

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, 2020

	ADOPTED- BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:				
TAXES	113,554,685	113,554,685	113,262,929	(291,756)
GRANTS & REIMBURSEMENTS	6,454,071	46,242,750	43,511,361	(2,731,389)
DEPARTMENTAL EARNINGS	13,663,382	13,663,532	12,613,515	(1,050,017)
JUDICIAL COSTS & FINES	4,214,952	4,214,952	3,130,126	(1,084,826)
INVESTMENT INCOME	375,002	375,002	28,930	(346,072)
RENTS	431,831	461,655	366,341	(95,314)
PAYMENTS IN LIEU OF TAXES	174,000	174,000	214,180	40,180
OTHER REVENUES	148,492	148,492	93,326	(55,166)
TOTAL REVENUES	139,016,415	178,835,068	173,220,708	(5,614,360)
EXPENDITURES:				
ELECTED OFFICIALS	26,391,023	26,564,420	23,755,159	2,809,261
COUNTY EXECUTIVE	4,979,278	5,992,283	4,698,891	1,293,392
ADMINISTRATION	24,478,741	26,876,002	24,092,925	2,783,077
HUMAN SERVICES	252,301	2,037,301	1,986,720	50,581
GENERAL SERVICES	8,437,166	8,704,899	7,750,729	954,170
CORRECTIONS	33,212,080	33,381,903	30,264,897	3,117,006
DEPARTMENT OF LAW	1,367,638	1,367,638	1,194,077	173,561
COURTS	30,066,654	30,421,740	26,510,297	3,911,443
DEVELOPMENT	924,404	35,670,678	28,665,636	7,005,042
TOTAL EXPENDITURES	130,109,285	171,016,864	148,919,331	22,097,533
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	8,907,130	7,818,204	24,301,376	16,483,172
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	4,549,401	4,581,401	787,937	(3,793,464)
INDIRECT COST ALLOCATION	15,487,541	15,487,541	16,106,524	618,983
OPERATING TRANSFERS OUT	(27,832,448)	(32,395,051)	(26,055,011)	6,340,040
INDIRECT COST ALLOCATION	(5,780,329)	(5,780,329)	(5,874,193)	(93,864)
TOTAL OTHER FINANCING SOURCES (USES)	(13,575,835)	(18,106,438)	(15,034,743)	3,071,695
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(4,668,705)	(10,288,234)	9,266,633	19,554,867
FUND BALANCES AT JANUARY 01, 2020	4,700,000	10,250,353	11,119,394	869,041
FUND BALANCES AT DECEMBER 31, 2020	31,295	(37,881)	20,386,027	20,423,908

SEE NOTES TO FINANCIAL STATEMENTS.

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
31111	REAL ESTATE TAXES	112,791,699.00	112,791,699.00	112,752,139.25	.00	39,559.75	0
31131	REAL ESTATE TAX-DISC ALLO	(2,233,688.00)	(2,233,688.00)	(2,189,767.73)	.00	(43,920.27)	2
31141	REAL ESTATE TAX-PENALTIES	284,510.00	284,510.00	251,230.47	.00	33,279.53	12
31171	REAL ESTATE TAX-PRIOR YEA	248,424.00	248,424.00	217,331.22	.00	31,092.78	13
31181	DELINQUENT TAXES-RE	2,000,000.00	2,000,000.00	2,123,644.63	.00	(123,644.63)	(6)
32113	STATE TAX EQUAL BOARD	700.00	700.00	1,822.80	.00	(1,122.80)	(160)
32115	ACT 148-CHILD WELFARE	443,475.00	443,475.00	534,229.00	.00	(90,754.00)	(20)
32122	COURT ADMIN GRANT	450,000.00	450,000.00	455,493.00	.00	(5,493.00)	(1)
32123	ADULT PROBATION GRANT	571,488.00	571,488.00	573,536.00	.00	(2,048.00)	0
32124	JUV PROB SVCS GRANT	420,651.00	420,651.00	420,651.00	.00	.00	0
32129	FOSTER CARE TITLE IV-E	124,000.00	124,000.00	151,125.38	.00	(27,125.38)	(22)
32133	JURY REIMBURSEMENT	20,000.00	20,000.00	4,899.81	.00	15,100.19	76
32135	SOCIAL SECURITY MAINTENAN	11,500.00	11,500.00	5,377.51	.00	6,122.49	53
32174	FARMLAND PRESERVATION PRO	168,000.00	168,000.00	215,470.20	.00	(47,470.20)	(28)
32211	ACT 35 SUPERVISION FEE	703,491.00	703,491.00	706,727.49	.00	(3,236.49)	0
32221	INTERMEDIATE PUNISHMENT	97,297.00	97,297.00	110,670.27	.00	(13,373.27)	(14)
32222	EMA	190,700.00	190,700.00	186,825.88	.00	3,874.12	2
32224	ACT 155	40,000.00	40,000.00	.00	.00	40,000.00	100
32242	TEMP ASSISTANCE NEEDY FAM	306,757.00	306,757.00	209,853.61	.00	96,903.39	32
32282	RACP	1.00	975,001.00	975,000.00	.00	1.00	0
32284	JUV PROB SVCS GRANT-OPERA	46,738.00	46,738.00	46,738.00	.00	.00	0
32289	VICTIM WITNESS	350,054.00	350,054.00	291,987.25	.00	58,066.75	17
32291	STOP VIOLENCE	125,000.00	125,000.00	96,947.62	.00	28,052.38	22
32294	ACT 57	118,000.00	118,000.00	118,419.60	.00	(419.60)	0
32298	CITIZENS CORPS GRANT	1.00	1.00	.00	.00	1.00	100
32312	EVIDENCED BASED PROGRAM G	80,724.00	80,724.00	.00	.00	80,724.00	100
32332	PRE-DISASTER MITIGATION G	1.00	1.00	.00	.00	1.00	100
32335	EMERGENCY SOLUTIONS GRANT	461,277.00	309,507.00	11,931.11	.00	297,575.89	96
32338	NALOXONE INITIATIVE GRANT	1.00	1.00	.00	.00	1.00	100
32352	SCA-REINTEGRATION SPECIAL	72,130.00	72,130.00	86,659.83	.00	(14,529.83)	(20)
32366	COVID-19	.00	2,450,000.00	.00	.00	2,450,000.00	100
32367	COVID-19 COUNTY RELIEF BL	.00	33,352,687.00	33,352,687.00	.00	.00	0
32368	MDJ SECURITY REIMBURSEMEN	.00	36,000.00	.00	.00	36,000.00	100
32372	COVID-19 CARES ACT RENT R	.00	1,785,000.00	1,785,000.00	.00	.00	0
32414	DEMAND RESPONSE REVENUE	1.00	1.00	.00	.00	1.00	100
32415	GANG RESISTANCE EDUCAT &	.00	10,000.00	10,000.00	.00	.00	0
32497	FORFEITURES REIMBURSEMENT	200,000.00	200,000.00	51,868.33	.00	148,131.67	74
32498	JUVENILE WORK PROGRAM	21,500.00	21,500.00	14,653.21	.00	6,846.79	32
32499	OTHER GRANTS & REIMBURSEM	850,413.00	1,419,540.00	2,233,219.29	.00	(813,679.29)	(57)
32527	SCAAP	65,000.00	65,000.00	96,932.34	.00	(31,932.34)	(49)
32531	PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	100
32621	ELECTIONS COVID RSP GRT -	.00	762,635.00	762,635.00	.00	.00	0
33111	FEES & COMMISSIONS	937,202.00	937,202.00	1,034,513.50	.00	(97,311.50)	(10)
33112	ELECTION FEES	1.00	1.00	1,096.80	.00	(1,095.80)	(109)
33114	MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
33115	REIMB OF MAINTENANCE COST	310,000.00	310,000.00	495,844.75	.00	(185,844.75)	(60)
33116	COSTS AND FINES	1,300,000.00	1,300,000.00	1,376,152.25	.00	(76,152.25)	(6)
33117	GARDEN PLOT FEES	8,000.00	8,000.00	7,220.00	.00	780.00	10
33118	10% BAIL PROGRAM FEES	50,000.00	50,000.00	48,038.50	.00	1,961.50	4
33135	JAIL ROOM AND BOARD	249,300.00	249,300.00	43,725.39	.00	205,574.61	82
33137	HOLDING FEES-NON COUNTY	2,540,476.00	2,540,476.00	2,294,679.22	.00	245,796.78	10
33138	ORDINANCES	2,800.00	2,800.00	3,120.00	.00	(320.00)	(11)

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33139	FORFEITURES	51,200.00	51,200.00	25,168.50	.00	26,031.50	51
33141	CASH OVERAGE-CUSTOMER	.00	.00	1,468.28	.00	(1,468.28)	0
33142	CASH OVERAGE-TELLER	.00	.00	57.76	.00	(57.76)	0
33143	CASH SHORTAGE-CUSTOMER	.00	.00	(75.03)	.00	75.03	0
33144	CASH SHORTAGE-TELLER	.00	.00	(130.27)	.00	130.27	0
33147	UNDERAGE DRINKING PROGRAM	900.00	900.00	360.00	.00	540.00	60
33149	TELEPHONE COMMISSIONS	475,000.00	475,000.00	679,166.66	.00	(204,166.66)	(43)
33168	PUBLIC INFORMATION FEE	100,000.00	100,000.00	112,289.28	.00	(12,289.28)	(12)
33173	ACT 319 APPLICATION FEE	2,000.00	2,000.00	1,250.00	.00	750.00	38
33174	AUTOMATION FEE	3,500.00	3,500.00	2,945.00	.00	555.00	16
33176	RETURN CHECK FEE	5,427.00	5,427.00	7,808.00	.00	(2,381.00)	(44)
33184	CASH OVERAGE-CURRENT TAXE	.00	.00	1,818.99	.00	(1,818.99)	0
33186	TAX PAYMENT SHORTAGES	.00	.00	209.83	.00	(209.83)	0
33191	CRIMINAL REFUND-FEES	1.00	1.00	(1,686.90)	.00	1,687.90	168,
33192	CIVIL REFUND-FEES	1.00	1.00	(511.20)	.00	512.20	51.2
33193	SHERIFF REFUND-FEES	.00	.00	(754.00)	.00	754.00	0
33194	DEATH CERTIFICATE FEE	40,000.00	40,000.00	33,939.47	.00	6,060.53	15
33196	DEEDS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33197	INTERNET LIEN CERTIFICATI	25,001.00	25,001.00	29,330.00	.00	(4,329.00)	(17)
33199	OTHER DEPARTMENTAL EARNIN	1,215,460.00	1,215,610.00	587,785.08	.00	627,824.92	52
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	2,494.35	.00	505.65	17
33207	FEES & COMMISSIONS-WILLS	650,000.00	650,000.00	707,030.66	.00	(57,030.66)	(9)
33208	FEES & COMMISSIONS-CRIMIN	90,000.00	90,000.00	55,681.20	.00	34,318.80	38
33209	FEES & COMMISSIONS-CIVIL	1,500,000.00	1,500,000.00	1,099,830.75	.00	400,169.25	27
33210	FEES & COMMISSIONS-DEEDS	1,400,000.00	1,400,000.00	1,762,030.13	.00	(362,030.13)	(26)
33211	AUTOMATION FEE-CRIMINAL	28,000.00	28,000.00	21,531.15	.00	6,468.85	23
33212	AUTOMATION FEE-CIVIL	70,000.00	70,000.00	58,522.54	.00	11,477.46	16
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	25,200.00	.00	800.00	3
33217	CREDIT CARD FEES-CIVIL	8,000.00	8,000.00	4,203.67	.00	3,796.33	47
33218	DUI PROCESSING CENTER	3,000.00	3,000.00	1,290.98	.00	1,709.02	57
33219	DA COST OF PROSECUTION	21,000.00	21,000.00	10,542.81	.00	10,457.19	50
33222	DUI CENTRAL BOOKING	600,000.00	600,000.00	490,951.40	.00	109,048.60	18
33223	CENTRAL BOOKING-NON DUI	650,000.00	650,000.00	533,347.69	.00	116,652.31	18
33225	LIEN CERTIFICATIONS	15,001.00	15,001.00	21,690.00	.00	(6,689.00)	(45)
33226	LICENSE COMMISSIONS	45,000.00	45,000.00	32,789.50	.00	12,210.50	27
33231	FINGERPRINTING	10,000.00	10,000.00	3,025.00	.00	6,975.00	70
33232	UNIFORM PARCEL ID	400,000.00	400,000.00	496,820.00	.00	(96,820.00)	(24)
33233	AUTOMATION FEE-REG OF WIL	7,000.00	7,000.00	6,435.00	.00	565.00	8
33235	CASH OVERAGE-CUSTOMER-REG	1.00	1.00	2.25	.00	(1.25)	(125)
33241	CASH OVERAGE-CUSTOMER-CIV	1.00	1.00	526.00	.00	(525.00)	(52,
33242	CASH OVERAGE-TELLER-CIVIL	1.00	1.00	13.50	.00	(12.50)	(1,2
33243	CASH SHORTAGE-CUSTOMER-CI	.00	.00	(20.00)	.00	20.00	0
33244	CASH SHORTAGE-TELLER-CIVI	1.00	1.00	(5.00)	.00	6.00	600
33245	INTAKE PROCESSING FEE	143,001.00	143,001.00	94,633.76	.00	48,367.24	34
33248	CREDIT CARD FEES-WILLS	500.00	500.00	199.17	.00	300.83	60
33249	RETURN CHECK FEE-WILLS	100.00	100.00	160.00	.00	(60.00)	(60)
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	4,000.00	4,000.00	3,775.00	.00	225.00	6
33411	COMMISSARY COMMISSIONS	418,000.00	418,000.00	395,498.23	.00	22,501.77	5
33467	SALES-COMPOST-NON-TAXABLE	1.00	1.00	.00	.00	1.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
34114	DUI DEFENDANT COST	1.00	1.00	.00	.00	1.00	100
34115	DUI FEES	850,000.00	850,000.00	488,791.52	.00	361,208.48	42
34116	COURT FEES AND COSTS	190,000.00	190,000.00	171,340.16	.00	18,659.84	10
34117	RETAIL THEFT PROGRAM	4,001.00	4,001.00	2,066.80	.00	1,934.20	48
34121	ADMIN/SUPERVISION FEE	901,000.00	901,000.00	762,984.90	.00	138,015.10	15
34124	EQUITABLE DISTRIBUTION	55,000.00	55,000.00	44,500.00	.00	10,500.00	19
34125	ELECTRONIC MONITORING FEE	290,000.00	290,000.00	252,766.80	.00	37,233.20	13
34127	COMPETENCY/ACCOUNTABILITY	350.00	350.00	159.79	.00	190.21	54
34128	URINALYSIS FEE	25,000.00	25,000.00	16,506.76	.00	8,493.24	34
34129	PROBATION VIOLATION FEE	45,000.00	45,000.00	28,527.30	.00	16,472.70	37
34131	INTERSTATE APPLICATION FE	2,500.00	2,500.00	2,268.07	.00	231.93	9
34133	COURT FEES AND COSTS 31-1	185,000.00	185,000.00	122,478.25	.00	62,521.75	34
34134	COURT FEES AND COSTS 31-1	165,000.00	165,000.00	119,264.20	.00	45,735.80	28
34135	COURT FEES AND COSTS 31-1	150,000.00	150,000.00	93,627.68	.00	56,372.32	38
34136	COURT FEES AND COSTS 31-1	138,000.00	138,000.00	89,887.78	.00	48,112.22	35
34137	COURT FEES AND COSTS 31-1	145,000.00	145,000.00	94,869.61	.00	50,130.39	35
34138	COURT FEES AND COSTS 31-1	145,000.00	145,000.00	104,438.97	.00	40,561.03	28
34139	COURT FEES AND COSTS 31-1	125,000.00	125,000.00	113,844.04	.00	11,155.96	9
34141	COURT FEES AND COSTS 31-1	110,000.00	110,000.00	75,431.87	.00	34,568.13	31
34142	COURT FEES AND COSTS 31-2	125,000.00	125,000.00	105,553.90	.00	19,446.10	16
34143	COURT FEES AND COSTS 31-2	140,000.00	140,000.00	116,860.29	.00	23,139.71	17
34144	COURT FEES AND COSTS 31-2	78,000.00	78,000.00	52,451.33	.00	25,548.67	33
34145	COURT FEES AND COSTS 31-3	70,000.00	70,000.00	55,341.83	.00	14,658.17	21
34146	COURT FEES AND COSTS 31-3	195,000.00	195,000.00	149,416.66	.00	45,583.34	23
34147	COURT FEES AND COSTS 31-3	85,000.00	85,000.00	57,730.83	.00	27,269.17	32
34148	PAVE	8,000.00	8,000.00	8,776.66	.00	(776.66)	(10)
34151	GUARDIAN TRACKING SYSTEM	100.00	100.00	240.00	.00	(140.00)	(140)
35111	INTEREST-SAVINGS & MONEY	200,000.00	200,000.00	8,117.08	.00	191,882.92	96
35112	INTEREST-CERTS OF DEPOSIT	1.00	1.00	20,812.58	.00	(20,811.58)	(2,0)
35146	INTEREST-AG CONSERVATION	30,000.00	30,000.00	.00	.00	30,000.00	100
37111	RENT-BLDGS & PROPERTY	250,400.00	250,400.00	175,366.52	.00	75,033.48	30
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	29,700.00	29,700.00	.00	.00	29,700.00	100
37123	RENT-DAVISON & MCCARTHY	3,215.00	3,215.00	3,328.50	.00	(113.50)	(4)
37124	RENT-RUMMEL, KLEPPER & KAH	33,995.00	33,995.00	36,479.76	.00	(2,484.76)	(7)
37126	RENT-HNTB CORPORATION	23,500.00	23,500.00	24,137.34	.00	(637.34)	(3)
37127	RENT-JAINDL PROPERTIES,LL	.00	29,824.00	27,348.75	.00	2,475.25	8
37311	RENT-OTHER PARKING	55,000.00	55,000.00	58,961.45	.00	(3,961.45)	(7)
37313	PARKING REFUND	1.00	1.00	.00	.00	1.00	100
38111	STATE GAME LANDS	9,000.00	9,000.00	11,477.70	.00	(2,477.70)	(28)
38112	PUBLIC UTILITY REALTY TAX	110,000.00	110,000.00	107,077.34	.00	2,922.66	3
38113	HOUSING AUTHORITY	50,000.00	50,000.00	50,625.33	.00	(625.33)	(1)
38114	COMM DEV ASSISTANCE AGREE	5,000.00	5,000.00	45,000.00	.00	(40,000.00)	(800)
39113	NOTARY FEES	577.00	577.00	310.00	.00	267.00	46
39117	SALE OF PROPERTY	2.00	2.00	.00	.00	2.00	100
39118	SALE OF SUP & EQUIP - NON	1.00	1.00	13,007.44	.00	(13,006.44)	(1,3)
39119	DONATIONS	26,007.00	26,007.00	9,615.00	.00	16,392.00	63
39124	SPONSORSHIPS	1.00	1.00	.00	.00	1.00	100
39136	TRANSCRIBING FEES	5,000.00	5,000.00	1,652.38	.00	3,347.62	67
39137	TRANSCRIBING FEES-CRIMINA	25,000.00	25,000.00	15,162.25	.00	9,837.75	39
39138	TRANSCRIBING FEES-CIVIL	30,000.00	30,000.00	23,244.45	.00	6,755.55	23
39139	SALE OF SUP & EQUIP - TAX	35,000.00	35,000.00	13,015.99	.00	21,984.01	63
39199	ALL OTHER REVENUE	26,904.00	26,904.00	17,318.95	.00	9,585.05	36

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
51114	TRANS FROM CHILDREN & YOU	142,700.00	142,700.00	142,700.00	.00	.00	0
51116	TRANS FROM DRUG & ALCOHOL	63,500.00	63,500.00	.00	.00	63,500.00	100
51122	TRANS FROM MENTAL HEALTH	142,700.00	142,700.00	142,700.00	.00	.00	0
51123	TRANS FROM FEDERAL IV-D F	444,800.00	444,800.00	191,316.17	.00	253,483.83	57
51129	TRANS FROM GOVT CTR FUND	2,765,900.00	2,765,900.00	96,675.00	.00	2,669,225.00	97
51134	TRANS FROM RECORDS IMPROV	44,000.00	44,000.00	44,000.00	.00	.00	0
51135	TRANS FROM AUTO THEFT FUN	.00	11,250.00	.00	.00	11,250.00	100
51136	TRANS FROM INSURANCE FRAU	.00	11,250.00	.00	.00	11,250.00	100
51137	TRANS FROM HEALTH CHOICES	161,200.00	161,200.00	161,200.00	.00	.00	0
51141	TRANS FROM AFFORDABLE HOU	5,400.00	14,900.00	9,345.68	.00	5,554.32	37
51189	TRANS FROM STABILIZATION	2,012,218.00	2,012,218.00	.00	.00	2,012,218.00	100
51229	TRANS FROM GAMING FUND	500,000.00	500,000.00	.00	.00	500,000.00	100
51611	INDIRECT COST ALLOCATION	16,106,524.00	16,106,524.00	16,106,524.00	.00	.00	0
SUMMARY TOTALS FOR 1101 OPERATING							
31000	TAXES	113,090,945.00	113,090,945.00	113,154,577.84	.00	(63,632.84)	0
32000	GRANTS & REIMBURSEMENTS	5,938,901.00	45,727,580.00	43,503,492.20	.00	2,224,087.80	5
33000	DEPARTMENTAL EARNINGS	13,414,882.00	13,415,032.00	12,610,454.04	.00	804,577.96	6
34000	JUDICIAL COSTS & FINES	4,226,952.00	4,226,952.00	3,130,126.00	.00	1,096,826.00	26
35000	INVESTMENT INCOME	230,001.00	230,001.00	28,929.66	.00	201,071.34	87
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	431,531.00	461,355.00	366,340.96	.00	95,014.04	21
38000	PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	214,180.37	.00	(40,180.37)	21
39000	OTHER REVENUES	148,492.00	148,492.00	93,326.46	.00	55,165.54	21
		137,655,704.00	177,474,357.00	173,101,427.53	.00	4,372,929.47	2
51000	OTHER FINANCING SOURCES	22,388,942.00	22,420,942.00	16,894,460.85	.00	5,526,481.15	(23)
	BUDGETED TOTALS	160,044,646.00	199,895,299.00	189,995,888.38	.00	9,899,410.62	5
	NONBUDGETED			10,443.89		(10,443.89)	
	FUND 1101 TOTALS	160,044,646.00	199,895,299.00	190,006,332.27	.00	9,888,966.73	5

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	113,090,945.00	113,090,945.00	113,154,577.84	.00	(63,632.84)	0
32000	GRANTS & REIMBURSEMENTS	5,938,901.00	45,727,580.00	43,503,492.20	.00	2,224,087.80	5
33000	DEPARTMENTAL EARNINGS	13,414,882.00	13,415,032.00	12,610,454.04	.00	804,577.96	6
34000	JUDICIAL COSTS & FINES	4,226,952.00	4,226,952.00	3,130,126.00	.00	1,096,826.00	26
35000	INVESTMENT INCOME	230,001.00	230,001.00	28,929.66	.00	201,071.34	87
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	431,531.00	461,355.00	366,340.96	.00	95,014.04	21
38000	PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	214,180.37	.00	(40,180.37)	21
39000	OTHER REVENUES	148,492.00	148,492.00	93,326.46	.00	55,165.54	21
		-----	-----	-----	-----	-----	
		137,655,704.00	177,474,357.00	173,101,427.53	.00	4,372,929.47	2
51000	OTHER FINANCING SOURCES	22,388,942.00	22,420,942.00	16,894,460.85	.00	5,526,481.15	(23)
		-----	-----	-----	-----	-----	
	BUDGETED TOTALS	160,044,646.00	199,895,299.00	189,995,888.38	.00	9,899,410.62	5
	NONBUDGETED			10,443.89		(10,443.89)	
		-----	-----	-----	-----	-----	
	GRAND TOTALS	160,044,646.00	199,895,299.00	190,006,332.27	.00	9,888,966.73	5

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
41111	FULL TIME EMPLOYEES	32,795,107.00	31,888,386.00	31,813,809.42	.00	74,576.58	0
41121	FULL TIME BARGAINING UNIT	23,486,544.00	22,792,600.00	22,315,665.82	.00	476,934.18	2
41131	ELECTED OFFICIALS	608,827.00	608,017.00	607,663.10	.00	353.90	0
41211	REGULAR PART TIME EMPLOYE	71,631.00	62,306.00	65,168.89	.00	(2,862.89)	(5)
41311	PART TIME EMPLOYEES	1,931,611.00	1,998,611.00	1,550,584.63	.00	448,026.37	22
41321	PART TIME BARGAINING UNIT	1,380,250.00	1,215,150.00	931,595.68	.00	283,554.32	23
41331	NON-CLASSIFIED SERVICE	885,207.00	873,135.00	875,772.30	.00	(2,637.30)	0
41411	OVERTIME PAY	1,658,363.00	1,662,093.00	1,455,204.36	.00	206,888.64	12
41511	HOLIDAY PAY	675,000.00	675,000.00	619,589.15	.00	55,410.85	8
41611	WORKERS COMPENSATION COST	608,158.00	721,658.00	767,273.91	.00	(45,615.91)	(6)
41631	TRANSCRIBING EXPENSE-INTE	59,000.00	59,000.00	31,213.05	.00	27,786.95	47
41633	TRANSCRIBING FEES-GRAND J	3,500.00	3,500.00	2,397.50	.00	1,102.50	32
41634	TRANSCRIBING EXPENSE-EXTE	1,000.00	1,000.00	912.75	.00	87.25	9
41635	TRANSCRIBE-EXP-EXTERNAL-C	25,000.00	25,000.00	7,393.50	.00	17,606.50	70
41636	TRANSCRIBE EXP-EXTERNAL-C	30,000.00	30,000.00	22,449.30	.00	7,550.70	25
41711	HEALTH CARE PLAN	13,781,392.00	13,701,392.00	12,359,823.61	.00	1,341,568.39	10
41712	LIFE INSURANCE PREMIUMS	103,487.00	103,487.00	93,681.31	.00	9,805.69	9
41713	CANCER INSURANCE PREMIUMS	9,509.00	9,509.00	7,815.97	.00	1,693.03	18
41714	HEALTH CARE-RX	5,347,774.00	5,265,774.00	4,386,444.37	.00	879,329.63	17
41715	HEALTH CARE-DENTAL	228,061.00	188,861.00	103,025.42	.00	85,835.58	45
41716	HEALTH CARE-VISION	17,737.00	17,737.00	14,449.65	.00	3,287.35	19
41717	HEALTH CARE-ADMIN	30,408.00	30,408.00	7,212.27	.00	23,195.73	76
41718	HEALTH CARE-MEDICARE	120,000.00	120,000.00	116,839.00	.00	3,161.00	3
41721	FEDERAL OLD AGE INSURANCE	4,643,447.00	4,682,147.00	4,452,647.59	.00	229,499.41	5
41722	STATE UNEMPLOYMENT CHARGE	152,039.00	152,039.00	126,364.29	.00	25,674.71	17
41731	EMPLOYER PENSION CONTRIBU	7,601,974.00	7,506,974.00	7,488,655.00	.00	18,319.00	0
41732	UNUSED DISABILITY LEAVE	190,049.00	256,049.00	254,714.60	.00	1,334.40	1
41741	HEALTH AND WELLNESS PROGR	195,000.00	252,001.00	251,773.03	.00	227.97	0
41751	FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752	EMPLOYEE ASST PROG	2,500.00	2,500.00	1,376.20	.00	1,123.80	45
41753	EDUCATIONAL ASSIST PROG	16,500.00	13,500.00	10,093.00	.00	3,407.00	25
41755	HEALTH CARE REIMBURSEMENT	86,700.00	109,700.00	108,983.44	.00	716.56	1
41761	DEDUCTIBLE REIMBURSEMENT	126,702.00	82,001.00	.00	.00	82,001.00	100
41791	FRINGE BENEFIT ALLOCATION	37,256.00	37,256.00	.00	.00	37,256.00	100
41911	BUDGETED VACANCY FACTOR	(1,000,000.00)	777,479.00	.00	.00	777,479.00	100
42111	MILEAGE-PERSONAL VEHICLE	80,818.00	64,236.00	22,045.91	.00	42,190.09	66
42112	OTHER TRAVEL EXPENSE	95,154.00	77,267.00	15,863.77	1,962.56	59,440.67	77
42113	TRANSPORT OF CADAVERS	120,000.00	120,000.00	114,540.00	.00	5,460.00	5
42114	AUTO INSURANCE REIMBURSEM	255.00	5.00	.00	.00	5.00	100
42115	STATE TRANSPORTS	5,500.00	5,500.00	819.52	.00	4,680.48	85
42211	GASOLINE & OIL	122,354.00	117,536.00	31,225.29	.00	86,310.71	73
42212	VEHICLE REPAIRS	111,000.00	116,100.00	82,942.73	500.00	32,657.27	28
43111	LEGAL SERVICES	258,893.00	240,071.00	115,026.95	.00	125,044.05	52
43112	AUDITING SERVICES	72,500.00	72,500.00	51,185.43	1,500.00	19,814.57	27
43114	ACCOUNTING SERVICES	10,000.00	10,295.00	10,295.00	.00	.00	0
43118	OTHER LEGAL SERVICES	320,001.00	320,001.00	295,850.00	.00	24,151.00	8
43121	PHYSICIAN SERVICES	4,751,570.00	4,751,570.00	4,750,869.00	.00	701.00	0
43126	LABORATORY SERVICES	219,100.00	232,766.00	175,136.15	.00	57,629.85	25
43133	OTHER ENGINEERING SERVICE	105,000.00	135,000.00	127,417.50	.00	7,582.50	6
43143	APPRAISAL SERVICES	48,900.00	62,800.00	20,450.00	.00	42,350.00	67
43144	IT SERVICES	5,001.00	7,448.00	5,422.88	.00	2,025.12	27
43145	LANGUAGE INTERPRETATION S	175,100.00	175,100.00	153,767.46	.00	21,332.54	12

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43148	OTHER SPECIALIZED SERVICE	302,991.00	324,601.00	218,075.75	32,404.69	74,120.56	23
43152	MEDIATION PROGRAM	10,000.00	10,000.00	180.00	.00	9,820.00	98
43153	MITIGATION SPECIALIST	40,000.00	50,814.00	6,559.30	.00	44,254.70	87
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	58,000.00	51,701.98	.00	6,298.02	11
43162	SYSTEM SUPPORT	10,000.00	10,000.00	2,458.50	500.00	7,041.50	70
43164	IT MANAGEMENT SERVICES	450,000.00	450,000.00	431,370.00	.00	18,630.00	4
43165	SECURITY SERVICES	1.00	1.00	.00	.00	1.00	100
43167	WEB HOSTING	10,000.00	10,000.00	9,996.00	.00	4.00	0
43169	REASSESSMENT APPRAISALS	1.00	1.00	.00	.00	1.00	100
43171	EMPLOYEE TRAINING	32,000.00	26,000.00	4,090.01	.00	21,909.99	84
43172	CONSERVATION DISTRICT	100,000.00	150,000.00	100,000.00	.00	50,000.00	33
43211	DATA RETENTION SERVICES	19,502.00	25,656.00	8,154.76	136.00	17,365.24	68
43213	TELEPHONE (MOBILE)	145,471.00	147,021.00	116,321.11	.00	30,699.89	21
43214	CABLE TELEVISION	27,150.00	27,150.00	26,733.44	(12.32)	428.88	2
43215	TELEPHONE ANSWERING SERVI	1.00	1.00	.00	.00	1.00	100
43312	PAY PLAN STUDY	1.00	29,073.00	19,231.25	.00	9,841.75	34
43411	TRASH REMOVAL	60,050.00	62,831.00	53,821.99	.00	9,009.01	14
43412	JANITORIAL SERVICES	29,000.00	29,000.00	25,711.00	.00	3,289.00	11
43421	PURCHASED PERSONNEL SERVI	135,910.00	134,910.00	107,638.95	.00	27,271.05	20
43423	LEHIGH VALLEY PRETRIAL SV	900,632.00	900,632.00	900,632.00	.00	.00	0
43428	PAYROLL SERVICES	65,174.00	76,874.00	76,892.37	.00	(18.37)	0
43444	CONSTABLES	125,000.00	86,000.00	75,329.59	.00	10,670.41	12
43451	JNET	1.00	1.00	.00	.00	1.00	100
43452	GPS MONITORING	180,000.00	180,000.00	175,040.20	.00	4,959.80	3
43453	JUDGE OF ELECTION	300,000.00	299,000.00	274,945.12	.00	24,054.88	8
43458	SOLID WASTE MGMT PLAN	1.00	1.00	.00	.00	1.00	100
43464	ENERGY AUDITS	40,225.00	97,167.00	45,378.00	.00	51,789.00	53
43465	PRE EMPLOYMENT SERVICES	13,000.00	13,000.00	11,801.15	.00	1,198.85	9
43467	TRANSPORTATION SERVICES	3,000.00	2,850.00	139.79	.00	2,710.21	95
43468	COURT REPORTING SERVICES	2,500.00	2,500.00	42.50	.00	2,457.50	98
43469	MENTAL HEALTH REVIEW OFFI	28,800.00	28,800.00	28,800.00	.00	.00	0
43471	WEBSITE MAINT/ENHANCEMENT	20,000.00	20,000.00	.00	.00	20,000.00	100
43472	CUSTODY SUPERVISED VISITA	1,000.00	1,000.00	.00	.00	1,000.00	100
43473	CRIMINAL TRIAL PROF SERVI	80,000.00	80,000.00	47,060.54	.00	32,939.46	41
43474	TERM OF PARENTAL RIGHTS R	35,000.00	52,000.00	51,715.89	.00	284.11	1
43475	ELECTION SERVICES	60,000.00	59,947.00	1,806.39	58,000.00	140.61	0
43477	JUV PROB SVCS GRANT-OPERA	46,738.00	94,342.00	25,303.93	11,353.99	57,684.08	61
43478	EMERGENCY SOLUTIONS GRANT	444,605.00	297,901.00	18,223.48	.00	279,677.52	94
43479	PHYSICAL/PSYCHOLOGICAL EV	3,000.00	4,030.00	3,529.00	.00	501.00	12
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	4,500.00	.00	.00	4,500.00	100
44155	CRIME VICTIMS COUNCIL	100,000.00	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
44169	AMER LEGION POST 739-WHIT	500.00	500.00	500.00	.00	.00	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
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
44181	LANTA-OPERATIONS	554,184.00	554,184.00	554,184.00	.00	.00	0
44182	LEHIGH VALLEY PLANNING CO	600,000.00	600,000.00	600,000.00	.00	.00	0
44186	LANTA-CAPITAL	28,646.00	28,646.00	28,646.00	.00	.00	0
44222	MILITARY TAX RELIEF PROGR	5,000.00	5,000.00	1,119.40	.00	3,880.60	78
44342	AGRICULTURE EXTENSION GRA	261,750.00	261,750.00	261,750.00	.00	.00	0
44343	SHARED INSTITUTIONAL PLAC	150,000.00	152,000.00	127,995.15	.00	24,004.85	16
44354	YDC PLACEMENTS	3,546,242.00	3,546,242.00	985,450.00	.00	2,560,792.00	72
44355	YDC PLACEMENTS-IN KIND	(3,546,242.00)	(3,546,242.00)	(985,450.00)	.00	(2,560,792.00)	72
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	975,001.00	975,000.00	.00	1.00	0
44625	ORDER OF THE PURPLE HEART	500.00	500.00	500.00	.00	.00	0
44627	LESTA	30,000.00	30,000.00	.00	.00	30,000.00	100
44641	CITIZENS CORPS	15,000.00	15,438.00	13,908.24	.00	1,529.76	10
44644	GREATER LV CHAMBER OF COM	15,000.00	15,000.00	15,000.00	.00	.00	0
44674	KOREAN/VIETNAM MEMORIAL	2,000.00	2,000.00	2,000.00	.00	.00	0
44711	JUVENILE PLACEMENTS	3,200,000.00	3,233,747.00	2,798,039.15	253.60	435,454.25	13
44718	HOME-PA	1.00	456,270.00	179,931.05	.00	276,338.95	61
44738	PRE-DISASTER MITIGATION G	1.00	1.00	.00	.00	1.00	100
44778	LCTI WORKFORCE DEVELOPMEN	1.00	105,363.00	7,730.00	.00	97,633.00	93
44799	COVID-19 COUNTY RELIEF BL	.00	33,352,687.00	27,085,657.28	286,874.60	5,980,155.12	18
44801	COVID-19 CARES ACT RENT R	.00	1,785,000.00	1,754,498.29	.00	30,501.71	2
45111	STOCKROOM SUPPLIES	.00	76.00	75.90	.00	.10	0
45212	ELECTION SUPPLIES	7,500.00	9,958.00	9,633.56	.00	324.44	3
45214	PRINTING SUPPLIES	232,001.00	384,001.00	320,408.15	191.48	63,401.37	17
45215	TAX MAPPING SUPPLIES	51.00	51.00	.00	.00	51.00	100
45216	VOTING MACHINE SUPPLIES	5,000.00	5,000.00	4,644.72	.00	355.28	7
45221	MEDICAL SUPPLIES	47,500.00	53,005.00	40,657.77	5,971.77	6,375.46	12
45232	GROCERIES, MEATS, PROVISI	1,405,000.00	1,373,948.00	950,674.31	1,210.57	422,063.12	31
45234	COVID-19	.00	2,280,000.00	1,889,610.16	274,664.90	115,724.94	5
45241	UNIFORM SUPPLIES	188,600.00	134,719.00	59,752.78	23,399.23	51,566.99	38
45242	CLOTHING, SHOES, FURNISHI	154,000.00	160,663.00	79,201.02	16,453.97	65,008.01	40
45251	METER POSTAGE	395,000.00	408,122.00	323,659.14	.00	84,462.86	21
45252	BULK ACCOUNT #56	27,001.00	25,131.00	12,965.00	.00	12,166.00	48
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	158,484.00	161,396.00	157,110.34	.00	4,285.66	3
45262	OTHER PUBLICATIONS	131,252.00	131,252.00	111,078.31	.00	20,173.69	15
45275	GARDEN PLOT SUPPLIES	1,500.00	1,500.00	1,122.46	.00	377.54	25
45276	GRAVE MARKERS-HEADSTONES	60,000.00	84,000.00	36,956.00	23,250.00	23,794.00	28
45278	LABORATORY SUPPLIES	13,000.00	9,150.00	5,072.00	.00	4,078.00	45
45281	OTHER OPERATING SUPPLIES	793,284.00	800,668.00	611,866.98	50,595.23	138,205.79	17
45282	PHOTOGRAPHIC SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	100
45286	TAX BILLS EXPENSE	65,000.00	64,705.00	63,564.91	.00	1,140.09	2
45287	FERTILIZER-SEED-CHEMICALS	11,500.00	9,200.00	9,161.31	.00	38.69	0
45291	FIREARMS AMMUNITION & SUP	17,000.00	17,786.00	17,785.97	.00	.03	0
45292	BULLET RESISTANT VEST REP	25,000.00	10,560.00	7,930.44	2,629.29	.27	0
45293	ELECTIONS COVID RSP EXP -	.00	762,635.00	.00	.00	762,635.00	100
45311	JANITORIAL SUPPLIES	62,950.00	67,174.00	62,104.32	2,705.07	2,364.61	4

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
45312	MAINT & REP-MAT & SUPPLIE	299,100.00	293,629.85	272,948.51	12,079.27	8,602.07	3
45313	VELODROME FACILITY SUPPLI	2,000.00	2,000.00	1,476.18	.00	523.82	26
45314	ZOOLOGICAL SOCIETY SUPPLI	2,000.00	2,000.00	.00	.00	2,000.00	100
45315	SALT	25,000.00	25,000.00	3,481.94	.00	21,518.06	86
45511	POSTAGE 31-1-01	45,000.00	55,000.00	55,000.00	.00	.00	0
45512	POSTAGE 31-1-02	32,000.00	29,000.00	29,000.00	.00	.00	0
45513	POSTAGE 31-1-03	25,000.00	21,000.00	20,000.00	.00	1,000.00	5
45514	POSTAGE 31-1-04	20,000.00	20,000.00	20,000.00	.00	.00	0
45515	POSTAGE 31-1-05	23,000.00	23,000.00	21,000.00	.00	2,000.00	9
45516	POSTAGE 31-1-06	15,000.00	12,000.00	12,000.00	.00	.00	0
45517	POSTAGE 31-1-07	18,000.00	18,000.00	15,000.00	.00	3,000.00	17
45518	POSTAGE 31-1-08	12,000.00	11,800.00	10,000.00	.00	1,800.00	15
45521	POSTAGE 31-2-02	19,000.00	13,000.00	12,000.00	.00	1,000.00	8
45522	POSTAGE 31-2-03	10,000.00	10,000.00	6,000.00	.00	4,000.00	40
45523	POSTAGE 31-3-01	10,000.00	10,000.00	6,000.00	.00	4,000.00	40
45524	POSTAGE 31-3-02	25,000.00	25,000.00	20,000.00	.00	5,000.00	20
45525	POSTAGE 31-3-03	12,500.00	8,500.00	6,000.00	.00	2,500.00	29
46111	TELEPHONE	192,152.00	203,808.00	149,533.67	.00	54,274.33	27
46112	FUEL	296,800.00	308,925.00	246,350.89	.00	62,574.11	20
46113	ELECTRICITY	1,064,001.00	1,051,920.25	856,603.02	4,964.00	190,353.23	18
46114	WATER/SEWER	266,500.00	271,800.00	227,957.83	.00	43,842.17	16
46117	BOTTLED WATER	350.00	350.00	243.27	.00	106.73	30
46211	PUBLIC EDUCATION PROGRAM	600.00	600.00	448.53	.00	151.47	25
46213	JUVENILE WORK PROGRAM	21,500.00	173,474.00	7,394.64	.00	166,079.36	96
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	350.00	.00	.00	350.00	100
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
46243	EMERGENCY RESPONSE TEAM	31,500.00	36,230.00	23,604.63	1,910.73	10,714.64	30
46245	BLACK FLY	1.00	2,501.00	2,500.00	.00	1.00	0
46246	SEX OFFENDER PROGRAM	1,000.00	1,000.00	.00	.00	1,000.00	100
46248	VETERANS MENTORING PROGRA	20,000.00	20,000.00	.00	.00	20,000.00	100
46249	K9 PROGRAM	3,500.00	2,370.00	2,287.98	.00	82.02	3
46252	SCA-REINTEGRATION SPECIAL	72,130.00	120,006.00	31,586.07	.00	88,419.93	74
46253	PROGRAM EXPENSE	700.00	3,992.00	464.04	19.91	3,508.05	88
46311	MAINTENANCE & REPAIR SERV	835,826.00	925,155.75	738,391.34	114,340.48	72,423.93	8
46411	OFFICE RENTAL	21,230.00	21,230.00	19,494.00	.00	1,736.00	8
46412	POLLING PLACE RENTAL	23,750.00	28,775.00	28,775.00	.00	.00	0
46413	PARKING LOT RENTAL	78,870.00	78,870.00	77,266.00	.00	1,604.00	2
46415	BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
46421	EQUIPMENT LEASE & RENTAL	37,307.00	37,637.20	29,956.49	.00	7,680.71	20
46431	OFFICE RENT-GOVT CENTER	1,411,085.00	1,411,085.00	1,377,476.00	.00	33,609.00	2
46432	PARKING-GOVT CENTER	10,051.00	10,051.00	10,044.00	.00	7.00	0
46441	OFFICE RENTAL 31-1-02	70,200.00	76,075.00	76,072.50	.00	2.50	0
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	45,000.00	42,758.30	.00	2,241.70	5
46444	OFFICE RENTAL 31-1-05	65,000.00	70,500.00	65,181.59	.00	5,318.41	8
46445	OFFICE RENTAL 31-1-06	30,000.00	40,240.00	40,238.00	.00	2.00	0
46446	OFFICE RENTAL 31-1-07	44,000.00	44,000.00	44,000.00	.00	.00	0
46447	OFFICE RENTAL 31-1-08	32,500.00	32,500.00	32,449.71	.00	50.29	0
46448	OFFICE RENTAL 31-2-02	59,700.00	64,700.00	63,748.00	.00	952.00	1

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
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	47,500.00	43,460.65	.00	4,039.35	9
46453	OFFICE RENTAL 31-3-03	27,700.00	30,100.00	29,652.56	.00	447.44	1
46511	PERSONNEL DEVELOPMENT	132,227.00	118,631.80	55,527.94	632.50	62,471.36	53
46518	COMPUTER TRAINING	9,200.00	6,200.00	2,000.00	.00	4,200.00	68
46522	DESKTOP COMPUTER EXPENSE	353,640.00	392,885.00	195,267.03	70,694.45	126,923.52	32
46524	THIRD PARTY SOFTWARE	609,402.00	672,693.00	544,278.13	21,141.04	107,273.83	16
46525	ONLINE LEGAL SERVICES	160,000.00	160,000.00	158,337.55	.00	1,662.45	1
46526	AUCTION ADMIN COSTS	5,000.00	12,850.00	.00	.00	12,850.00	100
46527	AGRICULTURAL INCUBATION P	6,000.00	6,000.00	4,007.37	.00	1,992.63	33
46531	EMERGENCY PREPAREDNESS	19,000.00	20,001.00	15,325.12	.00	4,675.88	23
46532	PRIOR YEAR TAX REFUNDS	75,000.00	64,400.00	60,259.81	.00	4,140.19	6
46533	CAWS EVENT	750.00	750.00	.00	150.00	600.00	80
46535	SAVIN EXPENSE	19,000.00	19,000.00	.00	.00	19,000.00	100
46539	DEATH CERTIFICATE EXPENSE	40,000.00	68,225.00	9,567.28	.00	58,657.72	86
46541	FORENSIC LAB	75,000.00	119,914.00	49,287.69	1,042.87	69,583.44	58
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 &	.00	10,000.00	.00	.00	10,000.00	100
46567	MDJ SECURITY REIMBURSEMEN	.00	37,330.00	37,330.00	.00	.00	0
46611	GENERAL INSURANCE	853,752.00	970,397.00	970,263.57	.00	133.43	0
46811	ADVERTISING-GENERAL	35,951.00	57,408.00	53,665.49	.00	3,742.51	7
46821	ASSOCIATION DUES	130,135.00	134,406.00	119,730.49	550.00	14,125.51	11
46822	OTHER DUES	1.00	1.00	.00	.00	1.00	100
46831	WITNESS FEES & EXPENSE	26,000.00	43,693.00	20,696.93	.00	22,996.07	53
46832	ARBITRATION FEES	75,000.00	76,000.00	72,075.06	.00	3,924.94	5
46833	VIEWERS FEES & EXPENSE	2,000.00	2,000.00	.00	.00	2,000.00	100
46835	JURY FEES & EXPENSE	110,000.00	110,240.00	54,186.35	.00	56,053.65	51
46836	EXTRADITION EXPENSE	13,000.00	13,000.00	12,770.78	.00	229.22	2
46837	MASTER EXPENSE	3,500.00	3,500.00	787.50	.00	2,712.50	78
46838	OFFICIAL INVESTIGATIONS	125,000.00	122,632.00	28,710.50	.00	93,921.50	77
46839	TRANSCRIBING FEES	23,000.00	29,944.00	5,396.45	.00	24,547.55	82
46842	GRAND JURY EXPENSES	8,000.00	8,000.00	1,729.57	.00	6,270.43	78
46851	TOXICOLOGY EXPENSE	20,000.00	30,000.00	28,903.52	.00	1,096.48	4
46852	POST MORTEM EXPENSE	670,000.00	665,000.00	651,331.95	.00	13,668.05	2
46853	BURIAL EXPENSE	92,500.00	92,500.00	69,595.00	.00	22,905.00	25
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	79,390.00	34,300.00	.00	45,090.00	57
46857	ID PROCESSING EXPENSE	12,502.00	12,502.00	11,388.89	.00	1,113.11	9
46859	REASSESSMENT EXPENSE	1.00	1.00	.00	.00	1.00	100
46861	SUMMONS & WARRANTS	702.00	702.00	175.00	.00	527.00	75
46862	APPLICANT/EMPLOYEE PHYSIC	1,000.00	1,000.00	750.00	.00	250.00	25
46863	BANKING SERVICES	154,500.00	188,945.00	178,591.72	.00	10,353.28	5
46865	OTHER REFUNDS	3,000.00	5,000.00	4,929.98	.00	70.02	1
46866	OTHER OPERATING EXPENSES	143,886.00	173,051.00	114,734.33	7,483.14	50,833.53	29
46869	INDIGENT CARE EXPENSE	1.00	1.00	.00	.00	1.00	100
46871	JAIL LABOR (INMATE)	94,000.00	94,000.00	74,469.25	.00	19,530.75	21
46872	MAINTENANCE-ADULTS/JUVENTI	886,951.00	886,951.00	648,264.75	.00	238,686.25	27
46873	GEN EDUCATION DEGREE EXPE	42,970.00	42,970.00	9,167.03	.00	33,802.97	79

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46878	SETTLEMENT COSTS	1.00	1.00	.00	.00	1.00	100
46879	BUS TICKETS-LANTA	500.00	500.00	.00	.00	500.00	100
46881	X-RAY EXPENSE	1,500.00	500.00	.00	.00	500.00	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	130,000.00	129,584.69	.00	415.31	0
47332	RADIO-REPLACEMENT	3,003.00	1,826.00	1,404.00	.00	422.00	23
47342	OTHER KITCHEN EQUIPMENT-R	16,665.00	16,665.00	2,945.20	.00	13,719.80	82
47351	COMPUTER EQUIPMENT-REPLAC	37,173.00	31,630.00	12,858.41	1,987.74	16,783.85	53
47391	OFFICE FURNITURE-REPLACEM	24,209.00	40,557.00	23,268.84	12,399.95	4,888.21	12
47392	OFFICE MACHINES-REPLACEME	53,206.00	58,810.00	24,915.68	7,446.18	26,448.14	45
47393	OTHER EQUIPMENT-REPLACEME	42,190.00	70,680.15	33,604.76	29,233.94	7,841.45	11
47423	RADIO-NEW	2,003.00	244.00	.00	.00	244.00	100
47431	KITCHEN EQUIPMENT-NEW	2.00	2.00	.00	.00	2.00	100
47441	COMPUTER EQUIPMENT-NEW	58,074.00	133,169.00	46,660.88	25,019.41	61,488.71	46
47492	OTHER EQUIPMENT-NEW	22,185.00	20,691.00	14,353.94	1,735.00	4,602.06	22
47494	OFFICE FURNITURE-NEW	10,013.00	11,197.00	1,246.83	8,071.54	1,878.63	17
47495	OFFICE MACHINES-NEW	9,005.00	8,305.00	.00	.00	8,305.00	100
47499	EQUIPMENT NEW-CERT FEE	1.00	1.00	.00	.00	1.00	100
61112	TRANS TO CEDARBROOK FUND	1,500,854.00	1,500,854.00	1,500,854.00	.00	.00	0
61114	TRANS TO CHILDREN & YOUTH	4,048,778.00	4,048,778.00	4,048,778.00	.00	.00	0
61115	TRANS TO AGENCY ON AGING	240,001.00	240,001.00	240,001.00	.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	150,000.00	150,000.00	150,000.00	.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	1,416,181.00	1,416,181.00	768,682.26	.00	647,498.74	46
61129	TRANS TO GOVT CTR FUND	700,000.00	700,000.00	.00	.00	700,000.00	100
61144	TRANS TO INTELLECTUAL DIS	728,444.00	728,444.00	728,444.00	.00	.00	0
61171	TRANS TO OTHER CAP PROJ F	1,294,852.00	5,839,022.00	1,266,361.14	.00	4,572,660.86	78
61177	TRANS TO GEN INSUR RESERV	460,250.00	460,250.00	.00	.00	460,250.00	100
61188	TRANS TO HAZMAT	114,302.00	114,302.00	114,302.00	.00	.00	0
61189	TRANS TO STABILIZATION	1,084,799.00	1,084,799.00	.00	.00	1,084,799.00	100
61231	TRANS TO PUBLIC SAFETY FU	1,595,045.00	1,613,478.00	1,613,478.00	.00	.00	0
61233	TRF TO SINK ESCO PROJ PHA	9,949.00	9,949.00	9,948.80	.00	.20	0
61234	TRF TO COUP ESCO PROJ PHA	1,754.00	1,754.00	1,750.61	.00	3.39	0
61238	TRF TO SINK ESCO PROJ PHA	240,976.00	240,976.00	240,976.00	.00	.00	0
61239	TRF TO COUP ESCO PROJ PHA	46,883.00	46,883.00	46,851.86	.00	31.14	0
61259	TRF TO SINKING BD FD 2016	64,500.00	64,500.00	64,500.00	.00	.00	0
61265	TRF TO SINK BOND FUND 201	13,431,495.00	13,431,495.00	13,431,495.00	.00	.00	0
61266	TRF TO COUP BOND FUND 201	639,888.00	639,888.00	639,271.14	.00	616.86	0
61267	TRF TO COUPON BD FD 2016	572,932.00	572,932.00	572,932.00	.00	.00	0
61611	INDIRECT COST ALLOCATION	5,874,193.00	5,874,193.00	5,874,193.00	.00	.00	0

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1101 OPERATING						
41000 PERSONNEL SERVICES	95,909,734.00	95,924,271.00	90,850,592.11	.00	5,073,678.89	5
42000 TRAVEL & TRANSPORTATION	535,081.00	500,644.00	267,437.22	2,462.56	230,744.22	46
43000 PROF & TECHNICAL SERVICES	9,983,860.00	10,087,696.00	8,863,144.36	103,882.36	1,120,669.28	11
44000 GRANTS, SUBSIDIES, CONTRACTS	5,114,586.00	41,824,589.00	34,653,458.56	287,128.20	6,884,002.24	16
45000 MATERIALS & OPERATING SUPPLIES	4,396,324.00	7,534,730.85	5,285,202.73	413,150.78	1,836,377.34	24
46000 OTHER OPERATING & PROGRAM EXP	10,128,389.00	10,987,574.00	8,838,499.35	222,929.12	1,926,145.53	18
47000 CAPITAL EXPENDITURES	277,729.00	393,777.15	161,258.54	85,893.76	146,624.85	37
	-----	-----	-----	-----	-----	
	126,345,703.00	167,253,282.00	148,919,592.87	1,115,446.78	17,218,242.35	10
61000 OTHER FINANCING USES	34,832,461.00	39,395,064.00	31,929,203.81	.00	7,465,860.19	19
	-----	-----	-----	-----	-----	
BUDGETED TOTALS	161,178,164.00	206,648,346.00	180,848,796.68	1,115,446.78	24,684,102.54	12
NONBUDGETED			(260.55)		260.55	
	-----	-----	-----	-----	-----	
FUND 1101 TOTALS	161,178,164.00	206,648,346.00	180,848,536.13	1,115,446.78	24,684,363.09	12

EOBJFFUND

C O U N T Y O F L E H I G H
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 12/31/2020

01/07/2021 11:30:52 PAGE: 8

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

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
41000 PERSONNEL SERVICES	95,909,734.00	95,924,271.00	90,850,592.11	.00	5,073,678.89	5
42000 TRAVEL & TRANSPORTATION	535,081.00	500,644.00	267,437.22	2,462.56	230,744.22	46
43000 PROF & TECHNICAL SERVICES	9,983,860.00	10,087,696.00	8,863,144.36	103,882.36	1,120,669.28	11
44000 GRANTS, SUBSIDIES, CONTRACTS	5,114,586.00	41,824,589.00	34,653,458.56	287,128.20	6,884,002.24	16
45000 MATERIALS & OPERATING SUPPLIES	4,396,324.00	7,534,730.85	5,285,202.73	413,150.78	1,836,377.34	24
46000 OTHER OPERATING & PROGRAM EXP	10,128,389.00	10,987,574.00	8,838,499.35	222,929.12	1,926,145.53	18
47000 CAPITAL EXPENDITURES	277,729.00	393,777.15	161,258.54	85,893.76	146,624.85	37
	-----	-----	-----	-----	-----	
	126,345,703.00	167,253,282.00	148,919,592.87	1,115,446.78	17,218,242.35	10
61000 OTHER FINANCING USES	34,832,461.00	39,395,064.00	31,929,203.81	.00	7,465,860.19	19
	-----	-----	-----	-----	-----	
BUDGETED TOTALS	161,178,164.00	206,648,346.00	180,848,796.68	1,115,446.78	24,684,102.54	12
NONBUDGETED			(260.55)		260.55	
	-----	-----	-----	-----	-----	
GRAND TOTALS	161,178,164.00	206,648,346.00	180,848,536.13	1,115,446.78	24,684,363.09	12

