COUNTY OF LEHIGH
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL (Budgetary Basis) - 1101 OPERATING
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2017

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:				
TAXES	105,492,887	105,492,887	105,127,366	(365,521)
GRANTS & REIMBURSEMENTS	6,362,803	6,806,076	4,951,055	(1,855,021)
DEPARTMENTAL EARNINGS	13,452,640	13,452,639	12,874,601	(578,038)
JUDICIAL COSTS & FINES	4,008,902	4,008,902	3,703,936	(304,966)
INVESTMENT INCOME	70,001	70,001	254,348	184,347
RENTS	489,821	495,143	403,073	(92,070)
PAYMENTS IN LIEU OF TAXES	189,000	189,000	172,006	(16,994)
OTHER REVENUES	100,469	199,652	174,504	(25,148)
TOTAL REVENUES	130,166,523	130,714,300	127,660,889	(3,053,411)
EXPENDITURES:				
ELECTED OFFICIALS	22,293,872	23,017,967	19,710,169	3,307,798
COUNTY EXECUTIVE	3,655,748	3,679,962	3,215,943	464,019
ADMINISTRATION	24,640,414	24,714,702	24,426,881	287,821
HUMAN SERVICES	215,035	215,035	194,702	20,333
GENERAL SERVICES	7,990,190	8,199,714	7,127,959	1,071,755
CORRECTIONS	32,299,256	32,368,051	27,517,244	4,850,807
DEPARTMENT OF LAW	1,266,273	1,266,273	1,141,723	124,550
COURTS	26,380,211	26,813,825	22,695,298	4,118,527
DEVELOPMENT	484,879	585,535	356,886	228,649
TOTAL EXPENDITURES	119,225,878	120,861,064	106,386,805	14,474,259
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,940,645	9,853,236	21,274,084	11,420,848
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	7,064,665	7,164,512	507,212	(6,657,300)
PROCEEDS OF GEN OBLIG BONDS	5,065,308	5,065,308		(5,065,308)
INDIRECT COST ALLOCATION	15,366,775	15,755,104	15,753,949	(1,155)
OPERATING TRANSFERS OUT	(37,262,306)	(36,484,343)	(21,639,307)	14,845,036
INDIRECT COST ALLOCATION	(6,514,644)	(6,514,644)	(6,514,644)	
TOTAL OTHER FINANCING SOURCES (USES)	(16,280,202)	(15,014,063)	(11,892,790)	3,121,273
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(5,339,557)	(5,160,827)	9,381,294	14,542,121
FUND BALANCES AT JANUARY 01, 2017	5,350,000	9,939,494	14,884,121	4,944,627
FUND BALANCES AT NOVEMBER 30, 2017	10,443	4,778,667	24,265,415	19,486,748

SEE NOTES TO FINANCIAL STATEMENTS.

REVENUES BY FUND - ALL OBJECTS - AS OF 12/01/2017

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
31111	REAL ESTATE TAXES	104,157,811.00	104,157,811.00	104,583,413.63	.00	(425,602.63)	0
31131	REAL ESTATE TAX-DISC ALLO	(1,941,416.00)	(1,941,416.00)	(2,048,986.83)	.00	107,570.83	(6)
31141	REAL ESTATE TAX-PENALTIES	276,492.00	276,492.00	183,451.67	.00	93,040.33	34
31145	ONE TIME EXPIRING TAX CRE	(400,000.00)	(400,000.00)	.00	.00	(400,000.00)	100
31171	REAL ESTATE TAX-PRIOR YEA	400,000.00	400,000.00	219,164.04	.00	180,835.96	45
31181	DELINQUENT TAXES-RE	3,000,000.00	3,000,000.00	2,190,323.46	.00	809,676.54	27
32113	STATE TAX EQUAL BOARD	700.00	700.00	1,697.20	.00	(997.20)	(142
32115	ACT 148-CHILD WELFARE	492,750.00	492,750.00	.00	.00	492,750.00	100
32122	COURT ADMIN GRANT	700,000.00	700,000.00	460,940.00	.00	239,060.00	34
32123	ADULT PROBATION GRANT	603,846.00	603,846.00	601,643.00	.00	2,203.00	0
32124	JUV PROB SVCS GRANT	420,651.00	420,651.00	.00	.00	420,651.00	100
32129	FOSTER CARE TITLE IV-E	166,989.00	166,989.00	172,502.73	.00	(5,513.73)	(3)
32133	JURY REIMBURSEMENT	21,000.00	21,000.00	5,935.45	.00	15,064.55	72
32135	SOCIAL SECURITY MAINTENAN	9,500.00	9,500.00	12,556.26	.00	(3,056.26)	(32)
32149	COMMUNITY DEVELOPMENT BLO	1.00	.00	.00	.00	.00	0
32174	FARMLAND PRESERVATION PRO	110,000.00	110,000.00	99,146.48	.00	10,853.52	10
32211	ACT 35 SUPERVISION FEE	771,752.00	771,752.00	844,260.48	.00	(72,508.48)	(9)
32221	INTERMEDIATE PUNISHMENT	90,437.00	90,437.00	142,567.64	.00	(52,130.64)	(58)
32222	EMA	183,000.00	183,000.00	177,086.00	.00	5,914.00	3
32224	ACT 155	35,000.00	35,000.00	.00	.00	35,000.00	100
32242	TEMP ASSISTANCE NEEDY FAM	306,756.00	306,756.00	249,868.08	.00	56,887.92	19
32267	MOSQUITO-BORNE DISEASE CO	98,880.00	98,880.00	57,780.61	.00	41,099.39	42
32282	RACP	1.00	1.00	.00	.00	1.00	100
32284	JUV PROB SVCS GRANT-OPERA	46,738.00	46,738.00	.00	.00	46,738.00	100
32285	BORO BUS REVITALIZATION	1.00	1.00	.00	.00	1.00	100
32289	VICTIM WITNESS	224,384.00	224,384.00	169,937.51	.00	54,446.49	24
32291	STOP VIOLENCE	125,000.00	125,000.00	121,143.71	.00	3,856.29	3
32294	ACT 57	110,000.00	110,000.00	102,000.00	.00	8,000.00	7
32298	CITIZENS CORPS GRANT	1.00	1.00	.00	.00	1.00	100
32299	FACADE PROGRAM GRANT	1.00	1.00	.00	.00	1.00	100
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
32332	PRE-DISASTER MITIGATION G	1.00	1.00	.00	.00	1.00	100
32333	HUMAN SERVICES BLOCK GRAN	120,229.00	120,229.00	.00	.00	120,229.00	100
32335	EMERGENCY SOLUTIONS GRANT	177,101.00	177,101.00	90,269.60	.00	86,831.40	49
32338	NALOXONE INITIATIVE GRANT	1.00	5,101.00	899.75	.00	4,201.25	82
32352	SCA-REINTEGRATION SPECIAL	.00	65,000.00	.00	.00	65,000.00	100
32413	RETIREE DRUG SUBSIDY	250,000.00	250,000.00	271,474.38	.00	(21,474.38)	(9)
32414	DEMAND RESPONSE REVENUE	50,000.00	50,000.00	.00	.00	50,000.00	100
32497	FORFEITURES REIMBURSEMENT	527,200.00	540,380.00	421,447.09	.00	118,932.91	22
32498	JUVENILE WORK PROGRAM	25,000.00	25,000.00	21,548.78	.00	3,451.22	14
32499	OTHER GRANTS & REIMBURSEM	631,881.00	991,874.00	905,931.87	.00	85,942.13	9
32527	SCAAP	64,000.00	64,000.00	.00	.00	64,000.00	100
32531	PCCD/CAC GRANT	.00	1.00	20,418.00	.00	(20,417.00)	(2,0
33111	FEES & COMMISSIONS	926,503.00	926,502.00	874,038.66	.00	52,463.34	6
33112	ELECTION FEES	1.00	1.00	6,002.25	.00	(6,001.25)	(600
33114	MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
33115	REIMB OF MAINTENANCE COST	309,000.00	309,000.00	242,675.59	.00	66,324.41	21
33116	COSTS AND FINES	1,282,899.00	1,282,899.00	1,280,103.64	.00	2,795.36	0
33117	GARDEN PLOT FEES	8,000.00	8,000.00	5,263.25	.00	2,736.75	34
33118	10% BAIL PROGRAM FEES	50,000.00	50,000.00	53,723.05	.00	(3,723.05)	(7)
33135	JAIL ROOM AND BOARD	272,000.00	272,000.00	231,028.15	.00	40,971.85	15

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33137	HOLDING FEES-NON COUNTY	2,886,405.00	2,886,405.00	2,659,054.10	.00	227,350.90	8
33138	ORDINANCES	3,000.00	3,000.00	3,100.00	.00	(100.00)	(3)
33139	FORFEITURES	52,000.00	52,000.00	148,857.53	.00	(96,857.53)	(186
33141	CASH OVERAGE-CUSTOMER	.00	.00	189.99	.00	(189.99)	0
33142	CASH OVERAGE-TELLER	.00	.00	13.48	.00	(13.48)	0
33143	CASH SHORTAGE-CUSTOMER	.00	.00	(40.56)	.00	40.56	0
33144	CASH SHORTAGE-TELLER	.00	.00	(4.80)	.00	4.80	0
33147	UNDERAGE DRINKING PROGRAM	2,000.00	2,000.00	1,380.00	.00	620.00	31
33149	TELEPHONE COMMISSIONS	475,000.00	475,000.00	435,416.63	.00	39,583.37	8
33168	PUBLIC INFORMATION FEE	100,000.00	100,000.00	92,819.02	.00	7,180.98	7
33173	ACT 319 APPLICATION FEE	2,000.00	2,000.00	1,550.00	.00	450.00	23
33174	AUTOMATION FEE	3,500.00	3,500.00	2,968.26	.00	531.74	15
33176	RETURN CHECK FEE	5,408.00	5,408.00	7,458.00	.00	(2,050.00)	(38)
33182	CREDIT CARD EXCEPTIONS	.00	.00	240.00	.00	(240.00)	0
33184	CASH OVERAGE-CURRENT TAXE	.00	.00	213.17	.00	(213.17)	0
33191	CRIMINAL REFUND-FEES	1.00	1.00	(1,806.25)	.00	1,807.25	180,
33192	CIVIL REFUND-FEES	1.00	1.00	(978.40)	.00	979.40	97,9
33193	SHERIFF REFUND-FEES	1,000.00	1,000.00	(240.00)	.00	1,240.00	124
33194	DEATH CERTIFICATE FEE	40,000.00	40,000.00	42,595.35	.00	(2,595.35)	(6)
33196	DEEDS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33197	INTERNET LIEN CERTIFICATI	60,001.00	60,001.00	42,420.00	.00	17,581.00	29
33199	OTHER DEPARTMENTAL EARNIN	1,377,310.00	1,377,311.00	1,239,165.55	.00	138,145.45	10
33201	AUCTION ADMIN FEE	7,000.00	7,000.00	6,071.37	.00	928.63	13
33202	CREDIT CARD FEES	3,000.00	3,000.00	1,985.01	.00	1,014.99	34
33207	FEES & COMMISSIONS-WILLS	550,000.00	550,000.00	599,048.25	.00	(49,048.25)	(9)
33208	FEES & COMMISSIONS-CRIMIN	85,000.00	85,000.00	78,107.66	.00	6,892.34	8
33209	FEES & COMMISSIONS-CIVIL	1,290,000.00	1,290,000.00	1,210,620.33	.00	79,379.67	6
33210	FEES & COMMISSIONS-DEEDS	1,300,000.00	1,300,000.00	1,356,553.45	.00	(56,553.45)	(4)
33211	AUTOMATION FEE-CRIMINAL	30,000.00	30,000.00	24,499.96	.00	5,500.04	18
33212	AUTOMATION FEE-CIVIL	75,000.00	75,000.00	67,834.49	.00	7,165.51	10
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
33215	ARBITRATION FEE-CIVIL	26,000.00	26,000.00	21,000.00	.00	5,000.00	19
33217	CREDIT CARD FEES-CIVIL	6,000.00	6,000.00	5,389.60	.00	610.40	10
33218	DUI PROCESSING CENTER	3,000.00	3,000.00	2,638.40	.00	361.60	12
33219	DA COST OF PROSECUTION	4,000.00	4,000.00	13,683.85	.00	(9,683.85)	(242
33222	DUI CENTRAL BOOKING	600,000.00	600,000.00	538,544.17	.00	61,455.83	10
33223	CENTRAL BOOKING-NON DUI	600,000.00	600,000.00	622,731.03	.00	(22,731.03)	(4)
33225	LIEN CERTIFICATIONS	15,001.00	15,001.00	15,780.00	.00	(779.00)	(5)
33226	LICENSE COMMISSIONS	45,000.00	45,000.00	43,841.00	.00	1,159.00	3
33227	CAWS	1.00	.00	.00	.00	.00	0
33228	FIREWOOD AND TONER PROJEC	1,500.00	1,500.00	433.94	.00	1,066.06	71
33231	FINGERPRINTING	7,500.00	7,500.00	8,505.00	.00	(1,005.00)	(13)
33232	UNIFORM PARCEL ID	400,000.00	400,000.00	396,180.00	.00	3,820.00	1
33233	AUTOMATION FEE-REG OF WIL	7,000.00	7,000.00	5,965.00	.00	1,035.00	15
33241	CASH OVERAGE-CUSTOMER-CIV	.00	.00	421.30	.00	(421.30)	0
33242	CASH OVERAGE-TELLER-CIVIL	1.00	1.00	4.75	.00	(3.75)	(375
33245	INTAKE PROCESSING FEE	145,001.00	145,001.00	134,179.09	.00	10,821.91	7
33248	CREDIT CARD FEES-WILLS	500.00	500.00	417.38	.00	82.62	17
33249	RETURN CHECK FEE-WILLS	100.00	100.00	200.00	.00	(100.00)	(100
33253	REG OF WILLS REFUND-FEES	1.00	1.00	(30.00)	.00	31.00	3,10
33254	OTHER DEPT EARNINGS-REG O	1.00	1.00	.00	.00	1.00	100
33255	TAX RET FILING FEE NON PR	1,000.00	1,000.00	3,000.00	.00	(2,000.00)	(200
33411	COMMISSARY COMMISSIONS	395,000.00	395,000.00	349,790.57	.00	45,209.43	11

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33467	SALES-COMPOST-NON-TAXABLE	1.00	1.00	.00	.00	1.00	100
34114	DUI DEFENDANT COST	1.00	1.00	.00	.00	1.00	100
34115	DUI FEES	825,000.00	825,000.00	650,708.12	.00	174,291.88	21
34116	COURT FEES AND COSTS	190,000.00	190,000.00	170,111.50	.00	19,888.50	10
34117	RETAIL THEFT PROGRAM	4,001.00	4,001.00	2,556.77	.00	1,444.23	36
34121	ADMIN/SUPERVISION FEE	851,000.00	851,000.00	822,025.50	.00	28,974.50	3
34124	EQUITABLE DISTRIBUTION	40,000.00	40,000.00	49,000.00	.00	(9,000.00)	(23)
34125	ELECTRONIC MONITORING FEE	296,500.00	296,500.00	263,109.18	.00	33,390.82	11
34127	COMPETENCY/ACCOUNTABILITY	750.00	750.00	215.01	.00	534.99	71
34128	URINALYSIS FEE	20,000.00	20,000.00	21,911.28	.00	(1,911.28)	(10)
34129	PROBATION VIOLATION FEE	38,000.00	38,000.00	39,925.84	.00	(1,925.84)	(5)
34131	INTERSTATE APPLICATION FE	1,250.00	1,250.00	3,217.67	.00	(1,967.67)	(157
34133	COURT FEES AND COSTS 31-1	180,000.00	180,000.00	173,580.46	.00	6,419.54	4
34134	COURT FEES AND COSTS 31-1	164,000.00	164,000.00	143,895.67	.00	20,104.33	12
34135	COURT FEES AND COSTS 31-1	155,000.00	155,000.00	145,120.66	.00	9,879.34	6
34136	COURT FEES AND COSTS 31-1	112,300.00	112,300.00	124,045.14	.00	(11,745.14)	(10)
34137	COURT FEES AND COSTS 31-1	144,000.00	144,000.00	129,056.86	.00	14,943.14	10
34138	COURT FEES AND COSTS 31-1	105,000.00	105,000.00	126,577.03	.00	(21,577.03)	(21)
34139	COURT FEES AND COSTS 31-1	100,000.00	100,000.00	90,768.12	.00	9,231.88	9
34141	COURT FEES AND COSTS 31-1	111,000.00	111,000.00	109,434.06	.00	1,565.94	1
34142	COURT FEES AND COSTS 31-2	126,000.00	126,000.00	115,301.60	.00	10,698.40	8
34143	COURT FEES AND COSTS 31-2	145,000.00	145,000.00	132,590.09	.00	12,409.91	9
34144	COURT FEES AND COSTS 31-2	58,800.00	58,800.00	74,364.57	.00	(15,564.57)	(26)
34145	COURT FEES AND COSTS 31-3	65,350.00	65,350.00	63,254.40	.00	2,095.60	3
34146	COURT FEES AND COSTS 31-3	189,950.00	189,950.00	170,912.08	.00	19,037.92	10
34147	COURT FEES AND COSTS 31-3	78,500.00	78,500.00	74,615.85	.00	3,884.15	5
34148	PAVE	7,500.00	7,500.00	7,638.82	.00	(138.82)	(2)
35111	INTEREST-SAVINGS & MONEY	40,000.00	40,000.00	219,618.10	.00	(179,618.10)	(449
35112	INTEREST-CERTS OF DEPOSIT	1.00	1.00	.00	.00	1.00	100
35146	INTEREST-AG CONSERVATION	30,000.00	30,000.00	34,729.96	.00	(4,729.96)	(16)
37111	RENT-BLDGS & PROPERTY	268,001.00	268,001.00	214,735.22	.00	53,265.78	20
37114	RENT-HAUFF & GREENWALD	26,100.00	26,100.00	9,808.63	.00	16,291.37	62
37115	RENT-VERIZON	35,000.00	35,000.00	36,776.38	.00	(1,776.38)	(5)
37116	RENT-UPS	720.00	720.00	660.00	.00	60.00	8
37118	CARBON-LEHIGH IU	1.00	1.00	.00	.00	1.00	100
37119	RENT-JJMN BLESSED BAGEL	29,000.00	29,000.00	24,195.71	.00	4,804.29	17
37123	RENT-DAVISON & MCCARTHY	3,215.00	3,215.00	2,947.01	.00	267.99	8
37124	RENT-RUMMEL,KLEPPER & KAH	33,995.00	33,995.00	31,499.88	.00	2,495.12	7
37125	RENT-C&E HOLDINGS	33,788.00	33,788.00	28,781.54	.00	5,006.46	15
37126	RENT-HNTB CORPORATION	.00	5,322.00	3,547.48	.00	1,774.52	33
37311	RENT-OTHER PARKING	60,000.00	60,000.00	50,180.86	.00	9,819.14	16
37313	PARKING REFUND	1.00	1.00	(60.00)	.00	61.00	6,10
38111	STATE GAME LANDS	9,000.00	9,000.00	9,071.59	.00	(71.59)	(1)
38112	PUBLIC UTILITY REALTY TAX	130,000.00	130,000.00	109,927.70	.00	20,072.30	15
38113	HOUSING AUTHORITY	45,000.00	45,000.00	53,006.70	.00	(8,006.70)	(18)
38114	COMM DEV ASSISTANCE AGREE	5,000.00	5,000.00	.00	.00	5,000.00	100
39113	NOTARY FEES	553.00	553.00	2,091.00	.00	(1,538.00)	(278
39117	SALE OF PROPERTY	2.00	2.00	6,063.75	.00	(6,061.75)	(303
39118	SALE OF SUPPLIES & EQUIPM	35,000.00	35,000.00	29,033.25	.00	5,966.75	17
39119	DONATIONS	32,005.00	45,185.00	26,280.00	.00	18,905.00	42
39124	SPONSORSHIPS	1.00	1.00	.00	.00	1.00	100
39133	FACADE PROGRAM DONATIONS	1.00	1.00	.00	.00	1.00	100
39136	TRANSCRIBING FEES	.00	20,002.00	991.66	.00	19,010.34	95
39137	TRANSCRIBING FEES-CRIMINA	.00	10,001.00	17,122.34	.00	(7,121.34)	(71)

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
39138 TRANSCRIBING FEES-CIVIL	.00	30,001.00	33,570.97	.00	(3,569.97)	(12)
39199 ALL OTHER REVENUE	32,907.00	58,906.00	59,350.87	.00	(444.87)	(1)
51114 TRANS FROM CHILDREN & YOU	125,800.00	125,800.00	.00	.00	125,800.00	100
51115 TRANS FROM AGENCY ON AGIN	.00	47,000.00	.00	.00	47,000.00	100
51116 TRANS FROM DRUG & ALCOHOL	58,500.00	58,500.00	44,889.00	.00	13,611.00	23
51122 TRANS FROM MENTAL HEALTH	125,800.00	125,800.00	.00	.00	125,800.00	100
51123 TRANS FROM FEDERAL IV-D F	327,000.00	327,000.00	245,811.11	.00	81,188.89	25
51129 TRANS FROM GOVT CTR FUND	119,700.00	119,700.00	119,700.00	.00	.00	0
51134 TRANS FROM RECORDS IMPROV	44,000.00	44,000.00	44,000.00	.00	.00	0
51137 TRANS FROM HEALTH CHOICES	147,200.00	147,200.00	.00	.00	147,200.00	100
51141 TRANS FROM AFFORDABLE HOU	8,400.00	8,400.00	.00	.00	8,400.00	100
51189 TRANS FROM STABILIZATION	5,557,015.00	5,557,015.00	.00	.00	5,557,015.00	100
51226 TRF FR COUP BF 2007-BB-TA	.00	52,847.00	52,812.04	.00	34.96	0
51229 TRANS FROM GAMING FUND	551,250.00	551,250.00	.00	.00	551,250.00	100
51511 PROCEEDS OF GEN OBLIG BON	5,065,308.00	5,065,308.00	.00	.00	5,065,308.00	100
51611 INDIRECT COST ALLOCATION	15,366,775.00	15,755,104.00	15,753,949.00	.00	1,155.00	0

SUMMARY TOTALS FOR 1101 OPERATING

	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
31000 TAXES	105,492,887.00	105,492,887.00	105,127,365.97	.00	365,521.03	0
32000 GRANTS & REIMBURSEMENTS	6,362,803.00	6,806,076.00	4,951,054.62	.00	1,855,021.38	27
33000 DEPARTMENTAL EARNINGS	13,452,640.00	13,452,639.00	12,873,568.68	.00	579,070.32	4
34000 JUDICIAL COSTS & FINES	4,008,902.00	4,008,902.00	3,703,936.28	.00	304,965.72	8
35000 INVESTMENT INCOME	70,001.00	70,001.00	254,348.06	.00	(184,347.06)	(263)
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	489,821.00	495,143.00	403,072.71	.00	92,070.29	19
38000 PAYMENTS IN LIEU OF TAXES	189,000.00	189,000.00	172,005.99	.00	16,994.01	19
39000 OTHER REVENUES	100,469.00	199,652.00	174,503.84	.00	25,148.16	19
	130,166,523.00	130,714,300.00	127,659,856.15	.00	3,054,443.85	2
51000 OTHER FINANCING SOURCES	27,496,748.00	27,984,924.00	16,261,161.15	.00	11,723,762.85	9
BUDGETED TOTALS	157,663,271.00	158,699,224.00	143,921,017.30	.00	14,778,206.70	9
NONBUDGETED			1,032.58		(1,032.58)	
FUND 1101 TOTALS	157,663,271.00	158,699,224.00	143,922,049.88	.00	14,777,174.12	9

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
31000 TAXES	105,492,887.00	105,492,887.00	105,127,365.97	.00	365,521.03	0
32000 GRANTS & REIMBURSEMENTS	6,362,803.00	6,806,076.00	4,951,054.62	.00	1,855,021.38	27
33000 DEPARTMENTAL EARNINGS	13,452,640.00	13,452,639.00	12,873,568.68	.00	579,070.32	4
34000 JUDICIAL COSTS & FINES	4,008,902.00	4,008,902.00	3,703,936.28	.00	304,965.72	8
35000 INVESTMENT INCOME	70,001.00	70,001.00	254,348.06	.00	(184,347.06)	(263)
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	489,821.00	495,143.00	403,072.71	.00	92,070.29	19
38000 PAYMENTS IN LIEU OF TAXES	189,000.00	189,000.00	172,005.99	.00	16,994.01	19
39000 OTHER REVENUES	100,469.00	199,652.00	174,503.84	.00	25,148.16	19
	130,166,523.00	130,714,300.00	127,659,856.15	.00	3,054,443.85	2
51000 OTHER FINANCING SOURCES	27,496,748.00	27,984,924.00	16,261,161.15	.00	11,723,762.85	9
BUDGETED TOTALS	157,663,271.00	158,699,224.00	143,921,017.30	.00	14,778,206.70	9
NONBUDGETED			1,032.58		(1,032.58)	
GRAND TOTALS	157,663,271.00	158,699,224.00	143,922,049.88	.00	14,777,174.12	9

EXPENDITURES BY FUND - ALL OBJECTS - AS OF 12/01/2017

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
41111	FULL TIME EMPLOYEES	30,266,916.00	29,499,537.00	26,999,826.54	.00	2,499,710.46	8
41121	FULL TIME BARGAINING UNIT	22,184,449.00	22,029,208.00	20,182,382.14	.00	1,846,825.86	8
41131	ELECTED OFFICIALS	579,922.00	579,922.00	533,777.76	.00	46,144.24	8
41211	REGULAR PART TIME EMPLOYE	66,113.00	66,113.00	67,279.19	.00	(1,166.19)	(2)
41311	PART TIME EMPLOYEES	1,772,219.00	1,840,419.00	1,529,364.35	.00	311,054.65	17
41321	PART TIME BARGAINING UNIT	1,527,250.00	1,542,450.00	1,107,188.80	.00	435,261.20	28
41331	NON-CLASSIFIED SERVICE	820,005.00	820,005.00	756,930.48	.00	63,074.52	8
41411	OVERTIME PAY	1,256,133.00	1,244,344.00	892,358.77	.00	351,985.23	28
41511	HOLIDAY PAY	666,000.00	671,000.00	584,558.82	.00	86,441.18	13
41611	WORKERS COMPENSATION COST	832,428.00	832,428.00	623,475.27	.00	208,952.73	25
41631	TRANSCRIBING EXPENSE-INTE	108,000.00	120,501.00	34,346.55	.00	86,154.45	71
41633	TRANSCRIBING FEES-GRAND J	3,500.00	5,500.00	4,633.50	.00	866.50	16
41634	TRANSCRIBING EXPENSE-EXTE	.00	10,001.00	2,658.75	.00	7,342.25	73
41635	TRANSCRIBE-EXP-EXTERNAL-C	.00	10,001.00	8,504.28	.00	1,496.72	15
41636	TRANSCRIBE EXP-EXTERNAL-C	.00	30,001.00	29,201.95	.00	799.05	3
41711	HEALTH CARE PLAN	12,634,644.00	12,634,644.00	11,898,058.73	.00	736,585.27	6
41712	LIFE INSURANCE PREMIUMS	88,062.00	97,062.00	95,648.64	.00	1,413.36	1
41713	CANCER INSURANCE PREMIUMS	9,504.00	9,504.00	8,266.64	.00	1,237.36	13
41714	HEALTH CARE-RX	5,710,980.00	5,640,580.00	4,458,604.47	.00	1,181,975.53	21
41715	HEALTH CARE-DENTAL	201,800.00	201,800.00	187,457.37	.00	14,342.63	7
41716	HEALTH CARE-VISION	17,657.00	17,657.00	14,555.76	.00	3,101.24	18
41717	HEALTH CARE-ADMIN	27,747.00	28,547.00	28,279.33	.00	267.67	1
41718	HEALTH CARE-MEDICARE	120,000.00	120,000.00	82,785.50	.00	37,214.50	31
41721	FEDERAL OLD AGE INSURANCE	4,332,400.00	4,331,700.00	3,769,756.91	.00	561,943.09	13
41722	STATE UNEMPLOYMENT CHARGE	252,250.00	252,250.00	162,754.27	.00	89,495.73	35
41731	EMPLOYER PENSION CONTRIBU	6,054,018.00	6,115,418.00	5,953,856.00	.00	161,562.00	3
41732	UNUSED DISABILITY LEAVE	302,701.00	275,647.00	212,047.45	.00	63,599.55	23
41741	HEALTH AND WELLNESS PROGR	240,000.00	229,325.00	178,056.17	.00	51,268.83	22
41751	FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752	EMPLOYEE ASST PROG	7,000.00	7,000.00	.00	.00	7,000.00	100
41753	EDUCATIONAL ASSIST PROG	17,750.00	17,750.00	11,970.00	.00	5,780.00	33
41755	HEALTH CARE REIMBURSEMENT	83,850.00	83,850.00	85,500.00	.00	(1,650.00)	(2)
41761	DEDUCTIBLE REIMBURSEMENT	126,127.00	126,127.00	105,138.14	.00	20,988.86	17
41791	FRINGE BENEFIT ALLOCATION	.00	.00	.00	.00	.00	0
41911	BUDGETED VACANCY FACTOR	(1,660,000.00)	(691,159.00)	.00	.00	(691,159.00)	100
42111	MILEAGE-PERSONAL VEHICLE	92,479.00	97,171.00	56,392.58	.00	40,778.42	42
42112	OTHER TRAVEL EXPENSE	88,503.00	99,592.00	69,616.78	.00	29,975.22	30
42113	TRANSPORT OF CADAVERS	110,000.00	135,000.00	106,661.35	.00	28,338.65	21
42114	AUTO INSURANCE REIMBURSEM	1,254.00	474.00	220.00	.00	254.00	54
42115	STATE TRANSPORTS	7,000.00	7,000.00	5,311.36	.00	1,688.64	24
42211	GASOLINE & OIL	163,353.00	158,539.00	78,540.40	.00	79,998.60	50
42212	VEHICLE REPAIRS	114,950.00	114,136.00	80,951.52	1,347.38	31,837.10	28
43111	LEGAL SERVICES	513,772.00	481,872.00	307,671.33	.00	174,200.67	36
43112	AUDITING SERVICES	70,000.00	69,250.00	69,209.18	.00	40.82	0
43114	ACCOUNTING SERVICES	10,000.00	10,000.00	9,800.00	.00	200.00	2
43118	OTHER LEGAL SERVICES	300,001.00	299,901.00	259,855.76	.00	40,045.24	13
43121	PHYSICIAN SERVICES	4,531,385.00	4,531,385.00	4,531,376.98	.00	8.02	0
43126	LABORATORY SERVICES	185,600.00	225,705.00	172,884.62	1,946.50	50,873.88	23
43133	OTHER ENGINEERING SERVICE	170,000.00	145,515.00	128,157.50	.00	17,357.50	12
43143	APPRAISAL SERVICES	62,500.00	67,848.00	49,300.00	.00	18,548.00	27
43144	IT SERVICES	11,501.00	2,490.00	1,989.00	.00	501.00	20
43145	LANGUAGE INTERPRETATION S	150,100.00	150,100.00	149,956.35	.00	143.65	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43148	OTHER SPECIALIZED SERVICE	152,663.00	300,612.00	189,340.25	25,854.96	85,416.79	28
43152	MEDIATION PROGRAM	12,000.00	12,000.00	9,025.00	.00	2,975.00	25
43153	MITIGATION SPECIALIST	42,000.00	40,862.00	20,999.17	.00	19,862.83	49
43154	PERFORMANCE AUDITS	1,000.00	1,000.00	.00	.00	1,000.00	100
43161	INTERNET SERVICES	66,000.00	53,843.00	40,516.50	10,533.82	2,792.68	5
43162	SYSTEM SUPPORT	20,000.00	.00	.00	.00	.00	0
43164	IT MANAGEMENT SERVICES	625,000.00	627,000.00	627,000.00	.00	.00	0
43165	SECURITY SERVICES	1.00	1.00	.00	.00	1.00	100
43167	WEB HOSTING	9,999.00	9,999.00	8,330.00	.00	1,669.00	17
43169	REASSESSMENT APPRAISALS	1.00	1.00	.00	.00	1.00	100
43171	EMPLOYEE TRAINING	29,000.00	29,000.00	27,161.20	.00	1,838.80	6
43172	CONSERVATION DISTRICT	100,000.00	100,000.00	100,000.00	.00	.00	0
43211	DATA RETENTION SERVICES	29,751.00	36,151.00	21,891.93	5,000.00	9,259.07	26
43213	TELEPHONE (MOBILE)	116,417.00	125,217.00	99,318.02	.00	25,898.98	21
43214	CABLE TELEVISION	31,690.00	31,640.00	26,084.35	.00	5,555.65	18
43215	TELEPHONE ANSWERING SERVI	1.00	1.00	.00	.00	1.00	100
43312	PAY PLAN STUDY	250,000.00	242,890.00	43,668.75	36,331.25	162,890.00	67
43411	TRASH REMOVAL	61,900.00	65,640.00	47,491.77	196.35	17,951.88	27
43412	JANITORIAL SERVICES	27,000.00	27,000.00	25,260.00	.00	1,740.00	6
43421	PURCHASED PERSONNEL SERVI	131,011.00	135,007.00	108,013.44	.00	26,993.56	20
43423	LEHIGH VALLEY PRETRIAL SV	845,599.00	845,599.00	845,599.00	.00	.00	0
43428	PAYROLL SERVICES	56,402.00	56,402.00	50,667.53	.00	5,734.47	10
43444	CONSTABLES	170,000.00	150,630.00	130,984.63	.00	19,645.37	13
43451	JNET	1.00	1.00	.00	.00	1.00	100
43452	GPS MONITORING	240,000.00	240,000.00	109,664.50	.00	130,335.50	54
43453	JUDGE OF ELECTION	300,000.00	287,809.00	223,324.87	.00	64,484.13	22
43458	SOLID WASTE MGMT PLAN	1.00	1.00	.00	.00	1.00	100
43464	ENERGY AUDITS	40,200.00	64,251.00	57,065.00	.00	7,186.00	11
43465	PRE EMPLOYMENT SERVICES	13,000.00	13,000.00	6,900.28	.00	6,099.72	47
43467	TRANSPORTATION SERVICES	33,000.00	9,750.00	248.54	.00	9,501.46	97
43468	COURT REPORTING SERVICES	5,000.00	5,000.00	1,442.20	.00	3,557.80	71
43469	MENTAL HEALTH REVIEW OFFI	29,000.00	29,000.00	26,000.00	.00	3,000.00	10
43471	WEBSITE MAINT/ENHANCEMENT	12,000.00	12,000.00	.00	.00	12,000.00	100
43472	CUSTODY SUPERVISED VISITA	2,000.00	2,000.00	.00	.00	2,000.00	100
43473	CRIMINAL TRIAL PROF SERVI	80,000.00	81,532.00	57,353.69	.00	24,178.31	30
43474	TERM OF PARENTAL RIGHTS R	50,000.00	49,980.00	21,797.39	.00	28,182.61	56
43475	ELECTION SERVICES	78,900.00	75,000.00	75,000.00	.00	.00	0
43477	JUV PROB SVCS GRANT-OPERA	43,440.00	111,676.00	55,123.72	5,644.32	50,907.96	46
43478	EMERGENCY SOLUTIONS GRANT	170,700.00	170,700.00	88,059.72	.00	82,640.28	48
44111	FIRE COMPANIES	1,000.00	1.00	.00	.00	1.00	100
44124	NATIONAL GUARD HQ. 213TH	5,000.00	5,000.00	5,000.00	.00	.00	0
44129	WILDLANDS CONSERVANCY	40,000.00	40,000.00	40,000.00	.00	.00	0
44133	HISTORICAL SOCIETY-MUSEUM	96,000.00	96,000.00	88,000.00	.00	8,000.00	8
44142	EMS COUNCIL	5,775.00	5,775.00	.00	.00	5,775.00	100
44155	CRIME VICTIMS COUNCIL	35,000.00	35,000.00	35,000.00	.00	.00	0
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	.00	.00	300.00	100
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	.00	.00	300.00	100

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
44172 VFW POST 7293-WHITEHALL	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	.00	.00	300.00	100
44178 VFW POST 8282-BREINIGSVIL	300.00	300.00	300.00	.00	.00	0
44179 AMER LEGION POST(PARADE H	300.00	300.00	.00	.00	300.00	100
44181 LANTA-OPERATIONS	478,905.00	478,905.00	478,905.00	.00	.00	0
44182 LEHIGH VALLEY PLANNING CO	525,000.00	525,000.00	525,000.00	.00	.00	0
44185 WATERSHED STORMWATER MGT	1.00	1.00	.00	.00	1.00	100
44186 LANTA-CAPITAL	31,150.00	31,150.00	31,150.00	.00	.00	0
44222 MILITARY TAX RELIEF PROGR	10,000.00	5,000.00	1,685.02	.00	3,314.98	66
44342 AGRICULTURE EXTENSION GRA	261,750.00	261,750.00	261,750.00	.00	.00	0
44343 SHARED INSTITUTIONAL PLAC	135,000.00	135,000.00	30,122.91	.00	104,877.09	78
44354 YDC PLACEMENTS	5,076,132.00	5,076,132.00	2,438,632.00	.00	2,637,500.00	52
44355 YDC PLACEMENTS-IN KIND	(5,076,132.00)	(5,076,132.00)	(2,438,632.00)	.00	(2,637,500.00)	52
44516 AMER LEGION POST 576-ALLE	300.00	300.00	300.00	.00	.00	0
44552 CATHOLIC WAR VETS-#1067 E	300.00	300.00	300.00	.00	.00	0
44597 BROWNFIELDS HOUSING	1.00	1.00	.00	.00	1.00	100
44611 PA RACP	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	45,000.00	45,000.00	.00	.00	0
44638 VFW POST 13-ALLENTOWN	300.00	100.00	.00	.00	100.00	100
44641 CITIZENS CORPS	10,000.00	17,008.00	5,231.64	2,483.96	9,292.40	55
44644 GREATER LV CHAMBER OF COM	15,000.00	15,000.00	15,000.00	.00	.00	0
44673 TREE VITALIZE PROGRAM	1.00	1.00	.00	.00	1.00	100
44674 KOREAN/VIETNAM MEMORIAL	2,000.00	2,000.00	2,000.00	.00	.00	0
44711 JUVENILE PLACEMENTS	3,665,000.00	3,685,989.00	2,566,912.44	.00	1,119,076.56	30
44718 HOME-PA	1.00	.00	.00	.00	.00	0
44738 PRE-DISASTER MITIGATION G	1.00	1.00	.00	.00	1.00	100
44778 LCTI WORKFORCE DEVELOPMEN	.00	100,000.00	.00	.00	100,000.00	100
45111 STOCKROOM SUPPLIES	87,112.00	92,966.00	63,652.78	5,266.79	24,046.43	26
45212 ELECTION SUPPLIES	15,000.00	12,258.00	2,776.17	3,769.75	5,712.08	47
45214 PRINTING SUPPLIES	83,001.00	90,540.00	88,020.86	2,313.20	205.94	0
45215 TAX MAPPING SUPPLIES	51.00	51.00	.00	.00	51.00	100
45216 VOTING MACHINE SUPPLIES	5,000.00	5,000.00	2,663.33	832.25	1,504.42	30
45221 MEDICAL SUPPLIES	40,000.00	40,030.00	33,518.24	5,579.95	931.81	2
45232 GROCERIES, MEATS, PROVISI	1,469,100.00	1,464,300.00	1,005,701.09	.00	458,598.91	31
45241 UNIFORM SUPPLIES	205,400.00	160,950.00	66,050.62	24,982.11	69,917.27	43
45242 CLOTHING, SHOES, FURNISHI	153,000.00	159,446.00	136,855.00	16,417.11	6,173.89	4
45251 METER POSTAGE	400,000.00	401,500.00	395,090.18	.00	6,409.82	2
45252 BULK ACCOUNT #56	44,001.00	40,001.00	19,910.00	.00	20,091.00	50
45254 OTHER POSTAGE	100.00	100.00	.00	.00	100.00	100
45255 BUSINESS REPLY ACCOUNT	1.00	1.00	.00	.00	1.00	100
45261 PROFESSIONAL BOOKS&PERIOD	188,804.00	138,204.00	118,856.77	.00	19,347.23	14
45262 OTHER PUBLICATIONS	111,252.00	141,252.00	124,513.76	.00	16,738.24	12
45275 GARDEN PLOT SUPPLIES	1,000.00	2,036.00	723.80	15.43	1,296.77	64
45276 GRAVE MARKERS-HEADSTONES	50,000.00	73,400.00	40,200.00	21,528.00	11,672.00	16
45278 LABORATORY SUPPLIES	18,500.00	23,758.00	16,516.75	.00	7,241.25	30
45281 OTHER OPERATING SUPPLIES	687,683.00	780,971.00	639,037.89	56,892.47	85,040.64	11
45282 PHOTOGRAPHIC SUPPLIES	500.00	500.00	419.52	.00	80.48	16
45286 TAX BILLS EXPENSE	68,000.00	63,775.00	63,657.58	.00	117.42	0
45287 FERTILIZER-SEED-CHEMICALS	12,000.00	12,000.00	11,085.24	805.20	109.56	1
45311 JANITORIAL SUPPLIES	58,950.00	59,669.00	48,886.61	1,335.38	9,447.01	16
45312 MAINT & REP-MAT & SUPPLIE	323,500.00	341,203.00	251,261.80	26,769.59	63,171.61	19
45313 VELODROME FACILITY SUPPLI	2,000.00	2,135.00	1,988.60	135.00	11.40	1

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
45314	ZOOLOGICAL SOCIETY SUPPLI	2,000.00	4,921.00	6,811.21	.00	(1,890.21)	(38)
45315	SALT	30,000.00	48,757.00	12,068.70	.00	36,688.30	75
45511	POSTAGE 31-1-01	45,000.00	45,000.00	40,000.00	.00	5,000.00	11
45512	POSTAGE 31-1-02	30,000.00	30,000.00	30,000.00	.00	.00	0
45513	POSTAGE 31-1-03	25,000.00	25,000.00	20,000.00	.00	5,000.00	20
45514	POSTAGE 31-1-04	25,000.00	23,000.00	17,000.00	.00	6,000.00	26
45515	POSTAGE 31-1-05	25,000.00	25,000.00	18,000.00	.00	7,000.00	28
45516	POSTAGE 31-1-06	15,000.00	15,000.00	12,000.00	.00	3,000.00	20
45517	POSTAGE 31-1-07	17,500.00	17,500.00	12,000.00	.00	5,500.00	31
45518	POSTAGE 31-1-08	12,500.00	12,500.00	9,000.00	.00	3,500.00	28
45521	POSTAGE 31-2-02	17,500.00	20,500.00	18,000.00	.00	2,500.00	12
45522	POSTAGE 31-2-03	12,500.00	12,500.00	11,000.00	.00	1,500.00	12
45523	POSTAGE 31-3-01	10,000.00	10,000.00	8,000.00	.00	2,000.00	20
45524	POSTAGE 31-3-02	30,000.00	22,000.00	18,000.00	.00	4,000.00	18
45525	POSTAGE 31-3-03	15,000.00	13,500.00	6,000.00	.00	7,500.00	56
46111	TELEPHONE	260,302.00	288,952.00	202,676.56	3,117.22	83,158.22	29
46112	FUEL	350,800.00	348,800.00	242,481.18	.00	106,318.82	30
46113	ELECTRICITY	1,146,501.00	1,173,401.00	1,021,947.96	.00	151,453.04	13
46114	WATER/SEWER	296,250.00	296,250.00	204,647.31	.00	91,602.69	31
46117	BOTTLED WATER	350.00	350.00	326.67	.00	23.33	7
46211	PUBLIC EDUCATION PROGRAM	600.00	600.00	309.03	.00	290.97	48
46213	JUVENILE WORK PROGRAM	25,000.00	164,750.00	16,750.81	.00	147,999.19	90
46215	CRIME PREVENTION PROGRAM	1,000.00	1,000.00	353.00	.00	647.00	65
46216	VICTIM WITNESS PROGRAM	65,000.00	65,000.00	65,000.00	.00	.00	0
46217	DUI PROGRAM	1,000.00	33.00	32.20	.00	.80	2
46218	RETAIL THEFT PROGRAM EXPE	100.00	.00	.00	.00	.00	0
46227	COMMUNITY WORK SERVICE	100.00	.00	.00	.00	.00	0
46228	FORENSIC PROGRAM	7,500.00	4,000.00	.00	.00	4,000.00	100
46239	HOMESTEAD EXCLUSION PROGR	1.00	1.00	.00	.00	1.00	100
46241	MOSQUITO-BORNE DISEASE CO	98,880.00	119,821.00	17,334.13	1,868.23	100,618.64	84
46243	EMERGENCY RESPONSE TEAM	31,500.00	34,820.00	21,853.90	5,032.99	7,933.11	23
46244	GYPSY MOTH REMEDIATION	1.00	1.00	.00	.00	1.00	100
46245	BLACK FLY	1.00	6,001.00	6,000.00	.00	1.00	0
46246	SEX OFFENDER PROGRAM	9,900.00	9,900.00	5,043.75	.00	4,856.25	49
46248	VETERANS MENTORING PROGRA	4,000.00	17,173.00	3,177.94	.00	13,995.06	81
46249	K9 PROGRAM	6,500.00	7,700.00	3,700.57	3,822.51	176.92	2
46251	ZIKA VIRUS	.00	28,868.00	28,867.58	.00	.42	0
46252	SCA-REINTEGRATION SPECIAL	.00	65,000.00	14,390.33	.00	50,609.67	78
46311	MAINTENANCE & REPAIR SERV	881,451.00	909,701.00	614,778.66	110,819.67	184,102.67	20
46411	OFFICE RENTAL	19,502.00	20,006.00	20,004.00	.00	2.00	0
46412	POLLING PLACE RENTAL	23,750.00	23,750.00	19,500.00	.00	4,250.00	18
46413	PARKING LOT RENTAL	33,000.00	44,500.00	43,175.00	.00	1,325.00	3
46415	BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
46421	EQUIPMENT LEASE & RENTAL	52,305.00	51,420.00	30,526.74	.00	20,893.26	41
46431	OFFICE RENT-GOVT CENTER	1,340,499.00	1,340,499.00	1,340,496.00	.00	3.00	0
46432	PARKING-GOVT CENTER	10,128.00	10,128.00	10,128.00	.00	.00	0
46441	OFFICE RENTAL 31-1-02	66,120.00	66,230.00	60,682.50	.00	5,547.50	8
46442	OFFICE RENTAL 31-1-03	54,000.00	54,000.00	49,500.00	.00	4,500.00	8
46443	OFFICE RENTAL 31-1-04	44,800.00	45,560.00	41,708.33	.00	3,851.67	8
46444	OFFICE RENTAL 31-1-05	57,100.00	57,100.00	52,321.50	.00	4,778.50	8
46445	OFFICE RENTAL 31-1-06	27,750.00	27,750.00	25,816.00	.00	1,934.00	7
46446	OFFICE RENTAL 31-1-07	42,000.00	42,445.00	38,500.00	.00	3,945.00	9
46447	OFFICE RENTAL 31-1-08	30,750.00	30,750.00	28,040.15	.00	2,709.85	9
46448	OFFICE RENTAL 31-2-02	54,550.00	54,550.00	49,985.00	.00	4,565.00	8

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46449	OFFICE RENTAL 31-2-03	58,300.00	58,300.00	53,441.63	.00	4,858.37	8
46451	OFFICE RENTAL 31-3-01	31,000.00	31,000.00	28,301.13	.00	2,698.87	9
46452	OFFICE RENTAL 31-3-02	45,800.00	45,800.00	41,708.33	.00	4,091.67	9
46453	OFFICE RENTAL 31-3-03	27,050.00	27,050.00	24,784.87	.00	2,265.13	8
46511	PERSONNEL DEVELOPMENT	137,957.00	144,085.00	101,205.79	2,994.99	39,884.22	28
46518	COMPUTER TRAINING	11,200.00	10,890.00	1,910.00	37.00	8,943.00	82
46522	DESKTOP COMPUTER EXPENSE	233,192.00	243,154.00	219,134.97	22,860.48	1,158.55	0
46524	THIRD PARTY SOFTWARE	473,402.00	548,390.00	410,372.54	77,908.40	60,109.06	11
46525	ONLINE LEGAL SERVICES	147,500.00	170,308.00	158,569.11	.00	11,738.89	7
46526	AUCTION ADMIN COSTS	7,000.00	7,000.00	6,219.50	.00	780.50	11
46527	AGRICULTURAL INCUBATION P	6,000.00	6,790.00	6,157.59	.00	632.41	9
46531	EMERGENCY PREPAREDNESS	20,000.00	25,367.00	15,067.49	3,936.70	6,362.81	25
46532	PRIOR YEAR TAX REFUNDS	100,000.00	290,600.00	290,353.82	.00	246.18	0
46533	CAWS EVENT	1,200.00	1,200.00	.00	.00	1,200.00	100
46535	SAVIN EXPENSE	29,000.00	29,000.00	18,355.22	.00	10,644.78	37
46539	DEATH CERTIFICATE EXPENSE	40,000.00	124,411.00	24,992.19	.00	99,418.81	80
46541	FORENSIC LAB	85,000.00	135,169.00	19,794.05	496.30	114,878.65	85
46543	COMPOST EXPENSE	1.00	1.00	.00	.00	1.00	100
46561	TAX CLAIM BUREAU RESTRUCT	1.00	1.00	.00	.00	1.00	100
46562	PDAI MDIT/CAC EXPENSE	1.00	1.00	.00	.00	1.00	100
46563	PCCD/CAC GRANT	1.00	17,561.00	17,560.00	.00	1.00	0
46564	NALOXONE INITIATIVE EXPEN	1.00	6,001.00	5,013.80	.00	987.20	16
46611	GENERAL INSURANCE	744,502.00	741,222.00	740,457.78	.00	764.22	0
46811	ADVERTISING-GENERAL	34,501.00	40,376.00	25,621.07	.00	14,754.93	37
46821	ASSOCIATION DUES	119,625.00	122,367.00	112,605.31	.00	9,761.69	8
46822	OTHER DUES	1.00	1.00	.00	.00	1.00	100
46831	WITNESS FEES & EXPENSE	35,000.00	35,125.00	28,999.38	.00	6,125.62	17
46832	ARBITRATION FEES	69,000.00	66,147.00	61,075.00	.00	5,072.00	8
46833	VIEWERS FEES & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00	100
46835	JURY FEES & EXPENSE	176,500.00	176,500.00	99,477.79	644.97	76,377.24	43
46836	EXTRADITION EXPENSE	21,000.00	17,109.00	6,970.74	.00	10,138.26	59
46837	MASTER EXPENSE	2,500.00	2,500.00	2,220.00	.00	280.00	11
46838	OFFICIAL INVESTIGATIONS	125,000.00	121,843.00	61,809.85	.00	60,033.15	49
46839	TRANSCRIBING FEES	20,200.00	20,200.00	10,906.68	.00	9,293.32	46
46842	GRAND JURY EXPENSES	5,000.00	5,000.00	3,955.32	.00	1,044.68	21
46851	TOXICOLOGY EXPENSE	15,000.00	15,000.00	14,181.00	.00	819.00	5
46852	POST MORTEM EXPENSE	580,000.00	728,499.00	623,575.50	.00	104,923.50	14
46853	BURIAL EXPENSE	92,200.00	99,301.00	76,435.00	.00	22,866.00	23
46854	ADVISORY BOARD EXPENSE	1.00	1.00	.00	.00	1.00	100
46855	TAX SALE EXPENSE	1.00	1.00	.00	.00	1.00	100
46856	PSYCHOLOGICAL EVALUATION	52,000.00	62,500.00	49,860.00	.00	12,640.00	20
46857	ID PROCESSING EXPENSE	14,002.00	16,674.00	11,245.07	2,256.13	3,172.80	19
46859	REASSESSMENT EXPENSE	1.00	1.00	.00	.00	1.00	100
46861	SUMMONS & WARRANTS	1,251.00	1,251.00	366.00	.00	885.00	71
46862	APPLICANT/EMPLOYEE PHYSIC	1,000.00	600.00	600.00	.00	.00	0
46863	BANKING SERVICES	218,500.00	118,500.00	97,264.85	.00	21,235.15	18
46865	OTHER REFUNDS	2,500.00	3,200.00	2,954.00	.00	246.00	8
46866	OTHER OPERATING EXPENSES	145,512.00	172,265.00	104,039.16	18,397.66	49,828.18	29
46869	INDIGENT CARE EXPENSE	1.00	1.00	.00	.00	1.00	100
46871	JAIL LABOR (INMATE)	109,000.00	109,000.00	81,547.49	.00	27,452.51	25
46872	MAINTENANCE-ADULTS/JUVENI	985,501.00	985,501.00	783,408.91	.00	202,092.09	21
46873	GEN EDUCATION DEGREE EXPE	37,800.00	37,800.00	31,125.79	.00	6,674.21	18
46878	SETTLEMENT COSTS	1.00	1.00	.00	.00	1.00	100
46879	BUS TICKETS-LANTA	7,600.00	7,600.00	1,800.00	.00	5,800.00	76

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46881	X-RAY EXPENSE	5,500.00	1,650.00	.00	.00	1,650.00	100
46882	INQUEST EXPENSE	1.00	1.00	.00	.00	1.00	100
46887	ENTOMOLOGY	1.00	1.00	.00	.00	1.00	100
46894	REAL ESTATE TAX EXPENSE	33,500.00	34,110.00	34,108.98	.00	1.02	0
47332	RADIO-REPLACEMENT	5,753.00	5,753.00	4,447.00	.00	1,306.00	23
47342	OTHER KITCHEN EQUIPMENT-R	16,376.00	21,783.00	21,652.24	14.97	115.79	1
47351	COMPUTER EQUIPMENT-REPLAC	36,733.00	30,808.00	14,958.35	6,018.66	9,830.99	32
47391	OFFICE FURNITURE-REPLACEM	14,912.00	19,315.00	12,700.49	2,485.29	4,129.22	21
47392	OFFICE MACHINES-REPLACEME	46,507.00	52,502.00	12,240.42	19,345.69	20,915.89	40
47393	OTHER EQUIPMENT-REPLACEME	31,842.00	44,576.00	22,700.68	9,535.36	12,339.96	28
47423	RADIO-NEW	9,553.00	15,553.00	14,421.74	.00	1,131.26	7
47431	KITCHEN EQUIPMENT-NEW	2.00	2.00	.00	.00	2.00	100
47441	COMPUTER EQUIPMENT-NEW	63,826.00	146,003.00	106,090.96	9,337.38	30,574.66	21
47492	OTHER EQUIPMENT-NEW	31,111.00	70,386.00	46,937.84	8,103.91	15,344.25	22
47494	OFFICE FURNITURE-NEW	10,014.00	13,325.00	5,221.68	1,833.29	6,270.03	47
47495	OFFICE MACHINES-NEW	11,506.00	6,006.00	1,753.83	.00	4,252.17	71
47499	EQUIPMENT NEW-CERT FEE	1.00	1.00	.00	.00	1.00	100
61112	TRANS TO CEDARBROOK FUND	3,164,445.00	3,164,445.00	2,109,629.00	.00	1,054,816.00	33
61114	TRANS TO CHILDREN & YOUTH	3,973,778.00	3,973,778.00	3,973,778.00	.00	.00	0
61115	TRANS TO AGENCY ON AGING	1.00	1.00	.00	.00	1.00	100
61116	TRANS TO DRUG & ALCOHOL F	149,552.00	149,552.00	149,552.00	.00	.00	0
61119	TRANS TO TREXLER NAT PRES	209,973.00	209,973.00	116,628.96	.00	93,344.04	44
61122	TRANS TO MENTAL HEALTH	423,833.00	423,833.00	423,833.00	.00	.00	0
61123	TRANS TO FEDERAL IV-D FUN	2,018,071.00	2,018,071.00	905,062.50	.00	1,113,008.50	55
61129	TRANS TO GOVT CTR FUND	.00	1,050.00	.00	.00	1,050.00	100
61144	TRANS TO INTELLECTUAL DIS	728,444.00	728,444.00	728,444.00	.00	.00	0
61146	TRANS TO SINKING SERIES 2	10,345,235.00	.00	.00	.00	.00	0
61147	TRANS TO COUPON SERIES 20	3,677,512.00	.00	.00	.00	.00	0
61171	TRANS TO OTHER CAP PROJ F	9,187,011.00	12,914,427.00	1,984,116.08	.00	10,930,310.92	85
61177	TRANS TO GEN INSUR RESERV	424,625.00	424,625.00	140,000.00	.00	284,625.00	67
61188	TRANS TO HAZMAT	25,865.00	25,865.00	.00	.00	25,865.00	100
61228	TRANS TO HUD CDBG FUND	122,183.00	122,183.00	.00	.00	122,183.00	100
61231	TRANS TO PUBLIC SAFETY FU	1,215,067.00	1,215,067.00	.00	.00	1,215,067.00	100
61233	TRF TO SINK ESCO PROJ PHA	8,911.00	8,911.00	8,911.00	.00	.00	0
61234	TRF TO COUP ESCO PROJ PHA	2,803.00	2,803.00	2,800.64	.00	2.36	0
61238	TRF TO SINK ESCO PROJ PHA	221,723.00	221,723.00	221,723.00	.00	.00	0
61239	TRF TO COUP ESCO PROJ PHA	67,608.00	67,608.00	67,560.70	.00	47.30	0
61254	TRF TO SINKING FUND 2014	1,285,000.00	1,285,000.00	1,285,000.00	.00	.00	0
61255	TRF TO COUPON ACCT 2014	10,666.00	10,666.00	10,522.55	.00	143.45	1
61265	TRF TO SINK FUND 2017	.00	8,632,140.00	8,632,140.00	.00	.00	0
61266	TRF TO COUP FUND 2017	.00	884,178.00	879,605.26	.00	4,572.74	1
61611	INDIRECT COST ALLOCATION	6,514,644.00	6,514,644.00	6,514,644.00	.00	.00	0

SUMMARY TOTALS FOR 1101 OPERATING

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
41000 PERSONNEL SERVICES	88,649,426.00	88,799,133.00	80,602,761.15	.00	8,196,371.85	9
42000 TRAVEL & TRANSPORTATION	577,539.00	611,912.00	397,693.99	1,347.38	212,870.63	35
43000 PROF & TECHNICAL SERVICES	9,879,536.00	10,026,261.00	8,823,532.17	85,507.20	1,117,221.63	11
44000 GRANTS, SUBSIDIES, CONTRACTS	5,351,986.00	5,488,783.00	4,134,357.01	2,483.96	1,351,942.03	25
45000 MATERIALS & OPERATING SUPPLIES	4,335,955.00	4,431,224.00	3,369,266.50	166,642.23	895,315.27	20
46000 OTHER OPERATING & PROGRAM EXP	10,153,300.00	11,077,738.00	8,789,607.50	254,193.25	2,033,937.25	18
47000 CAPITAL EXPENDITURES	278,136.00	426,013.00	263,125.23	56,674.55	106,213.22	25
	119,225,878.00	120,861,064.00	106,380,343.55	566,848.57	13,913,871.88	12
61000 OTHER FINANCING USES	43,776,950.00	42,998,987.00	28,153,950.69	.00	14,845,036.31	35
BUDGETED TOTALS	163,002,828.00	163,860,051.00	134,534,294.24	566,848.57	28,758,908.19	18
NONBUDGETED			6,461.38		(6,461.38)	
FUND 1101 TOTALS	163,002,828.00	163,860,051.00	134,540,755.62	566,848.57	28,752,446.81	18

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
41000 PERSONNEL SERVICES	88,649,426.00	88,799,133.00	80,602,761.15	.00	8,196,371.85	9
42000 TRAVEL & TRANSPORTATION	577,539.00	611,912.00	397,693.99	1,347.38	212,870.63	35
43000 PROF & TECHNICAL SERVICES	9,879,536.00	10,026,261.00	8,823,532.17	85,507.20	1,117,221.63	11
44000 GRANTS, SUBSIDIES, CONTRACTS	5,351,986.00	5,488,783.00	4,134,357.01	2,483.96	1,351,942.03	25
45000 MATERIALS & OPERATING SUPPLIES	4,335,955.00	4,431,224.00	3,369,266.50	166,642.23	895,315.27	20
46000 OTHER OPERATING & PROGRAM EXP	10,153,300.00	11,077,738.00	8,789,607.50	254,193.25	2,033,937.25	18
47000 CAPITAL EXPENDITURES	278,136.00	426,013.00	263,125.23	56,674.55	106,213.22	25
	119,225,878.00	120,861,064.00	106,380,343.55	566,848.57	13,913,871.88	12
61000 OTHER FINANCING USES	43,776,950.00	42,998,987.00	28,153,950.69	.00	14,845,036.31	35
BUDGETED TOTALS	163,002,828.00	163,860,051.00	134,534,294.24	566,848.57	28,758,908.19	18
NONBUDGETED			6,461.38		(6,461.38)	
GRAND TOTALS	163,002,828.00	163,860,051.00	134,540,755.62	566,848.57	28,752,446.81	18