,800.00	4,551,865.49	.00	820,934.51	15
32259	JAIBG	36,234.00	36,234.00	12,539.98	.00	23,694.02	65
32262	HEALTH CHOICES	70,077,976.00	70,077,976.00	70,929,377.02	.00	(851,401.02)	(1)
32266	MEDICAL ASSISTANCE-HMO	10,000.00	10,000.00	.00	.00	10,000.00	100
32267	WEST NILE VIRUS GRANT	1.00	87,011.00	80,359.02	.00	6,651.98	8
32269	CASE MANAGEMENT	190,000.00	190,000.00	134,214.99	.00	55,785.01	29
32273	FAMILY ENGAGEMENT PROCESS	1.00	1.00	9,515.00	.00	(9,514.00)	(951)
32277	ID BASE ALLOCATION	152,474.00	152,474.00	152,474.00	.00	.00	0
32278	ID WAIVER	344,129.00	344,129.00	321,092.00	.00	23,037.00	7
32279	EARLY INTERVENTION	4,610,400.00	4,016,400.00	3,992,373.00	.00	24,027.00	1
32282	RACP	1.00	5,771,983.00	5,771,982.00	.00	1.00	0
32283	KLECKNER MEMORIAL FUND	12,000.00	12,000.00	1,960.24	.00	10,039.76	84
32284	JUV PROB SVCS GRANT-OPERA	313,610.00	313,610.00	93,476.00	.00	220,134.00	70
32285	BORO BUS REVITALIZATION	1.00	1.00	.00	.00	1.00	100
32287	ACT 56-WIRELESS	1,679,057.00	1,679,057.00	1,660,223.07	.00	18,833.93	1
32289	VICTIM WITNESS	141,555.00	144,630.00	166,994.84	.00	(22,364.84)	(15)
32291	STOP VIOLENCE	125,000.00	130,995.00	137,609.25	.00	(6,614.25)	(5)
32292	ATTY GEN DRUG TASK FORCE	135,000.00	134,900.00	134,900.00	.00	.00	0
32293	MED B GLUCOSE	1.00	1.00	.00	.00	1.00	100
32294	ACT 57	112,000.00	112,000.00	111,976.15	.00	23.85	0
32296	DCNR GRANT	576,000.00	.00	.00	.00	.00	0
32298	CITIZENS CORPS GRANT	.00	10,291.00	10,290.07	.00	.93	0
32299	FACADE PROGRAM GRANT	1.00	1.00	.00	.00	1.00	100
32311	ACT 44	250,000.00	250,000.00	212,175.17	.00	37,824.83	15
32312	EVIDENCED BASED PROGRAM G	189,001.00	189,001.00	45,815.00	.00	143,186.00	76
32315	BROWNFIELD REVOLVING LOAN	1.00	1.00	.00	.00	1.00	100
32316	TREE VITALIZE PROGRAM	1.00	1.00	.00	.00	1.00	100
32317	SWTA WATER LINE REIMB.	20,000.00	20,000.00	.00	.00	20,000.00	100
32319	VOIP 911	90,000.00	90,000.00	147,325.96	.00	(57,325.96)	(64)
32322	PENN VEST-BUILDING	1.00	1.00	.00	.00	1.00	100
32324	HOUSING INITIATIVE GRANT	1.00	1.00	.00	.00	1.00	100
32329	GAS WELL IMPACT FEE	800,000.00	800,000.00	907,391.60	.00	(107,391.60)	(13)
32332	PRE-DISASTER MITIGATION G	.00	39,185.00	39,178.55	.00	6.45	0
32333	HUMAN SERVICES BLOCK GRAN	19,876,341.00	20,470,341.00	18,382,265.00	.00	2,088,076.00	10
32334	TRAFFIC ENHANCEMENT GRANT	300,000.00	.00	.00	.00	.00	0
32335	EMERGENCY SOLUTIONS GRANT	.00	150,675.00	21,634.77	.00	129,040.23	86
32336	SYSTEMS OF CARE	.00	30,000.00	4,020.00	.00	25,980.00	87
32337	ACT 89	.00	1.00	150,050.28	.00	(150,049.28)	(15,
32411	DEPARTMENT ESCROW	1.00	1.00	.00	.00	1.00	100
32412	MAGELLEN ESCROW	1.00	1.00	.00	.00	1.00	100
32413	RETIREE DRUG SUBSIDY	140,000.00	247,245.00	247,245.06	.00	(.06)	0
32414	DEMAND RESPONSE REVENUE	177,000.00	177,000.00	87,802.99	.00	89,197.01	50
32491	CHIPP-ASH	2.00	2.00	.00	.00	2.00	100
32492	INSURANCE REIMBURSEMENT	1.00	1.00	.00	.00	1.00	100
32494	NORTHAMPTON CO MUNI COVER	35,921.00	35,921.00	65,283.00	.00	(29,362.00)	(82)
32497	FORFEITURES REIMBURSEMENT	547,337.00	722,738.00	662,716.61	.00	60,021.39	8
32498	JUVENILE WORK PROGRAM	40,000.00	40,000.00	19,226.73	.00	20,773.27	52
32499	OTHER GRANTS & REIMBURSEM	738,091.00	724,871.00	1,395,150.55	.00	(670,279.55)	(92)
32522	DOJ-COPS TECHNOLOGY 2010	.00	16,064.00	16,063.00	.00	1.00	0
32526	DOJ-COPS TECHNOLOGY 2010	.00	31,250.00	31,250.00	.00	.00	0
32527	SCAAP	77,000.00	77,000.00	64,830.66	.00	12,169.34	16

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		ADOPTED	REVISED				
32529	PDAI MDIT/CAC GRANT	.00	9,776.00	.00	.00	9,776.00	100
32611	TREXLER ESTATE GRANT	7,000.00	7,000.00	8,664.78	.00	(1,664.78)	(24)
32615	TREXLER TRUST-RIIC	.00	150,001.00	150,000.00	.00	1.00	0
32616	RIDER-POOL FOUNDATION	.00	2,400.00	2,400.00	.00	.00	0
33111	FEES & COMMISSIONS	2,194,054.00	2,194,054.00	2,087,871.70	.00	106,182.30	5
33112	ELECTION FEES	1.00	1.00	689.05	.00	(688.05)	(68,
33114	MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
33115	REIMB OF MAINTENANCE COST	170,000.00	170,000.00	218,169.75	.00	(48,169.75)	(28)
33116	COSTS AND FINES	1,250,000.00	1,250,000.00	1,225,370.67	.00	24,629.33	2
33117	GARDEN PLOT FEES	5,000.00	5,000.00	5,025.00	.00	(25.00)	(1)
33118	10% BAIL PROGRAM FEES	60,000.00	60,000.00	80,716.50	.00	(20,716.50)	(35)
33122	PROGRAM INCOME	14,235.00	14,235.00	24,471.37	.00	(10,236.37)	(72)
33129	PATIENT PAYMENTS-LTC	5,903,815.00	5,903,815.00	6,924,836.32	.00	(1,021,021.32)	(17)
33132	MEAL REIMBURSEMENTS	91,000.00	91,000.00	77,057.14	.00	13,942.86	15
33135	JAIL ROOM AND BOARD	277,000.00	276,998.00	257,978.85	.00	19,019.15	7
33137	HOLDING FEES-NON COUNTY	2,268,620.00	2,268,620.00	2,144,241.44	.00	124,378.56	5
33138	ORDINANCES	3,000.00	3,000.00	3,625.00	.00	(625.00)	(21)
33139	FORFEITURES	62,000.00	62,000.00	145,588.43	.00	(83,588.43)	(135)
33142	CASH OVERAGE-TELLER	.00	.00	62.48	.00	(62.48)	0
33144	CASH SHORTAGE-TELLER	.00	.00	(42.05)	.00	42.05	0
33147	UNDERAGE DRINKING PROGRAM	6,000.00	6,000.00	3,735.00	.00	2,265.00	38
33149	TELEPHONE COMMISSIONS	474,970.00	474,970.00	474,999.96	.00	(29.96)	0
33151	HAZARDOUS MATERIAL CHEMIC	60,000.00	60,000.00	56,475.00	.00	3,525.00	6
33154	HAZARDOUS MATERIAL PLANNI	9,300.00	9,300.00	9,000.00	.00	300.00	3
33158	NUTRITION PROGRAM INCOME	90,000.00	90,000.00	78,207.45	.00	11,792.55	13
33159	SLIDING FEE SCALE INCOME	10,000.00	10,000.00	12,222.15	.00	(2,222.15)	(22)
33161	AFFORDABLE HOUSING FEE	250,000.00	250,000.00	202,066.50	.00	47,933.50	19
33168	PUBLIC INFORMATION FEE	65,001.00	65,001.00	78,675.89	.00	(13,674.89)	(21)
33171	RECORDS IMPROVEMENT FEE	240,000.00	240,000.00	176,215.00	.00	63,785.00	27
33173	ACT 319 APPLICATION FEE	4,200.00	4,200.00	2,150.00	.00	2,050.00	49
33174	AUTOMATION FEE	3,500.00	3,500.00	3,495.00	.00	5.00	0
33176	RETURN CHECK FEE	1,881.00	1,882.00	5,159.16	.00	(3,277.16)	(174)
33178	GUARDIANSHIP FEES	25,000.00	25,000.00	21,450.00	.00	3,550.00	14
33179	REP PAYEE INCOME	2,400.00	2,400.00	1,989.24	.00	410.76	17
33181	ELECTRONIC FILING SVC FEE	4,000.00	4,000.00	3,495.00	.00	505.00	13
33184	CASH OVERAGE-CURRENT TAXE	.00	.00	1,219.42	.00	(1,219.42)	0
33191	CRIMINAL REFUND-FEES	1.00	1.00	(1,775.75)	.00	1,776.75	177,
33192	CIVIL REFUND-FEES	1.00	1.00	(2,034.55)	.00	2,035.55	203,
33193	SHERIFF REFUND-FEES	500.00	500.00	(1,216.00)	.00	1,716.00	343
33194	DEATH CERTIFICATE FEE	40,000.00	40,000.00	40,509.31	.00	(509.31)	(1)
33196	DEEDS REFUND-FEES	.00	.00	(243.00)	.00	243.00	0
33197	INTERNET LIEN CERTIFICATI	80,001.00	80,001.00	61,520.00	.00	18,481.00	23
33199	OTHER DEPARTMENTAL EARNIN	1,332,411.00	1,327,582.00	1,208,149.80	.00	119,432.20	9
33201	AUCTION ADMIN FEE	7,000.00	7,000.00	5,685.60	.00	1,314.40	19
33202	CREDIT CARD FEES	2,400.00	2,400.00	1,974.76	.00	425.24	18
33206	TERMINAL REV-SLOTS-COUNTY	960,000.00	840,000.00	783,451.32	.00	56,548.68	7
33207	FEES & COMMISSIONS-WILLS	480,000.00	480,000.00	453,855.46	.00	26,144.54	5
33208	FEES & COMMISSIONS-CRIMIN	100,000.00	100,000.00	75,123.94	.00	24,876.06	25
33209	FEES & COMMISSIONS-CIVIL	1,350,000.00	1,350,000.00	1,234,964.88	.00	115,035.12	9
33211	AUTOMATION FEE-CRIMINAL	25,000.00	25,000.00	24,399.30	.00	600.70	2
33212	AUTOMATION FEE-CIVIL	80,000.00	80,000.00	74,081.75	.00	5,918.25	7
33213	OTHER DEPT EARNINGS-CRIMI	1.00	1.00	.00	.00	1.00	100
33214	OTHER DEPT EARNINGS-CIVIL	1.00	1.00	.00	.00	1.00	100

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		ADOPTED	REVISED				
33215	ARBITRATION FEE-CIVIL	30,000.00	30,000.00	26,260.00	.00	3,740.00	12
33216	ELECTRONIC FILING SVC FEE	180,001.00	180,000.00	73,712.24	.00	106,287.76	59
33217	CREDIT CARD FEES-CIVIL	4,000.00	4,000.00	3,986.36	.00	13.64	0
33218	DUI PROCESSING CENTER	4,000.00	4,000.00	3,279.08	.00	720.92	18
33219	DA COST OF PROSECUTION	4,000.00	4,000.00	8,738.22	.00	(4,738.22)	(118)
33222	DUI CENTRAL BOOKING	600,000.00	600,000.00	561,806.80	.00	38,193.20	6
33223	CENTRAL BOOKING-NON DUI	600,000.00	600,000.00	570,591.22	.00	29,408.78	5
33224	DIVORCE REVIEW OFFICER FE	1.00	1.00	.00	.00	1.00	100
33225	LIEN CERTIFICATIONS	29,000.00	29,000.00	27,095.00	.00	1,905.00	7
33226	LICENSE COMMISSIONS	40,000.00	40,000.00	45,058.95	.00	(5,058.95)	(13)
33227	CAWS	1,500.00	1,500.00	.00	.00	1,500.00	100
33228	FIREWOOD PROJECT	2,000.00	2,000.00	.00	.00	2,000.00	100
33229	FUND RAISING EVENT	2,000.00	8,973.00	8,973.00	.00	.00	0
33231	FINGERPRINTING	5,000.00	5,000.00	10,000.00	.00	(5,000.00)	(100)
33232	UNIFORM PARCEL ID	500,000.00	500,000.00	373,280.00	.00	126,720.00	25
33233	AUTOMATION FEE-REG OF WIL	8,000.00	8,000.00	6,760.00	.00	1,240.00	16
33234	ELECTRONIC FILING SVC FEE	8,000.00	8,001.00	6,760.00	.00	1,241.00	16
33235	CASH OVRAGE-REG OF WILLS	1.00	1.00	32.00	.00	(31.00)	(3,1)
33237	TERMINAL REV-TABLES-COUNT	360,000.00	180,000.00	182,098.07	.00	(2,098.07)	(1)
33239	APPEAL FEES	33,000.00	33,000.00	.00	.00	33,000.00	100
33244	CASH SHORTAGE-TELLER-CIVI	.00	.00	(.20)	.00	.20	0
33245	INTAKE PROCESSING FEE	.00	2.00	134,980.23	.00	(134,978.23)	(6,7)
33251	TERMINAL REV-SLOTS-MUNI	.00	120,000.00	111,921.64	.00	8,078.36	7
33252	TERMINAL REV-TABLES-MUNI	.00	180,000.00	182,098.07	.00	(2,098.07)	(1)
33301	ALLENTOWN COMFORT SUITES	1.00	1.00	.01	.00	.99	99
33302	HOLIDAY INN/CROWNE PLAZA	1.00	1.00	.00	.00	1.00	100
33304	ALLENWOOD MOTEL	1.00	1.00	.00	.00	1.00	100
33306	RED CARPET INN/A-TOWN SCO	1.00	1.00	.00	.00	1.00	100
33307	CENTER VALLEY MOTOR LODGE	1.00	1.00	.00	.00	1.00	100
33309	COMFORT INN- L V W	1.00	1.00	.00	.00	1.00	100
33311	COURTYARD BY MARRIOTT	1.00	1.00	.00	.00	1.00	100
33312	AMERICAS BEST VAL INN/DAY	1.00	1.00	.00	.00	1.00	100
33313	ECONOLODGE/RODEWAY INN	1.00	1.00	.00	.00	1.00	100
33314	RODEWAY INN (FORMERLY ECO	1.00	1.00	.00	.00	1.00	100
33315	FAIRFIELD BY MARRIOTT	1.00	1.00	.00	.00	1.00	100
33316	GLASBERN	1.00	1.00	.00	.00	1.00	100
33317	HAMPTON INN-ALLENTOWN	1.00	1.00	.00	.00	1.00	100
33318	HAWTHORN SUITES	1.00	1.00	.00	.00	1.00	100
33319	HOLIDAY INN CONFERENCE CE	1.00	1.00	.00	.00	1.00	100
33321	QUALITY INN/SUPER 8 ALLEN	1.00	1.00	.00	.00	1.00	100
33322	HOLIDAY INN EXP-HOTEL & S	1.00	1.00	.00	.00	1.00	100
33323	STAYBRIDGE SUITES-ALLENTO	1.00	1.00	.00	.00	1.00	100
33324	HOWARD JOHNSON	1.00	1.00	.00	.00	1.00	100
33325	LEHIGH MOTOR INN	1.00	1.00	.00	.00	1.00	100
33326	SCOTTISH INN & SUITE/MCIN	1.00	1.00	.00	.00	1.00	100
33327	KNIGHTS INN & SUITES/MICR	1.00	1.00	.00	.00	1.00	100
33328	RAMADA INN	1.00	1.00	.00	.00	1.00	100
33329	RED ROOF INN	1.00	1.00	.00	.00	1.00	100
33331	RESIDENCE BY MARRIOTT	1.00	1.00	.00	.00	1.00	100
33332	DAYS INN & SUITES/FOUR PO	1.00	1.00	.00	.00	1.00	100
33333	SUPER 8 MOTEL-ALLENTOWN W	1.00	1.00	.00	.00	1.00	100
33335	EXECUTIVE INN/ECONO-COOP	1.00	1.00	.00	.00	1.00	100
33336	WINGATE INN	1.00	1.00	.00	.00	1.00	100

ACCT#	TITLE	BUDGET		RECEIVED YTD	ENCUMBERED	UNENCUMBERED BALANCE	
		ADOPTED	REVISED				
33337	SLEEP INN	1.00	1.00	.00	.00	1.00	100
33339	HOTEL TRAYLOR	1.00	1.00	.00	.00	1.00	100
33341	IRON RUN MOTEL	1.00	1.00	.00	.00	1.00	100
33342	EGYPTIAN SANDS MOTEL	1.00	1.00	.00	.00	1.00	100
33344	HILTON GARDEN INN-WEST	1.00	1.00	.00	.00	1.00	100
33345	HILTON GARDEN INN-AIRPORT	1.00	1.00	.00	.00	1.00	100
33346	SAUCON VALLEY COUNTRY CLU	1.00	1.00	.00	.00	1.00	100
33347	SUPER 8/QUALITY INN ALLEN	1.00	1.00	.00	.00	1.00	100
33348	DOCKSIDE BED AND BREAKFAS	1.00	1.00	.00	.00	1.00	100
33349	ROYAL MOTEL	1.00	1.00	.00	.00	1.00	100
33351	STAR-STAYBRIDGE	1.00	1.00	.00	.00	1.00	100
33352	HAMILTON TOWER	1.00	1.00	.00	.00	1.00	100
33353	HOMEWOOD SUITES BY HILTON	1.00	1.00	.00	.00	1.00	100
33354	HIEX & STES-ALLEN WEST	1.00	1.00	.00	.00	1.00	100
33355	FINE LODGING	1.00	1.00	.00	.00	1.00	100
33356	STONE HOUSE INN & SPA	1.00	1.00	.00	.00	1.00	100
33357	HOTEL ROOM TAX	730,000.00	730,000.00	759,885.36	.00	(29,885.36)	(4)
33358	HOMEWOOD SUITES-ROUTE 100	1.00	1.00	.00	.00	1.00	100
33359	STERLING HOTEL	1.00	1.00	.00	.00	1.00	100
33361	CENTER VALLEY LODGING	1.00	1.00	.00	.00	1.00	100
33362	HISTORIC BENNER MANSION	1.00	1.00	.00	.00	1.00	100
33363	FLINT HILL FARMS	1.00	1.00	.00	.00	1.00	100
33364	HOTEL TAX ADMIN FEE	31,000.00	31,000.00	.00	.00	31,000.00	100
33365	ALBURTIS TAVERN & LODGE	.00	1.00	.00	.00	1.00	100
33411	COMMISSARY COMMISSIONS	315,000.00	315,000.00	294,607.47	.00	20,392.53	6
33457	SALES-OCCUPATIONAL THERAP	.00	.00	1,511.40	.00	(1,511.40)	0
33458	SALES-CANTEEN	.00	.00	14,402.77	.00	(14,402.77)	0
33467	SALES-COMPOST-NON-TAXABLE	1,000.00	1,000.00	347.00	.00	653.00	65
34111	SUPPORT CHARGES	20,000.00	20,000.00	5,510.08	.00	14,489.92	72
34112	ATTACHMENT COSTS	22,000.00	22,000.00	21,056.14	.00	943.86	4
34114	DUI DEFENDANT COST	1.00	1.00	.00	.00	1.00	100
34115	DUI FEES	824,000.00	824,000.00	685,247.06	.00	138,752.94	17
34116	COURT FEES AND COSTS	190,000.00	190,000.00	197,529.56	.00	(7,529.56)	(4)
34117	RETAIL THEFT PROGRAM	5,750.00	5,750.00	3,497.99	.00	2,252.01	39
34121	ADMIN/SUPERVISION FEE	785,000.00	785,000.00	746,812.44	.00	38,187.56	5
34124	EQUITABLE DISTRIBUTION	40,000.00	40,000.00	32,250.00	.00	7,750.00	19
34125	ELECTRONIC MONITORING FEE	258,000.00	258,000.00	305,868.67	.00	(47,868.67)	(19)
34127	COMPETENCY/ACCOUNTABILITY	1,000.00	1,000.00	249.47	.00	750.53	75
34128	URINALYSIS FEE	22,500.00	22,500.00	14,920.46	.00	7,579.54	34
34129	PROBATION VIOLATION FEE	37,500.00	37,500.00	29,295.23	.00	8,204.77	22
34131	INTERSTATE APPLICATION FE	1,000.00	1,000.00	1,593.71	.00	(593.71)	(59)
34132	CONTEMPT COUNCIL FEE-CIVI	1,000.00	1,000.00	1,483.98	.00	(483.98)	(48)
34133	COURT FEES AND COSTS 31-1	190,000.00	190,000.00	174,172.04	.00	15,827.96	8
34134	COURT FEES AND COSTS 31-1	225,000.00	225,000.00	149,740.82	.00	75,259.18	33
34135	COURT FEES AND COSTS 31-1	180,000.00	180,000.00	161,377.90	.00	18,622.10	10
34136	COURT FEES AND COSTS 31-1	130,000.00	130,000.00	132,893.04	.00	(2,893.04)	(2)
34137	COURT FEES AND COSTS 31-1	121,000.00	121,000.00	130,434.22	.00	(9,434.22)	(8)
34138	COURT FEES AND COSTS 31-1	75,000.00	75,000.00	106,181.12	.00	(31,181.12)	(42)
34139	COURT FEES AND COSTS 31-1	94,500.00	94,500.00	92,883.62	.00	1,616.38	2
34141	COURT FEES AND COSTS 31-1	140,000.00	140,000.00	142,307.29	.00	(2,307.29)	(2)
34142	COURT FEES AND COSTS 31-2	134,000.00	134,000.00	108,984.60	.00	25,015.40	19
34143	COURT FEES AND COSTS 31-2	161,000.00	161,000.00	143,762.21	.00	17,237.79	11
34144	COURT FEES AND COSTS 31-2	73,000.00	73,000.00	78,032.51	.00	(5,032.51)	(7)

ACCT#	TITLE	BUDGET		RECEIVED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
34145	COURT FEES AND COSTS 31-3	56,600.00	56,600.00	80,590.07	.00	(23,990.07)	(42)
34146	COURT FEES AND COSTS 31-3	233,000.00	233,000.00	199,127.98	.00	33,872.02	15
34147	COURT FEES AND COSTS 31-3	76,500.00	76,500.00	88,469.05	.00	(11,969.05)	(16)
35111	INTEREST-SAVINGS & MONEY	250,254.00	250,251.00	347,282.17	.00	(97,031.17)	(39)
35112	INTEREST-CERTS OF DEPOSIT	19.00	19.00	.00	.00	19.00	100
35121	INTEREST-OTHER	1.00	1.00	103.76	.00	(102.76)	(10,
35146	INTEREST-AG CONSERVATION	20,000.00	20,000.00	15,935.76	.00	4,064.24	20
35149	INTEREST-FIXED INCOME	.00	.00	3,627,970.64	.00	(3,627,970.64)	0
35151	INTEREST INC-TRUSTEE	20.00	20.00	5.49	.00	14.51	73
35211	DIVIDENDS-COMMON STOCKS	.00	.00	2,439,949.35	.00	(2,439,949.35)	0
35216	DIVIDENDS MUT FDS-COMM ST	.00	.00	1,540,357.91	.00	(1,540,357.91)	0
35217	DIVIDENDS MUT FDS-FORGN S	.00	.00	951,043.98	.00	(951,043.98)	0
35218	DIVIDENDS MUT FDS-BALANCE	.00	.00	610,388.92	.00	(610,388.92)	0
35219	DIVIDENDS MUT FDS-ALTNATI	.00	.00	932,959.18	.00	(932,959.18)	0
35331	G/L ON SALE OF COM & PFD	.00	.00	12,592,426.25	.00	(12,592,426.25)	0
35343	G/L ON SALE OF FIXED INCO	.00	.00	185,189.95	.00	(185,189.95)	0
35381	G/L ON INTL STOCK	.00	.00	7,342.33	.00	(7,342.33)	0
35391	G/L SALE OF MUT FDS-COMM	.00	.00	1,236,674.00	.00	(1,236,674.00)	0
35392	G/L SALE OF MUT FDS-CORP	.00	.00	(24,792.11)	.00	24,792.11	0
35393	G/L SALE OF MUT FDS-FORGN	.00	.00	28,107.58	.00	(28,107.58)	0
35395	G/L SALE OF MUT FDS-ALTNA	.00	.00	89,370.67	.00	(89,370.67)	0
36111	MEMBERS PENSION CONTRIBU	.00	.00	6,294,825.87	.00	(6,294,825.87)	0
36211	EMPLOYER PENSION CONTRIBU	.00	.00	10,265,444.00	.00	(10,265,444.00)	0
37111	RENT-BLDGS & PROPERTY	236,326.00	236,326.00	192,299.74	.00	44,026.26	19
37112	RENT-MINOR LEAGUE BALLPAR	1,290,000.00	1,290,000.00	1,290,000.00	.00	.00	0
37114	RENT-HAUFF, HETTINGER, GREE	25,578.00	25,578.00	23,880.44	.00	1,697.56	7
37115	RENT-VERIZON	37,260.00	37,258.00	37,353.03	.00	(95.03)	0
37116	RENT-UPS	720.00	720.00	720.00	.00	.00	0
37118	CARBON-LEHIGH IU	1,200.00	1,200.00	.00	.00	1,200.00	100
37119	RENT-JJMN BLESSED BAGEL	21,600.00	21,600.00	21,600.00	.00	.00	0
37121	RENT-MS ELECTRONICS	.00	1.00	12,466.64	.00	(12,465.64)	(1,2
37122	RENT-NORTHEAST REV SVC	.00	1.00	15,246.91	.00	(15,245.91)	(1,5
37311	RENT-OTHER PARKING	118,000.00	118,000.00	108,350.00	.00	9,650.00	8
37313	PARKING REFUND	1.00	1.00	(106.00)	.00	107.00	10,7
37411	RENT-CEDARVIEW APARTMENTS	990,000.00	990,000.00	991,966.00	.00	(1,966.00)	0
37511	OFFICE RENT-GENERAL COUNT	1,678,516.00	1,678,516.00	1,678,512.00	.00	4.00	0
37512	OFFICE RENT-CHILDREN & YO	541,963.00	541,963.00	541,956.00	.00	7.00	0
37513	OFFICE RENT-AGING	240,951.00	240,951.00	240,948.00	.00	3.00	0
37514	OFFICE RENT-DRUG & ALCOHO	17,531.00	17,531.00	17,520.00	.00	11.00	0
37516	OFFICE RENT-MH	192,765.00	192,765.00	192,756.00	.00	9.00	0
37517	OFFICE RENT-IR	30,654.00	30,654.00	30,648.00	.00	6.00	0
37518	OFFICE RENT-HEALTH CHOICE	21,914.00	21,914.00	21,912.00	.00	2.00	0
37519	OFFICE RENT-ID	118,284.00	118,284.00	118,284.00	.00	.00	0
37531	PARKING-GENERAL COUNTY	10,742.00	10,742.00	10,740.00	.00	2.00	0
37532	PARKING-CHILDREN & YOUTH	9,054.00	9,054.00	9,048.00	.00	6.00	0
37533	PARKING-AGING	4,220.00	4,220.00	4,212.00	.00	8.00	0
37534	PARKING-DRUG & ALCOHOL	307.00	307.00	300.00	.00	7.00	2
37536	PARKING-MH	3,376.00	3,376.00	3,372.00	.00	4.00	0
37537	PARKING-IR	537.00	537.00	528.00	.00	9.00	2
37538	PARKING-HEALTH CHOICES	384.00	384.00	384.00	.00	.00	0
37539	PARKING-ID	2,072.00	2,072.00	2,064.00	.00	8.00	0
38111	STATE GAME LANDS	9,000.00	9,000.00	7,760.83	.00	1,239.17	14
38112	PUBLIC UTILITY REALTY TAX	145,000.00	145,000.00	132,445.15	.00	12,554.85	9

ACCT#	TITLE	BUDGET		RECEIVED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
38113	HOUSING AUTHORITY	55,000.00	55,000.00	51,561.88	.00	3,438.12	6
38114	COMM DEV ASSISTANCE AGREE	5,450.00	5,450.00	5,610.00	.00	(160.00)	(3)
39113	NOTARY FEES	303.00	303.00	528.00	.00	(225.00)	(74)
39117	SALE OF PROPERTY	825,002.00	825,002.00	461,462.44	.00	363,539.56	44
39118	SALE OF SUPPLIES & EQUIPM	50,002.00	50,002.00	23,432.72	.00	26,569.28	53
39119	DONATIONS	15,015.00	41,017.00	48,570.00	.00	(7,553.00)	(18)
39124	SPONSORSHIPS	1.00	1.00	.00	.00	1.00	100
39133	FACADE PROGRAM DONATIONS	1.00	1.00	.00	.00	1.00	100
39134	NURSING HOME REORGANIZATI	700,000.00	700,000.00	.00	.00	700,000.00	100
39199	ALL OTHER REVENUE	199,307.00	199,306.00	183,041.32	.00	16,264.68	8
51111	TRANS FROM OPERATING FUND	28,407,080.00	29,997,713.00	24,997,376.78	.00	5,000,336.22	17
51112	TRANS FROM CEDARBROOK FUN	1,731,237.00	2,159,116.00	1,782,915.12	.00	376,200.88	17
51114	TRANS FROM CHILDREN & YOU	574,141.00	627,329.00	587,452.21	.00	39,876.79	6
51115	TRANS FROM AGENCY ON AGIN	342,837.00	342,837.00	324,611.90	.00	18,225.10	5
51116	TRANS FROM DRUG & ALCOHOL	85,199.00	85,199.00	53,257.33	.00	31,941.67	37
51119	TRANS FROM TREXLER NAT PR	.00	418,624.00	119,881.75	.00	298,742.25	71
51121	TRANS FROM LIQUID FUELS F	1,695,000.00	13,273,779.00	4,442,080.83	.00	8,831,698.17	67
51122	TRANS FROM MENTAL HEALTH	410,618.00	397,018.00	359,616.60	.00	37,401.40	9
51123	TRANS FROM FEDERAL IV-D F	388,514.00	388,514.00	176,849.79	.00	211,664.21	54
51124	TRANS FROM CEDAR VIEW FUN	145,965.00	451,394.00	422,415.28	.00	28,978.72	6
51129	TRANS FROM GOVT CTR FUND	2,810,589.00	3,357,587.00	3,094,443.93	.00	263,143.07	8
51131	TRANS FROM 911 FUND	598,013.00	727,811.00	50,651.64	.00	677,159.36	93
51134	TRANS FROM RECORDS IMPROV	88,000.00	248,120.00	51,355.00	.00	196,765.00	79
51135	TRANS FROM AUTO THEFT FUN	21,000.00	21,000.00	.00	.00	21,000.00	100
51136	TRANS FROM INSURANCE FRAU	21,000.00	27,163.00	27,162.41	.00	.59	0
51137	TRANS FROM HEALTH CHOICES	1,074,324.00	1,292,532.00	896,187.03	.00	396,344.97	31
51141	TRANS FROM AFFORDABLE HOU	23,350.00	23,350.00	.00	.00	23,350.00	100
51142	TRANS FROM BROOKVIEW-IND	450,000.00	460,565.00	460,562.97	.00	2.03	0
51144	TRF FROM INTELLECTUAL DIS	239,348.00	239,348.00	185,329.68	.00	54,018.32	23
51175	TRANS FROM GREEN FUTURE	909,625.00	3,010,942.00	525,353.29	.00	2,485,588.71	83
51189	TRANS FROM STABILIZATION	8,148,514.00	8,148,514.00	.00	.00	8,148,514.00	100
51217	TRANS FROM HOTEL TAX	571,749.00	571,749.00	540,748.69	.00	31,000.31	5
51221	TRANS FROM 911 WIRELESS	2,343,557.00	2,942,329.00	1,944,744.53	.00	997,584.47	34
51229	TRANS FROM GAMING FUND	950,000.00	950,000.00	950,000.00	.00	.00	0
51244	TRF FROM OPERATING-NH	1,883,453.00	1,883,453.00	1,883,453.00	.00	.00	0
51245	TRF FROM OPERATING-GC	2,475,000.00	2,475,000.00	2,475,000.00	.00	.00	0
51256	TRF FROM BOND FUND 2014	.00	8,215.00	8,215.00	.00	.00	0
51511	PROCEEDS OF GEN OBLIG BON	.00	11,685,000.00	11,685,000.00	.00	.00	0
51611	INDIRECT COST ALLOCATION	14,031,455.00	14,031,455.00	14,031,455.00	.00	.00	0

ACCT#	TITLE	BUDGET		RECEIVED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
		414,191,653.00	461,606,635.00	461,217,888.46	.00	388,746.54	0
SUMMARY TOTALS							
31000	TAXES	105,804,486.00	105,804,486.00	107,025,055.36	.00	(1,220,569.36)	(1)
32000	GRANTS & REIMBURSEMENTS	204,512,071.00	222,072,821.00	208,944,476.99	.00	13,128,344.01	6
33000	DEPARTMENTAL EARNINGS	21,489,847.00	21,491,993.00	21,675,937.05	.00	(183,944.05)	(1)
34000	JUDICIAL COSTS & FINES	4,097,351.00	4,097,351.00	3,834,271.26	.00	263,079.74	6
35000	INVESTMENT INCOME	270,294.00	270,291.00	362,049.25	.00	(91,758.25)	(34)
36000	PENSION CONTRIBUTIONS	.00	.00	.00	.00	.00	0
37000	RENTS	5,593,955.00	5,593,955.00	5,566,960.76	.00	26,994.24	0
38000	PAYMENTS IN LIEU OF TAXES	214,450.00	214,450.00	197,377.86	.00	17,072.14	8
39000	OTHER REVENUES	1,789,631.00	1,815,632.00	717,034.48	.00	1,098,597.52	61
		343,772,085.00	361,360,979.00	348,323,163.01	.00	13,037,815.99	4
51000	OTHER FINANCING SOURCES	70,419,568.00	100,245,656.00	72,076,119.76	.00	28,169,536.24	28
	BUDGETED TOTALS	414,191,653.00	461,606,635.00	420,399,282.77	.00	41,207,352.23	9
	NONBUDGETED			40,818,605.69		(40,818,605.69)	
	GRAND TOTALS	414,191,653.00	461,606,635.00	461,217,888.46	.00	388,746.54	0

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
41111	FULL TIME EMPLOYEES	55,800,759.00	52,959,495.00	52,269,404.04	.00	690,090.96	1
41121	FULL TIME BARGAINING UNIT	45,421,375.00	44,214,732.00	42,679,110.30	.00	1,535,621.70	3
41131	ELECTED OFFICIALS	564,579.00	560,172.00	552,947.16	.00	7,224.84	1
41211	REGULAR PART TIME EMPLOYE	1,460,364.00	1,363,264.00	1,290,352.82	.00	72,911.18	5
41221	REG PART TIME BARGAINING	1,833,769.00	1,615,330.00	1,599,203.53	.00	16,126.47	1
41311	PART TIME EMPLOYEES	3,150,873.00	3,202,270.00	2,935,367.38	.00	266,902.62	8
41321	PART TIME BARGAINING UNIT	3,445,812.00	3,549,008.00	3,203,397.68	.00	345,610.32	10
41331	NON-CLASSIFIED SERVICE	867,902.00	828,012.00	826,383.34	.00	1,628.66	0
41411	OVERTIME PAY	2,489,452.00	2,688,254.00	2,445,328.79	.00	242,925.21	9
41511	HOLIDAY PAY	818,300.00	815,300.00	641,384.98	.00	173,915.02	21
41611	WORKERS COMPENSATION COST	2,200,000.00	2,160,398.00	1,717,946.69	.00	442,451.31	20
41631	TRANSCRIBING FEES-PAYROLL	61,000.00	56,745.00	37,652.92	.00	19,092.08	34
41633	TRANSCRIBING FEES-GRAND J	3,500.00	3,500.00	2,835.55	.00	664.45	19
41711	HEALTH CARE PLAN	19,330,916.00	18,988,640.00	16,760,224.97	.00	2,228,415.03	12
41712	LIFE INSURANCE PREMIUMS	152,500.00	177,939.00	177,679.34	.00	259.66	0
41713	CANCER INSURANCE PREMIUMS	15,000.00	15,000.00	10,752.60	.00	4,247.40	28
41714	HEALTH CARE-RX	5,594,653.00	6,525,206.00	5,850,622.92	.00	674,583.08	10
41715	HEALTH CARE-DENTAL	593,492.00	588,240.00	418,125.32	.00	170,114.68	29
41716	HEALTH CARE-VISION	50,982.00	50,975.00	32,072.17	.00	18,902.83	37
41717	HEALTH CARE-ADMIN	36,000.00	58,012.00	49,656.88	.00	8,355.12	14
41718	HEALTH CARE-MEDICARE	120,000.00	120,000.00	113,227.50	.00	6,772.50	6
41721	FEDERAL OLD AGE INSURANCE	8,395,000.00	8,380,600.00	8,047,146.33	.00	333,453.67	4
41722	STATE UNEMPLOYMENT CHARGE	550,000.00	793,713.00	789,120.87	.00	4,592.13	1
41731	EMPLOYER PENSION CONTRIBU	13,900,000.00	13,900,000.00	10,265,444.00	.00	3,634,556.00	26
41732	UNUSED DISABILITY LEAVE	450,000.00	975,312.00	958,962.59	.00	16,349.41	2
41733	MEMBERS CONTRIBUTION REFU	.00	.00	686,598.71	.00	(686,598.71)	0
41734	RETIREMENT ALLOWANCE PAID	.00	.00	25,592,032.14	.00	(25,592,032.14)	0
41735	PAYMENTS TO BENEFICIARY	.00	.00	772,365.61	.00	(772,365.61)	0
41741	HEALTH AND WELLNESS PROGR	3.00	260,003.00	253,361.79	.00	6,641.21	3
41751	FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752	EMPLOYEE ASST PROG	12,000.00	9,445.00	8,602.00	.00	843.00	9
41753	EDUCATIONAL ASSIST PROG	12,000.00	21,356.00	20,762.63	.00	593.37	3
41755	HEALTH CARE REIMBURSEMENT	122,460.00	165,071.00	151,220.00	.00	13,851.00	8
41759	NURSING CAREER LADDER PRO	500.00	500.00	294.00	.00	206.00	41
41761	DEDUCTIBLE REIMBURSEMENT	580,000.00	283,597.00	202,597.54	.00	80,999.46	29
41791	FRINGE BENEFIT ALLOCATION	.00	(41,959.00)	.00	.00	(41,959.00)	100
41911	BUDGETED VACANCY FACTOR	(2,500,000.00)	1,087,059.00	.00	.00	1,087,059.00	100
42111	MILEAGE-PERSONAL VEHICLE	337,916.00	310,679.00	263,415.58	349.65	46,913.77	15
42112	OTHER TRAVEL EXPENSE	121,045.00	133,379.00	94,453.30	.00	38,925.70	29
42113	TRANSPORT OF CADAVERS	70,000.00	71,425.00	71,411.00	.00	14.00	0
42114	AUTO INSURANCE REIMBURSEM	7,204.00	6,301.00	3,367.50	.00	2,933.50	47
42115	STATE TRANSPORTS	6,000.00	6,750.00	6,738.08	.00	11.92	0
42211	GASOLINE & OIL	263,407.00	279,216.00	258,519.80	1,125.00	19,571.20	7
42212	VEHICLE REPAIRS	120,000.00	113,406.00	107,811.25	.00	5,594.75	5
43111	LEGAL SERVICES	607,792.00	611,964.00	517,516.05	.00	94,447.95	15
43112	AUDITING SERVICES	67,050.00	74,800.00	67,034.39	.00	7,765.61	10
43113	INVESTMENT ADVISORY SERVI	.00	.00	1,121,669.46	.00	(1,121,669.46)	0
43114	ACCOUNTING SERVICES	10,000.00	9,000.00	9,000.00	.00	.00	0
43116	GUARDIAN AD LITEM COSTS	125,000.00	125,000.00	122,553.67	.00	2,446.33	2
43117	ACTUARIAL SERVICES	.00	.00	46,797.85	.00	(46,797.85)	0
43118	OTHER LEGAL SERVICES	232,501.00	274,476.00	268,653.91	.00	5,822.09	2
43119	OTHER FINANCIAL SERVICES	.00	.00	223,806.22	.00	(223,806.22)	0
43121	PHYSICIAN SERVICES	4,206,870.00	4,216,199.00	4,216,092.18	.00	106.82	0

ACCT#	TITLE	BUDGET		EXPENDED YTD	UNENCUMBERED ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
43122	PHYSICAL THERAPY SERVICES	1,100,000.00	1,235,642.00	1,207,887.57	.00	27,754.43	2
43123	OCCUPATIONAL THERAPY SERV	1,300,000.00	1,445,693.00	1,241,183.11	.00	204,509.89	14
43126	LABORATORY SERVICES	234,601.00	269,670.00	231,326.42	680.50	37,663.08	14
43127	SPEECH SERVICES	700,000.00	780,526.00	756,492.75	.00	24,033.25	3
43128	HEALTH CARE SCREENING SER	1.00	1.00	.00	.00	1.00	100
43133	OTHER ENGINEERING SERVICE	42,001.00	42,001.00	23,972.50	.00	18,028.50	43
43143	APPRAISAL SERVICES	20,001.00	20,001.00	15,000.00	.00	5,001.00	25
43144	IT SERVICES	11,502.00	11,502.00	8,200.00	.00	3,302.00	29
43145	LANGUAGE INTERPRETATION S	131,100.00	151,100.00	147,597.49	.00	3,502.51	2
43147	BARBER & BEAUTY SERVICES	215,000.00	215,000.00	147,047.50	.00	67,952.50	32
43148	OTHER SPECIALIZED SERVICE	717,516.00	833,275.00	649,646.51	50,320.20	133,308.29	16
43149	RECORDS RETENTION	54,501.00	59,501.00	56,782.97	.00	2,718.03	5
43152	MEDIATION PROGRAM	18,200.00	17,380.00	12,855.61	.00	4,524.39	26
43153	MITIGATION SPECIALIST	40,000.00	39,500.00	26,943.99	.00	12,556.01	32
43154	PERFORMANCE AUDITS	1,000.00	1,000.00	.00	.00	1,000.00	100
43161	INTERNET SERVICES	66,000.00	66,000.00	48,443.95	.00	17,556.05	27
43162	SYSTEM SUPPORT	20,000.00	10,181.00	.00	10,180.30	.70	0
43163	PC SUPPORT	1.00	1.00	.00	.00	1.00	100
43164	IT MANAGEMENT SERVICES	636,660.00	636,660.00	628,583.35	.00	8,076.65	1
43165	SECURITY SERVICES	2.00	2.00	.00	.00	2.00	100
43167	WEB HOSTING	10,800.00	11,685.00	11,662.00	.00	23.00	0
43169	REASSESSMENT APPRAISALS	1.00	6,820.00	6,800.46	.00	19.54	0
43171	EMPLOYEE TRAINING	31,000.00	25,280.00	24,960.00	.00	320.00	1
43172	CONSERVATION DISTRICT	100,000.00	100,000.00	100,000.00	.00	.00	0
43173	AGENCY STAFFING	380,000.00	341,313.00	191,749.45	.00	149,563.55	44
43174	TREXLER TRUST GRANT EXPEN	.00	300,000.00	.00	.00	300,000.00	100
43211	DATA RETENTION SERVICES	52,000.00	52,072.00	30,678.92	6,940.00	14,453.08	28
43213	TELEPHONE (MOBILE)	174,006.00	176,170.00	146,121.07	5.03	30,043.90	17
43214	CABLE TELEVISION	78,891.00	76,316.00	76,035.54	.00	280.46	0
43215	TELEPHONE ANSWERING SERVI	7,994.00	7,794.00	6,037.06	.00	1,756.94	23
43411	TRASH REMOVAL	160,120.00	158,526.00	140,278.98	7,821.00	10,426.02	7
43412	JANITORIAL SERVICES	47,200.00	49,213.00	47,252.30	.00	1,960.70	4
43413	SPRAYING SERVICE	4,200.00	4,200.00	3,525.96	.00	674.04	16
43414	LAUNDRY SERVICES	921,500.00	921,500.00	740,648.17	.00	180,851.83	20
43415	WINDOW CLEANING SERVICES	1,501.00	1,501.00	1,334.00	.00	167.00	11
43419	FOOD CATERING SERVICE	325,000.00	447,859.00	447,815.43	.00	43.57	0
43421	PURCHASED PERSONNEL SERVI	866,079.00	867,790.00	762,589.75	.00	105,200.25	12
43422	ELDERLY ESTATE MANAGEMENT	26,000.00	39,490.00	39,483.25	.00	6.75	0
43423	LEHIGH VALLEY PRETRIAL SV	793,635.00	793,635.00	793,635.00	.00	.00	0
43425	MANAGEMENT FEE	623,548.00	652,284.00	640,142.60	.00	12,141.40	2
43428	PAYROLL SERVICES	90,000.00	90,000.00	75,759.28	.00	14,240.72	16
43431	RADIOLOGY SERVICES	66,000.00	66,000.00	44,793.47	.00	21,206.53	32
43432	AMBULANCE SERVICES	423,000.00	460,250.00	241,219.91	.00	219,030.09	48
43435	JAIBG	36,234.00	36,234.00	.00	.00	36,234.00	100
43444	CONSTABLES	140,000.00	140,000.00	135,627.74	.00	4,372.26	3
43445	DINING SERVICES	3,037,874.00	3,488,362.00	3,207,414.46	.00	280,947.54	8
43447	IN-HOME SERVICES	344,027.00	757,493.00	757,491.70	.00	1.30	0
43451	JNET	1.00	1.00	.00	.00	1.00	100
43452	GPS MONITORING	250,000.00	243,545.00	160,052.23	.00	83,492.77	34
43453	JUDGE OF ELECTION	270,000.00	270,000.00	218,760.28	.00	51,239.72	19
43458	SOLID WASTE MGMT PLAN	1.00	3,815.00	625.00	3,188.47	1.53	0
43464	ENERGY AUDITS	38,750.00	38,750.00	13,955.00	.00	24,795.00	64
43465	PRE EMPLOYMENT SERVICES	16,000.00	16,000.00	9,734.98	.00	6,265.02	39

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
43467	TRANSPORTATION SERVICES	40,000.00	28,000.00	27,409.70	.00	590.30	2
43468	COURT REPORTING SERVICES	25,000.00	14,500.00	7,252.31	.00	7,247.69	50
43469	MENTAL HEALTH REVIEW OFFI	24,000.00	24,000.00	24,000.00	.00	.00	0
43471	WEBSITE MAINT/ENHANCEMENT	20,000.00	10,000.00	9,999.00	.00	1.00	0
43472	CUSTODY SUPERVISED VISITA	21,000.00	3,464.00	2,463.75	.00	1,000.25	29
43473	CRIMINAL TRIAL PROF SERVI	120,000.00	98,700.00	56,873.22	.00	41,826.78	42
43474	TERM OF PARENTAL RIGHTS R	55,000.00	46,890.00	24,478.84	.00	22,411.16	48
43475	ELECTION SERVICES	78,900.00	78,900.00	66,500.00	.00	12,400.00	16
43476	PHARMACY SERVICES	54,250.00	63,010.00	61,320.00	.00	1,690.00	3
43477	JUV PROB SVCS GRANT-OPERA	.00	81,268.00	23,842.21	200.00	57,225.79	70
43478	EMERGENCY SOLUTIONS GRANT	.00	150,675.00	18,050.34	.00	132,624.66	88
44111	FIRE COMPANIES	1,000.00	1,000.00	.00	.00	1,000.00	100
44113	POLICE ATHLETIC LEAGUE	2,000.00	2,000.00	2,000.00	.00	.00	0
44114	LIBERTY BELL SHRINE	5,000.00	5,000.00	5,000.00	.00	.00	0
44115	LEHIGH COUNTY HISTORICAL	20,000.00	20,000.00	20,000.00	.00	.00	0
44116	ALLENTOWN ART MUSEUM	15,000.00	15,000.00	15,000.00	.00	.00	0
44122	LC AGRICULTURAL SOCIETY	5,000.00	5,000.00	5,000.00	.00	.00	0
44124	NATIONAL GUARD HQ. 213TH	5,000.00	5,000.00	5,000.00	.00	.00	0
44125	ALLENTOWN MUSIC FESTIVALS	21,200.00	21,200.00	1,200.00	.00	20,000.00	94
44127	ALLENTOWN PUBLIC LIBRARY	5,000.00	5,000.00	5,000.00	.00	.00	0
44129	WILDLANDS CONSERVANCY	85,000.00	105,000.00	85,000.00	.00	20,000.00	19
44131	BAUM SCHOOL OF ART	7,000.00	7,000.00	7,000.00	.00	.00	0
44133	HISTORICAL SOCIETY-MUSEUM	96,000.00	96,000.00	96,000.00	.00	.00	0
44141	ECONOMIC DEVELOPMENT	1.00	1.00	.00	.00	1.00	100
44142	EMS COUNCIL	9,775.00	9,775.00	9,775.00	.00	.00	0
44143	WASHINGTON TOWNSHIP	1.00	1.00	.00	.00	1.00	100
44144	UPPER MILFORD TOWNSHIP	1.00	1.00	.00	.00	1.00	100
44145	LYNN TOWNSHIP	1.00	1.00	.00	.00	1.00	100
44146	COUNTY WIDE HOUSING REHAB	116,385.00	116,385.00	91,220.60	.00	25,164.40	22
44147	EMMAUS BOROUGH	40,000.00	40,000.00	34,753.00	.00	5,247.00	13
44148	WHITEHALL TOWNSHIP	1.00	1.00	.00	.00	1.00	100
44151	HOMEMAKER SERVICES	90,000.00	82,734.00	82,354.99	.00	379.01	0
44155	CRIME VICTIMS COUNCIL	35,000.00	35,000.00	35,000.00	.00	.00	0
44157	ALBURTIS	1.00	1.00	.00	.00	1.00	100
44158	SALISBURY TOWNSHIP	1.00	1.00	.00	.00	1.00	100
44159	OTHER COMMUNITY ORGANIZAT	2.00	2.00	.00	.00	2.00	100
44161	VFW POST 9264-MACUNGIE	300.00	300.00	300.00	.00	.00	0
44162	AMER LEGION POST 426-COPL	300.00	300.00	300.00	.00	.00	0
44163	UNITED VETERANS OF ALLENT	300.00	300.00	300.00	.00	.00	0
44164	AMER LEGION POST 191-EMMA	300.00	300.00	300.00	.00	.00	0
44166	AMER LEGION-L.C. COUNCIL	300.00	300.00	300.00	.00	.00	0
44167	AMER LEGION POST 215-CATA	300.00	300.00	300.00	.00	.00	0
44168	AMER LEGION POST 16-SLATI	300.00	300.00	300.00	.00	.00	0
44169	AMER LEGION POST 739-WHIT	300.00	300.00	.00	.00	300.00	100
44171	VFW POST 7088-EMMAUS	300.00	300.00	300.00	.00	.00	0
44172	VFW POST 7293-WHITEHALL	300.00	300.00	300.00	.00	.00	0
44173	VFW POST 8344-SCHNECKSVIL	300.00	300.00	300.00	.00	.00	0
44174	AMER LEGION POST 367-FULL	300.00	300.00	300.00	.00	.00	0
44177	VFW POST 3405-COOPERSBURG	300.00	300.00	300.00	.00	.00	0
44178	VFW POST 8282-BREINIGSVIL	300.00	300.00	300.00	.00	.00	0
44179	AMER LEGION POST(PARADE H	300.00	300.00	300.00	.00	.00	0
44181	LANTA-OPERATIONS	413,700.00	413,700.00	413,700.00	.00	.00	0
44182	LEHIGH VALLEY PLANNING CO	425,000.00	425,000.00	425,000.00	.00	.00	0

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
44184	LEHIGH COUNTY AUTHORITY	1.00	1.00	.00	.00	1.00	100
44185	WATERSHED STORMWATER MGT	1.00	1.00	.00	.00	1.00	100
44192	HANOVER TOWNSHIP	1.00	1.00	.00	.00	1.00	100
44193	MACUNGIE BOROUGH	50,000.00	50,000.00	48,300.00	.00	1,700.00	3
44194	COPLAY BOROUGH	1.00	1.00	.00	.00	1.00	100
44196	MAYFAIR	5,000.00	5,000.00	5,000.00	.00	.00	0
44198	CATASAUQUA BOROUGH	40,000.00	55,000.00	15,000.00	.00	40,000.00	73
44199	FOUNTAIN HILL BOROUGH	125,000.00	125,000.00	125,000.00	.00	.00	0
44211	ADOPTION MAINTENANCE SUBS	3,760,000.00	3,760,000.00	3,721,684.15	.00	38,315.85	1
44215	CHILD FINANCIAL AID SUBSI	102,000.00	102,000.00	90,784.61	.00	11,215.39	11
44218	RENT SUBSIDIES	212,000.00	166,200.00	166,172.03	.00	27.97	0
44222	MILITARY TAX RELIEF PROGR	15,000.00	15,000.00	6,370.50	.00	8,629.50	58
44223	HAP/CACLV	266,800.00	266,800.00	246,977.53	.00	19,822.47	7
44311	CLIENT TRANSPORTATION	104,001.00	86,647.00	80,148.76	.00	6,498.24	7
44313	MATP/LANTA	2,897,000.00	4,227,000.00	3,164,547.00	.00	1,062,453.00	25
44321	RUNAWAY COUNSELING SERVIC	275,000.00	375,000.00	287,584.21	.00	87,415.79	23
44322	COUNSELING SERVICES	1,863,184.00	1,863,274.00	1,816,780.60	.00	46,493.40	2
44331	IN-PATIENT-HOSPITAL	1.00	1.00	.00	.00	1.00	100
44332	OUTPATIENT SERVICES	630,785.00	534,285.00	534,045.20	.00	239.80	0
44333	INPATIENT SERVICES	1,305,216.00	1,448,916.00	1,448,833.00	.00	83.00	0
44334	OUTPATIENT-PSYCHIATRIC	174,345.00	95.00	.00	.00	95.00	100
44335	PARTIAL HOSPITALIZATION	501.00	101.00	.00	.00	101.00	100
44336	RECREATIONAL & SOCIAL SVC	158,000.00	146,830.00	146,823.74	.00	6.26	0
44337	HOMEMAKER SERVICES	2.00	2.00	.00	.00	2.00	100
44338	CASE MANAGEMENT	582,829.00	582,829.00	331,686.00	.00	251,143.00	43
44339	INTENSIVE OUTPATIENT	265,933.00	216,933.00	214,911.75	.00	2,021.25	1
44341	OTHER HUMAN SERVICES CONT	151,942.00	294,212.00	294,210.09	.00	1.91	0
44342	AGRICULTURE EXTENSION GRA	310,000.00	310,000.00	310,000.00	.00	.00	0
44343	SHARED INSTITUTIONAL PLAC	150,000.00	158,540.00	151,588.52	.00	6,951.48	4
44345	COMMUNITY HOSPITAL PRG(CH	7,281,399.00	6,059,586.00	6,039,532.27	.00	20,053.73	0
44346	ADULT DAY CARE	75,000.00	65,000.00	56,821.74	.00	8,178.26	13
44347	VOCATIONAL REHABILITATION	140,000.00	130,000.00	114,607.54	.00	15,392.46	12
44348	COMMUNITY SUPPORTIVE EMPL	110,000.00	100,000.00	83,868.75	.00	16,131.25	16
44349	ASSESSMENT	208,170.00	5,995.00	.00	.00	5,995.00	100
44351	EARLY INTERVENTION	344,125.00	344,125.00	326,905.50	.00	17,219.50	5
44352	METHADONE	140,000.00	161,650.00	149,023.75	.00	12,626.25	8
44353	PREVENTION	400,000.00	240,354.00	199,839.32	.00	40,514.68	17
44354	YDC PLACEMENTS	7,350,000.00	7,350,000.00	4,682,580.00	.00	2,667,420.00	36
44355	YDC PLACEMENTS-IN KIND	(7,350,000.00)	(7,350,000.00)	(4,682,580.00)	.00	(2,667,420.00)	36
44356	FOSTER/GROUP/SHELTER CARE	5,015,194.00	4,864,194.00	4,509,511.86	.00	354,682.14	7
44357	MH CONTRACTS	1,378,034.00	2,736,305.00	2,721,475.53	.00	14,829.47	1
44358	ID CONTRACTS	5,063,187.00	4,884,142.00	4,023,169.14	.00	860,972.86	18
44359	HEALTH CHOICES CONTRACTS	62,911,764.00	62,882,104.00	59,764,527.71	.00	3,117,576.29	5
44361	MCO ASSESSMENT	1.00	1.00	.00	.00	1.00	100
44362	CHILD ABUSE/PROTECTIVE SV	1,000,000.00	960,000.00	630,754.79	.00	329,245.21	34
44363	FAMILY PRESERVATION	728,210.00	728,210.00	715,249.64	.00	12,960.36	2
44364	FAMILY LIFE SKILLS	284,583.00	244,583.00	122,609.97	.00	121,973.03	50
44365	TREATMENT/DIAGNOSTIC	572,627.00	572,627.00	468,389.15	.00	104,237.85	18
44366	DAY CARE SERVICES	355,639.00	506,969.00	489,000.51	.00	17,968.49	4
44367	PREVENTION/ABSENTEEISM	625,444.00	805,244.00	798,772.42	.00	6,471.58	1
44368	DRUG & ALCOHOL INITIATIVE	1.00	1.00	.00	.00	1.00	100
44369	HOUSING INITIATIVE	300,000.00	300,000.00	.00	.00	300,000.00	100
44371	MENTAL HEALTH INITIATIVE	1.00	1.00	.00	.00	1.00	100

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
44372	REINVESTMENT ADMINISTRATI	1.00	1.00	.00	.00	1.00	100
44374	HUMAN RESOURCES DEVELOPME	1.00	34,134.00	24,794.76	.00	9,339.24	27
44379	VALLEY YOUTH HOUSE	1.00	1.00	.00	.00	1.00	100
44383	WRAP AROUND PROG-PINEBROO	900,000.00	900,000.00	651,488.28	.00	248,511.72	28
44384	HPRP	2.00	2.00	.00	.00	2.00	100
44385	GROSS RECEIPTS TAX	4,381,666.00	4,390,746.00	4,390,746.00	.00	.00	0
44386	DETOX CENTER-WHITE DEER R	1.00	1.00	.00	.00	1.00	100
44392	RESPITE-VALLEY YOUTH HOUS	200,000.00	200,000.00	149,676.04	.00	50,323.96	25
44395	DROP-IN CENTER-GOOD WILL	100,000.00	100,000.00	52,782.04	.00	47,217.96	47
44397	MEDICAL HOME-HAVEN HOUSE	288,800.00	288,800.00	100,886.35	.00	187,913.65	65
44398	NAMI	21,396.00	50,741.00	38,031.03	.00	12,709.97	25
44511	HAZMAT	42,000.00	50,086.00	44,084.04	4,886.56	1,115.40	2
44516	AMER LEGION POST 576-ALLE	300.00	300.00	300.00	.00	.00	0
44517	COMMUNITY MUSIC SCHOOL	4,000.00	4,000.00	4,000.00	.00	.00	0
44521	BURNSIDE PLANTATION	3,900.00	3,900.00	3,900.00	.00	.00	0
44528	COOPERSBURG BOROUGH	175,000.00	175,000.00	175,000.00	.00	.00	0
44532	LEHIGH VALLEY BROADCASTER	5,000.00	5,000.00	5,000.00	.00	.00	0
44534	ALLENTOWN SYMPHONY ASSOCI	8,000.00	8,000.00	8,000.00	.00	.00	0
44542	MUHLENBERG SUMMER THEATER	6,000.00	6,000.00	6,000.00	.00	.00	0
44544	ADULT LITERACY COUNCIL	1.00	1.00	.00	.00	1.00	100
44549	LV CENTER FOR INDEPENDENT	20,400.00	20,400.00	20,400.00	.00	.00	0
44552	CATHOLIC WAR VETS-#1067 E	300.00	300.00	300.00	.00	.00	0
44554	ACT 147	18,928.00	18,928.00	13,942.26	4,181.05	804.69	4
44556	COMM ACTION COMMITTEE OF	45,000.00	47,228.00	47,227.85	.00	.15	0
44559	NORTH WHITEHALL TOWNSHIP	1.00	1.00	.00	.00	1.00	100
44564	TECHNICAL RESCUE	17,000.00	19,440.00	19,124.50	119.52	195.98	1
44573	REPERTORY DANCE THEATER	4,000.00	4,000.00	4,000.00	.00	.00	0
44581	AMERICA ON WHEELS	29,000.00	29,000.00	29,000.00	.00	.00	0
44582	LEHIGH VALLEY SPORTS FEST	10,000.00	10,000.00	.00	.00	10,000.00	100
44585	CDBG RECAPTURE	1.00	1.00	.00	.00	1.00	100
44586	FACADE GRANTS	2.00	2.00	.00	.00	2.00	100
44587	LC SENIOR CENTER	1.00	1.00	.00	.00	1.00	100
44588	LOWER MILFORD TOWNSHIP	1.00	1.00	.00	.00	1.00	100
44593	ARTSQUEST	5,000.00	5,000.00	5,000.00	.00	.00	0
44594	CIVIC THEATER	5,000.00	5,000.00	5,000.00	.00	.00	0
44596	LOWER MACUNGIE	50,000.00	50,000.00	50,000.00	.00	.00	0
44597	BROWNFIELDS HOUSING	1.00	1.00	.00	.00	1.00	100
44611	PA RACP	1.00	5,771,983.00	5,771,982.00	.00	1.00	0
44615	MOCK TURTLE MARIONETTE TH	2,000.00	2,000.00	2,000.00	.00	.00	0
44616	DAVINCI'S DISCOVERY CENTE	20,000.00	20,000.00	20,000.00	.00	.00	0
44617	LEHIGH VALLEY ARTS COUNCI	8,000.00	8,000.00	8,000.00	.00	.00	0
44621	NORTHERN LEHIGH COMMUNITY	2,000.00	.00	.00	.00	.00	0
44622	LEHIGH CARBON COMMUNITY C	1,834.00	6,801.00	6,800.00	.00	1.00	0
44623	LV ZOOLOGICAL SOC-OPERATI	185,000.00	185,000.00	185,000.00	.00	.00	0
44624	BORO BUS REVITALIZATION	1.00	1.00	.00	.00	1.00	100
44625	ORDER OF THE PURPLE HEART	300.00	300.00	300.00	.00	.00	0
44627	LESTA	30,000.00	30,000.00	30,000.00	.00	.00	0
44629	MAIN STREET INITIATIVES	7,501.00	7,501.00	.00	.00	7,501.00	100
44633	VIETNAM VETERANS POST 75	300.00	300.00	300.00	.00	.00	0
44638	VFW POST 13-ALLENTOWN	300.00	100.00	.00	.00	100.00	100
44641	CITIZENS CORPS	10,000.00	11,526.00	10,601.63	.00	924.37	8
44642	MUNICIPALITY GRANTS-SLOTS	120,000.00	16,492.00	.00	.00	16,492.00	100
44643	LV ECONOMIC DEVELOPMENT C	25,000.00	25,000.00	25,000.00	.00	.00	0

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
44644	GREATER LV CHAMBER OF COM	15,000.00	15,000.00	15,000.00	.00	.00	0
44647	CATHOLIC CHARITIES	29,700.00	45,645.00	45,627.02	.00	17.98	0
44648	TURNING POINT OF THE LV	1.00	1.00	.00	.00	1.00	100
44649	SLATINGTON BOROUGH	84,000.00	84,000.00	84,000.00	.00	.00	0
44651	HABITAT FOR HUMANITY	1.00	255,561.00	13,914.00	.00	241,647.00	95
44652	HADC	.00	150,000.00	150,000.00	.00	.00	0
44656	CODY/COBRA	215,850.00	215,850.00	212,865.30	1,500.00	1,484.70	1
44661	LV LAND RECYCLING INITIAT	55,000.00	55,000.00	55,000.00	.00	.00	0
44662	MEALS ON WHEELS	20,667.00	20,667.00	20,666.14	.00	.86	0
44663	NORTH PENN LEGAL SERVICES	10,000.00	23,371.00	23,371.00	.00	.00	0
44673	TREE VITALIZE PROGRAM	1.00	2.00	.00	.00	2.00	100
44674	KOREAN/VIETNAM MEMORIAL	1,800.00	2,000.00	2,000.00	.00	.00	0
44677	LV ZOOLOGICAL SOC-ELK/BIS	92,500.00	92,500.00	92,500.00	.00	.00	0
44681	LV ZOOLOGICAL SOCIETY	20,000.00	20,000.00	20,000.00	.00	.00	0
44682	VALLEY PREFERRED CYCLING	23,000.00	23,000.00	10,000.00	.00	13,000.00	57
44684	LEHIGH COUNTY CONF OF CHU	21,750.00	21,750.00	21,750.00	.00	.00	0
44687	RENT SUBSID-CONF OF CHURC	914,500.00	914,500.00	640,150.00	.00	274,350.00	30
44688	CLEARINGHOUSE-CONF OF CHU	450,000.00	487,500.00	450,000.00	.00	37,500.00	8
44691	NEW BETHANY RENOVATONS	.00	13,062.00	13,062.00	.00	.00	0
44695	MUNICIPALITY GRANTS-TABLE	180,000.00	178,301.00	.00	.00	178,301.00	100
44696	SALISBURY TOWNSHIP-SLOTS	.00	12,268.00	12,076.31	.00	191.69	2
44697	FOUNTAIN HILL BORO-SLOTS	.00	128,055.00	127,590.61	.00	464.39	0
44698	COOPERSBURG BORO-SLOTS	.00	23,258.00	23,258.00	.00	.00	0
44699	COMMUNITY REVITALIZATION	75,001.00	130,572.00	14,293.70	.00	116,278.30	89
44711	JUVENILE PLACEMENTS	3,903,665.00	4,109,259.00	3,777,293.30	.00	331,965.70	8
44713	COPLAY WHITEHALL SEWER AU	1.00	1.00	.00	.00	1.00	100
44714	WHITEHALL EMERG TRAINING	.00	8,020.00	8,019.10	.00	.90	0
44715	LEASER LAKE HERITAGE FOUN	4,000.00	22,890.00	4,000.00	.00	18,890.00	83
44717	CATASAUQUA REHAB-HOME	1.00	10,001.00	2,508.60	.00	7,492.40	75
44718	HOME-PA	1.00	120,635.00	120,634.30	.00	.70	0
44719	FOUNTAIN HILL BORO-TABLES	.00	177,325.00	.00	.00	177,325.00	100
44721	SALISBURY TOWNSHIP-TABLES	.00	130,305.00	.00	.00	130,305.00	100
44722	UPPER SAUCON TOWNSHIP-SLO	.00	81,610.00	.00	.00	81,610.00	100
44723	ALLENTOWN PUBLIC THEATRE	2,000.00	2,000.00	2,000.00	.00	.00	0
44725	AMER FED OF MUSICIANS LOC	6,000.00	6,000.00	6,000.00	.00	.00	0
44726	BACH CHOIR OF BETHLEHEM	5,000.00	5,000.00	5,000.00	.00	.00	0
44727	CELTIC CULTURAL ALLIANCE	2,000.00	2,000.00	2,000.00	.00	.00	0
44728	COMMUNITY BIKE WORKS	1,583.00	1,583.00	1,583.00	.00	.00	0
44729	FRIENDS OF THE ALLENTOWN	2,000.00	2,000.00	2,000.00	.00	.00	0
44731	LEHIGH GAP NATURE/WILDLIF	5,000.00	5,000.00	5,000.00	.00	.00	0
44732	MINSI TRAILS COUNCIL	4,000.00	4,000.00	4,000.00	.00	.00	0
44733	MUNICIPAL BAND OF ALLENTO	2,000.00	.00	.00	.00	.00	0
44734	PA SHAKESPEARE FEST AT DE	8,000.00	8,000.00	8,000.00	.00	.00	0
44735	PENNA SINFONIA ORCHESTRA	6,800.00	6,800.00	6,800.00	.00	.00	0
44738	PRE-DISASTER MITIGATION G	.00	138,521.00	34,144.10	.00	104,376.90	75
44739	NEW BETHANY MINISTRIES	70,000.00	70,000.00	.00	.00	70,000.00	100
44741	COMMUNITIES IN SHCOOLS	21,650.00	21,650.00	21,650.00	.00	.00	0
44742	HISTORIC CATASAUQUA PRES	15,000.00	15,000.00	14,591.81	.00	408.19	3
44743	ALLENTOWN HOUSING AUTHORI	618,199.00	.00	.00	.00	.00	0
44746	REGIONAL MAIN ST-ALLENTOW	7,500.00	7,500.00	.00	.00	7,500.00	100
44747	REGIONAL MAIN ST-EMMUAS	7,500.00	7,500.00	.00	.00	7,500.00	100
44748	NEIGHBORHOOD HOUSING SVCS	.00	50,000.00	50,000.00	.00	.00	0
44749	ALLENTOWN BAND	.00	2,000.00	2,000.00	.00	.00	0

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
44751	NORTHERN LEHIGH FUTURE FO	.00	2,000.00	2,000.00	.00	.00	0
44761	LC EMERGENCY ASSIST PROG	.00	100,000.00	.00	.00	100,000.00	100
45111	STOCKROOM SUPPLIES	428,134.00	476,850.00	418,690.82	12,673.32	45,485.86	10
45211	COMPUTER PAPER SUPPLIES	2,201.00	2,201.00	.00	.00	2,201.00	100
45212	ELECTION SUPPLIES	15,000.00	15,000.00	11,966.21	.00	3,033.79	20
45214	PRINTING SUPPLIES	87,001.00	81,636.00	69,303.71	.00	12,332.29	15
45215	TAX MAPPING SUPPLIES	1,050.00	2.00	.00	.00	2.00	100
45216	VOTING MACHINE SUPPLIES	5,000.00	8,222.00	8,149.84	.00	72.16	1
45221	MEDICAL SUPPLIES	980,000.00	941,715.00	891,071.69	31,110.44	19,532.87	2
45223	PATIENT RESPIRATORY SUP	76,000.00	76,000.00	71,269.05	.00	4,730.95	6
45224	NON-PRESCRIPTION DRUGS	140,650.00	168,390.00	159,990.44	.00	8,399.56	5
45225	PRESCRIPTION DRUGS	994,250.00	1,063,639.00	811,577.66	.00	252,061.34	24
45229	MEDICARE MEDICAL SUPPLIES	220,000.00	222,188.00	164,121.49	7,595.99	50,470.52	23
45231	NUTRITION SUPPLIES	300.00	703.00	702.99	.00	.01	0
45232	GROCERIES, MEATS, PROVISI	3,342,042.00	3,539,885.00	3,437,654.58	.00	102,230.42	3
45241	UNIFORM SUPPLIES	335,461.00	281,091.00	90,390.08	24,964.72	165,736.20	59
45242	CLOTHING, SHOES, FURNISHI	149,800.00	168,688.00	152,627.74	7,667.00	8,393.26	5
45251	METER POSTAGE	420,000.00	419,300.00	411,485.99	.00	7,814.01	2
45252	BULK ACCOUNT #56	102,000.00	101,310.00	97,304.04	.00	4,005.96	4
45254	OTHER POSTAGE	20,601.00	20,711.00	18,625.80	.00	2,085.20	10
45255	BUSINESS REPLY ACCOUNT	1.00	1.00	.00	.00	1.00	100
45261	PROFESSIONAL BOOKS&PERIOD	197,944.00	194,766.00	185,955.64	.00	8,810.36	5
45262	OTHER PUBLICATIONS	83,852.00	105,952.00	104,766.48	.00	1,185.52	1
45273	BRIDGE SUPPLIES	16,000.00	12,426.00	12,425.45	.00	.55	0
45275	GARDEN PLOT SUPPLIES	1,000.00	1,418.00	1,321.17	60.28	36.55	3
45276	GRAVE MARKERS-HEADSTONES	63,000.00	82,541.00	37,178.30	19,540.80	25,821.90	31
45278	LABORATORY SUPPLIES	17,500.00	17,573.00	15,844.03	255.00	1,473.97	8
45281	OTHER OPERATING SUPPLIES	1,451,974.00	1,593,518.00	1,260,940.52	46,953.96	285,623.52	18
45282	PHOTOGRAPHIC SUPPLIES	1,000.00	25,865.00	25,439.48	.00	425.52	2
45286	TAX BILLS EXPENSE	62,000.00	64,250.00	64,239.42	.00	10.58	0
45287	FERTILIZER-SEED-CHEMICALS	12,000.00	12,000.00	10,773.31	.00	1,226.69	10
45288	PLANTING SUPPLIES	1.00	1.00	.00	.00	1.00	100
45311	JANITORIAL SUPPLIES	62,950.00	78,736.00	73,008.02	.00	5,727.98	7
45312	MAINT & REP-MAT & SUPPLIE	679,407.00	676,519.00	586,554.08	46,407.98	43,556.94	6
45313	VELODROME FACILITY SUPPLI	2,000.00	2,100.00	2,071.00	.00	29.00	1
45314	ZOOLOGICAL SOCIETY SUPPLI	2,000.00	2,290.00	2,288.21	.00	1.79	0
45315	SALT	15,000.00	30,800.00	30,799.44	.00	.56	0
45511	POSTAGE 31-1-01	45,000.00	50,000.00	49,000.00	.00	1,000.00	2
45512	POSTAGE 31-1-02	25,000.00	25,000.00	24,000.00	.00	1,000.00	4
45513	POSTAGE 31-1-03	30,000.00	27,000.00	21,000.00	.00	6,000.00	22
45514	POSTAGE 31-1-04	25,000.00	25,000.00	23,000.00	.00	2,000.00	8
45515	POSTAGE 31-1-05	25,000.00	25,000.00	24,500.00	.00	500.00	2
45516	POSTAGE 31-1-06	20,000.00	18,900.00	11,000.00	.00	7,900.00	42
45517	POSTAGE 31-1-07	15,000.00	15,000.00	10,000.00	.00	5,000.00	33
45518	POSTAGE 31-1-08	15,000.00	12,000.00	8,000.00	.00	4,000.00	33
45521	POSTAGE 31-2-02	22,000.00	22,000.00	22,000.00	.00	.00	0
45522	POSTAGE 31-2-03	12,000.00	12,000.00	9,000.00	.00	3,000.00	25
45523	POSTAGE 31-3-01	10,000.00	13,000.00	12,000.00	.00	1,000.00	8
45524	POSTAGE 31-3-02	35,000.00	30,000.00	27,000.00	.00	3,000.00	10
45525	POSTAGE 31-3-03	15,000.00	15,000.00	15,000.00	.00	.00	0
46111	TELEPHONE	592,152.00	556,255.00	505,455.50	.00	50,799.50	9
46112	FUEL	772,900.00	753,815.00	709,352.04	.00	44,462.96	6
46113	ELECTRICITY	2,098,000.00	2,025,410.00	1,902,496.34	.00	122,913.66	6

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
46114	WATER/SEWER	535,351.00	635,201.00	521,250.41	.00	113,950.59	18
46117	BOTTLED WATER	400.00	400.00	246.94	.00	153.06	38
46211	PUBLIC EDUCATION PROGRAM	600.00	600.00	439.48	.00	160.52	27
46213	JUVENILE WORK PROGRAM	35,000.00	41,000.00	39,492.60	.00	1,507.40	4
46214	RECREATION PROGRAM	8,000.00	8,633.00	7,727.53	725.00	180.47	2
46215	CRIME PREVENTION PROGRAM	1,500.00	1,500.00	286.50	.00	1,213.50	81
46216	VICTIM WITNESS PROGRAM	65,000.00	65,000.00	65,000.00	.00	.00	0
46217	DUI PROGRAM	1,000.00	1,000.00	859.66	.00	140.34	14
46218	RETAIL THEFT PROGRAM EXPE	100.00	100.00	.00	.00	100.00	100
46225	EQUIPMENT/SUPPLIES	4,001.00	5,801.00	5,620.37	.00	180.63	3
46227	COMMUNITY WORK SERVICE	100.00	100.00	.00	.00	100.00	100
46228	FORENSIC PROGRAM	15,000.00	9,010.00	3,300.00	.00	5,710.00	63
46229	JOB READINESS PROGRAM	94,352.00	113,233.00	113,224.16	.00	8.84	0
46239	HOMESTEAD EXCLUSION PROGR	1,000.00	1.00	.00	.00	1.00	100
46241	WEST NILE VIRUS	1.00	86,841.00	86,840.99	.00	.01	0
46242	PDA WAIVER EXPENSE	1.00	1.00	.00	.00	1.00	100
46243	EMERGENCY RESPONSE TEAM	31,500.00	48,093.00	37,954.11	6,945.49	3,193.40	7
46244	GYPSY MOTH REMEDIATION	1.00	1.00	.00	.00	1.00	100
46245	BLACK FLY	1.00	5,321.00	5,318.00	.00	3.00	0
46246	SEX OFFENDER PROGRAM	7,000.00	7,000.00	4,150.00	.00	2,850.00	41
46248	VETERANS MENTORING PROGRA	4,000.00	13,428.00	3,227.55	.00	10,200.45	76
46311	MAINTENANCE & REPAIR SERV	1,764,599.00	1,956,384.00	1,728,330.71	108,965.64	119,087.65	6
46411	OFFICE RENTAL	275,550.00	275,550.00	270,570.73	.00	4,979.27	2
46412	POLLING PLACE RENTAL	19,000.00	19,000.00	18,000.00	.00	1,000.00	5
46413	PARKING LOT RENTAL	32,000.00	47,150.00	28,370.50	.00	18,779.50	40
46415	BUILDING RENTAL	20,967.00	23,962.00	23,960.00	.00	2.00	0
46421	EQUIPMENT LEASE & RENTAL	177,608.00	178,608.00	169,204.49	.00	9,403.51	5
46431	OFFICE RENT-GOVT CENTER	2,842,578.00	2,842,578.00	2,842,536.00	.00	42.00	0
46432	PARKING-GOVT CENTER	30,692.00	30,692.00	30,648.00	.00	44.00	0
46441	OFFICE RENTAL 31-1-02	67,533.00	69,173.00	67,532.40	.00	1,640.60	2
46442	OFFICE RENTAL 31-1-03	44,616.00	46,266.00	46,255.00	.00	11.00	0
46443	OFFICE RENTAL 31-1-04	48,661.00	44,757.00	43,458.37	.00	1,298.63	3
46444	OFFICE RENTAL 31-1-05	25,400.00	25,450.00	25,450.00	.00	.00	0
46445	OFFICE RENTAL 31-1-06	25,938.00	25,938.00	25,937.50	.00	.50	0
46446	OFFICE RENTAL 31-1-07	41,500.00	41,500.00	41,500.00	.00	.00	0
46447	OFFICE RENTAL 31-1-08	29,068.00	29,068.00	29,067.97	.00	.03	0
46448	OFFICE RENTAL 31-2-02	51,425.00	51,425.00	51,424.96	.00	.04	0
46449	OFFICE RENTAL 31-2-03	58,300.00	58,300.00	58,299.96	.00	.04	0
46451	OFFICE RENTAL 31-3-01	29,562.00	29,563.00	29,562.48	.00	.52	0
46452	OFFICE RENTAL 31-3-02	48,661.00	48,661.00	43,458.37	.00	5,202.63	11
46453	OFFICE RENTAL 31-3-03	27,090.00	27,653.00	27,652.56	.00	.44	0
46511	PERSONNEL DEVELOPMENT	181,442.00	201,927.00	139,971.03	1,345.00	60,610.97	30
46516	NURSE'S AIDE TRAINING	6,001.00	6,001.00	5,486.55	.00	514.45	9
46518	COMPUTER TRAINING	12,001.00	10,414.00	5,790.00	.00	4,624.00	44
46521	DISASTER RECOVERY	1.00	1.00	.00	.00	1.00	100
46522	DESKTOP COMPUTER EXPENSE	349,662.00	357,647.00	322,236.29	1,063.51	34,347.20	10
46524	THIRD PARTY SOFTWARE	733,253.00	882,258.00	690,435.23	83,029.91	108,792.86	12
46525	ONLINE LEGAL SERVICES	145,000.00	145,000.00	144,834.00	.00	166.00	0
46526	AUCTION ADMIN COSTS	7,000.00	7,438.00	6,669.19	.00	768.81	10
46527	AGRICULTURAL INCUBATION P	6,000.00	7,200.00	5,879.98	710.73	609.29	8
46531	EMERGENCY PREPAREDNESS	20,000.00	12,584.00	9,291.66	.00	3,292.34	26
46532	PRIOR YEAR TAX REFUNDS	100,000.00	100,000.00	83,297.43	.00	16,702.57	17
46533	CAWS EVENT	1,500.00	1,500.00	.00	.00	1,500.00	100

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
46534	FUND RAISING EVENT	2,000.00	8,973.00	8,973.00	.00	.00	0
46535	SAVIN EXPENSE	28,000.00	19,000.00	18,904.78	.00	95.22	1
46536	HEALTH CHOICES REPAYMENT	500,000.00	500,000.00	.00	.00	500,000.00	100
46537	DEPARTMENT ESCROW	1.00	1.00	.00	.00	1.00	100
46538	MAGELLEN ESCROW	1.00	1.00	.00	.00	1.00	100
46539	DEATH CERTIFICATE EXPENSE	1.00	32,588.00	27,934.16	4,620.81	33.03	0
46541	FORENSIC LAB	35,000.00	82,067.00	25,511.49	.00	56,555.51	69
46542	LOCKRIDGE FURNACE	1.00	1.00	.00	.00	1.00	100
46543	COMPOST EXPENSE	1.00	1.00	.00	.00	1.00	100
46544	E FILING SERVICE FEE EXP	90,000.00	90,000.00	73,574.78	.00	16,425.22	18
46546	CEDARBROOK RESTRUCTURING	(500,000.00)	(500,000.00)	.00	.00	(500,000.00)	100
46547	911 RESTRUCTURING	(100,000.00)	(100,000.00)	.00	.00	(100,000.00)	100
46559	SYSTEMS OF CARE	.00	26,310.00	6,484.88	350.00	19,475.12	74
46562	PDAI MDIT/CAC EXPENSE	.00	9,776.00	5,298.23	.00	4,477.77	46
46611	GENERAL INSURANCE	1,455,402.00	1,364,151.00	1,198,417.27	2,544.36	163,189.37	12
46613	AGREEMENTS	200,000.00	200,000.00	167,880.06	.00	32,119.94	16
46615	CATASTROPHIC MEDICAL RESE	275,000.00	275,000.00	.00	.00	275,000.00	100
46623	PUBLIC OFFICIALS BOND	2,700.00	2,700.00	.00	.00	2,700.00	100
46711	PRINCIPAL PAYMENTS	13,283,489.00	13,173,489.00	13,173,489.00	.00	.00	0
46721	INTEREST PAYMENTS	7,522,209.00	7,130,619.00	7,130,616.96	.00	2.04	0
46811	ADVERTISING-GENERAL	51,404.00	59,025.00	45,029.71	.00	13,995.29	24
46821	ASSOCIATION DUES	141,160.00	138,879.00	131,065.43	.00	7,813.57	6
46822	OTHER DUES	1.00	1.00	.00	.00	1.00	100
46831	WITNESS FEES & EXPENSE	35,000.00	34,700.00	29,883.64	.00	4,816.36	14
46832	ARBITRATION FEES	97,000.00	106,120.00	89,711.85	.00	16,408.15	15
46833	VIEWERS FEES & EXPENSE	3,000.00	2,750.00	.00	.00	2,750.00	100
46835	JURY FEES & EXPENSE	184,500.00	186,303.00	151,991.74	.00	34,311.26	18
46836	EXTRADITION EXPENSE	20,000.00	20,000.00	16,645.67	.00	3,354.33	17
46837	MASTER EXPENSE	2,200.00	2,950.00	2,625.00	.00	325.00	11
46838	OFFICIAL INVESTIGATIONS	100,000.00	76,145.00	68,597.81	.00	7,547.19	10
46839	TRANSCRIBING FEES	25,500.00	22,200.00	19,882.79	.00	2,317.21	10
46842	GRAND JURY EXPENSES	6,000.00	6,000.00	3,496.61	.00	2,503.39	42
46851	TOXICOLOGY EXPENSE	2,000.00	11,000.00	8,507.34	.00	2,492.66	23
46852	POST MORTEM EXPENSE	450,000.00	430,058.00	417,556.02	.00	12,501.98	3
46853	BURIAL EXPENSE	100,000.00	100,000.00	75,845.00	.00	24,155.00	24
46854	ADVISORY BOARD EXPENSE	851.00	758.00	449.72	.00	308.28	41
46855	TAX SALE EXPENSE	65,000.00	69,510.00	69,505.16	.00	4.84	0
46856	PSYCHOLOGICAL EVALUATION	50,001.00	50,001.00	49,035.00	.00	966.00	2
46857	ID PROCESSING EXPENSE	15,002.00	16,502.00	10,503.49	3,566.50	2,432.01	15
46859	REASSESSMENT EXPENSE	1.00	1.00	.00	.00	1.00	100
46861	SUMMONS & WARRANTS	751.00	501.00	332.00	.00	169.00	34
46862	APPLICANT/EMPLOYEE PHYSIC	1,000.00	1,000.00	600.00	.00	400.00	40
46863	BANKING SERVICES	225,701.00	227,285.00	195,313.28	.00	31,971.72	14
46865	OTHER REFUNDS	5,501.00	596,451.00	595,937.00	.00	514.00	0
46866	OTHER OPERATING EXPENSES	216,103.00	232,238.00	164,089.87	22,475.77	45,672.36	20
46867	PAYMENTS IN LIEU	5,000.00	5,000.00	5,000.00	.00	.00	0
46868	ADMINISTRATIVE EXPENSE	1,000.00	1,520.00	1,519.80	.00	.20	0
46869	INDIGENT CARE EXPENSE	1.00	1.00	.00	.00	1.00	100
46871	JAIL LABOR (INMATE)	102,500.00	99,315.00	91,439.00	.00	7,876.00	8
46872	MAINTENANCE-ADULTS/JUVENI	2.00	901,861.00	715,984.00	.00	185,877.00	21
46873	GEN EDUCATION DEGREE EXPE	40,800.00	40,200.00	33,264.10	.00	6,935.90	17
46878	SETTLEMENT COSTS	1.00	48,731.00	48,620.00	.00	111.00	0
46879	BUS TICKETS-LANTA	9,625.00	9,625.00	7,000.00	.00	2,625.00	27

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	8
		ADOPTED	REVISED				
46881	X-RAY EXPENSE	10,000.00	10,000.00	4,601.85	.00	5,398.15	54
46882	INQUEST EXPENSE	1.00	1.00	.00	.00	1.00	100
46887	ENTOMOLOGY	1.00	1.00	.00	.00	1.00	100
46889	AFFORDABLE HOUSING EFFORT	.00	618,199.00	.00	.00	618,199.00	100
46893	NURSING FACILITY ASSESME	1,721,530.00	1,776,736.00	2,645,580.70	.00	(868,844.70)	(49)
46894	REAL ESTATE TAX EXPENSE	30,000.00	32,360.00	32,357.56	.00	2.44	0
46895	APPLICATION EXPENSE	1,000.00	1,420.00	1,137.75	.00	282.25	20
47112	BUILDING	.00	1.00	.00	.00	1.00	100
47125	DETOXIFICATION FACILITY	.00	218,208.00	.00	.00	218,208.00	100
47131	AGRICULTURAL CONSERV PROG	250,000.00	423,016.00	123,948.00	.00	299,068.00	71
47133	OPEN SPACE ACQUISITIONS	.00	1,513,357.00	298,201.65	.00	1,215,155.35	80
47213	BUILDING IMPROV-CEDARVIEW	40,000.00	45,583.00	36,503.75	6,879.90	2,199.35	5
47217	BUILDING IMPROVEMENTS	1,262,001.00	9,032,847.00	5,905,582.39	1,795,111.88	1,332,152.73	15
47222	PEDESTRIAN BRIDGE	.00	165,826.00	400.00	22,300.00	143,126.00	86
47224	OTHER BRIDGE IMPROVEMENTS	365,000.00	592,897.00	15,382.38	8,758.62	568,756.00	96
47226	COPLAY/NORTHAMPTON BRIDGE	1,000,000.00	1,286,288.00	371,880.46	655,803.75	258,603.79	20
47229	WALNUT ST BR OVER TROUT C	.00	96,878.00	.00	.00	96,878.00	100
47231	PAVING	40,000.00	40,280.00	280.00	.00	40,000.00	99
47232	IMPROVEMENTS-LAND	.00	785,307.00	14,335.70	4,721.45	766,249.85	98
47233	PARK IMPROVEMENT	1,151,626.00	1,009,827.00	127,521.37	32,299.41	850,006.22	84
47241	OTHER IMPROVEMENTS	2.00	18,753.00	18,750.00	.00	3.00	0
47242	VELODROME FACILITY IMPROV	.00	70,951.00	53,943.02	.00	17,007.98	24
47243	TREXLER NAT PRES IMPROVEM	.00	592,926.00	172,381.20	61,573.86	358,970.94	61
47253	READING ROAD BRIDGE	.00	1,014,327.00	.00	.00	1,014,327.00	100
47259	BITTNER'S CORNER BRIDGE	.00	800,437.00	1,741.25	.00	798,695.75	100
47263	LEHIGH STREET 3 BRIDGE PR	1.00	10,152,491.00	3,685,200.37	5,495,353.15	971,937.48	10
47268	MANASSAS-GUTH BRIDGE	.00	102,846.00	6,330.00	24,990.00	71,526.00	70
47272	STREAM SED REMOVAL & RIPA	130,000.00	303,375.00	33,785.00	24,590.00	245,000.00	81
47278	WEHR'S COVERED BRIDGE-JOR	300,000.00	370,000.00	.00	.00	370,000.00	100
47281	BRIDGE PAINTING	.00	462,700.00	462,700.00	.00	.00	0
47282	HAMILTON ST/UNION ST RAMP	.00	893,960.00	39,540.00	17,656.00	836,764.00	94
47283	LONGS BRIDGE	200,000.00	165,000.00	.00	.00	165,000.00	100
47284	FOURTH ST BRIDGE DECK REH	400,000.00	.00	.00	.00	.00	0
47318	MEDICAL EQUIPMENT-REPLACE	13,302.00	19,484.00	10,238.01	.00	9,245.99	47
47331	VEHICLES-REPLACEMENT	535,000.00	574,373.00	150,325.00	374,732.46	49,315.54	9
47332	RADIO-REPLACEMENT	3,504.00	815.00	804.00	.00	11.00	1
47342	OTHER KITCHEN EQUIPMENT-R	173,301.00	63,690.00	40,519.72	16,682.97	6,487.31	10
47351	COMPUTER EQUIPMENT-REPLAC	523,880.00	1,153,077.00	875,449.39	2,810.00	274,817.61	24
47371	BRIDGE MAINTENANCE EQUIP-	1.00	1.00	.00	.00	1.00	100
47391	OFFICE FURNITURE-REPLACEM	14,979.00	12,427.00	3,251.06	766.97	8,408.97	68
47392	OFFICE MACHINES-REPLACEME	62,111.00	137,468.00	108,005.38	11,810.00	17,652.62	13
47393	OTHER EQUIPMENT-REPLACEME	1,481,009.00	2,452,743.00	979,840.70	160,309.10	1,312,593.20	54
47412	MEDICAL EQUIPMENT-NEW	27,500.00	27,500.00	13,803.41	4,285.84	9,410.75	34
47421	VEHICLES-NEW	84,000.00	115,162.00	60,854.55	870.00	53,437.45	46
47423	RADIO-NEW	16,102.00	11,051.00	3,443.50	5,986.60	1,620.90	15
47431	KITCHEN EQUIPMENT-NEW	3.00	3.00	.00	.00	3.00	100
47441	COMPUTER EQUIPMENT-NEW	42,436.00	438,240.00	54,075.62	773.72	383,390.66	87
47444	DOCUMENT IMAGING	.00	1.00	.00	.00	1.00	100
47445	IT FISCAL SYSTEM-HEALTHCH	1.00	1.00	.00	.00	1.00	100
47491	TELEPHONE SYSTEM-NEW	270,000.00	470,000.00	.00	.00	470,000.00	100
47492	OTHER EQUIPMENT-NEW	162,422.00	396,024.00	261,486.93	52,245.24	82,291.83	21
47494	OFFICE FURNITURE-NEW	20,618.00	18,686.00	13,477.98	642.90	4,565.12	24
47495	OFFICE MACHINES-NEW	14,510.00	6,130.00	2,029.74	.00	4,100.26	67

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
47497	OTHER EQUIPMENT-NEW-911	.00	1,082,090.00	91,682.37	192,146.91	798,260.72	74
47499	EQUIPMENT NEW-CERT FEE	1.00	125,001.00	36,578.96	23,354.57	65,067.47	52
47914	OTHER CAPITAL EXPENDITURE	415,400.00	592,020.00	22,000.00	.00	570,020.00	96
47929	MICROFILMING	75,000.00	185,818.00	71,859.47	38,957.64	75,000.89	40
47934	MAJOR MAINTENANCE	275,000.00	789,404.00	1,950.00	21,999.00	765,455.00	97
47937	COMPUTER SOFTWARE	56,000.00	56,000.00	30,870.43	.00	25,129.57	45
47941	AGRICULTURAL INCUBATOR PR	30,000.00	109,926.00	12,544.01	339.29	97,042.70	88
47948	VIDEO SECURITY SURVEILLAN	155,000.00	188,470.00	4,291.00	172,991.00	11,188.00	6
61111	TRANS TO OPERATING FUND	10,078,478.00	10,020,878.00	1,600,152.79	.00	8,420,725.21	84
61112	TRANS TO CEDARBROOK FUND	6,444,815.00	6,455,380.00	5,422,498.97	.00	1,032,881.03	16
61114	TRANS TO CHILDREN & YOUTH	3,966,000.00	3,966,000.00	3,966,000.00	.00	.00	0
61115	TRANS TO AGENCY ON AGING	45,002.00	45,002.00	28,294.00	.00	16,708.00	37
61116	TRANS TO DRUG & ALCOHOL F	149,000.00	149,000.00	149,000.00	.00	.00	0
61122	TRANS TO MENTAL HEALTH	715,413.00	701,813.00	567,620.00	.00	134,193.00	19
61123	TRANS TO FEDERAL IV-D FUN	2,297,915.00	2,297,915.00	877,363.08	.00	1,420,551.92	62
61128	TRANS TO IR FUND	749,397.00	749,397.00	659,862.62	.00	89,534.38	12
61131	TRANS TO 911 FUND	2,649,794.00	3,020,055.00	3,020,054.64	.00	.36	0
61138	TRANS TO SINKING SERIES 2	140,000.00	.00	.00	.00	.00	0
61139	TRANS TO COUPON SERIES 20	448,165.00	.00	.00	.00	.00	0
61144	TRANS TO INTELLECTUAL DIS	728,001.00	728,001.00	728,000.00	.00	1.00	0
61146	TRANS TO SINKING SERIES 2	5,000.00	5,000.00	5,000.00	.00	.00	0
61147	TRANS TO COUPON SERIES 20	3,843,350.00	3,843,350.00	3,843,350.00	.00	.00	0
61171	TRANS TO OTHER CAP PROJ F	6,204,710.00	24,537,762.00	8,049,352.51	.00	16,488,409.49	67
61177	TRANS TO GEN INSUR RESERV	574,400.00	574,400.00	135,000.00	.00	439,400.00	76
61214	TRANS TO HUM SVCS ADMIN F	1,346,655.00	1,346,655.00	1,221,115.07	.00	125,539.93	9
61224	TRF TO COUP BF 2007-BB-TA	535,749.00	535,749.00	535,748.69	.00	.31	0
61225	TRF TO SINK BF 2007-BB-TA	5,000.00	5,000.00	5,000.00	.00	.00	0
61231	TRANS TO PUBLIC SAFETY FU	1,028,450.00	1,028,450.00	1,028,450.00	.00	.00	0
61233	TRF TO SINK ESCO PROJ PHA	300,000.00	300,000.00	300,000.00	.00	.00	0
61234	TRF TO COUP ESCO PROJ PHA	140,705.00	140,705.00	140,704.93	.00	.07	0
61238	TRF TO SINK ESCO PROJ PHA	283,489.00	283,489.00	283,489.00	.00	.00	0
61239	TRF TO COUP ESCO PROJ PHA	120,925.00	120,925.00	119,334.23	.00	1,590.77	1
61241	TRF TO SINKING BD FD 2010	5,310,000.00	5,310,000.00	5,310,000.00	.00	.00	0
61242	TRF TO COUPON BD FD 2010	360,500.00	360,500.00	360,500.00	.00	.00	0
61246	TRF TO SINKING BD FD 2011	3,262,343.00	3,262,343.00	3,262,343.00	.00	.00	0
61247	TRF TO COUPON BD FD 2011	296,404.00	296,404.00	296,404.00	.00	.00	0
61249	TRF TO SINKING FD 2011 -	1,642,657.00	1,642,657.00	1,642,657.00	.00	.00	0
61251	TRF TO COUPON ACCT 2011 -	240,796.00	240,796.00	240,796.00	.00	.00	0
61252	TRF TO SINKING FD 2011 -	2,000,000.00	2,000,000.00	2,000,000.00	.00	.00	0
61253	TRF TO COUPON ACCT 2011 -	475,000.00	475,000.00	475,000.00	.00	.00	0
61254	TRF TO SINKING FUND 2014	.00	30,000.00	30,000.00	.00	.00	0
61255	TRF TO COUPON ACCT 2014	.00	56,575.00	56,574.23	.00	.77	0
61611	INDIRECT COST ALLOCATION	14,031,455.00	14,031,455.00	14,031,455.00	.00	.00	0
61811	PYMT TO REFUNDED BOND ESC	.00	11,628,165.00	11,628,165.00	.00	.00	0

ACCT#	TITLE	BUDGET		EXPENDED YTD	ENCUMBERED	UNENCUMBERED BALANCE	%
		ADOPTED	REVISED				
		430,495,585.00	503,402,383.00	451,477,744.60	9,756,811.72	42,167,826.68	8
SUMMARY TOTALS							
41000	PERSONNEL SERVICES	165,533,192.00	166,375,190.00	154,311,188.63	.00	12,064,001.37	7
42000	TRAVEL & TRANSPORTATION	925,572.00	921,156.00	805,716.51	1,474.65	113,964.84	12
43000	PROF & TECHNICAL SERVICES	20,310,811.00	22,389,380.00	19,801,187.28	79,335.50	2,508,857.22	11
44000	GRANTS, SUBSIDIES, CONTRACTS	115,433,103.00	123,334,546.00	113,797,725.94	10,687.13	9,526,132.93	8
45000	MATERIALS & OPERATING SUPPLIES	10,281,119.00	10,778,187.00	9,484,036.68	197,229.49	1,096,920.83	10
46000	OTHER OPERATING & PROGRAM EXP	38,002,510.00	40,231,417.00	38,597,547.04	236,342.72	1,397,527.24	3
47000	CAPITAL EXPENDITURES	9,589,710.00	39,183,686.00	14,217,787.77	9,231,742.23	15,734,156.00	40
		360,076,017.00	403,213,562.00	351,015,189.85	9,756,811.72	42,441,560.43	11
61000	OTHER FINANCING USES	70,419,568.00	100,188,821.00	72,019,284.76	.00	28,169,536.24	28
	BUDGETED TOTALS	430,495,585.00	503,402,383.00	423,034,474.61	9,756,811.72	70,611,096.67	14
	NONBUDGETED			28,443,269.99		(28,443,269.99)	
	GRAND TOTALS	430,495,585.00	503,402,383.00	451,477,744.60	9,756,811.72	42,167,826.68	8