

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<br>BUDGET<br>----- | REVISED<br>BUDGET<br>----- | ACTUAL<br>----- | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE)<br>----- |
|---|----------------------------|----------------------------|-----------------|---|
| 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)<br>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<br>SOURCES OVER (UNDER)<br>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 REIMBURSEMEN | 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  |

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|-------|---------------------------|----------------|----------------|--------------|------------|--------------|------|
| 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-CRIMINA | 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  |

|                |                |              |     |                |    |
|----------------|----------------|--------------|-----|----------------|----|
| 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 |  |
|-------------|--|--|---------|--|-------|--|

|                  |                |                |              |     |                |    |
|------------------|----------------|----------------|--------------|-----|----------------|----|
| FUND 1101 TOTALS | 178,296,022.00 | 179,112,473.00 | 2,020,061.40 | .00 | 177,092,411.60 | 99 |
|------------------|----------------|----------------|--------------|-----|----------------|----|

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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  
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

02/02/2026 13:39:34

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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                     | 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 U N T Y 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

02/02/2026 13:39:25

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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 EMPLOYE | 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  |



| 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        | 45,000.00  | 100 |
| 43172 | CONSERVATION DISTRICT     | 200,000.00     | 250,000.00     | .00          | .00        | 250,000.00 | 100 |
| 43181 | HIDTA GRANT EXPENSE       | .00            | 208,226.00     | 60,610.11    | 10,238.18  | 137,377.71 | 66  |
| 43182 | COMMUNITY INTERVENTION SP | 250,000.00     | 250,000.00     | .00          | .00        | 250,000.00 | 100 |
| 43183 | VJAB-YOUTH JUSTICE ADVISO | .00            | 50,000.00      | .00          | .00        | 50,000.00  | 100 |
| 43211 | DATA RETENTION SERVICES   | 21,702.00      | 25,479.00      | 719.47       | 2,547.35   | 22,212.18  | 87  |
| 43213 | TELEPHONE (MOBILE)        | 152,230.00     | 153,246.00     | 15,646.40    | .00        | 137,599.60 | 90  |
| 43214 | CABLE TELEVISION          | 27,680.00      | 27,680.00      | .00          | .00        | 27,680.00  | 100 |
| 43215 | TELEPHONE ANSWERING SERVI | 1.00           | 1.00           | .00          | .00        | 1.00       | 100 |
| 43411 | TRASH REMOVAL             | 69,350.00      | 69,350.00      | 4,266.99     | .00        | 65,083.01  | 94  |
| 43412 | JANITORIAL SERVICES       | 70,000.00      | 70,000.00      | 5,500.00     | .00        | 64,500.00  | 92  |
| 43421 | PURCHASED PERSONNEL SERVI | 176,659.00     | 179,729.00     | 24,122.97    | .00        | 155,606.03 | 87  |
| 43423 | LEHIGH VALLEY PRETRIAL SV | 976,584.00     | 976,584.00     | 162,764.00   | .00        | 813,820.00 | 83  |
| 43428 | PAYROLL SERVICES          | 88,860.00      | 88,860.00      | 2,095.25     | .00        | 86,764.75  | 98  |
| 43433 | PCCD GRANT - EXPENSE      | 71,898.00      | 104,470.00     | 3,071.46     | .00        | 101,398.54 | 97  |
| 43444 | CONSTABLES                | 112,000.00     | 112,000.00     | 6,749.30     | .00        | 105,250.70 | 94  |
| 43451 | JNET                      | 1.00           | 1.00           | .00          | .00        | 1.00       | 100 |
| 43452 | GPS MONITORING            | 85,000.00      | 103,038.00     | 2,671.20     | .00        | 100,366.80 | 97  |
| 43453 | JUDGE OF ELECTION         | 341,000.00     | 341,000.00     | 1,175.00     | .00        | 339,825.00 | 100 |
| 43458 | SOLID WASTE MGMT PLAN     | 1.00           | 64,960.00      | .00          | 60,048.91  | 4,911.09   | 8   |
| 43465 | PRE EMPLOYMENT SERVICES   | 51,540.00      | 51,540.00      | 250.00       | .00        | 51,290.00  | 100 |
| 43467 | TRANSPORTATION SERVICES   | 1,500.00       | 1,500.00       | .00          | .00        | 1,500.00   | 100 |
| 43468 | COURT REPORTING SERVICES  | 3,000.00       | 3,000.00       | 66.50        | .00        | 2,933.50   | 98  |
| 43469 | MENTAL HEALTH REVIEW OFFI | 34,272.00      | 34,272.00      | 2,772.00     | .00        | 31,500.00  | 92  |
| 43471 | WEBSITE MAINT/ENHANCEMENT | 20,000.00      | 25,000.00      | 24,995.00    | .00        | 5.00       | 0   |
| 43472 | CUSTODY SUPERVISED VISITA | 1.00           | 1.00           | .00          | .00        | 1.00       | 100 |
| 43473 | CRIMINAL TRIAL PROF SERVI | 65,000.00      | 65,000.00      | 3,500.00     | .00        | 61,500.00  | 95  |
| 43474 | TERM OF PARENTAL RIGHTS R | 71,700.00      | 71,700.00      | 8,447.00     | .00        | 63,253.00  | 88  |
| 43475 | ELECTION SERVICES         | 75,000.00      | 75,000.00      | 87.95        | 4,890.00   | 70,022.05  | 93  |
| 43477 | JUV PROB SVCS GRANT-OPERA | 46,738.00      | 118,651.00     | 715.10       | 767.00     | 117,168.90 | 99  |
| 43478 | EMERGENCY SOLUTIONS GRANT | 1.00           | 1.00           | .00          | .00        | 1.00       | 100 |
| 43479 | PHYSICAL/PSYCHOLOGICAL EV | 6,000.00       | 6,000.00       | 632.00       | .00        | 5,368.00   | 89  |
| 44111 | FIRE COMPANIES            | 1.00           | 1.00           | .00          | .00        | 1.00       | 100 |
| 44129 | WILDLANDS CONSERVANCY     | 50,000.00      | 50,000.00      | .00          | .00        | 50,000.00  | 100 |
| 44133 | HISTORICAL SOCIETY-MUSEUM | 96,000.00      | 96,000.00      | 8,000.00     | .00        | 88,000.00  | 92  |
| 44142 | EMS COUNCIL               | 5,000.00       | 5,000.00       | .00          | .00        | 5,000.00   | 100 |
| 44155 | CRIME VICTIMS COUNCIL     | 100,000.00     | 100,000.00     | .00          | .00        | 100,000.00 | 100 |
| 44161 | VFW POST 9264-MACUNGIE    | 500.00         | 500.00         | 500.00       | .00        | .00        | 0   |
| 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 |

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

02/02/2026 13:39:25

J: 3

| 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  |

| 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 REIMBURSEMEN | 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        | 1.00         | 100 |
| 46881 | X-RAY EXPENSE             | 5,000.00       | 5,000.00       | .00          | .00        | 5,000.00     | 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   | 85,000.00      | 85,000.00      | .00          | .00        | 85,000.00    | 100 |
| 46897 | HUMAN RELATIONS ADVISORY  | 1,000.00       | 1,000.00       | .00          | .00        | 1,000.00     | 100 |
| 47131 | AGRICULTURAL CONSERV PROG | 1.00           | 1.00           | .00          | .00        | 1.00         | 100 |
| 47332 | RADIO-REPLACEMENT         | 2,003.00       | 2,003.00       | .00          | .00        | 2,003.00     | 100 |
| 47342 | OTHER KITCHEN EQUIPMENT-R | 12,001.00      | 12,976.00      | 2,214.02     | .00        | 10,761.98    | 83  |
| 47351 | COMPUTER EQUIPMENT-REPLAC | 45,893.00      | 60,989.00      | 14,595.47    | 1,181.45   | 45,212.08    | 74  |
| 47391 | OFFICE FURNITURE-REPLACEM | 58,809.00      | 59,530.00      | 732.43       | 225.35     | 58,572.22    | 98  |
| 47392 | OFFICE MACHINES-REPLACEME | 79,756.00      | 87,222.00      | .00          | 7,466.00   | 79,756.00    | 91  |
| 47393 | OTHER EQUIPMENT-REPLACEME | 35,591.00      | 43,346.00      | 2,185.80     | 7,997.85   | 33,162.35    | 77  |
| 47423 | RADIO-NEW                 | 1,753.00       | 1,753.00       | .00          | .00        | 1,753.00     | 100 |
| 47431 | KITCHEN EQUIPMENT-NEW     | 2.00           | 2.00           | .00          | .00        | 2.00         | 100 |
| 47441 | COMPUTER EQUIPMENT-NEW    | 54,373.00      | 66,934.00      | 2,769.04     | 1,748.18   | 62,416.78    | 93  |
| 47492 | OTHER EQUIPMENT-NEW       | 26,510.00      | 62,618.00      | 3,089.10     | 30,478.19  | 29,050.71    | 46  |
| 47494 | OFFICE FURNITURE-NEW      | 9,512.00       | 9,683.00       | 170.99       | 99.99      | 9,412.02     | 97  |
| 47495 | OFFICE MACHINES-NEW       | 12,945.00      | 11,945.00      | .00          | .00        | 11,945.00    | 100 |
| 47499 | EQUIPMENT NEW-CERT FEE    | 1.00           | 1.00           | .00          | .00        | 1.00         | 100 |
| 61114 | TRANS TO CHILDREN & YOUTH | 8,135,379.00   | 8,135,379.00   | .00          | .00        | 8,135,379.00 | 100 |
| 61115 | TRANS TO AGENCY ON AGING  | 590,000.00     | 590,000.00     | .00          | .00        | 590,000.00   | 100 |
| 61116 | TRANS TO DRUG & ALCOHOL F | 149,552.00     | 149,552.00     | .00          | .00        | 149,552.00   | 100 |
| 61119 | TRANS TO TREXLER NAT PRES | 189,001.00     | 189,001.00     | .00          | .00        | 189,001.00   | 100 |
| 61121 | TRANS TO LIQUID FUELS FUN | 219,447.00     | 219,447.00     | .00          | .00        | 219,447.00   | 100 |
| 61122 | TRANS TO MENTAL HEALTH    | 466,833.00     | 466,833.00     | .00          | .00        | 466,833.00   | 100 |
| 61123 | TRANS TO FEDERAL IV-D FUN | 1,983,449.00   | 1,983,449.00   | .00          | .00        | 1,983,449.00 | 100 |
| 61144 | TRANS TO INTELLECTUAL DIS | 728,444.00     | 728,444.00     | .00          | .00        | 728,444.00   | 100 |
| 61171 | TRANS TO OTHER CAP PROJ F | 2,724,000.00   | 8,742,457.00   | 340,551.12   | .00        | 8,401,905.88 | 96  |
| 61177 | TRANS TO GEN INSUR RESERV | 796,250.00     | 796,250.00     | .00          | .00        | 796,250.00   | 100 |
| 61188 | TRANS TO HAZMAT           | 312,759.00     | 312,759.00     | .00          | .00        | 312,759.00   | 100 |
| 61231 | TRANS TO PUBLIC SAFETY FU | 2,268,470.00   | 2,268,470.00   | .00          | .00        | 2,268,470.00 | 100 |
| 61269 | TRF TO SINK FUND 2019     | 658,000.00     | 658,000.00     | .00          | .00        | 658,000.00   | 100 |
| 61271 | TRF TO COUP FUND 2019     | 783,177.00     | 783,177.00     | .00          | .00        | 783,177.00   | 100 |
| 61272 | TRF TO SINK FUND 2023     | 385,000.00     | 385,000.00     | .00          | .00        | 385,000.00   | 100 |
| 61273 | TRF TO COUP FUND 2023     | 713,347.00     | 713,347.00     | .00          | .00        | 713,347.00   | 100 |
| 61611 | INDIRECT COST ALLOCATION  | 6,143,165.00   | 6,143,165.00   | .00          | .00        | 6,143,165.00 | 100 |

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C O U N T Y 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

02/02/2026 13:39:26

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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  |
|                                   |                                | -----          | -----          | -----         | -----      | -----          |    |
|                                   |                                | 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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C O U N T Y 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 | % |
|-------|-------|----------------|----------------|--------------|------------|---------|---|
|-------|-------|----------------|----------------|--------------|------------|---------|---|

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C O U N T Y 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

02/02/2026 13:39:26

E: 9

| 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  |
|                            |                                | -----          | -----          | -----         | -----      | -----          |    |
|                            |                                | 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 |