

COUNTY OF LEHIGH
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL (Budgetary Basis) - 1101 OPERATING
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES:				
TAXES	107,958,523	107,958,523	108,557,707	599,184
GRANTS & REIMBURSEMENTS	6,988,303	7,435,728	5,799,375	(1,636,353)
DEPARTMENTAL EARNINGS	12,117,933	12,117,933	13,289,495	1,171,562
JUDICIAL COSTS & FINES	4,019,552	4,019,552	3,937,360	(82,192)
INVESTMENT INCOME	280,001	320,001	482,557	162,556
RENIS	447,831	460,206	399,956	(60,250)
PAYMENTS IN LIEU OF TAXES	174,000	174,000	214,715	40,715
OTHER REVENUES	164,495	166,495	682,629	516,134
TOTAL REVENUES	132,150,638	132,652,438	133,363,794	711,356
EXPENDITURES:				
ELECTED OFFICIALS	24,119,816	24,718,044	23,573,826	1,144,218
COUNTY EXECUTIVE	4,094,070	4,169,995	4,016,162	153,833
ADMINISTRATION	24,882,087	25,023,565	23,673,559	1,350,006
HUMAN SERVICES	229,422	229,422	229,311	111
GENERAL SERVICES	8,381,703	8,594,630	8,052,535	542,095
CORRECTIONS	32,412,385	32,503,769	31,271,454	1,232,315
DEPARTMENT OF LAW	1,183,530	1,183,581	1,137,351	46,230
COURTS	26,748,894	27,366,616	26,432,920	933,696
DEVELOPMENT	936,705	1,030,922	435,495	595,427
TOTAL EXPENDITURES	122,988,612	124,820,544	118,822,613	5,997,931
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	9,162,026	7,831,894	14,541,180	6,709,286
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	5,288,171	3,124,260	1,400,458	(1,723,802)
PROCEEDS OF GEN OBLIG BONDS		5,065,308		(5,065,308)
INDIRECT COST ALLOCATION	15,792,404	15,792,404	15,759,870	(32,534)
OPERATING TRANSFERS OUT	(29,396,723)	(38,263,201)	(26,731,654)	11,531,547
INDIRECT COST ALLOCATION	(5,845,878)	(5,845,878)	(5,845,878)	
TOTAL OTHER FINANCING SOURCES (USES)	(14,162,026)	(20,127,107)	(15,417,204)	4,709,903
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(5,000,000)	(12,295,213)	(876,024)	11,419,189
FUND BALANCES AT JANUARY 01, 2019	5,000,000	12,314,759	13,444,293	1,129,534
FUND BALANCES AT DECEMBER 31, 2019		19,546	12,568,269	12,548,723

SEE NOTES TO FINANCIAL STATEMENTS.

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
31111	REAL ESTATE TAXES	106,976,742.00	106,976,742.00	107,984,723.92	.00	(1,007,981.92)	(1)
31131	REAL ESTATE TAX-DISC ALLO	(2,070,043.00)	(2,070,043.00)	(2,140,925.66)	.00	70,882.66	(3)
31141	REAL ESTATE TAX-PENALTIES	276,414.00	276,414.00	300,203.38	.00	(23,784.38)	(9)
31171	REAL ESTATE TAX-PRIOR YEA	275,410.00	275,410.00	235,926.93	.00	39,483.07	14
31181	DELINQUENT TAXES-RE	2,500,000.00	2,500,000.00	2,177,778.71	.00	322,221.29	13
32113	STATE TAX EQUAL BOARD	700.00	700.00	1,647.60	.00	(947.60)	(135)
32115	ACT 148-CHILD WELFARE	443,754.00	443,754.00	.00	.00	443,754.00	100
32122	COURT ADMIN GRANT	700,000.00	700,000.00	455,493.00	.00	244,507.00	35
32123	ADULT PROBATION GRANT	583,723.00	583,723.00	571,488.00	.00	12,235.00	2
32124	JUV PROB SVCS GRANT	420,651.00	420,651.00	420,651.00	.00	.00	0
32129	FOSTER CARE TITLE IV-E	166,989.00	166,989.00	182,984.73	.00	(15,845.73)	(9)
32133	JURY REIMBURSEMENT	23,000.00	23,000.00	5,760.61	.00	17,239.39	75
32135	SOCIAL SECURITY MAINTENAN	12,000.00	12,000.00	8,345.00	.00	3,655.00	30
32149	COMMUNITY DEVELOPMENT BLO	500,000.00	.00	.00	.00	.00	0
32174	FARMLAND PRESERVATION PRO	246,400.00	244,400.00	203,186.95	.00	41,213.05	17
32211	ACT 35 SUPERVISION FEE	805,508.00	805,508.00	789,293.51	.00	16,214.49	2
32221	INTERMEDIATE PUNISHMENT	85,516.00	85,516.00	117,535.46	.00	(32,019.46)	(37)
32222	EMA	221,100.00	221,100.00	183,582.02	.00	37,517.98	17
32224	ACT 155	1.00	1.00	.00	.00	1.00	100
32242	TEMP ASSISTANCE NEEDY FAM	276,442.00	276,442.00	279,947.26	.00	(3,505.26)	(1)
32267	MOSQUITO-BORNE DISEASE CO	.00	16,360.00	57,915.25	.00	(41,555.25)	(254)
32282	RACP	1.00	1.00	.00	.00	1.00	100
32284	JUV PROB SVCS GRANT-OPERA	46,738.00	46,625.00	46,738.00	.00	(113.00)	0
32285	BORO BUS REVITALIZATION	1.00	1.00	.00	.00	1.00	100
32289	VICTIM WITNESS	224,384.00	319,237.00	282,170.52	.00	37,066.48	12
32291	STOP VIOLENCE	125,000.00	128,061.00	156,440.72	.00	(28,379.72)	(22)
32294	ACT 57	117,000.00	117,000.00	116,544.35	.00	455.65	0
32298	CITIZENS CORPS GRANT	1.00	1.00	.00	.00	1.00	100
32299	FACADE PROGRAM GRANT	1.00	1.00	.00	.00	1.00	100
32312	EVIDENCED BASED PROGRAM G	134,851.00	134,851.00	.00	.00	134,851.00	100
32315	BROWNFIELD REVOLVING LOAN	1.00	1.00	.00	.00	1.00	100
32316	TREE VITALIZE PROGRAM	1.00	1.00	.00	.00	1.00	100
32332	PRE-DISASTER MITIGATION G	1.00	1.00	28,195.80	.00	(28,194.80)	(2,8
32333	HUMAN SERVICES BLOCK GRAN	1.00	1.00	.00	.00	1.00	100
32335	EMERGENCY SOLUTIONS GRANT	.00	14,520.00	14,520.00	.00	.00	0
32338	NALOXONE INITIATIVE GRANT	1.00	1.00	.00	.00	1.00	100
32352	SCA-REINTEGRATION SPECIAL	141,221.00	141,221.00	74,247.73	.00	66,973.27	47
32414	DEMAND RESPONSE REVENUE	1.00	1.00	.00	.00	1.00	100
32497	FORFEITURES REIMBURSEMENT	550,000.00	632,676.00	307,016.40	.00	325,659.60	51
32498	JUVENILE WORK PROGRAM	20,000.00	20,000.00	17,818.28	.00	2,181.72	11
32499	OTHER GRANTS & REIMBURSEM	1,083,114.00	1,821,182.00	1,335,396.89	.00	485,785.11	27
32527	SCAAP	60,200.00	60,200.00	142,605.42	.00	(82,405.42)	(137)
32531	PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	100
33111	FEES & COMMISSIONS	939,202.00	939,202.00	926,407.46	.00	12,794.54	1
33112	ELECTION FEES	1.00	1.00	6,209.15	.00	(6,208.15)	(620)
33114	MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
33115	REIMB OF MAINTENANCE COST	280,000.00	280,000.00	351,257.01	.00	(71,257.01)	(25)
33116	COSTS AND FINES	1,274,350.00	1,274,350.00	1,425,742.82	.00	(151,392.82)	(12)
33117	GARDEN PLOT FEES	8,000.00	8,000.00	9,265.00	.00	(1,265.00)	(16)
33118	10% BAIL PROGRAM FEES	40,000.00	40,000.00	49,792.31	.00	(9,792.31)	(24)
33135	JAIL ROOM AND BOARD	240,000.00	240,000.00	218,824.39	.00	21,175.61	9
33137	HOLDING FEES-NON COUNTY	1,652,428.00	1,652,428.00	2,254,918.09	.00	(602,490.09)	(36)

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33138	ORDINANCES	2,800.00	2,800.00	3,955.00	.00	(1,155.00)	(41)
33139	FORFEITURES	36,200.00	36,200.00	51,485.30	.00	(15,285.30)	(42)
33141	CASH OVERAGE-CUSTOMER	.00	.00	1,814.98	.00	(1,814.98)	0
33142	CASH OVERAGE-TELLER	.00	.00	36.65	.00	(36.65)	0
33143	CASH SHORTAGE-CUSTOMER	.00	.00	(77.69)	.00	77.69	0
33144	CASH SHORTAGE-TELLER	.00	.00	(164.45)	.00	164.45	0
33147	UNDERAGE DRINKING PROGRAM	1,200.00	1,200.00	840.00	.00	360.00	30
33149	TELEPHONE COMMISSIONS	475,000.00	475,000.00	475,400.17	.00	(400.17)	0
33168	PUBLIC INFORMATION FEE	100,000.00	100,000.00	102,938.83	.00	(2,938.83)	(3)
33173	ACT 319 APPLICATION FEE	2,000.00	2,000.00	1,500.00	.00	500.00	25
33174	AUTOMATION FEE	3,500.00	3,500.00	3,170.00	.00	330.00	9
33176	RETURN CHECK FEE	5,427.00	5,427.00	7,103.42	.00	(1,676.42)	(31)
33182	CREDIT CARD EXCEPTIONS	.00	.00	.10	.00	(.10)	0
33184	CASH OVERAGE-CURRENT TAXE	.00	.00	20.00	.00	(20.00)	0
33186	TAX PAYMENT SHORTAGES	.00	.00	197.65	.00	(197.65)	0
33191	CRIMINAL REFUND-FEES	1.00	1.00	(1,364.05)	.00	1,365.05	136,
33192	CIVIL REFUND-FEES	1.00	1.00	(117.70)	.00	118.70	11,8
33193	SHERIFF REFUND-FEES	.00	.00	(264.00)	.00	264.00	0
33194	DEATH CERTIFICATE FEE	40,000.00	40,000.00	43,185.24	.00	(3,185.24)	(8)
33196	DEEDS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33197	INTERNET LIEN CERTIFICATI	50,001.00	50,001.00	31,590.00	.00	18,411.00	37
33199	OTHER DEPARTMENTAL EARNIN	1,246,010.00	1,246,010.00	1,135,598.76	.00	110,411.24	9
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	2,255.71	.00	744.29	25
33207	FEES & COMMISSIONS-WILLS	675,000.00	675,000.00	622,829.53	.00	52,170.47	8
33208	FEES & COMMISSIONS-CRIMIN	95,000.00	95,000.00	78,536.11	.00	16,463.89	17
33209	FEES & COMMISSIONS-CIVIL	1,200,000.00	1,200,000.00	1,446,099.61	.00	(246,099.61)	(21)
33210	FEES & COMMISSIONS-DEEDS	1,300,000.00	1,300,000.00	1,583,241.61	.00	(283,241.61)	(22)
33211	AUTOMATION FEE-CRIMINAL	26,000.00	26,000.00	25,141.79	.00	858.21	3
33212	AUTOMATION FEE-CIVIL	62,000.00	62,000.00	74,871.65	.00	(12,871.65)	(21)
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	30,000.00	.00	(4,000.00)	(15)
33217	CREDIT CARD FEES-CIVIL	3,000.00	3,000.00	7,959.32	.00	(4,959.32)	(165)
33218	DUI PROCESSING CENTER	3,000.00	3,000.00	1,386.13	.00	1,613.87	54
33219	DA COST OF PROSECUTION	20,000.00	20,000.00	11,417.45	.00	8,582.55	43
33222	DUI CENTRAL BOOKING	600,000.00	600,000.00	639,323.57	.00	(39,323.57)	(7)
33223	CENTRAL BOOKING-NON DUI	650,000.00	650,000.00	675,364.16	.00	(25,364.16)	(4)
33225	LIEN CERTIFICATIONS	15,001.00	15,001.00	17,300.00	.00	(2,299.00)	(15)
33226	LICENSE COMMISSIONS	45,000.00	45,000.00	45,900.00	.00	(900.00)	(2)
33228	FIREWOOD AND TONER PROJEC	2,500.00	2,500.00	710.70	.00	1,789.30	72
33231	FINGERPRINTING	9,000.00	9,000.00	12,075.00	.00	(3,075.00)	(34)
33232	UNIFORM PARCEL ID	400,000.00	400,000.00	425,900.00	.00	(25,900.00)	(6)
33233	AUTOMATION FEE-REG OF WIL	7,000.00	7,000.00	7,035.00	.00	(35.00)	(1)
33235	CASH OVERAGE-CUSTOMER-REG	.00	.00	6.35	.00	(6.35)	0
33241	CASH OVERAGE-CUSTOMER-CIV	1.00	1.00	272.50	.00	(271.50)	(27,
33242	CASH OVERAGE-TELLER-CIVIL	1.00	1.00	16.15	.00	(15.15)	(1,5
33244	CASH SHORTAGE-TELLER-CIVI	1.00	1.00	.00	.00	1.00	100
33245	INTAKE PROCESSING FEE	146,001.00	146,001.00	123,771.29	.00	22,229.71	15
33248	CREDIT CARD FEES-WILLS	200.00	200.00	416.28	.00	(216.28)	(108
33249	RETURN CHECK FEE-WILLS	100.00	100.00	320.00	.00	(220.00)	(220
33253	REG OF WILLS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33254	OTHER DEPT EARNINGS-REG O	1.00	1.00	.00	.00	1.00	100
33255	TAX RET FILING FEE NON PR	2,000.00	2,000.00	4,450.00	.00	(2,450.00)	(123

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33411	COMMISSARY COMMISSIONS	425,000.00	425,000.00	353,630.50	.00	71,369.50	17
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	750,000.00	750,000.00	698,122.66	.00	51,877.34	7
34116	COURT FEES AND COSTS	190,000.00	189,900.00	215,289.75	.00	(25,389.75)	(13)
34117	RETAIL THEFT PROGRAM	3,751.00	3,751.00	2,261.16	.00	1,489.84	40
34121	ADMIN/SUPERVISION FEE	876,000.00	876,000.00	836,816.53	.00	39,183.47	4
34124	EQUITABLE DISTRIBUTION	55,000.00	55,000.00	51,500.00	.00	3,500.00	6
34125	ELECTRONIC MONITORING FEE	262,500.00	262,500.00	240,280.65	.00	22,219.35	8
34127	COMPETENCY/ACCOUNTABILITY	300.00	300.00	193.82	.00	106.18	35
34128	URINALYSIS FEE	23,000.00	23,000.00	21,246.43	.00	1,753.57	8
34129	PROBATION VIOLATION FEE	41,000.00	41,000.00	36,336.43	.00	4,663.57	11
34131	INTERSTATE APPLICATION FE	2,500.00	2,500.00	1,981.04	.00	518.96	21
34133	COURT FEES AND COSTS 31-1	185,000.00	185,000.00	169,183.19	.00	15,816.81	9
34134	COURT FEES AND COSTS 31-1	160,000.00	160,000.00	152,330.85	.00	7,669.15	5
34135	COURT FEES AND COSTS 31-1	160,000.00	160,000.00	129,637.70	.00	30,362.30	19
34136	COURT FEES AND COSTS 31-1	130,000.00	130,000.00	130,672.41	.00	(672.41)	(1)
34137	COURT FEES AND COSTS 31-1	140,000.00	140,000.00	160,456.33	.00	(20,456.33)	(15)
34138	COURT FEES AND COSTS 31-1	137,500.00	137,500.00	158,148.93	.00	(20,648.93)	(15)
34139	COURT FEES AND COSTS 31-1	100,000.00	100,000.00	142,560.92	.00	(42,560.92)	(43)
34141	COURT FEES AND COSTS 31-1	117,000.00	117,000.00	84,879.11	.00	32,120.89	27
34142	COURT FEES AND COSTS 31-2	125,000.00	125,000.00	117,205.52	.00	7,794.48	6
34143	COURT FEES AND COSTS 31-2	142,000.00	142,000.00	142,593.20	.00	(593.20)	0
34144	COURT FEES AND COSTS 31-2	78,000.00	78,000.00	76,162.59	.00	1,837.41	2
34145	COURT FEES AND COSTS 31-3	70,000.00	70,000.00	68,609.76	.00	1,390.24	2
34146	COURT FEES AND COSTS 31-3	180,000.00	180,000.00	213,427.60	.00	(33,427.60)	(19)
34147	COURT FEES AND COSTS 31-3	83,000.00	83,000.00	78,544.23	.00	4,455.77	5
34148	PAVE	8,000.00	8,000.00	8,738.92	.00	(738.92)	(9)
34151	GUARDIAN TRACKING SYSTEM	.00	100.00	180.00	.00	(80.00)	(80)
35111	INTEREST-SAVINGS & MONEY	250,000.00	250,000.00	102,621.12	.00	147,378.88	59
35112	INTEREST-CERTS OF DEPOSIT	1.00	40,001.00	367,277.22	.00	(327,276.22)	(818)
35146	INTEREST-AG CONSERVATION	30,000.00	30,000.00	12,658.25	.00	17,341.75	58
37111	RENT-BLDGS & PROPERTY	250,400.00	250,400.00	217,820.19	.00	32,579.81	13
37115	RENT-VERIZON	35,000.00	35,000.00	39,998.64	.00	(4,998.64)	(14)
37116	RENT-UPS	720.00	720.00	720.00	.00	.00	0
37119	RENT-JJMN BLESSED BAGEL	29,000.00	29,000.00	7,600.00	.00	21,400.00	74
37123	RENT-DAVISON & MCCARTHY	3,215.00	3,215.00	3,247.28	.00	(32.28)	(1)
37124	RENT-RUMMEL,KLEPPER & KAH	33,995.00	33,995.00	35,764.08	.00	(1,769.08)	(5)
37125	RENT-C&E HOLDINGS	17,000.00	17,000.00	.00	.00	17,000.00	100
37126	RENT-HNTB CORPORATION	23,500.00	23,500.00	21,821.16	.00	1,678.84	7
37127	RENT-JAINDL PROPERTIES,LL	.00	12,375.00	14,850.00	.00	(2,475.00)	(20)
37311	RENT-OTHER PARKING	55,000.00	55,000.00	58,134.40	.00	(3,134.40)	(6)
37313	PARKING REFUND	1.00	1.00	.00	.00	1.00	100
38111	STATE GAME LANDS	9,000.00	9,000.00	11,413.07	.00	(2,413.07)	(27)
38112	PUBLIC UTILITY REALTY TAX	110,000.00	110,000.00	99,871.55	.00	10,128.45	9
38113	HOUSING AUTHORITY	50,000.00	50,000.00	59,430.77	.00	(9,430.77)	(19)
38114	COMM DEV ASSISTANCE AGREE	5,000.00	5,000.00	44,000.00	.00	(39,000.00)	(780)
39113	NOTARY FEES	577.00	577.00	2,272.00	.00	(1,695.00)	(294)
39117	SALE OF PROPERTY	2.00	2.00	534,226.50	.00	(534,224.50)	(26,
39118	SALE OF SUP & EQUIP - NON	1.00	1.00	9,857.89	.00	(9,856.89)	(985)
39119	DONATIONS	28,006.00	30,006.00	9,100.00	.00	20,906.00	70
39124	SPONSORSHIPS	1.00	1.00	.00	.00	1.00	100
39133	FACADE PROGRAM DONATIONS	1.00	1.00	.00	.00	1.00	100
39136	TRANSCRIBING FEES	20,002.00	20,002.00	725.75	.00	19,276.25	96

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
39137	TRANSCRIBING FEES-CRIMINA	25,000.00	25,000.00	23,405.50	.00	1,594.50	6
39138	TRANSCRIBING FEES-CIVIL	30,000.00	30,000.00	39,029.52	.00	(9,029.52)	(30)
39139	SALE OF SUP & EQUIP - TAX	35,000.00	35,000.00	8,846.62	.00	26,153.38	75
39199	ALL OTHER REVENUE	25,905.00	25,905.00	55,165.44	.00	(29,260.44)	(113)
51114	TRANS FROM CHILDREN & YOU	138,000.00	138,000.00	138,000.00	.00	.00	0
51116	TRANS FROM DRUG & ALCOHOL	59,600.00	100.00	.00	.00	100.00	100
51122	TRANS FROM MENTAL HEALTH	138,000.00	138,000.00	138,000.00	.00	.00	0
51123	TRANS FROM FEDERAL IV-D F	422,700.00	422,700.00	298,858.37	.00	123,841.63	29
51129	TRANS FROM GOVT CTR FUND	125,700.00	125,700.00	125,700.00	.00	.00	0
51134	TRANS FROM RECORDS IMPROV	44,000.00	44,000.00	44,000.00	.00	.00	0
51137	TRANS FROM HEALTH CHOICES	155,900.00	155,900.00	155,900.00	.00	.00	0
51141	TRANS FROM AFFORDABLE HOU	6,700.00	6,700.00	.00	.00	6,700.00	100
51189	TRANS FROM STABILIZATION	3,682,571.00	1,578,160.00	.00	.00	1,578,160.00	100
51193	TRANS FROM ECONOMIC DEVEL	15,000.00	15,000.00	.00	.00	15,000.00	100
51229	TRANS FROM GAMING FUND	500,000.00	500,000.00	500,000.00	.00	.00	0
51511	PROCEEDS OF GEN OBLIG BON	.00	5,065,308.00	.00	.00	5,065,308.00	100
51611	INDIRECT COST ALLOCATION	15,792,404.00	15,792,404.00	15,759,870.00	.00	32,534.00	0

SUMMARY TOTALS FOR 1101 OPERATING

31000	TAXES	107,958,523.00	107,958,523.00	108,557,707.28	.00	(599,184.28)	(1)
32000	GRANTS & REIMBURSEMENTS	6,988,303.00	7,435,728.00	5,799,374.50	.00	1,636,353.50	22
33000	DEPARTMENTAL EARNINGS	12,117,933.00	12,117,933.00	13,287,867.86	.00	(1,169,934.86)	(10)
34000	JUDICIAL COSTS & FINES	4,019,552.00	4,019,552.00	3,937,359.73	.00	82,192.27	2
35000	INVESTMENT INCOME	280,001.00	320,001.00	482,556.59	.00	(162,555.59)	(51)
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	447,831.00	460,206.00	399,955.75	.00	60,250.25	13
38000	PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	214,715.39	.00	(40,715.39)	13
39000	OTHER REVENUES	164,495.00	166,495.00	682,629.22	.00	(516,134.22)	13
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		132,150,638.00	132,652,438.00	133,362,166.32	.00	(709,728.32)	(1)

51000	OTHER FINANCING SOURCES	21,080,575.00	23,981,972.00	17,160,328.37	.00	6,821,643.63	(23)

BUDGETED TOTALS		153,231,213.00	156,634,410.00	150,522,494.69	.00	6,111,915.31	4

NONBUDGETED				1,626.99		(1,626.99)	

FUND 1101 TOTALS		153,231,213.00	156,634,410.00	150,524,121.68	.00	6,110,288.32	4

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
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ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
31000 TAXES	107,958,523.00	107,958,523.00	108,557,707.28	.00	(599,184.28)	(1)
32000 GRANTS & REIMBURSEMENTS	6,988,303.00	7,435,728.00	5,799,374.50	.00	1,636,353.50	22
33000 DEPARTMENTAL EARNINGS	12,117,933.00	12,117,933.00	13,287,867.86	.00	(1,169,934.86)	(10)
34000 JUDICIAL COSTS & FINES	4,019,552.00	4,019,552.00	3,937,359.73	.00	82,192.27	2
35000 INVESTMENT INCOME	280,001.00	320,001.00	482,556.59	.00	(162,555.59)	(51)
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	447,831.00	460,206.00	399,955.75	.00	60,250.25	13
38000 PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	214,715.39	.00	(40,715.39)	13
39000 OTHER REVENUES	164,495.00	166,495.00	682,629.22	.00	(516,134.22)	13
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	132,150,638.00	132,652,438.00	133,362,166.32	.00	(709,728.32)	(1)
51000 OTHER FINANCING SOURCES	21,080,575.00	23,981,972.00	17,160,328.37	.00	6,821,643.63	(23)
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BUDGETED TOTALS	153,231,213.00	156,634,410.00	150,522,494.69	.00	6,111,915.31	4
NONBUDGETED			1,626.99		(1,626.99)	
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GRAND TOTALS	153,231,213.00	156,634,410.00	150,524,121.68	.00	6,110,288.32	4

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
41111	FULL TIME EMPLOYEES	32,046,358.00	31,200,108.00	30,998,506.88	.00	201,601.12	1
41121	FULL TIME BARGAINING UNIT	22,785,319.00	22,386,093.00	22,335,978.59	.00	50,114.41	0
41131	ELECTED OFFICIALS	583,285.00	578,725.00	577,979.62	.00	745.38	0
41211	REGULAR PART TIME EMPLOYE	69,750.00	77,950.00	77,797.41	.00	152.59	0
41311	PART TIME EMPLOYEES	1,737,547.00	1,939,483.00	1,778,451.62	.00	161,031.38	8
41321	PART TIME BARGAINING UNIT	1,413,250.00	1,369,111.00	1,232,808.51	.00	136,302.49	10
41331	NON-CLASSIFIED SERVICE	863,619.00	859,234.00	857,133.49	.00	2,100.51	0
41411	OVERTIME PAY	1,251,104.00	1,769,794.00	1,497,876.52	.00	271,917.48	15
41511	HOLIDAY PAY	667,500.00	630,500.00	628,368.85	.00	2,131.15	0
41611	WORKERS COMPENSATION COST	758,604.00	759,605.00	693,286.01	.00	66,318.99	9
41621	EMPLOYEE INCENTIVE PROGRA	25,000.00	25,000.00	.00	.00	25,000.00	100
41631	TRANSCRIBING EXPENSE-INTE	79,000.00	82,200.00	40,200.70	.00	41,999.30	51
41633	TRANSCRIBING FEES-GRAND J	3,500.00	5,765.00	5,765.00	.00	.00	0
41634	TRANSCRIBING EXPENSE-EXTE	3,000.00	3,000.00	2,076.25	.00	923.75	31
41635	TRANSCRIBE-EXP-EXTERNAL-C	25,000.00	16,500.00	11,670.25	.00	4,829.75	29
41636	TRANSCRIBE EXP-EXTERNAL-C	30,000.00	40,215.00	40,212.50	.00	2.50	0
41711	HEALTH CARE PLAN	13,811,898.00	13,461,611.00	12,926,811.14	.00	534,799.86	4
41712	LIFE INSURANCE PREMIUMS	110,860.00	110,960.00	96,266.85	.00	14,693.15	13
41713	CANCER INSURANCE PREMIUMS	9,506.00	9,507.00	8,196.86	.00	1,310.14	14
41714	HEALTH CARE-RX	5,270,073.00	5,303,693.00	5,157,192.20	.00	146,500.80	3
41715	HEALTH CARE-DENTAL	227,581.00	234,381.00	231,272.49	.00	3,108.51	1
41716	HEALTH CARE-VISION	17,702.00	19,480.00	17,855.13	.00	1,624.87	8
41717	HEALTH CARE-ADMIN	30,344.00	30,384.00	29,505.36	.00	878.64	3
41718	HEALTH CARE-MEDICARE	120,000.00	120,000.00	114,762.00	.00	5,238.00	4
41721	FEDERAL OLD AGE INSURANCE	4,687,085.00	4,405,962.00	4,405,957.25	.00	4.75	0
41722	STATE UNEMPLOYMENT CHARGE	202,295.00	202,562.00	149,653.41	.00	52,908.59	26
41731	EMPLOYER PENSION CONTRIBU	6,953,866.00	7,041,500.00	7,041,500.00	.00	.00	0
41732	UNUSED DISABILITY LEAVE	303,443.00	296,558.00	233,088.01	.00	63,469.99	21
41741	HEALTH AND WELLNESS PROGR	240,000.00	206,000.00	119,724.76	.00	86,275.24	42
41751	FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752	EMPLOYEE ASST PROG	2,500.00	2,500.00	438.50	.00	2,061.50	82
41753	EDUCATIONAL ASSIST PROG	16,000.00	16,000.00	9,152.26	.00	6,847.74	43
41755	HEALTH CARE REIMBURSEMENT	89,400.00	99,730.00	98,260.90	.00	1,469.10	1
41761	DEDUCTIBLE REIMBURSEMENT	126,434.00	126,601.00	102,726.77	.00	23,874.23	19
41791	FRINGE BENEFIT ALLOCATION	.00	.00	.00	.00	.00	0
41911	BUDGETED VACANCY FACTOR	(1,000,000.00)	746,462.00	.00	.00	746,462.00	100
42111	MILEAGE-PERSONAL VEHICLE	82,644.00	86,625.00	64,441.01	.00	22,183.99	26
42112	OTHER TRAVEL EXPENSE	91,553.00	90,114.00	62,453.04	.00	27,660.96	31
42113	TRANSPORT OF CADAVERS	120,000.00	120,000.00	109,925.00	.00	10,075.00	8
42114	AUTO INSURANCE REIMBURSEM	255.00	5.00	.00	.00	5.00	100
42115	STATE TRANSPORTS	6,000.00	6,000.00	5,318.40	.00	681.60	11
42211	GASOLINE & OIL	127,503.00	130,932.00	95,333.99	25.08	35,572.93	27
42212	VEHICLE REPAIRS	111,500.00	103,346.00	90,236.01	570.00	12,539.99	12
43111	LEGAL SERVICES	257,202.00	337,202.00	141,589.46	.00	195,612.54	58
43112	AUDITING SERVICES	67,500.00	71,300.00	68,831.31	.00	2,468.69	3
43114	ACCOUNTING SERVICES	10,000.00	10,295.00	10,295.00	.00	.00	0
43118	OTHER LEGAL SERVICES	310,001.00	313,201.00	312,298.66	.00	902.34	0
43121	PHYSICIAN SERVICES	4,438,808.00	4,648,113.00	4,648,111.19	.00	1.81	0
43126	LABORATORY SERVICES	210,100.00	205,269.00	189,330.89	1,956.00	13,982.11	7
43133	OTHER ENGINEERING SERVICE	154,000.00	171,000.00	127,925.00	.00	43,075.00	25
43143	APPRAISAL SERVICES	68,000.00	52,350.00	33,047.50	.00	19,302.50	37
43144	IT SERVICES	5,001.00	4,251.00	1,795.00	2,446.56	9.44	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43145	LANGUAGE INTERPRETATION S	165,100.00	200,200.00	199,973.92	.00	226.08	0
43148	OTHER SPECIALIZED SERVICE	239,491.00	245,843.00	73,754.83	1,209.23	170,878.94	70
43152	MEDIATION PROGRAM	11,000.00	7,000.00	6,660.00	.00	340.00	5
43153	MITIGATION SPECIALIST	40,000.00	32,000.00	13,435.07	.00	18,564.93	58
43154	PERFORMANCE AUDITS	1.00	1.00	.00	.00	1.00	100
43155	LEGAL SERVICES-CRIMINAL C	239,040.00	239,040.00	239,040.00	.00	.00	0
43161	INTERNET SERVICES	58,000.00	44,000.00	37,407.20	.00	6,592.80	15
43162	SYSTEM SUPPORT	10,000.00	10,873.00	10,870.25	.00	182.75	2
43164	IT MANAGEMENT SERVICES	625,000.00	578,240.00	578,240.00	.00	.00	0
43165	SECURITY SERVICES	1.00	1.00	.00	.00	1.00	100
43167	WEB HOSTING	10,000.00	11,625.00	11,621.00	.00	4.00	0
43169	REASSESSMENT APPRAISALS	1.00	1.00	.00	.00	1.00	100
43171	EMPLOYEE TRAINING	24,000.00	22,702.00	22,701.84	.00	.16	0
43172	CONSERVATION DISTRICT	100,000.00	125,000.00	75,000.00	.00	50,000.00	40
43211	DATA RETENTION SERVICES	19,779.00	27,729.00	16,138.43	54.30	11,536.27	42
43213	TELEPHONE (MOBILE)	131,961.00	139,062.00	125,080.05	.00	13,981.95	10
43214	CABLE TELEVISION	31,975.00	27,140.00	26,994.20	(12.32)	158.12	1
43215	TELEPHONE ANSWERING SERVI	1.00	1.00	.00	.00	1.00	100
43312	PAY PLAN STUDY	1.00	46,172.00	17,100.00	19,231.25	9,840.75	21
43411	TRASH REMOVAL	57,775.00	61,671.00	55,322.99	.00	6,348.01	10
43412	JANITORIAL SERVICES	29,000.00	29,000.00	25,621.00	.00	3,379.00	12
43421	PURCHASED PERSONNEL SERVI	123,511.00	131,572.00	130,156.69	.00	1,415.31	1
43423	LEHIGH VALLEY PRETRIAL SV	882,525.00	882,525.00	882,525.00	.00	.00	0
43428	PAYROLL SERVICES	62,726.00	62,726.00	62,577.44	.00	148.56	0
43444	CONSTABLES	125,000.00	122,270.00	110,663.94	.00	11,606.06	9
43451	JNET	1.00	1.00	.00	.00	1.00	100
43452	GPS MONITORING	164,499.00	180,999.00	178,536.80	.00	2,462.20	1
43453	JUDGE OF ELECTION	250,000.00	274,224.00	273,922.16	.00	301.84	0
43458	SOLID WASTE MGMT PLAN	1.00	1.00	.00	.00	1.00	100
43464	ENERGY AUDITS	40,225.00	72,759.00	44,288.00	.00	28,471.00	39
43465	PRE EMPLOYMENT SERVICES	13,000.00	15,000.00	14,716.13	.00	283.87	2
43467	TRANSPORTATION SERVICES	5,000.00	3,950.00	267.48	.00	3,682.52	93
43468	COURT REPORTING SERVICES	3,000.00	1,100.00	1,022.90	.00	77.10	7
43469	MENTAL HEALTH REVIEW OFFI	28,800.00	28,800.00	27,600.00	.00	1,200.00	4
43471	WEBSITE MAINT/ENHANCEMENT	10,000.00	10,000.00	9,999.00	.00	1.00	0
43472	CUSTODY SUPERVISED VISITA	1,000.00	.00	.00	.00	.00	0
43473	CRIMINAL TRIAL PROF SERVI	75,000.00	43,801.00	42,580.96	.00	1,220.04	3
43474	TERM OF PARENTAL RIGHTS R	35,000.00	34,100.00	32,561.68	.00	1,538.32	5
43475	ELECTION SERVICES	78,900.00	82,660.00	82,659.24	.00	.76	0
43477	JUV PROB SVCS GRANT-OPERA	46,738.00	98,957.00	51,352.35	1,688.91	45,915.74	46
43478	EMERGENCY SOLUTIONS GRANT	1.00	14,521.00	14,520.00	.00	1.00	0
43479	PHYSICAL/PSYCHOLOGICAL EV	3,000.00	.00	.00	.00	.00	0
44111	FIRE COMPANIES	1.00	1.00	.00	.00	1.00	100
44124	NATIONAL GUARD HQ. 213TH	5,000.00	5,000.00	5,000.00	.00	.00	0
44129	WILDLANDS CONSERVANCY	40,000.00	40,000.00	40,000.00	.00	.00	0
44133	HISTORICAL SOCIETY-MUSEUM	96,000.00	96,000.00	96,000.00	.00	.00	0
44142	EMS COUNCIL	5,000.00	.00	.00	.00	.00	0
44155	CRIME VICTIMS COUNCIL	35,000.00	100,000.00	100,000.00	.00	.00	0
44161	VFW POST 9264-MACUNGIE	500.00	500.00	500.00	.00	.00	0
44162	AMER LEGION POST 426-COPL	500.00	500.00	500.00	.00	.00	0
44164	AMER LEGION POST 191-EMMA	500.00	500.00	500.00	.00	.00	0
44166	AMER LEGION-L.C. COUNCIL	500.00	500.00	500.00	.00	.00	0
44167	AMER LEGION POST 215-CATA	500.00	500.00	500.00	.00	.00	0
44168	AMER LEGION POST 16-SLATI	500.00	500.00	500.00	.00	.00	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
44169	AMER LEGION POST 739-WHIT	500.00	500.00	500.00	.00	.00	0
44171	VFW POST 7088-EMMAUS	1.00	1.00	.00	.00	1.00	100
44172	VFW POST 7293-WHITEHALL	500.00	500.00	500.00	.00	.00	0
44174	AMER LEGION POST 367-FULL	500.00	500.00	500.00	.00	.00	0
44177	VFW POST 3405-COOPERSBURG	500.00	500.00	500.00	.00	.00	0
44178	VFW POST 8282-BREINIGSVIL	500.00	500.00	500.00	.00	.00	0
44179	AMER LEGION POST(PARADE H	1.00	1.00	.00	.00	1.00	100
44181	LANTA-OPERATIONS	527,794.00	527,794.00	527,794.00	.00	.00	0
44182	LEHIGH VALLEY PLANNING CO	575,000.00	575,000.00	575,000.00	.00	.00	0
44186	LANTA-CAPITAL	25,599.00	25,599.00	25,599.00	.00	.00	0
44222	MILITARY TAX RELIEF PROGR	5,000.00	5,000.00	4,456.45	.00	543.55	11
44342	AGRICULTURE EXTENSION GRA	261,750.00	261,750.00	261,750.00	.00	.00	0
44343	SHARED INSTITUTIONAL PLAC	100,000.00	200,000.00	157,146.02	.00	42,853.98	21
44354	YDC PLACEMENTS	4,063,125.00	4,063,125.00	2,236,182.00	.00	1,826,943.00	45
44355	YDC PLACEMENTS-IN KIND	(4,063,125.00)	(4,063,125.00)	(2,236,182.00)	.00	(1,826,943.00)	45
44516	AMER LEGION POST 576-ALLE	500.00	500.00	500.00	.00	.00	0
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	500.00	.00	.00	0
44627	LESTA	30,000.00	30,000.00	30,000.00	.00	.00	0
44638	VFW POST 13-ALLENTOWN	1.00	1.00	.00	.00	1.00	100
44641	CITIZENS CORPS	15,000.00	15,000.00	14,561.56	.00	438.44	3
44644	GREATER LV CHAMBER OF COM	15,000.00	15,000.00	15,000.00	.00	.00	0
44673	TREE VITALIZE PROGRAM	1.00	1.00	.00	.00	1.00	100
44674	KOREAN/VIETNAM MEMORIAL	2,000.00	2,000.00	2,000.00	.00	.00	0
44711	JUVENILE PLACEMENTS	3,100,000.00	3,027,874.00	2,881,127.17	246.20	146,500.63	5
44718	HOME-PA	470,000.00	469,714.00	13,444.83	1,937.50	454,331.67	97
44738	PRE-DISASTER MITIGATION G	1.00	1.00	.00	.00	1.00	100
44778	LCTI WORKFORCE DEVELOPMEN	89,902.00	164,657.00	59,295.00	.00	105,362.00	64
44782	VETERAN'S TRUST FUND GRAN	1.00	7,043.00	7,041.54	.00	1.46	0
44791	TASK FORCE 99 FIREFIGHTER	13,750.00	13,750.00	12,806.34	.00	943.66	7
45111	STOCKROOM SUPPLIES	2,001.00	1,713.00	327.69	381.60	1,003.71	59
45212	ELECTION SUPPLIES	7,500.00	8,823.00	6,362.09	2,457.40	3.51	0
45214	PRINTING SUPPLIES	83,001.00	64,259.00	61,785.21	.00	2,473.79	4
45215	TAX MAPPING SUPPLIES	51.00	51.00	.00	.00	51.00	100
45216	VOTING MACHINE SUPPLIES	5,000.00	4,933.00	4,821.86	.00	111.14	2
45221	MEDICAL SUPPLIES	45,000.00	45,078.00	34,162.98	8,585.03	2,329.99	5
45232	GROCERIES, MEATS, PROVISI	1,434,815.00	1,237,803.00	1,185,325.79	.00	52,477.21	4
45241	UNIFORM SUPPLIES	95,601.00	106,543.00	72,427.06	16,305.21	17,810.73	17
45242	CLOTHING, SHOES, FURNISHI	155,000.00	158,611.00	89,027.44	8,727.07	60,856.49	38
45251	METER POSTAGE	395,000.00	387,274.00	374,151.13	.00	13,122.87	3
45252	BULK ACCOUNT #56	21,001.00	18,001.00	14,000.00	.00	4,001.00	22
45254	OTHER POSTAGE	100.00	100.00	25.50	.00	74.50	75
45255	BUSINESS REPLY ACCOUNT	1.00	1.00	.00	.00	1.00	100
45261	PROFESSIONAL BOOKS&PERIOD	138,984.00	138,784.00	136,487.88	.00	2,296.12	2
45262	OTHER PUBLICATIONS	131,252.00	151,032.00	149,850.21	.00	1,181.79	1
45275	GARDEN PLOT SUPPLIES	1,500.00	3,500.00	1,283.44	.00	2,216.56	63
45276	GRAVE MARKERS-HEADSTONES	60,000.00	85,690.00	38,791.25	.00	46,898.75	55
45278	LABORATORY SUPPLIES	13,000.00	8,498.00	4,908.67	.00	3,589.33	42
45281	OTHER OPERATING SUPPLIES	755,632.00	792,005.00	713,103.39	42,154.42	36,747.19	5
45282	PHOTOGRAPHIC SUPPLIES	2,000.00	1,000.00	138.20	.00	861.80	86
45286	TAX BILLS EXPENSE	65,000.00	59,630.00	59,625.37	.00	4.63	0
45287	FERTILIZER-SEED-CHEMICALS	12,000.00	12,000.00	11,976.10	.00	23.90	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
45291	FIREARMS AMMUNITION & SUP	10,000.00	71,401.00	42,125.08	29,275.78	.14	0
45292	BULLET RESISTANT VEST REP	15,000.00	15,792.00	15,791.82	.00	.18	0
45311	JANITORIAL SUPPLIES	54,950.00	59,090.00	56,887.01	1,523.82	679.17	1
45312	MAINT & REP-MAT & SUPPLIE	287,100.00	293,651.00	259,294.68	16,184.06	18,172.26	6
45313	VELODROME FACILITY SUPPLI	2,000.00	2,000.00	1,938.08	.00	61.92	3
45314	ZOOLOGICAL SOCIETY SUPPLI	2,000.00	2,000.00	1,296.55	.00	703.45	35
45315	SALT	25,000.00	25,000.00	22,610.80	.00	2,389.20	10
45511	POSTAGE 31-1-01	45,000.00	40,000.00	34,000.00	.00	6,000.00	15
45512	POSTAGE 31-1-02	32,000.00	35,000.00	31,000.00	.00	4,000.00	11
45513	POSTAGE 31-1-03	25,000.00	17,000.00	15,000.00	.00	2,000.00	12
45514	POSTAGE 31-1-04	25,000.00	17,750.00	16,000.00	.00	1,750.00	10
45515	POSTAGE 31-1-05	23,000.00	19,000.00	18,000.00	.00	1,000.00	5
45516	POSTAGE 31-1-06	15,000.00	15,000.00	12,000.00	.00	3,000.00	20
45517	POSTAGE 31-1-07	15,000.00	22,000.00	20,000.00	.00	2,000.00	9
45518	POSTAGE 31-1-08	12,000.00	7,000.00	6,000.00	.00	1,000.00	14
45521	POSTAGE 31-2-02	19,000.00	19,000.00	16,000.00	.00	3,000.00	16
45522	POSTAGE 31-2-03	12,000.00	10,000.00	8,000.00	.00	2,000.00	20
45523	POSTAGE 31-3-01	10,000.00	12,000.00	11,000.00	.00	1,000.00	8
45524	POSTAGE 31-3-02	25,000.00	23,750.00	21,000.00	.00	2,750.00	12
45525	POSTAGE 31-3-03	12,500.00	10,500.00	6,000.00	.00	4,500.00	43
46111	TELEPHONE	198,602.00	184,492.00	158,468.99	.00	26,023.01	14
46112	FUEL	280,300.00	307,300.00	260,207.62	.00	47,092.38	15
46113	ELECTRICITY	1,078,001.00	1,154,094.00	1,065,968.23	.00	88,125.77	8
46114	WATER/SEWER	266,500.00	291,155.00	255,574.30	.00	35,580.70	12
46117	BOTTLED WATER	350.00	390.00	317.50	.00	72.50	19
46211	PUBLIC EDUCATION PROGRAM	600.00	286.00	285.49	.00	.51	0
46213	JUVENILE WORK PROGRAM	20,000.00	170,458.00	18,483.10	.00	151,974.90	89
46215	CRIME PREVENTION PROGRAM	1,000.00	1,000.00	.00	.00	1,000.00	100
46216	VICTIM WITNESS PROGRAM	65,000.00	1.00	.00	.00	1.00	100
46217	DUI PROGRAM	400.00	1,060.00	1,058.74	.00	1.26	0
46218	RETAIL THEFT PROGRAM EXPE	100.00	.00	.00	.00	.00	0
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
46241	MOSQUITO-BORNE DISEASE CO	.00	16,360.00	16,359.31	.00	.69	0
46243	EMERGENCY RESPONSE TEAM	31,500.00	37,173.00	32,442.19	.00	4,730.81	13
46245	BLACK FLY	1.00	1.00	.00	.00	1.00	100
46246	SEX OFFENDER PROGRAM	6,000.00	1,000.00	.00	.00	1,000.00	100
46248	VETERANS MENTORING PROGRA	4,000.00	22,571.00	2,563.33	.00	20,007.67	89
46249	K9 PROGRAM	3,500.00	6,451.00	5,164.30	.00	1,286.70	20
46252	SCA-REINTEGRATION SPECIAL	141,221.00	141,221.00	93,344.02	.00	47,876.98	34
46253	PROGRAM EXPENSE	1,000.00	4,506.00	1,213.61	407.03	2,885.36	64
46311	MAINTENANCE & REPAIR SERV	744,826.00	907,449.00	799,785.99	49,232.00	58,431.01	6
46411	OFFICE RENTAL	20,810.00	20,810.00	20,808.00	.00	2.00	0
46412	POLLING PLACE RENTAL	23,750.00	21,075.00	21,075.00	.00	.00	0
46413	PARKING LOT RENTAL	66,500.00	74,000.00	73,997.50	.00	2.50	0
46415	BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
46421	EQUIPMENT LEASE & RENTAL	39,307.00	40,992.00	32,834.16	.00	8,157.84	20
46431	OFFICE RENT-GOVT CENTER	1,389,061.00	1,389,061.00	1,389,060.00	.00	1.00	0
46432	PARKING-GOVT CENTER	10,359.00	10,359.00	10,356.00	.00	3.00	0
46441	OFFICE RENTAL 31-1-02	69,000.00	69,000.00	63,146.25	.00	5,853.75	8
46442	OFFICE RENTAL 31-1-03	54,000.00	54,000.00	54,000.00	.00	.00	0
46443	OFFICE RENTAL 31-1-04	45,000.00	44,000.00	42,058.33	.00	1,941.67	4
46444	OFFICE RENTAL 31-1-05	61,500.00	61,500.00	61,305.96	.00	194.04	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46445	OFFICE RENTAL 31-1-06	30,000.00	30,000.00	29,690.00	.00	310.00	1
46446	OFFICE RENTAL 31-1-07	42,000.00	43,000.00	42,800.00	.00	200.00	0
46447	OFFICE RENTAL 31-1-08	32,000.00	32,000.00	31,813.60	.00	186.40	1
46448	OFFICE RENTAL 31-2-02	58,000.00	59,000.00	58,742.00	.00	258.00	0
46449	OFFICE RENTAL 31-2-03	58,300.00	58,300.00	58,299.96	.00	.04	0
46451	OFFICE RENTAL 31-3-01	30,900.00	30,900.00	30,873.96	.00	26.04	0
46452	OFFICE RENTAL 31-3-02	47,500.00	45,700.00	42,749.29	.00	2,950.71	6
46453	OFFICE RENTAL 31-3-03	27,100.00	27,900.00	27,652.56	.00	247.44	1
46511	PERSONNEL DEVELOPMENT	125,027.00	131,063.00	102,269.79	555.00	28,238.21	22
46518	COMPUTER TRAINING	9,200.00	10,260.00	10,260.00	.00	.00	0
46522	DESKTOP COMPUTER EXPENSE	291,870.00	300,029.00	280,785.16	19,243.84	.00	0
46524	THIRD PARTY SOFTWARE	482,402.00	606,135.00	521,274.46	26,386.12	58,474.42	10
46525	ONLINE LEGAL SERVICES	180,000.00	169,288.00	169,286.20	.00	1.80	0
46526	AUCTION ADMIN COSTS	5,000.00	7,850.00	.00	.00	7,850.00	100
46527	AGRICULTURAL INCUBATION P	6,000.00	7,600.00	4,852.03	.00	2,747.97	36
46531	EMERGENCY PREPAREDNESS	20,000.00	19,000.00	17,999.02	250.50	750.48	4
46532	PRIOR YEAR TAX REFUNDS	75,000.00	23,550.00	21,763.44	.00	1,786.56	8
46533	CAWS EVENT	750.00	750.00	730.98	.00	19.02	3
46535	SAVIN EXPENSE	15,000.00	100.00	.00	.00	100.00	100
46539	DEATH CERTIFICATE EXPENSE	40,000.00	162,959.00	10,554.15	1,392.75	151,012.10	93
46541	FORENSIC LAB	85,250.00	57,750.00	34,835.28	.00	22,914.72	40
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
46611	GENERAL INSURANCE	836,752.00	848,354.00	847,601.67	.00	752.33	0
46811	ADVERTISING-GENERAL	25,201.00	42,085.00	41,606.32	.00	478.68	1
46821	ASSOCIATION DUES	125,375.00	138,807.00	131,675.91	550.00	6,581.09	5
46822	OTHER DUES	1.00	1.00	.00	.00	1.00	100
46831	WITNESS FEES & EXPENSE	32,000.00	35,831.00	10,876.95	.00	24,954.05	70
46832	ARBITRATION FEES	75,000.00	77,346.00	74,345.75	.00	3,000.25	4
46833	VIEWERS FEES & EXPENSE	3,000.00	.00	.00	.00	.00	0
46835	JURY FEES & EXPENSE	112,000.00	91,750.00	89,357.27	239.57	2,153.16	2
46836	EXTRADITION EXPENSE	15,000.00	15,000.00	8,623.34	.00	6,376.66	43
46837	MASTER EXPENSE	3,000.00	3,600.00	3,525.00	.00	75.00	2
46838	OFFICIAL INVESTIGATIONS	125,000.00	83,914.00	46,809.48	.00	37,104.52	44
46839	TRANSCRIBING FEES	24,500.00	15,020.00	7,674.39	.00	7,345.61	49
46842	GRAND JURY EXPENSES	8,000.00	8,000.00	6,087.82	.00	1,912.18	24
46851	TOXICOLOGY EXPENSE	20,000.00	20,000.00	18,030.90	.00	1,969.10	10
46852	POST MORTEM EXPENSE	670,000.00	660,800.00	575,467.00	.00	85,333.00	13
46853	BURIAL EXPENSE	90,000.00	97,000.00	87,155.00	.00	9,845.00	10
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	73,940.00	49,250.00	.00	24,690.00	33
46857	ID PROCESSING EXPENSE	12,502.00	11,012.00	9,101.17	.00	1,910.83	17
46859	REASSESSMENT EXPENSE	1.00	1.00	.00	.00	1.00	100
46861	SUMMONS & WARRANTS	1,151.00	901.00	412.00	.00	489.00	54
46862	APPLICANT/EMPLOYEE PHYSIC	1,000.00	400.00	400.00	.00	.00	0
46863	BANKING SERVICES	115,000.00	156,851.00	144,980.33	96.77	11,773.90	8
46865	OTHER REFUNDS	3,000.00	2,806.00	2,310.00	.00	496.00	18
46866	OTHER OPERATING EXPENSES	110,107.00	200,990.00	148,874.64	28,397.67	23,717.69	12
46869	INDIGENT CARE EXPENSE	1.00	1.00	.00	.00	1.00	100
46871	JAIL LABOR (INMATE)	95,000.00	93,379.00	85,679.50	.00	7,699.50	8

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46872	MAINTENANCE-ADULTS/JUVENI	887,509.00	745,904.00	694,228.32	.00	51,675.68	7
46873	GEN EDUCATION DEGREE EXPE	33,400.00	33,400.00	25,360.63	.00	8,039.37	24
46878	SETTLEMENT COSTS	1.00	1.00	.00	.00	1.00	100
46879	BUS TICKETS-LANTA	500.00	1,500.00	1,500.00	.00	.00	0
46881	X-RAY EXPENSE	1,500.00	3,012.00	1,541.00	1,471.00	.00	0
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	80,000.00	83,200.00	83,180.45	.00	19.55	0
47332	RADIO-REPLACEMENT	4,003.00	4,829.00	4,037.10	780.00	11.90	0
47342	OTHER KITCHEN EQUIPMENT-R	23,430.00	28,575.00	15,383.02	.00	13,191.98	46
47351	COMPUTER EQUIPMENT-REPLAC	40,223.00	38,020.00	26,355.10	4,372.00	7,292.90	19
47391	OFFICE FURNITURE-REPLACEM	15,612.00	30,896.00	8,393.30	13,046.56	9,456.14	31
47392	OFFICE MACHINES-REPLACEME	55,907.00	41,999.00	18,216.14	6,581.92	17,200.94	41
47393	OTHER EQUIPMENT-REPLACEME	33,640.00	42,236.00	31,760.34	4,215.43	6,260.23	15
47423	RADIO-NEW	2,003.00	2,253.00	2,139.05	.00	113.95	5
47431	KITCHEN EQUIPMENT-NEW	2.00	2.00	.00	.00	2.00	100
47441	COMPUTER EQUIPMENT-NEW	56,824.00	154,109.00	124,487.81	10,156.17	19,465.02	13
47492	OTHER EQUIPMENT-NEW	21,710.00	17,370.00	14,117.62	3,059.71	192.67	1
47494	OFFICE FURNITURE-NEW	10,013.00	28,274.00	15,450.79	10,712.00	2,111.21	7
47495	OFFICE MACHINES-NEW	11,506.00	7,365.00	5,822.78	221.56	1,320.66	18
47499	EQUIPMENT NEW-CERT FEE	1.00	1.00	.00	.00	1.00	100
61112	TRANS TO CEDARBROOK FUND	3,054,972.00	950,561.00	1,272,905.00	.00	(322,344.00)	(34)
61114	TRANS TO CHILDREN & YOUTH	4,064,210.00	4,064,210.00	4,064,210.00	.00	.00	0
61115	TRANS TO AGENCY ON AGING	200,001.00	200,001.00	200,001.00	.00	.00	0
61116	TRANS TO DRUG & ALCOHOL F	149,552.00	149,552.00	149,552.00	.00	.00	0
61119	TRANS TO TREXLER NAT PRES	157,054.00	157,054.00	157,054.00	.00	.00	0
61122	TRANS TO MENTAL HEALTH	466,833.00	466,833.00	466,833.00	.00	.00	0
61123	TRANS TO FEDERAL IV-D FUN	1,596,791.00	1,596,791.00	1,643,458.93	.00	(46,667.93)	(3)
61129	TRANS TO GOVT CTR FUND	.00	9,980.00	9,980.00	.00	.00	0
61144	TRANS TO INTELLECTUAL DIS	595,012.00	595,012.00	595,012.00	.00	.00	0
61171	TRANS TO OTHER CAP PROJ F	2,150,542.00	13,111,451.00	1,673,453.26	.00	11,437,997.74	87
61177	TRANS TO GEN INSUR RESERV	461,750.00	461,750.00	.00	.00	461,750.00	100
61188	TRANS TO HAZMAT	51,999.00	51,999.00	51,999.00	.00	.00	0
61231	TRANS TO PUBLIC SAFETY FU	1,440,673.00	1,440,673.00	1,440,673.00	.00	.00	0
61233	TRF TO SINK ESCO PROJ PHA	9,603.00	9,603.00	9,603.00	.00	.00	0
61234	TRF TO COUP ESCO PROJ PHA	2,117.00	2,117.00	2,114.86	.00	2.14	0
61238	TRF TO SINK ESCO PROJ PHA	234,521.00	234,521.00	234,521.00	.00	.00	0
61239	TRF TO COUP ESCO PROJ PHA	54,047.00	54,047.00	53,845.93	.00	201.07	0
61259	TRF TO SINKING BD FD 2016	25,800.00	25,800.00	25,800.00	.00	.00	0
61265	TRF TO SINK BOND FUND 201	13,244,880.00	13,244,880.00	13,244,880.00	.00	.00	0
61266	TRF TO COUP BOND FUND 201	862,402.00	862,402.00	861,794.46	.00	607.54	0
61267	TRF TO COUPON BD FD 2016	573,964.00	573,964.00	573,964.00	.00	.00	0
61611	INDIRECT COST ALLOCATION	5,845,878.00	5,845,878.00	5,845,878.00	.00	.00	0

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1101 OPERATING						
41000 PERSONNEL SERVICES	93,560,824.00	94,177,175.00	91,520,476.09	.00	2,656,698.91	3
42000 TRAVEL & TRANSPORTATION	539,455.00	537,022.00	427,707.45	595.08	108,719.47	20
43000 PROF & TECHNICAL SERVICES	9,260,665.00	9,720,248.00	9,027,954.56	26,573.93	665,719.51	7
44000 GRANTS, SUBSIDIES, CONTRACTS	5,418,804.00	5,588,189.00	4,835,021.91	2,183.70	750,983.39	13
45000 MATERIALS & OPERATING SUPPLIES	4,089,989.00	4,002,263.00	3,572,525.28	125,594.39	304,143.33	8
46000 OTHER OPERATING & PROGRAM EXP	9,844,001.00	10,399,718.00	9,172,764.64	128,222.25	1,098,731.11	11
47000 CAPITAL EXPENDITURES	274,874.00	395,929.00	266,163.05	53,145.35	76,620.60	19
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	122,988,612.00	124,820,544.00	118,822,612.98	336,314.70	5,661,616.32	5
61000 OTHER FINANCING USES	35,242,601.00	44,109,079.00	32,577,532.44	.00	11,531,546.56	26
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BUDGETED TOTALS	158,231,213.00	168,929,623.00	151,400,145.42	336,314.70	17,193,162.88	10
NONBUDGETED			.00		.00	
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FUND 1101 TOTALS	158,231,213.00	168,929,623.00	151,400,145.42	336,314.70	17,193,162.88	10

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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 01/02/2020

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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
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ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
41000 PERSONNEL SERVICES	93,560,824.00	94,177,175.00	91,520,476.09	.00	2,656,698.91	3
42000 TRAVEL & TRANSPORTATION	539,455.00	537,022.00	427,707.45	595.08	108,719.47	20
43000 PROF & TECHNICAL SERVICES	9,260,665.00	9,720,248.00	9,027,954.56	26,573.93	665,719.51	7
44000 GRANTS, SUBSIDIES, CONTRACTS	5,418,804.00	5,588,189.00	4,835,021.91	2,183.70	750,983.39	13
45000 MATERIALS & OPERATING SUPPLIES	4,089,989.00	4,002,263.00	3,572,525.28	125,594.39	304,143.33	8
46000 OTHER OPERATING & PROGRAM EXP	9,844,001.00	10,399,718.00	9,172,764.64	128,222.25	1,098,731.11	11
47000 CAPITAL EXPENDITURES	274,874.00	395,929.00	266,163.05	53,145.35	76,620.60	19
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	122,988,612.00	124,820,544.00	118,822,612.98	336,314.70	5,661,616.32	5
61000 OTHER FINANCING USES	35,242,601.00	44,109,079.00	32,577,532.44	.00	11,531,546.56	26
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BUDGETED TOTALS	158,231,213.00	168,929,623.00	151,400,145.42	336,314.70	17,193,162.88	10
NONBUDGETED			.00		.00	
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GRAND TOTALS	158,231,213.00	168,929,623.00	151,400,145.42	336,314.70	17,193,162.88	10