

COUNTY OF LEHIGH
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL (Budgetary Basis) - 1101 OPERATING
 FOR THE TWO MONTHS ENDED FEBRUARY 02, 2026

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:				
TAXES	120,870,588	120,870,588	218,793	(120,651,795)
GRANTS & REIMBURSEMENTS	5,960,809	6,777,260	182,930	(6,594,330)
DEPARTMENTAL EARNINGS	12,898,454	12,898,454	1,169,311	(11,729,143)
JUDICIAL COSTS & FINES	4,774,553	4,774,553	393,049	(4,381,504)
INVESTMENT INCOME	2,000,002	2,000,002	2,445	(1,997,557)
RENTS	462,116	462,116	40,656	(421,460)
PAYMENTS IN LIEU OF TAXES	176,000	176,000		(176,000)
OTHER REVENUES	132,492	132,492	12,877	(119,615)
TOTAL REVENUES	147,275,014	148,091,465	2,020,061	(146,071,404)
EXPENDITURES:				
ELECTED OFFICIALS	31,291,108	31,728,552	1,901,680	29,826,872
COUNTY EXECUTIVE	6,745,949	7,762,591	323,989	7,438,602
ADMINISTRATION	25,258,786	25,997,176	4,742,427	21,254,749
HUMAN SERVICES	570,935	578,964	17,560	561,404
GENERAL SERVICES	10,215,754	10,393,877	648,042	9,745,835
CORRECTIONS	39,707,140	39,833,730	2,082,295	37,751,435
DEPARTMENT OF LAW	1,632,816	1,632,966	87,986	1,544,980
COURTS	37,839,126	38,846,757	2,843,699	36,003,058
DEVELOPMENT	1,488,135	1,505,945	118,344	1,387,601
TOTAL EXPENDITURES	154,749,749	158,280,558	12,766,022	145,514,536
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(7,474,735)	(10,189,093)	(10,745,960)	(556,867)
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	15,321,725	15,321,725		(15,321,725)
INDIRECT COST ALLOCATION	15,699,283	15,699,283		(15,699,283)
OPERATING TRANSFERS OUT	(21,103,108)	(27,121,565)	(340,551)	26,781,014
INDIRECT COST ALLOCATION	(6,143,165)	(6,143,165)		6,143,165
TOTAL OTHER FINANCING SOURCES (USES)	3,774,735	(2,243,722)	(340,551)	1,903,171
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(3,700,000)	(12,432,815)	(11,086,512)	1,346,303
FUND BALANCES AT JANUARY 01, 2026	3,700,000	13,015,904	3,972,938	(9,042,966)
FUND BALANCES AT FEBRUARY 02, 2026		583,089	(7,113,574)	(7,696,663)

SEE NOTES TO FINANCIAL STATEMENTS.

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
31111	REAL ESTATE TAXES	120,870,735.00	120,870,735.00	159,935.64	.00	120,710,799.36	100
31131	REAL ESTATE TAX-DISC ALLO	(2,537,147.00)	(2,537,147.00)	(27.22)	.00	(2,537,119.78)	100
31141	REAL ESTATE TAX-PENALTIES	300,000.00	300,000.00	15,857.69	.00	284,142.31	95
31171	REAL ESTATE TAX-PRIOR YEA	237,000.00	237,000.00	.00	.00	237,000.00	100
31181	DELINQUENT TAXES-RE	2,000,000.00	2,000,000.00	43,026.41	.00	1,956,973.59	98
32113	STATE TAX EQUAL BOARD	1,200.00	1,200.00	108.00	.00	1,092.00	91
32115	ACT 148-CHILD WELFARE	943,819.00	943,819.00	.00	.00	943,819.00	100
32122	COURT ADMIN GRANT	450,000.00	900,000.00	.00	.00	900,000.00	100
32123	ADULT PROBATION GRANT	483,000.00	483,000.00	.00	.00	483,000.00	100
32124	JUV PROB SVCS GRANT	420,651.00	420,651.00	.00	.00	420,651.00	100
32129	FOSTER CARE TITLE IV-E	70,000.00	70,000.00	.00	.00	70,000.00	100
32133	JURY REIMBURSEMENT	25,000.00	25,000.00	.00	.00	25,000.00	100
32135	SOCIAL SECURITY MAINTENAN	5,000.00	5,000.00	3,073.00	.00	1,927.00	39
32174	FARMLAND PRESERVATION PRO	200,000.00	200,000.00	277.75	.00	199,722.25	100
32211	ACT 35 SUPERVISION FEE	1.00	1.00	.00	.00	1.00	100
32221	INTERMEDIATE PUNISHMENT	80,000.00	80,000.00	.00	.00	80,000.00	100
32222	EMA	253,000.00	253,000.00	.00	.00	253,000.00	100
32242	TEMP ASSISTANCE NEEDY FAM	1.00	1.00	.00	.00	1.00	100
32261	PCCD GRANT - REVENUE	71,898.00	81,898.00	.00	.00	81,898.00	100
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
32289	VICTIM WITNESS	217,428.00	217,428.00	74,826.42	.00	142,601.58	66
32291	STOP VIOLENCE	125,000.00	125,000.00	3,617.28	.00	121,382.72	97
32294	ACT 57	142,306.00	142,306.00	.00	.00	142,306.00	100
32298	CITIZENS CORPS GRANT	1.00	1.00	.00	.00	1.00	100
32312	EVIDENCED BASED PROGRAM G	508,300.00	508,300.00	.00	.00	508,300.00	100
32332	PRE-DISASTER MITIGATION G	15,000.00	15,000.00	.00	.00	15,000.00	100
32335	EMERGENCY SOLUTIONS GRANT	1.00	1.00	.00	.00	1.00	100
32338	NALOXONE INITIATIVE GRANT	1.00	1.00	.00	.00	1.00	100
32368	MDJ SECURITY REIMBURSEMENT	1.00	1.00	.00	.00	1.00	100
32373	PCCD DRUG TREATMENT GRANT	1.00	1.00	.00	.00	1.00	100
32374	AOPC DRUG COURT GRANT REV	10,000.00	10,000.00	4,167.30	.00	5,832.70	58
32375	COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
32386	COURT APPOINTED ATTORNEY	80,000.00	80,000.00	.00	.00	80,000.00	100
32387	PACCT REVENUE	.00	1,092.00	.00	.00	1,092.00	100
32388	YJAB-YOUTH JUSTICE ADVISO	.00	50,000.00	.00	.00	50,000.00	100
32414	DEMAND RESPONSE REVENUE	1.00	1.00	.00	.00	1.00	100
32415	GANG RESISTANCE EDUCAT &	1.00	1.00	.00	.00	1.00	100
32419	LSA GRANT - REVENUE	.00	22,578.00	.00	.00	22,578.00	100
32497	FORFEITURES REIMBURSEMENT	200,001.00	200,001.00	.00	.00	200,001.00	100
32498	JUVENILE WORK PROGRAM	21,500.00	21,500.00	280.00	.00	21,220.00	99
32499	OTHER GRANTS & REIMBURSEM	1,498,956.00	1,498,956.00	93,432.07	.00	1,405,523.93	94
32527	SCAAP	92,000.00	92,000.00	.00	.00	92,000.00	100
32531	PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	100
32538	HIDTA GRANT REVENUE	.00	282,781.00	3,148.40	.00	279,632.60	99
33111	FEES & COMMISSIONS	887,603.00	887,603.00	131,604.86	.00	755,998.14	85
33112	ELECTION FEES	1.00	1.00	505.00	.00	(504.00)	(50,
33114	MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
33115	REIMB OF MAINTENANCE COST	546,000.00	546,000.00	38,295.13	.00	507,704.87	93
33116	COSTS AND FINES	1,300,000.00	1,300,000.00	81,516.29	.00	1,218,483.71	94
33117	GARDEN PLOT FEES	8,000.00	8,000.00	1,305.00	.00	6,695.00	84

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33118	10% BAIL PROGRAM FEES	75,000.00	75,000.00	3,564.00	.00	71,436.00	95
33122	PROGRAM INCOME	1.00	1.00	.00	.00	1.00	100
33135	JAIL ROOM AND BOARD	62,600.00	62,600.00	390.00	.00	62,210.00	99
33137	HOLDING FEES-NON COUNTY	1,751,271.00	1,751,271.00	276,262.00	.00	1,475,009.00	84
33138	ORDINANCES	2,800.00	2,800.00	360.00	.00	2,440.00	87
33139	FORFEITURES	51,200.00	51,200.00	29.75	.00	51,170.25	100
33141	CASH OVERAGE-CUSTOMER	.00	.00	10.23	.00	(10.23)	0
33142	CASH OVERAGE-TELLER	.00	.00	1.59	.00	(1.59)	0
33143	CASH SHORTAGE-CUSTOMER	.00	.00	(2.30)	.00	2.30	0
33144	CASH SHORTAGE-TELLER	.00	.00	(101.37)	.00	101.37	0
33147	UNDERAGE DRINKING PROGRAM	900.00	900.00	420.00	.00	480.00	53
33149	TELEPHONE COMMISSIONS	570,001.00	570,001.00	143,349.09	.00	426,651.91	75
33168	PUBLIC INFORMATION FEE	104,000.00	104,000.00	11,299.10	.00	92,700.90	89
33173	ACT 319 APPLICATION FEE	2,000.00	2,000.00	100.00	.00	1,900.00	95
33174	AUTOMATION FEE	3,500.00	3,500.00	240.00	.00	3,260.00	93
33176	RETURN CHECK FEE	10,427.00	10,427.00	160.00	.00	10,267.00	98
33187	ASSESSMENT APPEAL FEE	25,000.00	25,000.00	300.00	.00	24,700.00	99
33188	C-PACE PROGRAM REVENUE	162,024.00	162,024.00	.00	.00	162,024.00	100
33191	CRIMINAL REFUND-FEES	1.00	1.00	(196.00)	.00	197.00	19.7
33192	CIVIL REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33194	DEATH CERTIFICATE FEE	33,500.00	33,500.00	.00	.00	33,500.00	100
33196	DEEDS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33197	INTERNET LIEN CERTIFICATI	20,001.00	20,001.00	30.00	.00	19,971.00	100
33199	OTHER DEPARTMENTAL EARNIN	1,108,760.00	1,108,760.00	43,113.78	.00	1,065,646.22	96
33201	AUCTION ADMIN FEE	7,000.00	7,000.00	.00	.00	7,000.00	100
33202	CREDIT CARD FEES	3,000.00	3,000.00	209.75	.00	2,790.25	93
33207	FEES & COMMISSIONS-WILLS	750,000.00	750,000.00	63,097.53	.00	686,902.47	92
33208	FEES & COMMISSIONS-CRIMIN	90,000.00	90,000.00	3,981.75	.00	86,018.25	96
33209	FEES & COMMISSIONS-CIVIL	1,400,000.00	1,400,000.00	120,207.79	.00	1,279,792.21	91
33210	FEES & COMMISSIONS-DEEDS	1,590,000.00	1,590,000.00	91,244.13	.00	1,498,755.87	94
33211	AUTOMATION FEE-CRIMINAL	28,000.00	28,000.00	1,556.37	.00	26,443.63	94
33212	AUTOMATION FEE-CIVIL	70,000.00	70,000.00	4,438.99	.00	65,561.01	94
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	3,000.00	.00	23,000.00	88
33217	CREDIT CARD FEES-CIVIL	8,000.00	8,000.00	499.99	.00	7,500.01	94
33218	DUI PROCESSING CENTER	3,000.00	3,000.00	.00	.00	3,000.00	100
33219	DA COST OF PROSECUTION	21,000.00	21,000.00	685.92	.00	20,314.08	97
33222	DUI CENTRAL BOOKING	500,000.00	500,000.00	51,970.64	.00	448,029.36	90
33223	CENTRAL BOOKING-NON DUI	550,000.00	550,000.00	42,593.46	.00	507,406.54	92
33225	LIEN CERTIFICATIONS	12,001.00	12,001.00	60.00	.00	11,941.00	100
33226	LICENSE COMMISSIONS	48,000.00	48,000.00	6,096.20	.00	41,903.80	87
33231	FINGERPRINTING	10,000.00	10,000.00	250.00	.00	9,750.00	98
33232	UNIFORM PARCEL ID	400,000.00	400,000.00	28,440.00	.00	371,560.00	93
33233	AUTOMATION FEE-REG OF WIL	7,000.00	7,000.00	520.00	.00	6,480.00	93
33235	CASH OVERAGE-CUSTOMER-REG	1.00	1.00	15.00	.00	(14.00)	(1,4)
33241	CASH OVERAGE-CUSTOMER-CIV	1.00	1.00	67.25	.00	(66.25)	(6,6)
33242	CASH OVERAGE-TELLER-CIVIL	1.00	1.00	.00	.00	1.00	100
33244	CASH SHORTAGE-TELLER-CIVI	1.00	1.00	.00	.00	1.00	100
33245	INTAKE PROCESSING FEE	95,001.00	95,001.00	5,626.79	.00	89,374.21	94
33248	CREDIT CARD FEES-WILLS	500.00	500.00	41.41	.00	458.59	92
33249	RETURN CHECK FEE-WILLS	100.00	100.00	30.00	.00	70.00	70
33253	REG OF WILLS REFUND-FEES	1.00	1.00	.00	.00	1.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33254	OTHER DEPT EARNINGS-REG O	1.00	1.00	.00	.00	1.00	100
33255	TAX RET FILING FEE NON PR	4,000.00	4,000.00	325.00	.00	3,675.00	92
33259	LVS - ACT 77 REVENUE	103,000.00	103,000.00	10,547.93	.00	92,452.07	90
33261	LVS - ACT 96 REVENUE	20,000.00	20,000.00	1,249.03	.00	18,750.97	94
33411	COMMISSARY COMMISSIONS	428,250.00	428,250.00	.00	.00	428,250.00	100
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	700,000.00	700,000.00	53,445.50	.00	646,554.50	92
34116	COURT FEES AND COSTS	280,000.00	280,000.00	17,713.95	.00	262,286.05	94
34117	RETAIL THEFT PROGRAM	1,001.00	1,001.00	59.27	.00	941.73	94
34121	ADMIN/SUPERVISION FEE	1,600,000.00	1,600,000.00	115,134.44	.00	1,484,865.56	93
34124	EQUITABLE DISTRIBUTION	70,000.00	70,000.00	11,500.00	.00	58,500.00	84
34125	ELECTRONIC MONITORING FEE	125,001.00	125,001.00	5,967.57	.00	119,033.43	95
34127	COMPETENCY/ACCOUNTABILITY	350.00	350.00	239.61	.00	110.39	32
34128	URINALYSIS FEE	15,000.00	15,000.00	950.57	.00	14,049.43	94
34129	PROBATION VIOLATION FEE	40,000.00	40,000.00	1,425.09	.00	38,574.91	96
34131	INTERSTATE APPLICATION FE	3,000.00	3,000.00	251.41	.00	2,748.59	92
34133	COURT FEES AND COSTS 31-1	140,000.00	140,000.00	10,401.09	.00	129,598.91	93
34134	COURT FEES AND COSTS 31-1	185,000.00	185,000.00	14,467.40	.00	170,532.60	92
34135	COURT FEES AND COSTS 31-1	155,000.00	155,000.00	13,656.25	.00	141,343.75	91
34136	COURT FEES AND COSTS 31-1	144,000.00	144,000.00	14,883.84	.00	129,116.16	90
34137	COURT FEES AND COSTS 31-1	150,000.00	150,000.00	19,036.25	.00	130,963.75	87
34138	COURT FEES AND COSTS 31-1	135,000.00	135,000.00	13,070.02	.00	121,929.98	90
34139	COURT FEES AND COSTS 31-1	146,000.00	146,000.00	14,159.03	.00	131,840.97	90
34141	COURT FEES AND COSTS 31-1	110,000.00	110,000.00	11,797.49	.00	98,202.51	89
34142	COURT FEES AND COSTS 31-2	160,000.00	160,000.00	17,560.57	.00	142,439.43	89
34143	COURT FEES AND COSTS 31-2	110,000.00	110,000.00	12,641.54	.00	97,358.46	89
34145	COURT FEES AND COSTS 31-3	96,000.00	96,000.00	8,300.92	.00	87,699.08	91
34146	COURT FEES AND COSTS 31-3	175,000.00	175,000.00	17,021.37	.00	157,978.63	90
34147	COURT FEES AND COSTS 31-3	115,000.00	115,000.00	9,019.83	.00	105,980.17	92
34148	PAVE	8,000.00	8,000.00	244.91	.00	7,755.09	97
34151	GUARDIAN TRACKING SYSTEM	1,200.00	1,200.00	75.00	.00	1,125.00	94
34152	COURT FEES AND COSTS 31-1	110,000.00	110,000.00	10,026.53	.00	99,973.47	91
35111	INTEREST-SAVINGS & MONEY	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	100
35112	INTEREST-CERTS OF DEPOSIT	1.00	1.00	2,444.50	.00	(2,443.50)	(244
35146	INTEREST-AG CONSERVATION	1.00	1.00	.00	.00	1.00	100
37111	RENT-BLDGS & PROPERTY	230,400.00	230,400.00	25,923.39	.00	204,476.61	89
37115	RENT-VERIZON	35,000.00	35,000.00	2,916.66	.00	32,083.34	92
37123	RENT-DAVISON & MCCARTHY	3,215.00	3,215.00	311.00	.00	2,904.00	90
37126	RENT-HNTB CORPORATION	23,500.00	23,500.00	.00	.00	23,500.00	100
37127	RENT-JAINDL PROPERTIES,LL	30,000.00	30,000.00	2,733.15	.00	27,266.85	91
37129	RENT-988 CRISIS CENTER	48,000.00	48,000.00	.00	.00	48,000.00	100
37131	RENT-HOMELAND SECURITY	37,000.00	37,000.00	.00	.00	37,000.00	100
37311	RENT-OTHER PARKING	55,000.00	55,000.00	8,772.00	.00	46,228.00	84
37313	PARKING REFUND	1.00	1.00	.00	.00	1.00	100
38111	STATE GAME LANDS	30,000.00	30,000.00	.00	.00	30,000.00	100
38112	PUBLIC UTILITY REALTY TAX	120,000.00	120,000.00	.00	.00	120,000.00	100
38113	HOUSING AUTHORITY	25,000.00	25,000.00	.00	.00	25,000.00	100
38114	COMM DEV ASSISTANCE AGREE	1,000.00	1,000.00	.00	.00	1,000.00	100
39113	NOTARY FEES	577.00	577.00	60.00	.00	517.00	90
39117	SALE OF PROPERTY	2.00	2.00	.00	.00	2.00	100
39118	SALE OF SUP & EQUIP - NON	1.00	1.00	1,812.14	.00	(1,811.14)	(181
39119	DONATIONS	26,007.00	26,007.00	.00	.00	26,007.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
39124	SPONSORSHIPS	1.00	1.00	.00	.00	1.00	100
39136	TRANSCRIBING FEES	5,000.00	5,000.00	.00	.00	5,000.00	100
39137	TRANSCRIBING FEES-CRIMINAL	25,000.00	25,000.00	1,697.50	.00	23,302.50	93
39138	TRANSCRIBING FEES-CIVIL	30,000.00	30,000.00	6,235.95	.00	23,764.05	79
39139	SALE OF SUP & EQUIP - TAX	20,000.00	20,000.00	.00	.00	20,000.00	100
39141	PA CASA DONATIONS	1,000.00	1,000.00	.00	.00	1,000.00	100
39199	ALL OTHER REVENUE	24,904.00	24,904.00	3,071.84	.00	21,832.16	88
51112	TRANS FROM CEDARBROOK FUN	9,000,000.00	9,000,000.00	.00	.00	9,000,000.00	100
51114	TRANS FROM CHILDREN & YOU	176,300.00	176,300.00	.00	.00	176,300.00	100
51122	TRANS FROM MENTAL HEALTH	176,300.00	176,300.00	.00	.00	176,300.00	100
51123	TRANS FROM FEDERAL IV-D F	466,900.00	466,900.00	.00	.00	466,900.00	100
51129	TRANS FROM GOVT CTR FUND	3,928,024.00	3,928,024.00	.00	.00	3,928,024.00	100
51134	TRANS FROM RECORDS IMPROV	44,000.00	44,000.00	.00	.00	44,000.00	100
51137	TRANS FROM HEALTH CHOICES	200,200.00	200,200.00	.00	.00	200,200.00	100
51141	TRANS FROM AFFORDABLE HOU	30,000.00	30,000.00	.00	.00	30,000.00	100
51189	TRANS FROM STABILIZATION	300,001.00	300,001.00	.00	.00	300,001.00	100
51229	TRANS FROM GAMING FUND	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	100
51611	INDIRECT COST ALLOCATION	15,699,283.00	15,699,283.00	.00	.00	15,699,283.00	100

SUMMARY TOTALS FOR 1101 OPERATING

31000	TAXES	120,870,588.00	120,870,588.00	218,792.52	.00	120,651,795.48	100
32000	GRANTS & REIMBURSEMENTS	5,960,809.00	6,777,260.00	182,930.22	.00	6,594,329.78	97
33000	DEPARTMENTAL EARNINGS	12,898,454.00	12,898,454.00	1,169,402.93	.00	11,729,051.07	91
34000	JUDICIAL COSTS & FINES	4,774,553.00	4,774,553.00	393,049.45	.00	4,381,503.55	92
35000	INVESTMENT INCOME	2,000,002.00	2,000,002.00	2,444.50	.00	1,997,557.50	100
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	462,116.00	462,116.00	40,656.20	.00	421,459.80	91
38000	PAYMENTS IN LIEU OF TAXES	176,000.00	176,000.00	.00	.00	176,000.00	91
39000	OTHER REVENUES	132,492.00	132,492.00	12,877.43	.00	119,614.57	91
-----				2,020,153.25	.00	146,071,311.75	99
51000	OTHER FINANCING SOURCES	31,021,008.00	31,021,008.00	.00	.00	31,021,008.00	100
-----				2,020,153.25	.00	177,092,319.75	99
NONBUDGETED				(91.85)		91.85	
-----				2,020,061.40	.00	177,092,411.60	99
FUND 1101 TOTALS				178,296,022.00	179,112,473.00		

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C O U Y O F L E H I G H
REVENUES BY FUND - ALL OBJECTS - AS OF 02/02/2026
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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
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C O U N T Y O F L E H I G H
 REVENUES BY FUND - ALL OBJECTS - AS OF 02/02/2026
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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS							
31000	TAXES	120,870,588.00	120,870,588.00	218,792.52	.00	120,651,795.48	100
32000	GRANTS & REIMBURSEMENTS	5,960,809.00	6,777,260.00	182,930.22	.00	6,594,329.78	97
33000	DEPARTMENTAL EARNINGS	12,898,454.00	12,898,454.00	1,169,402.93	.00	11,729,051.07	91
34000	JUDICIAL COSTS & FINES	4,774,553.00	4,774,553.00	393,049.45	.00	4,381,503.55	92
35000	INVESTMENT INCOME	2,000,002.00	2,000,002.00	2,444.50	.00	1,997,557.50	100
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	462,116.00	462,116.00	40,656.20	.00	421,459.80	91
38000	PAYMENTS IN LIEU OF TAXES	176,000.00	176,000.00	.00	.00	176,000.00	91
39000	OTHER REVENUES	132,492.00	132,492.00	12,877.43	.00	119,614.57	91
		-----	-----	-----	-----	-----	
		147,275,014.00	148,091,465.00	2,020,153.25	.00	146,071,311.75	99
51000	OTHER FINANCING SOURCES	31,021,008.00	31,021,008.00	.00	.00	31,021,008.00	100
	BUDGETED TOTALS	-----	-----	-----	-----	-----	
		178,296,022.00	179,112,473.00	2,020,153.25	.00	177,092,319.75	99
	NONBUDGETED			(91.85)		91.85	
	GRAND TOTALS	-----	-----	-----	-----	-----	
		178,296,022.00	179,112,473.00	2,020,061.40	.00	177,092,411.60	99

C O L L E G E O F L E H I G H
 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 02/02/2026
 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
41111	FULL TIME EMPLOYEES	41,814,175.00	41,634,613.00	3,073,285.44	.00	38,561,327.56	93
41121	FULL TIME BARGAINING UNIT	27,938,769.00	27,733,586.00	1,886,284.95	.00	25,847,301.05	93
41131	ELECTED OFFICIALS	763,003.00	763,003.00	54,824.44	.00	708,178.56	93
41211	REGULAR PART TIME EMPLOYEE	56,930.00	53,824.00	4,787.82	.00	49,036.18	91
41311	PART TIME EMPLOYEES	2,129,519.00	2,149,519.00	136,296.10	.00	2,013,222.90	94
41321	PART TIME BARGAINING UNIT	1,467,676.00	1,467,676.00	101,732.42	.00	1,365,943.58	93
41331	NON-CLASSIFIED SERVICE	1,082,082.00	1,076,126.00	77,282.00	.00	998,844.00	93
41411	OVERTIME PAY	3,939,265.00	3,939,265.00	169,384.05	.00	3,769,880.95	96
41611	WORKERS COMPENSATION COST	617,319.00	617,319.00	141,813.09	.00	475,505.91	77
41631	TRANSCRIBING EXPENSE-INTE	49,000.00	49,000.00	2,281.50	.00	46,718.50	95
41633	TRANSCRIBING FEES-GRAND J	8,000.00	8,000.00	.00	.00	8,000.00	100
41634	TRANSCRIBING EXPENSE-EXTE	1,500.00	1,500.00	135.00	.00	1,365.00	91
41635	TRANSCRIBE-EXP-EXTERNAL-C	25,000.00	25,000.00	1,629.50	.00	23,370.50	93
41636	TRANSCRIBE EXP-EXTERNAL-C	30,000.00	30,000.00	7,287.25	.00	22,712.75	76
41711	HEALTH CARE PLAN	15,006,077.00	15,391,902.00	1,335,648.22	.00	14,056,253.78	91
41712	LIFE INSURANCE PREMIUMS	91,875.00	91,875.00	6,571.69	.00	85,303.31	93
41713	CANCER INSURANCE PREMIUMS	7,512.00	7,512.00	526.60	.00	6,985.40	93
41714	HEALTH CARE-RX	3,368,493.00	3,743,089.00	358,543.58	.00	3,384,545.42	90
41715	HEALTH CARE-DENTAL	257,214.00	257,214.00	16,995.36	.00	240,218.64	93
41716	HEALTH CARE-VISION	28,294.00	28,294.00	.00	.00	28,294.00	100
41717	HEALTH CARE-ADMIN	7,202.00	7,202.00	12.95	.00	7,189.05	100
41718	HEALTH CARE-MEDICARE	128,000.00	128,000.00	32,317.50	.00	95,682.50	75
41721	FEDERAL OLD AGE INSURANCE	4,784,222.00	4,784,222.00	389,023.82	.00	4,395,198.18	92
41722	STATE UNEMPLOYMENT CHARGE	77,164.00	77,164.00	20,459.59	.00	56,704.41	73
41731	EMPLOYER PENSION CONTRIBU	10,288,644.00	10,288,644.00	.00	.00	10,288,644.00	100
41732	UNUSED DISABILITY LEAVE	334,381.00	334,381.00	4,377.67	.00	330,003.33	99
41741	HEALTH AND WELLNESS PROGR	50,000.00	50,000.00	.00	.00	50,000.00	100
41751	FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752	EMPLOYEE ASST PROG	40,000.00	40,000.00	2,808.54	.00	37,191.46	93
41753	EDUCATIONAL ASSIST PROG	13,800.00	13,800.00	1,000.00	.00	12,800.00	93
41755	HEALTH CARE REIMBURSEMENT	156,750.00	156,750.00	36,123.08	.00	120,626.92	77
41791	FRINGE BENEFIT ALLOCATION	.00	.00	.00	.00	.00	0
41911	BUDGETED VACANCY FACTOR	(4,000,000.00)	(3,626,193.00)	.00	.00	(3,626,193.00)	100
42111	MILEAGE-PERSONAL VEHICLE	76,243.00	76,899.00	2,255.76	.00	74,643.24	97
42112	OTHER TRAVEL EXPENSE	100,703.00	101,134.00	841.74	.00	100,292.26	99
42113	TRANSPORT OF CADAVERS	120,000.00	120,000.00	.00	.00	120,000.00	100
42114	AUTO INSURANCE REIMBURSEM	254.00	254.00	.00	.00	254.00	100
42115	STATE TRANSPORTS	4,500.00	4,500.00	.00	.00	4,500.00	100
42211	GASOLINE & OIL	140,004.00	140,004.00	505.33	.00	139,498.67	100
42212	VEHICLE REPAIRS	101,000.00	100,812.00	10,856.76	841.54	89,113.70	88
43111	LEGAL SERVICES	231,994.00	251,994.00	11,360.57	.00	240,633.43	95
43112	AUDITING SERVICES	105,000.00	105,120.00	.00	119.40	105,000.60	100
43114	ACCOUNTING SERVICES	15,000.00	15,000.00	.00	.00	15,000.00	100
43118	OTHER LEGAL SERVICES	440,001.00	440,001.00	45,126.67	.00	394,874.33	90
43121	PHYSICIAN SERVICES	8,105,980.00	8,105,980.00	623,577.38	.00	7,482,402.62	92
43126	LABORATORY SERVICES	233,100.00	233,950.00	.00	2,350.00	231,600.00	99
43133	OTHER ENGINEERING SERVICE	150,000.00	150,000.00	30,165.00	.00	119,835.00	80
43143	APPRaisal SERVICES	48,400.00	48,900.00	1,503.50	.00	47,396.50	97
43144	IT SERVICES	5,001.00	5,001.00	.00	.00	5,001.00	100
43145	LANGUAGE INTERPRETATION S	200,100.00	200,100.00	11,728.81	.00	188,371.19	94
43148	OTHER SPECIALIZED SERVICE	253,376.00	284,070.00	11,655.17	3,635.00	268,779.83	95

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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43152	MEDIATION PROGRAM	1.00	1.00	.00	.00	1.00	100
43153	MITIGATION SPECIALIST	39,000.00	39,000.00	.00	.00	39,000.00	100
43154	PERFORMANCE AUDITS	30,000.00	85,500.00	.00	3,000.00	82,500.00	96
43155	LEGAL SERVICES-CRIMINAL C	355,500.00	355,500.00	23,700.00	.00	331,800.00	93
43156	C-PACE PROGRAM EXPENSE	162,024.00	162,024.00	.00	.00	162,024.00	100
43157	COURT APPOINTED ATTORNEY	80,000.00	80,000.00	13,873.00	.00	66,127.00	83
43161	INTERNET SERVICES	42,000.00	42,000.00	4,555.89	.00	37,444.11	89
43162	SYSTEM SUPPORT	10,000.00	10,000.00	.00	.00	10,000.00	100
43164	IT MANAGEMENT SERVICES	485,000.00	485,000.00	41,369.00	.00	443,631.00	91
43165	SECURITY SERVICES	1.00	1.00	.00	.00	1.00	100
43167	WEB HOSTING	10,000.00	10,000.00	.00	.00	10,000.00	100
43169	REASSESSMENT APPRAISALS	1.00	1.00	.00	.00	1.00	100
43171	EMPLOYEE TRAINING	45,000.00	45,000.00	.00	.00	250,000.00	100
43172	CONSERVATION DISTRICT	200,000.00	250,000.00	.00	.00	137,377.71	66
43181	HIDTA GRANT EXPENSE	.00	208,226.00	60,610.11	10,238.18	250,000.00	100
43182	COMMUNITY INTERVENTION SP	250,000.00	250,000.00	.00	.00	50,000.00	100
43183	YJAB-YOUTH JUSTICE ADVISO	.00	50,000.00	.00	.00	22,212.18	87
43211	DATA RETENTION SERVICES	21,702.00	25,479.00	719.47	2,547.35	137,599.60	90
43213	TELEPHONE (MOBILE)	152,230.00	153,246.00	15,646.40	.00	27,680.00	100
43214	CABLE TELEVISION	27,680.00	27,680.00	.00	.00	1.00	100
43215	TELEPHONE ANSWERING SERVI	1.00	1.00	.00	.00	65,083.01	94
43411	TRASH REMOVAL	69,350.00	69,350.00	4,266.99	.00	64,500.00	92
43412	JANITORIAL SERVICES	70,000.00	70,000.00	5,500.00	.00	155,606.03	87
43421	PURCHASED PERSONNEL SERVI	176,659.00	179,729.00	24,122.97	.00	813,820.00	83
43423	LEHIGH VALLEY PRETRIAL SV	976,584.00	976,584.00	162,764.00	.00	86,764.75	98
43428	PAYROLL SERVICES	88,860.00	88,860.00	2,095.25	.00	101,398.54	97
43433	PCCD GRANT - EXPENSE	71,898.00	104,470.00	3,071.46	.00	105,250.70	94
43444	CONSTABLES	112,000.00	112,000.00	6,749.30	.00	1.00	100
43451	JNET	1.00	1.00	.00	.00	100,366.80	97
43452	GPS MONITORING	85,000.00	103,038.00	2,671.20	.00	339,825.00	100
43453	JUDGE OF ELECTION	341,000.00	341,000.00	1,175.00	.00	4,911.09	8
43458	SOLID WASTE MGMT PLAN	1.00	64,960.00	.00	60,048.91	51,290.00	100
43465	PRE EMPLOYMENT SERVICES	51,540.00	51,540.00	250.00	.00	1,500.00	100
43467	TRANSPORTATION SERVICES	1,500.00	1,500.00	.00	.00	2,933.50	98
43468	COURT REPORTING SERVICES	3,000.00	3,000.00	66.50	.00	31,500.00	92
43469	MENTAL HEALTH REVIEW OFFI	34,272.00	34,272.00	2,772.00	.00	5.00	0
43471	WEBSITE MAINT/ENHANCEMENT	20,000.00	25,000.00	24,995.00	.00	1.00	100
43472	CUSTODY SUPERVISED VISITA	1.00	1.00	.00	.00	61,500.00	95
43473	CRIMINAL TRIAL PROF SERVI	65,000.00	65,000.00	3,500.00	.00	63,253.00	88
43474	TERM OF PARENTAL RIGHTS R	71,700.00	71,700.00	8,447.00	.00	70,022.05	93
43475	ELECTION SERVICES	75,000.00	75,000.00	87.95	4,890.00	117,168.90	99
43477	JUV PROB SVCS GRANT-OPERA	46,738.00	118,651.00	715.10	767.00	1.00	100
43478	EMERGENCY SOLUTIONS GRANT	1.00	1.00	.00	.00	5,368.00	89
43479	PHYSICAL/PSYCHOLOGICAL EV	6,000.00	6,000.00	632.00	.00	1.00	100
44111	FIRE COMPANIES	1.00	1.00	.00	.00	50,000.00	100
44129	WILDLANDS CONSERVANCY	50,000.00	50,000.00	.00	.00	88,000.00	92
44133	HISTORICAL SOCIETY-MUSEUM	96,000.00	96,000.00	8,000.00	.00	5,000.00	100
44142	EMS COUNCIL	5,000.00	5,000.00	.00	.00	100,000.00	100
44155	CRIME VICTIMS COUNCIL	100,000.00	100,000.00	.00	.00	.00	0
44161	VFW POST 9264-MACUNGIE	500.00	500.00	500.00	.00	500.00	100
44162	AMER LEGION POST 426-COPL	500.00	500.00	.00	.00	500.00	100
44164	AMER LEGION POST 191-EMMA	500.00	500.00	.00	.00	500.00	100
44166	AMER LEGION-L.C. COUNCIL	500.00	500.00	.00	.00	500.00	100

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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
44167	AMER LEGION POST 215-CATA	500.00	500.00	.00	.00	500.00	100
44168	AMER LEGION POST 16-SLATI	500.00	500.00	.00	.00	500.00	100
44169	AMER LEGION POST 739-WHIT	500.00	500.00	396.46	.00	103.54	21
44172	VFW POST 7293-WHITEHALL	500.00	500.00	.00	.00	500.00	100
44174	AMER LEGION POST 367-FULL	500.00	500.00	.00	.00	500.00	100
44178	VFW POST 8282-BREINIGSVIL	500.00	500.00	500.00	.00	.00	0
44181	LANTA-OPERATIONS	840,864.00	840,864.00	.00	.00	840,864.00	100
44182	LEHIGH VALLEY PLANNING CO	969,000.00	969,000.00	.00	.00	969,000.00	100
44186	LANTA-CAPITAL	74,692.00	74,692.00	.00	.00	74,692.00	100
44222	MILITARY TAX RELIEF PROGR	5,000.00	5,000.00	.00	.00	5,000.00	100
44342	AGRICULTURE EXTENSION GRA	261,750.00	261,750.00	73,037.50	.00	188,712.50	72
44343	SHARED INSTITUTIONAL PLAC	200,000.00	200,000.00	20,079.40	.00	179,920.60	90
44354	YDC PLACEMENTS	1,750,000.00	1,750,000.00	.00	.00	1,750,000.00	100
44355	YDC PLACEMENTS-IN KIND	(1,750,000.00)	(1,750,000.00)	.00	.00	(1,750,000.00)	100
44516	AMER LEGION POST 576-ALLE	500.00	500.00	.00	.00	500.00	100
44552	CATHOLIC WAR VETS-#1067 E	500.00	500.00	500.00	.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	500.00	500.00	.00	.00	500.00	100
44627	LESTA	60,000.00	60,000.00	.00	.00	60,000.00	100
44641	CITIZENS CORPS	15,000.00	21,486.00	2,553.51	1,389.79	17,542.70	82
44644	GREATER LV CHAMBER OF COM	16,500.00	16,500.00	1,500.00	.00	15,000.00	91
44674	KOREAN/VIETNAM MEMORIAL	2,000.00	2,000.00	2,000.00	.00	.00	0
44711	JUVENILE PLACEMENTS	6,200,000.00	6,339,230.00	397,299.27	.00	5,941,930.73	94
44718	HOME-PA	524,169.00	524,169.00	.00	.00	524,169.00	100
44738	PRE-DISASTER MITIGATION G	15,000.00	15,000.00	.00	.00	15,000.00	100
44772	HOMELESS SHELTER	75,000.00	75,000.00	75,000.00	.00	.00	0
44782	VETERAN'S TRUST FUND GRAN	1.00	1.00	.00	.00	1.00	100
44814	COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
44835	SCAAP	1.00	1.00	.00	.00	1.00	100
45212	ELECTION SUPPLIES	10,000.00	10,000.00	.00	.00	10,000.00	100
45214	PRINTING SUPPLIES	322,001.00	322,185.00	1,262.49	228,549.25	92,373.26	29
45215	TAX MAPPING SUPPLIES	51.00	51.00	.00	.00	51.00	100
45216	VOTING MACHINE SUPPLIES	10,000.00	10,000.00	.00	1,090.00	8,910.00	89
45221	MEDICAL SUPPLIES	60,000.00	66,187.00	6,376.90	2,064.67	57,745.43	87
45232	GROCERIES, MEATS, PROVISI	1,874,500.00	1,874,000.00	.00	.00	1,874,000.00	100
45234	COVID-19	.00	18,938.00	.00	18,937.15	.85	0
45241	UNIFORM SUPPLIES	209,000.00	250,738.00	20,985.21	25,287.00	204,465.79	82
45242	CLOTHING, SHOES, FURNISHI	124,500.00	138,631.00	6,935.30	7,017.45	124,678.25	90
45251	METER POSTAGE	450,000.00	450,000.00	102,737.92	.00	347,262.08	77
45252	BULK ACCOUNT #56	88,001.00	88,001.00	12,706.00	.00	75,295.00	86
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	184,884.00	185,742.00	5,996.92	436.15	179,308.93	97
45262	OTHER PUBLICATIONS	123,202.00	123,202.00	7,638.15	.00	115,563.85	94
45275	GARDEN PLOT SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	100
45276	GRAVE MARKERS-HEADSTONES	50,000.00	110,938.00	100.00	30,240.00	80,598.00	73
45278	LABORATORY SUPPLIES	7,000.00	10,188.00	6,159.70	.00	4,028.30	40
45281	OTHER OPERATING SUPPLIES	843,929.00	889,354.00	48,730.71	58,302.20	782,321.09	88
45282	PHOTOGRAPHIC SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	100
45286	TAX BILLS EXPENSE	100,000.00	100,000.00	.00	.00	100,000.00	100
45287	FERTILIZER-SEED-CHEMICALS	15,000.00	15,000.00	.00	.00	15,000.00	100
45291	FIREARMS AMMUNITION & SUP	20,000.00	22,570.00	2,570.00	.00	20,000.00	89

C O U N T Y O F L E H I G H
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 02/02/2026
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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
45292	BULLET RESISTANT VEST REP	20,000.00	23,558.00	408.00	.00	23,150.00	98
45311	JANITORIAL SUPPLIES	76,150.00	79,482.00	3,017.92	3,903.60	72,560.48	91
45312	MAINT & REP-MAT & SUPPLIE	312,827.00	337,330.00	14,535.81	36,411.84	286,382.35	85
45313	VELODROME FACILITY SUPPLI	3,000.00	3,000.00	.00	.00	3,000.00	100
45314	ZOOLOGICAL SOCIETY SUPPLI	1,000.00	1,000.00	.00	.00	1,000.00	100
45315	SALT	25,000.00	25,000.00	3,807.79	.00	21,192.21	85
45511	POSTAGE 31-1-01	56,000.00	56,000.00	.00	.00	56,000.00	100
45513	POSTAGE 31-1-03	35,000.00	35,000.00	.00	.00	35,000.00	100
45514	POSTAGE 31-1-04	35,000.00	35,000.00	.00	.00	35,000.00	100
45515	POSTAGE 31-1-05	29,000.00	29,000.00	.00	.00	29,000.00	100
45516	POSTAGE 31-1-06	18,000.00	18,000.00	.00	.00	18,000.00	100
45517	POSTAGE 31-1-07	26,000.00	26,000.00	.00	.00	26,000.00	100
45518	POSTAGE 31-1-08	16,000.00	16,000.00	.00	.00	16,000.00	100
45521	POSTAGE 31-2-02	19,000.00	19,000.00	.00	.00	19,000.00	100
45523	POSTAGE 31-3-01	10,000.00	10,000.00	.00	.00	10,000.00	100
45524	POSTAGE 31-3-02	24,100.00	24,100.00	.00	.00	24,100.00	100
45525	POSTAGE 31-3-03	20,000.00	20,000.00	.00	.00	20,000.00	100
45526	POSTAGE 31-1-09	35,000.00	35,000.00	.00	.00	35,000.00	100
46111	TELEPHONE	262,502.00	262,502.00	34,187.38	.00	228,314.62	87
46112	FUEL	345,300.00	347,418.00	45,668.61	.00	301,749.39	87
46113	ELECTRICITY	1,552,700.00	1,553,299.00	113,102.97	.00	1,440,196.03	93
46114	WATER/SEWER	329,500.00	330,036.00	30,422.42	.00	299,613.58	91
46117	BOTTLED WATER	500.00	500.00	7.48	.00	492.52	99
46211	PUBLIC EDUCATION PROGRAM	400.00	400.00	.00	.00	400.00	100
46213	JUVENILE WORK PROGRAM	20,500.00	165,448.00	2,893.20	.00	162,554.80	98
46215	CRIME PREVENTION PROGRAM	500.00	500.00	.00	.00	500.00	100
46216	VICTIM WITNESS PROGRAM	1.00	1.00	.00	.00	1.00	100
46217	DUI PROGRAM	550.00	550.00	.00	.00	550.00	100
46218	RETAIL THEFT PROGRAM EXPE	1.00	1.00	.00	.00	1.00	100
46227	COMMUNITY WORK SERVICE	1.00	1.00	.00	.00	1.00	100
46228	FORENSIC PROGRAM	1.00	1.00	.00	.00	1.00	100
46239	HOMESTEAD EXCLUSION PROGR	1.00	1.00	.00	.00	1.00	100
46243	EMERGENCY RESPONSE TEAM	31,500.00	37,702.00	3,892.43	13,092.14	20,717.43	55
46245	BLACK FLY	1.00	1.00	.00	.00	1.00	100
46246	SEX OFFENDER PROGRAM	500.00	500.00	.00	.00	500.00	100
46248	VETERANS MENTORING PROGRA	5,000.00	5,000.00	.00	.00	5,000.00	100
46249	K9 PROGRAM	13,500.00	13,987.00	.00	486.98	13,500.02	97
46253	PROGRAM EXPENSE	700.00	900.00	.00	.00	900.00	100
46254	ELECTION INTEGRITY GRANT	.00	938,925.00	6,026.20	98,010.82	834,887.98	89
46255	PA CASA PROGRAM EXPENSES	1.00	1.00	.00	.00	1.00	100
46257	LSA GRANT - EXPENSE	.00	22,578.00	.00	.00	22,578.00	100
46311	MAINTENANCE & REPAIR SERV	944,451.00	1,009,323.00	89,022.49	80,292.21	840,008.30	83
46411	OFFICE RENTAL	23,918.00	23,918.00	1,993.00	.00	21,925.00	92
46412	POLLING PLACE RENTAL	66,000.00	66,000.00	.00	.00	66,000.00	100
46413	PARKING LOT RENTAL	103,870.00	103,870.00	10,875.80	.00	92,994.20	90
46415	BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
46421	EQUIPMENT LEASE & RENTAL	35,207.00	35,207.00	1,034.40	.00	34,172.60	97
46431	OFFICE RENT-GOVT CENTER	1,585,242.00	1,585,242.00	132,103.00	.00	1,453,139.00	92
46432	PARKING-GOVT CENTER	9,667.00	9,667.00	805.00	.00	8,862.00	92
46442	OFFICE RENTAL 31-1-03	59,800.00	59,800.00	4,747.50	.00	55,052.50	92
46443	OFFICE RENTAL 31-1-04	48,000.00	48,000.00	3,850.00	.00	44,150.00	92
46444	OFFICE RENTAL 31-1-05	77,700.00	77,700.00	6,134.12	.00	71,565.88	92
46445	OFFICE RENTAL 31-1-06	47,600.00	47,600.00	3,953.70	.00	43,646.30	92

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46446	OFFICE RENTAL 31-1-07	52,500.00	52,500.00	4,200.00	.00	48,300.00	92
46447	OFFICE RENTAL 31-1-08	59,500.00	59,500.00	4,956.50	.00	54,543.50	92
46448	OFFICE RENTAL 31-2-02	114,000.00	114,000.00	9,440.86	.00	104,559.14	92
46451	OFFICE RENTAL 31-3-01	33,400.00	33,400.00	2,723.33	.00	30,676.67	92
46452	OFFICE RENTAL 31-3-02	48,000.00	48,000.00	3,913.25	.00	44,086.75	92
46453	OFFICE RENTAL 31-3-03	30,900.00	30,900.00	2,526.77	.00	28,373.23	92
46455	OFFICE RENTAL 31-1-09	81,600.00	81,600.00	6,800.00	.00	74,800.00	92
46456	OFFICE RENTAL 51-1-01	105,000.00	105,000.00	8,740.00	.00	96,260.00	92
46511	PERSONNEL DEVELOPMENT	218,482.00	223,237.00	12,654.58	1,150.00	209,432.42	94
46518	COMPUTER TRAINING	13,000.00	13,000.00	.00	.00	13,000.00	100
46522	DESKTOP COMPUTER EXPENSE	677,512.00	731,442.00	.00	45,793.88	685,648.12	94
46524	THIRD PARTY SOFTWARE	863,402.00	892,140.00	131,289.94	55,929.99	704,920.07	79
46525	ONLINE LEGAL SERVICES	193,000.00	193,000.00	15,009.23	.00	177,990.77	92
46526	AUCTION ADMIN COSTS	3,500.00	3,500.00	.00	.00	3,500.00	100
46527	AGRICULTURAL INCUBATION P	5,000.00	5,889.00	.00	.00	5,889.00	100
46531	EMERGENCY PREPAREDNESS	50,000.00	53,943.00	408.84	1,397.88	52,136.28	97
46532	PRIOR YEAR TAX REFUNDS	50,000.00	50,000.00	28,704.46	.00	21,295.54	43
46533	CAWS EVENT	300.00	300.00	.00	.00	300.00	100
46535	SAVIN EXPENSE	19,000.00	19,000.00	.00	.00	19,000.00	100
46539	DEATH CERTIFICATE EXPENSE	33,500.00	94,368.00	11,394.43	5,254.00	77,719.57	82
46541	FORENSIC LAB	90,000.00	96,720.00	6,869.85	.00	89,850.15	93
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	1.00	.00	.00	1.00	100
46564	NALOXONE INITIATIVE EXPEN	1.00	1.00	.00	.00	1.00	100
46566	GANG RESISTANCE EDUCAT &	1.00	1.00	.00	.00	1.00	100
46567	MDJ SECURITY REIMBURSEMEM	1.00	1.00	.00	.00	1.00	100
46569	AOPC DRUG COURT GRANT EXP	1.00	2,032.00	90.94	38.28	1,902.78	94
46572	TEMPLE STIPEND	.00	1,611.00	.00	.00	1,611.00	100
46573	PACCT EXPENSE	.00	1,452.00	64.00	360.00	1,028.00	71
46611	GENERAL INSURANCE	2,287,252.00	2,287,252.00	1,950,906.60	.00	336,345.40	15
46811	ADVERTISING-GENERAL	62,951.00	62,951.00	2,793.39	.00	60,157.61	96
46821	ASSOCIATION DUES	155,096.00	156,071.00	53,551.02	675.00	101,844.98	65
46831	WITNESS FEES & EXPENSE	23,000.00	48,822.00	4,000.00	.00	44,822.00	92
46832	ARBITRATION FEES	94,500.00	94,500.00	6,691.60	.00	87,808.40	93
46833	VIEWERS FEES & EXPENSE	1,000.00	.00	.00	.00	.00	0
46835	JURY FEES & EXPENSE	150,000.00	150,762.00	6,444.14	4,192.10	140,125.76	93
46836	EXTRADITION EXPENSE	20,000.00	20,000.00	.00	.00	20,000.00	100
46837	MASTER EXPENSE	11,000.00	11,000.00	.00	.00	11,000.00	100
46838	OFFICIAL INVESTIGATIONS	200,000.00	200,000.00	.00	.00	200,000.00	100
46839	TRANSCRIBING FEES	24,650.00	28,470.00	2,010.50	.00	26,459.50	93
46842	GRAND JURY EXPENSES	24,000.00	24,000.00	.00	.00	24,000.00	100
46851	TOXICOLOGY EXPENSE	40,000.00	40,000.00	.00	.00	40,000.00	100
46852	POST MORTEM EXPENSE	700,000.00	700,991.00	40,262.84	5,242.20	655,485.96	94
46853	BURIAL EXPENSE	82,500.00	82,400.00	1,430.00	.00	80,970.00	98
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	55,000.00	64,221.00	5,287.50	.00	58,933.50	92
46857	ID PROCESSING EXPENSE	12,502.00	12,502.00	179.99	230.00	12,092.01	97
46859	REASSESSMENT EXPENSE	1.00	1.00	.00	.00	1.00	100
46861	SUMMONS & WARRANTS	701.00	701.00	.00	.00	701.00	100
46862	APPLICANT/EMPLOYEE PHYSIC	1,500.00	1,500.00	.00	.00	1,500.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46863	BANKING SERVICES	103,401.00	103,401.00	5,624.51	.00	97,776.49	95
46865	OTHER REFUNDS	10,000.00	10,000.00	.00	.00	10,000.00	100
46866	OTHER OPERATING EXPENSES	176,723.00	196,222.00	10,653.10	15,095.11	170,473.79	87
46869	INDIGENT CARE EXPENSE	1.00	1.00	.00	.00	1.00	100
46871	JAIL LABOR (INMATE)	93,500.00	93,500.00	5,301.25	.00	88,198.75	94
46872	MAINTENANCE-ADULTS/JUVENI	1,700,001.00	1,996,244.00	53,703.14	.00	1,942,540.86	97
46873	GEN EDUCATION DEGREE EXPE	42,600.00	42,600.00	.00	.00	42,600.00	100
46878	SETTLEMENT COSTS	1.00	1.00	.00	.00	1.00	100
46879	BUS TICKETS-LANTA	1.00	1.00	.00	.00	5,000.00	100
46881	X-RAY EXPENSE	5,000.00	5,000.00	.00	.00	1.00	100
46882	INQUEST EXPENSE	1.00	1.00	.00	.00	1.00	100
46887	ENTOMOLOGY	1.00	1.00	.00	.00	85,000.00	100
46894	REAL ESTATE TAX EXPENSE	85,000.00	85,000.00	.00	.00	1,000.00	100
46897	HUMAN RELATIONS ADVISORY	1,000.00	1,000.00	.00	.00	1.00	100
47131	AGRICULTURAL CONSERV PROG	1.00	1.00	.00	.00	2,003.00	100
47332	RADIO-REPLACEMENT	2,003.00	2,003.00	.00	.00	10,761.98	83
47342	OTHER KITCHEN EQUIPMENT-R	12,001.00	12,976.00	2,214.02	1,181.45	45,212.08	74
47351	COMPUTER EQUIPMENT-REPLAC	45,893.00	60,989.00	14,595.47	225.35	58,572.22	98
47391	OFFICE FURNITURE-REPLACEM	58,809.00	59,530.00	732.43	7,466.00	79,756.00	91
47392	OFFICE MACHINES-REPLACEME	79,756.00	87,222.00	.00	7,997.85	33,162.35	77
47393	OTHER EQUIPMENT-REPLACEME	35,591.00	43,346.00	2,185.80	.00	1,753.00	100
47423	RADIO-NEW	1,753.00	1,753.00	.00	.00	2.00	100
47431	KITCHEN EQUIPMENT-NEW	2.00	2.00	.00	.00	62,416.78	93
47441	COMPUTER EQUIPMENT-NEW	54,373.00	66,934.00	2,769.04	1,748.18	29,050.71	46
47492	OTHER EQUIPMENT-NEW	26,510.00	62,618.00	3,089.10	30,478.19	9,412.02	97
47494	OFFICE FURNITURE-NEW	9,512.00	9,683.00	170.99	99.99	11,945.00	100
47495	OFFICE MACHINES-NEW	12,945.00	11,945.00	.00	.00	1.00	100
47499	EQUIPMENT NEW-CERT FEE	1.00	1.00	.00	.00	8,135,379.00	100
61114	TRANS TO CHILDREN & YOUTH	8,135,379.00	8,135,379.00	.00	.00	590,000.00	100
61115	TRANS TO AGENCY ON AGING	590,000.00	590,000.00	.00	.00	149,552.00	100
61116	TRANS TO DRUG & ALCOHOL F	149,552.00	149,552.00	.00	.00	189,001.00	100
61119	TRANS TO TREXLER NAT PRES	189,001.00	189,001.00	.00	.00	219,447.00	100
61121	TRANS TO LIQUID FUELS FUN	219,447.00	219,447.00	.00	.00	466,833.00	100
61122	TRANS TO MENTAL HEALTH	466,833.00	466,833.00	.00	.00	1,983,449.00	100
61123	TRANS TO FEDERAL IV-D FUN	1,983,449.00	1,983,449.00	.00	.00	728,444.00	100
61144	TRANS TO INTELLECTUAL DIS	728,444.00	728,444.00	.00	.00	8,401,905.88	96
61171	TRANS TO OTHER CAP PROJ F	2,724,000.00	8,742,457.00	340,551.12	.00	796,250.00	100
61177	TRANS TO GEN INSUR RESERV	796,250.00	796,250.00	.00	.00	312,759.00	100
61188	TRANS TO HAZMAT	312,759.00	312,759.00	.00	.00	2,268,470.00	100
61231	TRANS TO PUBLIC SAFETY FU	2,268,470.00	2,268,470.00	.00	.00	658,000.00	100
61269	TRF TO SINK FUND 2019	658,000.00	658,000.00	.00	.00	783,177.00	100
61271	TRF TO COUP FUND 2019	783,177.00	783,177.00	.00	.00	385,000.00	100
61272	TRF TO SINK FUND 2023	385,000.00	385,000.00	.00	.00	713,347.00	100
61273	TRF TO COUP FUND 2023	713,347.00	713,347.00	.00	.00	6,143,165.00	100
61611	INDIRECT COST ALLOCATION	6,143,165.00	6,143,165.00	.00	.00	6,143,165.00	100

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 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 02/02/2026
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ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1101 OPERATING						
41000 PERSONNEL SERVICES	110,561,867.00	111,322,288.00	7,861,651.52	.00	103,460,636.48	93
42000 TRAVEL & TRANSPORTATION	542,704.00	543,603.00	14,459.59	841.54	528,301.87	97
43000 PROF & TECHNICAL SERVICES	14,064,197.00	14,680,432.00	1,149,472.69	87,595.84	13,443,363.47	92
44000 GRANTS, SUBSIDIES, CONTRACTS	9,516,481.00	9,662,197.00	581,366.14	1,389.79	9,079,441.07	94
45000 MATERIALS & OPERATING SUPPLIES	5,255,746.00	5,480,796.00	243,968.82	412,239.31	4,824,587.87	88
46000 OTHER OPERATING & PROGRAM EXP	14,469,604.00	16,172,239.00	2,889,346.26	327,240.59	12,955,652.15	80
47000 CAPITAL EXPENDITURES	339,150.00	419,003.00	25,756.85	49,197.01	344,049.14	82
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	154,749,749.00	158,280,558.00	12,766,021.87	878,504.08	144,636,032.05	91
61000 OTHER FINANCING USES	27,246,273.00	33,264,730.00	340,551.12	.00	32,924,178.88	99
BUDGETED TOTALS	181,996,022.00	191,545,288.00	13,106,572.99	878,504.08	177,560,210.93	93
NONBUDGETED			(219.36)		219.36	
FUND 1101 TOTALS	181,996,022.00	191,545,288.00	13,106,353.63	878,504.08	177,560,430.29	93

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 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 02/02/2026
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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS							
41000	PERSONNEL SERVICES	110,561,867.00	111,322,288.00	7,861,651.52	.00	103,460,636.48	93
42000	TRAVEL & TRANSPORTATION	542,704.00	543,603.00	14,459.59	841.54	528,301.87	97
43000	PROF & TECHNICAL SERVICES	14,064,197.00	14,680,432.00	1,149,472.69	87,595.84	13,443,363.47	92
44000	GRANTS, SUBSIDIES, CONTRACTS	9,516,481.00	9,662,197.00	581,366.14	1,389.79	9,079,441.07	94
45000	MATERIALS & OPERATING SUPPLIES	5,255,746.00	5,480,796.00	243,968.82	412,239.31	4,824,587.87	88
46000	OTHER OPERATING & PROGRAM EXP	14,469,604.00	16,172,239.00	2,889,346.26	327,240.59	12,955,652.15	80
47000	CAPITAL EXPENDITURES	339,150.00	419,003.00	25,756.85	49,197.01	344,049.14	82
48000	CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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		154,749,749.00	158,280,558.00	12,766,021.87	878,504.08	144,636,032.05	91
61000	OTHER FINANCING USES	27,246,273.00	33,264,730.00	340,551.12	.00	32,924,178.88	99
	BUDGETED TOTALS	181,996,022.00	191,545,288.00	13,106,572.99	878,504.08	177,560,210.93	93
	NONBUDGETED			(219.36)		219.36	
	GRAND TOTALS	181,996,022.00	191,545,288.00	13,106,353.63	878,504.08	177,560,430.29	93