

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, 2018

	ADOPTED BUDGET -----	REVISED BUDGET -----	ACTUAL -----	VARIANCE FAVORABLE (UNFAVORABLE) -----
REVENUES:				
TAXES	107,389,136	107,389,136	107,747,598	358,462
GRANTS & REIMBURSEMENTS	6,386,242	6,642,081	5,820,527	(821,554)
DEPARTMENTAL EARNINGS	13,814,016	13,821,511	13,033,568	(787,943)
JUDICIAL COSTS & FINES	4,076,802	4,076,802	3,831,112	(245,690)
INVESTMENT INCOME	70,001	70,001	444,793	374,792
RENTS	469,619	469,619	426,442	(43,177)
PAYMENTS IN LIEU OF TAXES	189,000	189,000	181,560	(7,440)
OTHER REVENUES	136,994	214,236	159,977	(54,259)
TOTAL REVENUES	132,531,810	132,872,386	131,645,577	(1,226,809)
EXPENDITURES:				
ELECTED OFFICIALS	23,604,714	24,471,778	23,387,368	1,084,410
COUNTY EXECUTIVE	3,979,513	4,083,481	3,929,992	153,489
ADMINISTRATION	25,570,687	25,033,900	24,158,737	875,163
HUMAN SERVICES	236,143	236,743	228,671	8,072
GENERAL SERVICES	8,335,034	8,571,612	8,251,641	319,971
CORRECTIONS	32,984,635	33,173,799	30,976,088	2,197,711
DEPARTMENT OF LAW	1,152,685	1,173,012	1,157,308	15,704
COURTS	26,147,415	26,475,799	24,977,870	1,497,929
DEVELOPMENT	492,124	611,921	390,607	221,314
TOTAL EXPENDITURES	122,502,950	123,832,045	117,458,282	6,373,763
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,028,860	9,040,341	14,187,293	5,146,952
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	5,560,696	5,563,844	1,622,234	(3,941,610)
PROCEEDS OF GEN OBLIG BONDS		5,065,308		(5,065,308)
INDIRECT COST ALLOCATION	16,281,125	16,281,125	16,279,391	(1,734)
OPERATING TRANSFERS OUT	(33,831,566)	(44,233,334)	(29,131,290)	15,102,044
INDIRECT COST ALLOCATION	(6,732,070)	(6,732,070)	(6,732,070)	
TOTAL OTHER FINANCING SOURCES (USES)	(18,721,815)	(24,055,127)	(17,961,735)	6,093,392
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(8,692,955)	(15,014,786)	(3,774,441)	11,240,345
FUND BALANCES AT JANUARY 01, 2018	8,700,000	15,248,734	17,218,734	1,970,000
FUND BALANCES AT DECEMBER 31, 2018	7,045	233,948	13,444,293	13,210,345

SEE NOTES TO FINANCIAL STATEMENTS.

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
31111	REAL ESTATE TAXES	105,791,771.00	105,791,771.00	107,067,335.37	.00	(1,275,564.37)	(1)
31131	REAL ESTATE TAX-DISC ALLO	(2,040,626.00)	(2,040,626.00)	(2,120,918.93)	.00	80,292.93	(4)
31141	REAL ESTATE TAX-PENALTIES	287,991.00	287,991.00	270,146.41	.00	17,844.59	6
31171	REAL ESTATE TAX-PRIOR YEA	350,000.00	350,000.00	303,442.89	.00	46,557.11	13
31181	DELINQUENT TAXES-RE	3,000,000.00	3,000,000.00	2,227,591.89	.00	772,408.11	26
32113	STATE TAX EQUAL BOARD	700.00	700.00	2,022.20	.00	(1,322.20)	(189)
32115	ACT 148-CHILD WELFARE	469,661.00	469,661.00	476,895.00	.00	(7,234.00)	(2)
32122	COURT ADMIN GRANT	700,000.00	700,000.00	455,493.00	.00	244,507.00	35
32123	ADULT PROBATION GRANT	601,643.00	601,643.00	583,723.00	.00	17,920.00	3
32124	JUV PROB SVCS GRANT	420,651.00	420,651.00	.00	.00	420,651.00	100
32129	FOSTER CARE TITLE IV-E	166,989.00	166,989.00	189,835.03	.00	(22,846.03)	(14)
32133	JURY REIMBURSEMENT	21,000.00	21,000.00	14,751.87	.00	6,248.13	30
32135	SOCIAL SECURITY MAINTENAN	10,000.00	10,000.00	7,614.00	.00	2,386.00	24
32174	FARMLAND PRESERVATION PRO	268,800.00	268,800.00	221,694.08	.00	47,105.92	18
32211	ACT 35 SUPERVISION FEE	800,332.00	800,332.00	843,260.72	.00	(42,928.72)	(5)
32221	INTERMEDIATE PUNISHMENT	85,516.00	85,516.00	116,772.07	.00	(31,256.07)	(37)
32222	EMA	189,400.00	189,400.00	.00	.00	189,400.00	100
32224	ACT 155	35,000.00	35,000.00	38,737.53	.00	(3,737.53)	(11)
32242	TEMP ASSISTANCE NEEDY FAM	291,599.00	291,599.00	259,755.32	.00	31,843.68	11
32267	MOSQUITO-BORNE DISEASE CO	99,500.00	160,015.00	91,783.19	.00	68,231.81	43
32282	RACP	1.00	1.00	.00	.00	1.00	100
32284	JUV PROB SVCS GRANT-OPERA	46,738.00	46,738.00	.00	.00	46,738.00	100
32285	BORO BUS REVITALIZATION	1.00	1.00	.00	.00	1.00	100
32289	VICTIM WITNESS	224,384.00	224,384.00	267,020.65	.00	(42,636.65)	(19)
32291	STOP VIOLENCE	125,000.00	125,000.00	117,154.20	.00	7,845.80	6
32294	ACT 57	115,000.00	115,000.00	127,736.00	.00	(12,736.00)	(11)
32296	DCNR GRANT	.00	1.00	13,212.00	.00	(13,211.00)	(1,3)
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	79,023.00	79,023.00	82,462.15	.00	(3,439.15)	(4)
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	140,000.00	140,000.00	76,804.20	.00	63,195.80	45
32333	HUMAN SERVICES BLOCK GRAN	1.00	1.00	.00	.00	1.00	100
32335	EMERGENCY SOLUTIONS GRANT	154,483.00	169,003.00	64,213.40	.00	104,789.60	62
32338	NALOXONE INITIATIVE GRANT	1.00	4,139.00	4,137.50	.00	1.50	0
32352	SCA-REINTEGRATION SPECIAL	.00	89,718.00	89,708.44	.00	9.56	0
32414	DEMAND RESPONSE REVENUE	1.00	1.00	.00	.00	1.00	100
32497	FORFEITURES REIMBURSEMENT	600,000.00	608,000.00	576,779.52	.00	31,220.48	5
32498	JUVENILE WORK PROGRAM	25,000.00	25,000.00	19,156.70	.00	5,843.30	23
32499	OTHER GRANTS & REIMBURSEM	655,613.00	734,560.00	1,079,805.67	.00	(345,245.67)	(47)
32527	SCAAP	60,200.00	60,200.00	.00	.00	60,200.00	100
32531	PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	100
33111	FEES & COMMISSIONS	941,503.00	941,503.00	951,301.86	.00	(9,798.86)	(1)
33112	ELECTION FEES	1.00	1.00	42,010.78	.00	(42,009.78)	(4,2)
33114	MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
33115	REIMB OF MAINTENANCE COST	280,000.00	280,000.00	304,868.56	.00	(24,868.56)	(9)
33116	COSTS AND FINES	1,280,400.00	1,280,279.00	1,381,944.02	.00	(101,665.02)	(8)
33117	GARDEN PLOT FEES	8,000.00	8,000.00	5,655.00	.00	2,345.00	29
33118	10% BAIL PROGRAM FEES	50,000.00	50,000.00	46,144.50	.00	3,855.50	8
33135	JAIL ROOM AND BOARD	272,000.00	272,000.00	242,087.75	.00	29,912.25	11
33137	HOLDING FEES-NON COUNTY	3,003,862.00	3,003,862.00	2,133,669.34	.00	870,192.66	29

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33138	ORDINANCES	3,200.00	3,200.00	3,225.00	.00	(25.00)	(1)
33139	FORFEITURES	51,200.00	51,200.00	46,615.93	.00	4,584.07	9
33141	CASH OVERAGE-CUSTOMER	.00	.00	776.25	.00	(776.25)	0
33142	CASH OVERAGE-TELLER	.00	.00	9.61	.00	(9.61)	0
33143	CASH SHORTAGE-CUSTOMER	.00	.00	(108.06)	.00	108.06	0
33144	CASH SHORTAGE-TELLER	.00	.00	(16.15)	.00	16.15	0
33147	UNDERAGE DRINKING PROGRAM	1,500.00	1,500.00	960.00	.00	540.00	36
33149	TELEPHONE COMMISSIONS	475,000.00	475,000.00	476,780.11	.00	(1,780.11)	0
33168	PUBLIC INFORMATION FEE	105,000.00	105,000.00	100,399.55	.00	4,600.45	4
33173	ACT 319 APPLICATION FEE	2,000.00	2,000.00	1,550.00	.00	450.00	23
33174	AUTOMATION FEE	3,500.00	3,500.00	3,195.00	.00	305.00	9
33176	RETURN CHECK FEE	5,427.00	5,427.00	6,383.80	.00	(956.80)	(18)
33191	CRIMINAL REFUND-FEES	1.00	1.00	(1,678.55)	.00	1,679.55	167,
33192	CIVIL REFUND-FEES	1.00	1.00	(978.55)	.00	979.55	97,9
33193	SHERIFF REFUND-FEES	1,000.00	1,000.00	(236.00)	.00	1,236.00	124
33194	DEATH CERTIFICATE FEE	40,000.00	47,616.00	47,615.76	.00	.24	0
33196	DEEDS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33197	INTERNET LIEN CERTIFICATI	50,001.00	50,001.00	34,260.00	.00	15,741.00	31
33199	OTHER DEPARTMENTAL EARNIN	1,312,310.00	1,312,310.00	1,280,942.45	.00	31,367.55	2
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	1,006.89	.00	1,993.11	66
33207	FEES & COMMISSIONS-WILLS	650,000.00	650,000.00	652,534.54	.00	(2,534.54)	0
33208	FEES & COMMISSIONS-CRIMIN	85,000.00	85,000.00	85,165.19	.00	(165.19)	0
33209	FEES & COMMISSIONS-CIVIL	1,400,000.00	1,400,000.00	1,230,996.52	.00	169,003.48	12
33210	FEES & COMMISSIONS-DEEDS	1,400,000.00	1,400,000.00	1,458,352.54	.00	(58,352.54)	(4)
33211	AUTOMATION FEE-CRIMINAL	30,000.00	30,000.00	25,228.40	.00	4,771.60	16
33212	AUTOMATION FEE-CIVIL	75,000.00	75,000.00	70,652.33	.00	4,347.67	6
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	36,000.00	.00	(10,000.00)	(38)
33217	CREDIT CARD FEES-CIVIL	6,000.00	6,000.00	2,835.65	.00	3,164.35	53
33218	DUI PROCESSING CENTER	3,000.00	3,000.00	1,536.65	.00	1,463.35	49
33219	DA COST OF PROSECUTION	18,000.00	18,000.00	21,402.44	.00	(3,402.44)	(19)
33222	DUI CENTRAL BOOKING	600,000.00	600,000.00	598,731.32	.00	1,268.68	0
33223	CENTRAL BOOKING-NON DUI	600,000.00	600,000.00	691,187.34	.00	(91,187.34)	(15)
33225	LIEN CERTIFICATIONS	15,001.00	15,001.00	16,300.00	.00	(1,299.00)	(9)
33226	LICENSE COMMISSIONS	45,000.00	45,000.00	46,994.50	.00	(1,994.50)	(4)
33228	FIREWOOD AND TONER PROJEC	2,500.00	2,500.00	927.84	.00	1,572.16	63
33231	FINGERPRINTING	7,500.00	7,500.00	11,530.00	.00	(4,030.00)	(54)
33232	UNIFORM PARCEL ID	400,000.00	400,000.00	418,510.00	.00	(18,510.00)	(5)
33233	AUTOMATION FEE-REG OF WIL	7,000.00	7,000.00	6,775.00	.00	225.00	3
33235	CASH OVERAGE-CUSTOMER-REG	.00	.00	.30	.00	(.30)	0
33241	CASH OVERAGE-CUSTOMER-CIV	.00	.00	1,127.89	.00	(1,127.89)	0
33242	CASH OVERAGE-TELLER-CIVIL	1.00	1.00	36.25	.00	(35.25)	(3,5
33244	CASH SHORTAGE-TELLER-CIVI	.00	.00	(15.00)	.00	15.00	0
33245	INTAKE PROCESSING FEE	146,001.00	146,001.00	134,890.97	.00	11,110.03	8
33248	CREDIT CARD FEES-WILLS	500.00	500.00	.00	.00	500.00	100
33249	RETURN CHECK FEE-WILLS	100.00	100.00	120.00	.00	(20.00)	(20)
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	1,500.00	1,500.00	3,700.00	.00	(2,200.00)	(147)
33411	COMMISSARY COMMISSIONS	400,000.00	400,000.00	409,662.01	.00	(9,662.01)	(2)
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

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
34115	DUI FEES	775,000.00	775,000.00	666,128.83	.00	108,871.17	14
34116	COURT FEES AND COSTS	190,000.00	190,000.00	194,919.75	.00	(4,919.75)	(3)
34117	RETAIL THEFT PROGRAM	3,751.00	3,751.00	2,995.72	.00	755.28	20
34121	ADMIN/SUPERVISION FEE	876,000.00	876,000.00	819,273.79	.00	56,726.21	6
34124	EQUITABLE DISTRIBUTION	50,000.00	50,000.00	64,556.00	.00	(14,556.00)	(29)
34125	ELECTRONIC MONITORING FEE	314,500.00	314,500.00	229,050.70	.00	85,449.30	27
34127	COMPETENCY/ACCOUNTABILITY	300.00	300.00	202.23	.00	97.77	33
34128	URINALYSIS FEE	21,750.00	21,750.00	27,957.78	.00	(6,207.78)	(29)
34129	PROBATION VIOLATION FEE	43,000.00	43,000.00	32,647.12	.00	10,352.88	24
34131	INTERSTATE APPLICATION FE	2,500.00	2,500.00	2,029.64	.00	470.36	19
34133	COURT FEES AND COSTS 31-1	185,000.00	185,000.00	179,784.95	.00	5,215.05	3
34134	COURT FEES AND COSTS 31-1	160,000.00	160,000.00	160,124.50	.00	(124.50)	0
34135	COURT FEES AND COSTS 31-1	160,000.00	160,000.00	137,837.35	.00	22,162.65	14
34136	COURT FEES AND COSTS 31-1	130,000.00	130,000.00	129,396.59	.00	603.41	0
34137	COURT FEES AND COSTS 31-1	135,000.00	135,000.00	135,356.45	.00	(356.45)	0
34138	COURT FEES AND COSTS 31-1	130,000.00	130,000.00	141,593.32	.00	(11,593.32)	(9)
34139	COURT FEES AND COSTS 31-1	95,000.00	95,000.00	124,390.93	.00	(29,390.93)	(31)
34141	COURT FEES AND COSTS 31-1	118,000.00	118,000.00	86,404.62	.00	31,595.38	27
34142	COURT FEES AND COSTS 31-2	130,000.00	130,000.00	120,406.59	.00	9,593.41	7
34143	COURT FEES AND COSTS 31-2	141,000.00	141,000.00	131,274.94	.00	9,725.06	7
34144	COURT FEES AND COSTS 31-2	75,000.00	75,000.00	74,036.24	.00	963.76	1
34145	COURT FEES AND COSTS 31-3	70,000.00	70,000.00	69,328.49	.00	671.51	1
34146	COURT FEES AND COSTS 31-3	178,000.00	178,000.00	198,118.11	.00	(20,118.11)	(11)
34147	COURT FEES AND COSTS 31-3	85,000.00	85,000.00	94,948.18	.00	(9,948.18)	(12)
34148	PAVE	8,000.00	8,000.00	8,348.77	.00	(348.77)	(4)
35111	INTEREST-SAVINGS & MONEY	50,000.00	50,000.00	310,015.36	.00	(260,015.36)	(520)
35112	INTEREST-CERTS OF DEPOSIT	1.00	1.00	90,894.06	.00	(90,893.06)	(9,0)
35146	INTEREST-AG CONSERVATION	20,000.00	20,000.00	43,883.08	.00	(23,883.08)	(119)
37111	RENT-BLDGS & PROPERTY	255,400.00	255,400.00	232,442.28	.00	22,957.72	9
37114	RENT-HAUFF & GREENWALD	23,500.00	.00	.00	.00	.00	0
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	31,562.52	.00	(2,562.52)	(9)
37123	RENT-DAVISON & MCCARTHY	3,215.00	3,215.00	3,214.92	.00	.08	0
37124	RENT-RUMMEL, KLEPPER & KAH	33,995.00	33,995.00	37,954.23	.00	(3,959.23)	(12)
37125	RENT-C&E HOLDINGS	33,788.00	33,788.00	.00	.00	33,788.00	100
37126	RENT-HNTB CORPORATION	.00	23,500.00	21,389.22	.00	2,110.78	9
37311	RENT-OTHER PARKING	55,000.00	55,000.00	59,248.00	.00	(4,248.00)	(8)
37313	PARKING REFUND	1.00	1.00	(88.00)	.00	89.00	8,90
38111	STATE GAME LANDS	9,000.00	9,000.00	9,991.95	.00	(991.95)	(11)
38112	PUBLIC UTILITY REALTY TAX	130,000.00	130,000.00	109,665.18	.00	20,334.82	16
38113	HOUSING AUTHORITY	45,000.00	45,000.00	55,592.63	.00	(10,592.63)	(24)
38114	COMM DEV ASSISTANCE AGREE	5,000.00	5,000.00	6,310.00	.00	(1,310.00)	(26)
39113	NOTARY FEES	577.00	577.00	760.00	.00	(183.00)	(32)
39117	SALE OF PROPERTY	2.00	2.00	.00	.00	2.00	100
39118	SALE OF SUP & EQUIP - NON	35,000.00	33,674.00	13,462.06	.00	20,211.94	60
39119	DONATIONS	33,005.00	69,350.00	49,469.93	.00	19,880.07	29
39124	SPONSORSHIPS	5,000.00	5,000.00	.00	.00	5,000.00	100
39133	FACADE PROGRAM DONATIONS	1.00	1.00	.00	.00	1.00	100
39136	TRANSCRIBING FEES	20,002.00	20,002.00	724.75	.00	19,277.25	96
39137	TRANSCRIBING FEES-CRIMINA	7,000.00	25,000.00	11,332.50	.00	13,667.50	55
39138	TRANSCRIBING FEES-CIVIL	7,500.00	30,000.00	28,920.33	.00	1,079.67	4
39139	SALE OF SUP & EQUIP - TAX	.00	1,326.00	24,834.93	.00	(23,508.93)	(1,7)
39199	ALL OTHER REVENUE	28,907.00	29,304.00	30,472.79	.00	(1,168.79)	(4)

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
51114	TRANS FROM CHILDREN & YOU	130,200.00	130,200.00	130,200.00	.00	.00	0
51116	TRANS FROM DRUG & ALCOHOL	58,000.00	58,078.00	58,078.00	.00	.00	0
51122	TRANS FROM MENTAL HEALTH	130,200.00	130,200.00	130,200.00	.00	.00	0
51123	TRANS FROM FEDERAL IV-D F	415,500.00	416,135.00	416,134.45	.00	.55	0
51129	TRANS FROM GOVT CTR FUND	1,522,700.00	1,522,700.00	122,700.00	.00	1,400,000.00	92
51134	TRANS FROM RECORDS IMPROV	44,000.00	44,000.00	44,000.00	.00	.00	0
51137	TRANS FROM HEALTH CHOICES	152,300.00	152,300.00	152,300.00	.00	.00	0
51141	TRANS FROM AFFORDABLE HOU	7,600.00	10,035.00	10,032.20	.00	2.80	0
51189	TRANS FROM STABILIZATION	2,850,196.00	2,850,196.00	308,589.79	.00	2,541,606.21	89
51229	TRANS FROM GAMING FUND	250,000.00	250,000.00	250,000.00	.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	16,281,125.00	16,281,125.00	16,279,391.00	.00	1,734.00	0

SUMMARY TOTALS FOR 1101 OPERATING

31000	TAXES	107,389,136.00	107,389,136.00	107,747,597.63	.00	(358,461.63)	0
32000	GRANTS & REIMBURSEMENTS	6,386,242.00	6,642,081.00	5,820,527.44	.00	821,553.56	12
33000	DEPARTMENTAL EARNINGS	13,814,016.00	13,821,511.00	13,031,792.69	.00	789,718.31	6
34000	JUDICIAL COSTS & FINES	4,076,802.00	4,076,802.00	3,831,111.59	.00	245,690.41	6
35000	INVESTMENT INCOME	70,001.00	70,001.00	444,792.50	.00	(374,791.50)	(535)
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	469,619.00	469,619.00	426,441.81	.00	43,177.19	9
38000	PAYMENTS IN LIEU OF TAXES	189,000.00	189,000.00	181,559.76	.00	7,440.24	9
39000	OTHER REVENUES	136,994.00	214,236.00	159,977.29	.00	54,258.71	9
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		132,531,810.00	132,872,386.00	131,643,800.71	.00	1,228,585.29	1
51000	OTHER FINANCING SOURCES	21,841,821.00	26,910,277.00	17,901,625.44	.00	9,008,651.56	4
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	BUDGETED TOTALS	154,373,631.00	159,782,663.00	149,545,426.15	.00	10,237,236.85	6
	NONBUDGETED			1,774.84		(1,774.84)	
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	FUND 1101 TOTALS	154,373,631.00	159,782,663.00	149,547,200.99	.00	10,235,462.01	6

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
41111	FULL TIME EMPLOYEES	31,070,213.00	30,274,632.00	30,012,843.15	.00	261,788.85	1
41121	FULL TIME BARGAINING UNIT	22,604,028.00	21,842,862.00	21,415,181.76	.00	427,680.24	2
41131	ELECTED OFFICIALS	581,825.00	582,125.00	579,999.00	.00	2,126.00	0
41211	REGULAR PART TIME EMPLOYE	67,938.00	75,138.00	74,604.17	.00	533.83	1
41311	PART TIME EMPLOYEES	1,813,491.00	1,886,652.00	1,680,021.72	.00	206,630.28	11
41321	PART TIME BARGAINING UNIT	1,407,250.00	1,289,268.00	1,160,408.75	.00	128,859.25	10
41331	NON-CLASSIFIED SERVICE	842,555.00	844,283.00	844,280.61	.00	2.39	0
41411	OVERTIME PAY	1,255,354.00	1,477,398.00	1,379,623.02	.00	97,774.98	7
41511	HOLIDAY PAY	666,000.00	673,000.00	633,642.13	.00	39,357.87	6
41611	WORKERS COMPENSATION COST	815,229.00	590,230.00	558,170.90	.00	32,059.10	5
41631	TRANSCRIBING EXPENSE-INTE	118,001.00	80,798.00	48,852.75	.00	31,945.25	40
41633	TRANSCRIBING FEES-GRAND J	3,500.00	5,203.00	5,202.50	.00	.50	0
41634	TRANSCRIBING EXPENSE-EXTE	10,001.00	10,001.00	3,486.80	.00	6,514.20	65
41635	TRANSCRIBE-EXP-EXTERNAL-C	7,000.00	25,000.00	10,167.00	.00	14,833.00	59
41636	TRANSCRIBE EXP-EXTERNAL-C	7,500.00	31,146.00	31,145.70	.00	.30	0
41711	HEALTH CARE PLAN	13,133,266.00	15,004,742.00	14,777,646.07	.00	227,095.93	2
41712	LIFE INSURANCE PREMIUMS	111,428.00	111,428.00	98,567.68	.00	12,860.32	12
41713	CANCER INSURANCE PREMIUMS	9,510.00	9,510.00	8,705.52	.00	804.48	8
41714	HEALTH CARE-RX	6,038,077.00	5,411,977.00	5,284,387.93	.00	127,589.07	2
41715	HEALTH CARE-DENTAL	229,285.00	229,285.00	206,772.39	.00	22,512.61	10
41716	HEALTH CARE-VISION	17,832.00	17,832.00	16,389.13	.00	1,442.87	8
41717	HEALTH CARE-ADMIN	30,575.00	36,785.00	31,771.75	.00	5,013.25	14
41718	HEALTH CARE-MEDICARE	120,000.00	120,000.00	84,186.00	.00	35,814.00	29
41721	FEDERAL OLD AGE INSURANCE	4,439,594.00	4,288,594.00	4,280,227.90	.00	8,366.10	0
41722	STATE UNEMPLOYMENT CHARGE	203,807.00	156,807.00	141,833.29	.00	14,973.71	10
41731	EMPLOYER PENSION CONTRIBU	6,751,127.00	6,307,133.00	6,307,130.00	.00	3.00	0
41732	UNUSED DISABILITY LEAVE	305,712.00	218,012.00	163,682.57	.00	54,329.43	25
41741	HEALTH AND WELLNESS PROGR	240,000.00	195,000.00	194,920.66	.00	79.34	0
41751	FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752	EMPLOYEE ASST PROG	2,500.00	2,500.00	212.50	.00	2,287.50	92
41753	EDUCATIONAL ASSIST PROG	16,250.00	16,250.00	13,905.00	.00	2,345.00	14
41755	HEALTH CARE REIMBURSEMENT	87,000.00	92,890.00	92,760.00	.00	130.00	0
41761	DEDUCTIBLE REIMBURSEMENT	127,379.00	127,379.00	126,742.58	.00	636.42	0
41791	FRINGE BENEFIT ALLOCATION	.00	100,618.00	.00	.00	100,618.00	100
41911	BUDGETED VACANCY FACTOR	(1,100,000.00)	430,429.00	.00	.00	430,429.00	100
42111	MILEAGE-PERSONAL VEHICLE	85,114.00	87,054.00	62,373.35	.00	24,680.65	28
42112	OTHER TRAVEL EXPENSE	89,918.00	101,574.00	84,041.21	.00	17,532.79	17
42113	TRANSPORT OF CADAVERS	120,000.00	120,000.00	115,308.00	.00	4,692.00	4
42114	AUTO INSURANCE REIMBURSEM	1,005.00	1,005.00	256.00	.00	749.00	75
42115	STATE TRANSPORTS	6,000.00	6,000.00	4,216.32	.00	1,783.68	30
42211	GASOLINE & OIL	132,903.00	138,744.00	116,690.42	.00	22,053.58	16
42212	VEHICLE REPAIRS	111,500.00	93,025.00	90,785.48	35.19	2,204.33	2
43111	LEGAL SERVICES	312,202.00	302,634.00	147,024.29	.00	155,609.71	51
43112	AUDITING SERVICES	67,500.00	68,375.00	68,373.79	.00	1.21	0
43114	ACCOUNTING SERVICES	10,000.00	10,095.00	10,095.00	.00	.00	0
43118	OTHER LEGAL SERVICES	300,001.00	334,474.00	333,691.65	.00	782.35	0
43121	PHYSICIAN SERVICES	4,657,320.00	4,657,320.00	4,609,697.04	.00	47,622.96	1
43126	LABORATORY SERVICES	205,600.00	218,852.00	209,244.09	795.50	8,812.41	4
43133	OTHER ENGINEERING SERVICE	168,000.00	168,000.00	150,817.50	.00	17,182.50	10
43143	APPRAISAL SERVICES	62,500.00	58,250.00	45,539.00	.00	12,711.00	22
43144	IT SERVICES	9,501.00	976.00	445.50	.00	530.50	54
43145	LANGUAGE INTERPRETATION S	165,100.00	176,600.00	173,464.73	.00	3,135.27	2

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43148	OTHER SPECIALIZED SERVICE	258,491.00	310,410.00	202,024.39	.00	108,385.61	35
43152	MEDIATION PROGRAM	12,000.00	12,000.00	8,990.00	.00	3,010.00	25
43153	MITIGATION SPECIALIST	40,000.00	30,300.00	15,277.67	.00	15,022.33	50
43154	PERFORMANCE AUDITS	1.00	1.00	.00	.00	1.00	100
43155	LEGAL SERVICES-CRIMINAL C	239,040.00	244,040.00	239,475.00	.00	4,565.00	2
43161	INTERNET SERVICES	58,000.00	45,514.00	43,672.92	.00	1,841.08	4
43162	SYSTEM SUPPORT	20,000.00	2,099.00	159.00	.00	1,940.00	92
43164	IT MANAGEMENT SERVICES	625,000.00	627,000.00	627,000.00	.00	.00	0
43165	SECURITY SERVICES	1.00	1.00	.00	.00	1.00	100
43167	WEB HOSTING	15,000.00	15,000.00	12,121.00	1,625.00	1,254.00	8
43169	REASSESSMENT APPRAISALS	1.00	1.00	.00	.00	1.00	100
43171	EMPLOYEE TRAINING	29,000.00	29,000.00	28,652.05	.00	347.95	1
43172	CONSERVATION DISTRICT	100,000.00	100,000.00	75,000.00	.00	25,000.00	25
43211	DATA RETENTION SERVICES	27,778.00	32,642.00	18,955.55	6,000.00	7,686.45	24
43213	TELEPHONE (MOBILE)	125,891.00	139,164.00	115,956.97	.00	23,207.03	17
43214	CABLE TELEVISION	31,800.00	32,402.00	27,144.67	(12.32)	5,269.65	16
43215	TELEPHONE ANSWERING SERVI	1.00	1.00	.00	.00	1.00	100
43312	PAY PLAN STUDY	1.00	36,333.00	(9,837.50)	36,331.25	9,839.25	27
43411	TRASH REMOVAL	58,050.00	63,805.00	55,393.91	2,458.00	5,953.09	9
43412	JANITORIAL SERVICES	29,000.00	29,000.00	23,965.00	.00	5,035.00	17
43421	PURCHASED PERSONNEL SERVI	123,761.00	127,587.00	117,455.23	.00	10,131.77	8
43423	LEHIGH VALLEY PRETRIAL SV	863,015.00	863,015.00	863,015.00	.00	.00	0
43428	PAYROLL SERVICES	59,025.00	59,025.00	58,258.08	.00	766.92	1
43444	CONSTABLES	150,000.00	150,000.00	130,883.78	.00	19,116.22	13
43451	JNET	1.00	1.00	.00	.00	1.00	100
43452	GPS MONITORING	190,000.00	190,000.00	152,176.10	.00	37,823.90	20
43453	JUDGE OF ELECTION	300,000.00	287,997.00	268,222.01	19,774.00	.99	0
43458	SOLID WASTE MGMT PLAN	1.00	1.00	.00	.00	1.00	100
43464	ENERGY AUDITS	41,705.00	15,865.00	15,859.00	.00	6.00	0
43465	PRE EMPLOYMENT SERVICES	13,000.00	13,000.00	8,449.61	.00	4,550.39	35
43467	TRANSPORTATION SERVICES	15,000.00	2,000.00	572.92	.00	1,427.08	71
43468	COURT REPORTING SERVICES	5,000.00	5,000.00	4,351.34	.00	648.66	13
43469	MENTAL HEALTH REVIEW OFFI	29,000.00	29,000.00	28,000.00	.00	200.00	1
43471	WEBSITE MAINT/ENHANCEMENT	12,000.00	12,000.00	11,999.00	.00	1.00	0
43472	CUSTODY SUPERVISED VISITA	1,000.00	700.00	.00	.00	700.00	100
43473	CRIMINAL TRIAL PROF SERVI	50,000.00	72,100.00	65,053.41	.00	7,046.59	10
43474	TERM OF PARENTAL RIGHTS R	40,000.00	38,176.00	38,138.31	.00	37.69	0
43475	ELECTION SERVICES	78,900.00	73,728.00	67,500.00	5,478.00	750.00	1
43477	JUV PROB SVCS GRANT-OPERA	46,738.00	86,253.00	33,920.73	5,480.87	46,851.40	54
43478	EMERGENCY SOLUTIONS GRANT	154,398.00	168,918.00	35,017.00	.00	133,901.00	79
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	500.00	.00	.00	500.00	100
44155	CRIME VICTIMS COUNCIL	35,000.00	35,000.00	35,000.00	.00	.00	0
44161	VFW POST 9264-MACUNGIE	300.00	300.00	300.00	.00	.00	0
44162	AMER LEGION POST 426-COPL	300.00	300.00	300.00	.00	.00	0
44164	AMER LEGION POST 191-EMMA	300.00	300.00	300.00	.00	.00	0
44166	AMER LEGION-L.C. COUNCIL	300.00	300.00	.00	.00	300.00	100
44167	AMER LEGION POST 215-CATA	300.00	300.00	300.00	.00	.00	0
44168	AMER LEGION POST 16-SLATI	300.00	300.00	300.00	.00	.00	0
44169	AMER LEGION POST 739-WHIT	300.00	300.00	.00	.00	300.00	100
44171	VFW POST 7088-EMMAUS	1.00	1.00	.00	.00	1.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
44172	VFW POST 7293-WHITEHALL	300.00	300.00	300.00	.00	.00	0
44174	AMER LEGION POST 367-FULL	300.00	300.00	300.00	.00	.00	0
44177	VFW POST 3405-COOPERSBURG	300.00	.00	.00	.00	.00	0
44178	VFW POST 8282-BREINIGSVIL	300.00	300.00	300.00	.00	.00	0
44179	AMER LEGION POST(PARADE H	1.00	1.00	.00	.00	1.00	100
44181	LANTA-OPERATIONS	502,661.00	502,661.00	502,661.00	.00	.00	0
44182	LEHIGH VALLEY PLANNING CO	550,000.00	550,000.00	550,000.00	.00	.00	0
44185	WATERSHED STORMWATER MGT	1.00	1.00	.00	.00	1.00	100
44186	LANTA-CAPITAL	21,040.00	21,040.00	21,040.00	.00	.00	0
44222	MILITARY TAX RELIEF PROGR	7,500.00	7,500.00	1,196.90	.00	6,303.10	84
44342	AGRICULTURE EXTENSION GRA	261,750.00	261,750.00	261,750.00	.00	.00	0
44343	SHARED INSTITUTIONAL PLAC	100,000.00	100,000.00	45,800.36	.00	54,199.64	54
44354	YDC PLACEMENTS	4,786,280.00	4,786,280.00	3,724,977.00	.00	1,061,303.00	22
44355	YDC PLACEMENTS-IN KIND	(4,786,280.00)	(4,786,280.00)	(3,724,977.00)	.00	(1,061,303.00)	22
44516	AMER LEGION POST 576-ALLE	300.00	300.00	300.00	.00	.00	0
44552	CATHOLIC WAR VETS-#1067 E	300.00	300.00	300.00	.00	.00	0
44597	BROWNFIELDS HOUSING	1.00	1.00	.00	.00	1.00	100
44611	PA RACP	1.00	1.00	.00	.00	1.00	100
44625	ORDER OF THE PURPLE HEART	300.00	300.00	300.00	.00	.00	0
44627	LESTA	30,000.00	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	24,119.00	23,504.80	.00	614.20	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	3,400,000.00	3,177,811.00	2,618,748.83	.00	559,062.17	18
44738	PRE-DISASTER MITIGATION G	140,000.00	140,000.00	140,000.00	.00	.00	0
44778	LCTI WORKFORCE DEVELOPMEN	.00	100,000.00	25,245.00	.00	74,755.00	75
44782	VETERAN'S TRUST FUND GRAN	.00	10,190.00	3,822.46	.00	6,367.54	62
45111	STOCKROOM SUPPLIES	.00	1,574.00	1,393.84	.00	180.16	11
45212	ELECTION SUPPLIES	7,500.00	12,731.00	12,540.24	190.00	.76	0
45214	PRINTING SUPPLIES	83,001.00	96,265.00	96,202.33	.00	62.67	0
45215	TAX MAPPING SUPPLIES	51.00	51.00	.00	.00	51.00	100
45216	VOTING MACHINE SUPPLIES	5,000.00	4,137.00	4,136.65	.00	.35	0
45221	MEDICAL SUPPLIES	35,000.00	38,064.00	35,416.05	2,597.59	50.36	0
45232	GROCERIES, MEATS, PROVISI	1,507,900.00	1,447,710.00	1,309,965.67	.00	137,744.33	10
45241	UNIFORM SUPPLIES	217,100.00	203,707.00	121,491.66	20,791.05	61,424.29	30
45242	CLOTHING, SHOES, FURNISHI	153,000.00	154,305.00	82,864.85	3,610.93	67,829.22	44
45251	METER POSTAGE	401,500.00	398,650.00	384,754.15	.00	13,895.85	3
45252	BULK ACCOUNT #56	42,001.00	22,251.00	13,915.00	.00	8,336.00	37
45254	OTHER POSTAGE	100.00	100.00	28.84	.00	71.16	71
45255	BUSINESS REPLY ACCOUNT	1.00	1.00	.00	.00	1.00	100
45261	PROFESSIONAL BOOKS&PERIOD	151,504.00	134,060.00	131,428.83	.00	2,631.17	2
45262	OTHER PUBLICATIONS	140,252.00	143,300.00	142,327.16	.00	972.84	1
45275	GARDEN PLOT SUPPLIES	1,500.00	2,812.00	705.77	.00	2,106.23	75
45276	GRAVE MARKERS-HEADSTONES	45,000.00	67,228.00	40,485.00	25,690.00	1,053.00	2
45278	LABORATORY SUPPLIES	18,500.00	18,500.00	14,686.98	1,897.50	1,915.52	10
45281	OTHER OPERATING SUPPLIES	799,657.00	824,962.00	725,189.08	36,459.24	63,313.68	8
45282	PHOTOGRAPHIC SUPPLIES	2,000.00	790.00	784.99	.00	5.01	1
45286	TAX BILLS EXPENSE	65,000.00	64,600.00	64,593.99	.00	6.01	0
45287	FERTILIZER-SEED-CHEMICALS	12,000.00	10,500.00	9,485.15	.00	1,014.85	10
45311	JANITORIAL SUPPLIES	58,950.00	62,248.00	55,992.67	3,540.00	2,715.33	4
45312	MAINT & REP-MAT & SUPPLIE	317,100.00	342,569.00	298,373.57	11,127.61	33,067.82	10
45313	VELODROME FACILITY SUPPLI	2,000.00	2,135.00	1,950.50	.00	184.50	9

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
45314	ZOOLOGICAL SOCIETY SUPPLI	2,000.00	3,260.00	3,259.05	.00	.95	0
45315	SALT	30,000.00	28,050.00	25,712.75	.00	2,337.25	8
45511	POSTAGE 31-1-01	45,000.00	39,500.00	39,000.00	.00	500.00	1
45512	POSTAGE 31-1-02	30,000.00	30,000.00	29,000.00	.00	1,000.00	3
45513	POSTAGE 31-1-03	25,000.00	25,000.00	22,500.00	.00	2,500.00	10
45514	POSTAGE 31-1-04	25,000.00	22,500.00	19,000.00	.00	3,500.00	16
45515	POSTAGE 31-1-05	23,000.00	23,000.00	22,000.00	.00	1,000.00	4
45516	POSTAGE 31-1-06	15,000.00	16,910.00	14,000.00	.00	2,910.00	17
45517	POSTAGE 31-1-07	15,000.00	23,000.00	23,000.00	.00	.00	0
45518	POSTAGE 31-1-08	10,000.00	10,000.00	10,000.00	.00	.00	0
45521	POSTAGE 31-2-02	17,500.00	17,500.00	15,000.00	.00	2,500.00	14
45522	POSTAGE 31-2-03	11,000.00	10,500.00	7,000.00	.00	3,500.00	33
45523	POSTAGE 31-3-01	10,000.00	7,500.00	7,500.00	.00	.00	0
45524	POSTAGE 31-3-02	27,500.00	22,500.00	22,500.00	.00	.00	0
45525	POSTAGE 31-3-03	15,000.00	15,000.00	11,000.00	.00	4,000.00	27
46111	TELEPHONE	169,302.00	191,534.00	164,580.51	.00	26,953.49	14
46112	FUEL	322,300.00	335,902.00	293,562.82	.00	42,339.18	13
46113	ELECTRICITY	1,160,501.00	1,085,908.00	813,689.25	.00	272,218.75	25
46114	WATER/SEWER	286,000.00	285,700.00	260,802.45	.00	24,897.55	9
46117	BOTTLED WATER	350.00	350.00	147.84	.00	202.16	58
46211	PUBLIC EDUCATION PROGRAM	600.00	604.00	602.75	.00	1.25	0
46213	JUVENILE WORK PROGRAM	25,000.00	170,574.00	20,115.95	.00	150,458.05	88
46215	CRIME PREVENTION PROGRAM	1,000.00	1,000.00	178.00	.00	822.00	82
46216	VICTIM WITNESS PROGRAM	65,000.00	65,000.00	65,000.00	.00	.00	0
46217	DUI PROGRAM	1,000.00	690.00	635.59	.00	54.41	8
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	3,200.00	3,200.00	.00	.00	3,200.00	100
46239	HOMESTEAD EXCLUSION PROGR	1.00	1.00	.00	.00	1.00	100
46241	MOSQUITO-BORNE DISEASE CO	99,500.00	185,085.00	185,084.32	.00	.68	0
46243	EMERGENCY RESPONSE TEAM	31,500.00	36,533.00	30,859.40	781.70	4,891.90	13
46244	GYPSY MOTH REMEDIATION	1.00	1.00	.00	.00	1.00	100
46245	BLACK FLY	1.00	1.00	.00	.00	1.00	100
46246	SEX OFFENDER PROGRAM	8,500.00	7,000.00	.00	.00	7,000.00	100
46248	VETERANS MENTORING PROGRA	4,000.00	19,995.00	1,423.58	.00	18,571.42	93
46249	K9 PROGRAM	5,000.00	6,765.00	3,807.78	2,950.83	6.39	0
46251	ZIKA VIRUS	20,000.00	19,330.00	.00	.00	19,330.00	100
46252	SCA-REINTEGRATION SPECIAL	.00	62,068.00	62,059.38	.00	8.62	0
46253	PROGRAM EXPENSE	1.00	4,159.00	652.54	.00	3,506.46	84
46311	MAINTENANCE & REPAIR SERV	835,326.00	970,469.00	835,942.73	63,618.36	70,907.91	7
46411	OFFICE RENTAL	20,402.00	20,402.00	20,400.00	.00	2.00	0
46412	POLLING PLACE RENTAL	23,750.00	20,350.00	20,350.00	.00	.00	0
46413	PARKING LOT RENTAL	61,140.00	61,140.00	59,968.00	.00	1,172.00	2
46415	BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
46421	EQUIPMENT LEASE & RENTAL	50,807.00	41,207.00	32,337.94	.00	8,869.06	22
46431	OFFICE RENT-GOVT CENTER	1,358,141.00	1,358,141.00	1,316,538.00	.00	41,603.00	3
46432	PARKING-GOVT CENTER	10,128.00	10,128.00	10,128.00	.00	.00	0
46441	OFFICE RENTAL 31-1-02	67,500.00	67,570.00	67,567.50	.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	48,550.00	48,550.00	45,850.00	.00	2,700.00	6
46444	OFFICE RENTAL 31-1-05	60,610.00	60,960.00	60,953.63	.00	6.37	0
46445	OFFICE RENTAL 31-1-06	28,200.00	31,320.00	31,316.00	.00	4.00	0
46446	OFFICE RENTAL 31-1-07	42,000.00	42,000.00	42,000.00	.00	.00	0
46447	OFFICE RENTAL 31-1-08	31,150.00	31,190.00	31,189.60	.00	.40	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46448	OFFICE RENTAL 31-2-02	56,050.00	56,180.00	56,179.00	.00	1.00	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	48,550.00	48,550.00	45,907.50	.00	2,642.50	5
46453	OFFICE RENTAL 31-3-03	27,100.00	27,100.00	27,089.25	.00	10.75	0
46511	PERSONNEL DEVELOPMENT	138,248.00	149,522.00	134,721.42	.00	14,800.58	10
46518	COMPUTER TRAINING	9,200.00	9,200.00	9,120.00	.00	80.00	1
46522	DESKTOP COMPUTER EXPENSE	392,784.00	450,698.00	442,538.70	8,158.40	.90	0
46524	THIRD PARTY SOFTWARE	494,402.00	618,267.00	500,112.96	38,320.26	79,833.78	13
46525	ONLINE LEGAL SERVICES	166,500.00	183,790.00	183,785.96	.00	4.04	0
46526	AUCTION ADMIN COSTS	7,000.00	2,850.00	.00	.00	2,850.00	100
46527	AGRICULTURAL INCUBATION P	6,000.00	6,000.00	4,395.92	.00	1,604.08	27
46531	EMERGENCY PREPAREDNESS	23,000.00	22,557.00	22,376.63	.00	180.37	1
46532	PRIOR YEAR TAX REFUNDS	150,000.00	59,000.00	10,451.41	.00	48,548.59	82
46533	CAWS EVENT	750.00	1,250.00	1,222.22	.00	27.78	2
46535	SAVIN EXPENSE	19,000.00	18,000.00	.00	.00	18,000.00	100
46539	DEATH CERTIFICATE EXPENSE	40,000.00	140,269.00	17,310.48	9,079.01	113,879.51	81
46541	FORENSIC LAB	85,000.00	113,497.00	19,652.21	.00	93,844.79	83
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	PDAl 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	4,139.00	.00	.00	4,139.00	100
46611	GENERAL INSURANCE	746,502.00	842,357.00	840,873.44	.00	1,483.56	0
46811	ADVERTISING-GENERAL	33,002.00	36,671.00	30,383.29	.00	6,287.71	17
46821	ASSOCIATION DUES	119,625.00	122,473.00	113,915.48	.00	8,557.52	7
46822	OTHER DUES	1.00	1.00	.00	.00	1.00	100
46831	WITNESS FEES & EXPENSE	29,000.00	26,983.00	15,997.82	.00	10,985.18	41
46832	ARBITRATION FEES	76,000.00	81,300.00	74,350.25	.00	6,949.75	9
46833	VIEWERS FEES & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00	100
46835	JURY FEES & EXPENSE	155,000.00	83,578.00	73,380.21	.00	10,197.79	12
46836	EXTRADITION EXPENSE	17,000.00	14,400.00	9,261.92	.00	5,138.08	36
46837	MASTER EXPENSE	2,500.00	3,700.00	3,559.00	.00	141.00	4
46838	OFFICIAL INVESTIGATIONS	125,000.00	141,686.00	122,761.13	.00	18,924.87	13
46839	TRANSCRIBING FEES	25,700.00	24,700.00	10,563.66	.00	14,136.34	57
46842	GRAND JURY EXPENSES	8,000.00	6,500.00	5,702.34	.00	797.66	12
46851	TOXICOLOGY EXPENSE	20,000.00	23,560.00	22,777.00	.00	783.00	3
46852	POST MORTEM EXPENSE	650,000.00	643,525.00	641,646.00	.00	1,879.00	0
46853	BURIAL EXPENSE	85,000.00	99,340.00	80,770.00	.00	18,570.00	19
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	57,640.00	28,700.00	.00	28,940.00	50
46857	ID PROCESSING EXPENSE	14,502.00	15,102.00	13,137.61	.00	1,964.39	13
46859	REASSESSMENT EXPENSE	1.00	1.00	.00	.00	1.00	100
46861	SUMMONS & WARRANTS	1,251.00	1,005.00	391.86	.00	613.14	61
46862	APPLICANT/EMPLOYEE PHYSIC	1,000.00	660.00	600.00	.00	60.00	9
46863	BANKING SERVICES	184,500.00	151,210.00	70,485.57	.00	80,724.43	53
46865	OTHER REFUNDS	2,500.00	2,850.00	2,842.00	.00	8.00	0
46866	OTHER OPERATING EXPENSES	139,337.00	158,164.00	107,234.13	9,481.13	41,448.74	26
46869	INDIGENT CARE EXPENSE	1.00	1.00	.00	.00	1.00	100
46871	JAIL LABOR (INMATE)	97,700.00	99,200.00	93,652.75	.00	5,547.25	6
46872	MAINTENANCE-ADULTS/JUVENI	939,323.00	939,323.00	572,974.61	.00	366,348.39	39
46873	GEN EDUCATION DEGREE EXPE	36,400.00	36,900.00	33,377.25	.00	3,522.75	10
46878	SETTLEMENT COSTS	1.00	1.00	.00	.00	1.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46879	BUS TICKETS-LANTA	500.00	500.00	500.00	.00	.00	0
46881	X-RAY EXPENSE	3,000.00	1.00	.00	.00	1.00	100
46882	INQUEST EXPENSE	1.00	1.00	.00	.00	1.00	100
46887	ENTOMOLOGY	1.00	1.00	.00	.00	1.00	100
46894	REAL ESTATE TAX EXPENSE	33,500.00	80,900.00	80,893.44	.00	6.56	0
47332	RADIO-REPLACEMENT	6,003.00	5,853.00	5,413.88	366.00	73.12	1
47342	OTHER KITCHEN EQUIPMENT-R	15,946.00	22,791.00	16,366.38	6,394.86	29.76	0
47351	COMPUTER EQUIPMENT-REPLAC	39,384.00	44,196.00	25,687.22	3,213.62	15,295.16	35
47391	OFFICE FURNITURE-REPLACEM	16,267.00	15,504.00	11,209.89	853.26	3,440.85	22
47392	OFFICE MACHINES-REPLACEME	46,708.00	55,533.00	25,452.18	6,046.17	24,034.65	43
47393	OTHER EQUIPMENT-REPLACEME	34,842.00	40,795.00	28,320.21	1,971.00	10,503.79	26
47423	RADIO-NEW	9,553.00	9,703.00	9,685.00	.00	18.00	0
47431	KITCHEN EQUIPMENT-NEW	2.00	2.00	.00	.00	2.00	100
47441	COMPUTER EQUIPMENT-NEW	60,543.00	61,724.00	40,074.44	1,261.16	20,388.40	33
47492	OTHER EQUIPMENT-NEW	25,212.00	34,909.00	27,185.52	1,229.40	6,494.08	19
47494	OFFICE FURNITURE-NEW	10,014.00	11,416.00	6,421.56	611.58	4,382.86	38
47495	OFFICE MACHINES-NEW	11,506.00	12,566.00	2,913.31	2,554.00	7,098.69	56
47499	EQUIPMENT NEW-CERT FEE	1.00	1.00	.00	.00	1.00	100
61112	TRANS TO CEDARBROOK FUND	5,434,524.00	5,434,524.00	2,029,815.11	.00	3,404,708.89	63
61114	TRANS TO CHILDREN & YOUTH	3,973,778.00	3,973,980.00	3,973,980.00	.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	148,498.00	148,498.00	139,975.20	.00	8,522.80	6
61122	TRANS TO MENTAL HEALTH	423,833.00	423,833.00	423,833.00	.00	.00	0
61123	TRANS TO FEDERAL IV-D FUN	1,932,711.00	1,932,711.00	1,391,775.95	.00	540,935.05	28
61134	TRANS TO RECORDS IMPROVEM	.00	1,950.00	1,950.00	.00	.00	0
61144	TRANS TO INTELLECTUAL DIS	728,444.00	728,444.00	728,444.00	.00	.00	0
61171	TRANS TO OTHER CAP PROJ F	4,005,121.00	14,366,147.00	3,481,295.44	.00	10,884,851.56	76
61177	TRANS TO GEN INSUR RESERV	424,625.00	424,625.00	164,520.81	.00	260,104.19	61
61188	TRANS TO HAZMAT	53,080.00	91,670.00	88,984.76	.00	2,685.24	3
61231	TRANS TO PUBLIC SAFETY FU	1,342,984.00	1,342,984.00	1,342,984.00	.00	.00	0
61233	TRF TO SINK ESCO PROJ PHA	9,229.00	9,229.00	9,229.00	.00	.00	0
61234	TRF TO COUP ESCO PROJ PHA	2,467.00	2,467.00	2,464.17	.00	2.83	0
61238	TRF TO SINK ESCO PROJ PHA	228,104.00	228,104.00	228,104.00	.00	.00	0
61239	TRF TO COUP ESCO PROJ PHA	60,998.00	60,998.00	60,764.71	.00	233.29	0
61259	TRF TO SINKING BD FD 2016	4,300.00	4,300.00	4,300.00	.00	.00	0
61265	TRF TO SINK BOND FUND 201	13,053,480.00	13,053,480.00	13,053,480.00	.00	.00	0
61266	TRF TO COUP BOND FUND 201	1,081,701.00	1,081,701.00	1,081,701.00	.00	.00	0
61267	TRF TO COUPON BD FD 2016	574,136.00	574,136.00	574,136.00	.00	.00	0
61611	INDIRECT COST ALLOCATION	6,732,070.00	6,732,070.00	6,732,070.00	.00	.00	0

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1101 OPERATING						
41000 PERSONNEL SERVICES	92,033,228.00	92,564,908.00	90,268,100.93	.00	2,296,807.07	2
42000 TRAVEL & TRANSPORTATION	546,440.00	547,402.00	473,670.78	35.19	73,696.03	13
43000 PROF & TECHNICAL SERVICES	9,799,323.00	9,938,655.00	9,132,014.74	77,930.30	728,709.96	7
44000 GRANTS, SUBSIDIES, CONTRACTS	5,230,159.00	5,122,479.00	4,420,069.35	.00	702,409.65	14
45000 MATERIALS & OPERATING SUPPLIES	4,366,617.00	4,347,470.00	3,819,184.77	105,903.92	422,381.31	10
46000 OTHER OPERATING & PROGRAM EXP	10,251,202.00	10,996,138.00	9,146,511.90	132,389.69	1,717,236.41	16
47000 CAPITAL EXPENDITURES	275,981.00	314,993.00	198,729.59	24,501.05	91,762.36	29
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	122,502,950.00	123,832,045.00	117,458,282.06	340,760.15	6,033,002.79	5
61000 OTHER FINANCING USES	40,563,636.00	50,965,404.00	35,863,360.15	.00	15,102,043.85	30
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BUDGETED TOTALS	163,066,586.00	174,797,449.00	153,321,642.21	340,760.15	21,135,046.64	12
NONBUDGETED			.00		.00	
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FUND 1101 TOTALS	163,066,586.00	174,797,449.00	153,321,642.21	340,760.15	21,135,046.64	12