

COUNTY OF LEHIGH
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL (Budgetary Basis) - 1101 OPERATING
 FOR THE FOUR MONTHS ENDED APRIL 01, 2024

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES:				
TAXES	118,670,588	118,670,588	1,964,119	(116,706,469)
GRANTS & REIMBURSEMENTS	6,027,116	6,862,637	2,254,105	(4,608,532)
DEPARTMENTAL EARNINGS	13,569,183	13,569,183	2,924,707	(10,644,476)
JUDICIAL COSTS & FINES	3,679,953	3,679,953	949,193	(2,730,760)
INVESTMENT INCOME	840,001	840,001	1,004,341	164,340
RENTS	462,836	462,835	106,025	(356,810)
PAYMENTS IN LIEU OF TAXES	174,000	174,000		(174,000)
OTHER REVENUES	134,492	136,416	39,843	(96,573)
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TOTAL REVENUES	143,558,169	144,395,613	9,242,333	(135,153,280)
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EXPENDITURES:				
ELECTED OFFICIALS	29,114,735	29,567,885	4,947,283	24,620,602
COUNTY EXECUTIVE	6,067,966	7,154,836	962,940	6,191,896
ADMINISTRATION	24,849,224	25,000,173	8,972,060	16,028,113
HUMAN SERVICES	298,951	299,965	52,651	247,314
GENERAL SERVICES	9,382,348	9,543,147	1,878,693	7,664,454
CORRECTIONS	35,348,987	35,513,335	7,217,487	28,295,848
DEPARTMENT OF LAW	1,484,720	1,485,440	231,313	1,254,127
COURTS	32,933,158	33,573,665	7,327,816	26,245,849
DEVELOPMENT	1,580,332	1,818,523	368,297	1,450,226
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TOTAL EXPENDITURES	141,060,421	143,956,969	31,958,540	111,998,429
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EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,497,748	438,644	(22,716,205)	(23,154,849)
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OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	7,286,101	7,286,101	72,583	(7,213,518)
INDIRECT COST ALLOCATION	16,300,161	16,300,161		(16,300,161)
OPERATING TRANSFERS OUT	(20,732,223)	(25,142,314)	(539,251)	24,603,063
INDIRECT COST ALLOCATION	(6,233,788)	(6,233,788)		6,233,788
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TOTAL OTHER FINANCING SOURCES (USES)	(3,379,749)	(7,789,840)	(466,668)	7,323,172
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(882,001)	(7,351,196)	(23,182,873)	(15,831,677)
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FUND BALANCES AT JANUARY 01, 2024	6,200,000	12,677,137	12,661,320	(15,817)
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FUND BALANCES AT APRIL 01, 2024	5,317,999	5,325,941	(10,521,553)	(15,847,494)
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SEE NOTES TO FINANCIAL STATEMENTS.

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
31111	REAL ESTATE TAXES	118,432,053.00	118,432,053.00	1,210,466.69	.00	117,221,586.31	99
31131	REAL ESTATE TAX-DISC ALLO	(2,313,465.00)	(2,313,465.00)	(24,192.35)	.00	(2,289,272.65)	99
31141	REAL ESTATE TAX-PENALTIES	294,700.00	294,700.00	.00	.00	294,700.00	100
31171	REAL ESTATE TAX-PRIOR YEA	257,300.00	257,300.00	232,239.17	.00	25,060.83	10
31181	DELINQUENT TAXES-RE	2,000,000.00	2,000,000.00	545,605.02	.00	1,454,394.98	73
32113	STATE TAX EQUAL BOARD	700.00	700.00	219.20	.00	480.80	69
32115	ACT 148-CHILD WELFARE	443,475.00	443,475.00	.00	.00	443,475.00	100
32122	COURT ADMIN GRANT	450,000.00	450,000.00	.00	.00	450,000.00	100
32123	ADULT PROBATION GRANT	573,000.00	573,000.00	288,539.16	.00	284,460.84	50
32124	JUV PROB SVCS GRANT	420,651.00	420,651.00	420,651.00	.00	.00	0
32129	FOSTER CARE TITLE IV-E	150,000.00	150,000.00	85,702.10	.00	64,297.90	43
32133	JURY REIMBURSEMENT	20,000.00	20,000.00	13,222.80	.00	6,777.20	34
32135	SOCIAL SECURITY MAINTENAN	8,000.00	8,000.00	.00	.00	8,000.00	100
32174	FARMLAND PRESERVATION PRO	168,000.00	168,000.00	34,436.64	.00	133,563.36	80
32211	ACT 35 SUPERVISION FEE	703,491.00	703,491.00	563,086.06	.00	140,404.94	20
32221	INTERMEDIATE PUNISHMENT	110,000.00	110,000.00	36,414.71	.00	73,585.29	67
32222	EMA	243,000.00	243,000.00	121,797.00	.00	121,203.00	50
32242	TEMP ASSISTANCE NEEDY FAM	1.00	1.00	.00	.00	1.00	100
32261	PCCD GRANT - REVENUE	241,180.00	556,542.00	250,840.81	.00	305,701.19	55
32282	RACP	1.00	225,001.00	225,000.00	.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	343,267.00	343,267.00	25,908.96	.00	317,358.04	92
32291	STOP VIOLENCE	125,000.00	125,000.00	17,356.26	.00	107,643.74	86
32294	ACT 57	118,000.00	118,000.00	.00	.00	118,000.00	100
32298	CITIZENS CORPS GRANT	1.00	1.00	.00	.00	1.00	100
32312	EVIDENCED BASED PROGRAM G	114,865.00	114,865.00	.00	.00	114,865.00	100
32332	PRE-DISASTER MITIGATION G	15,000.00	15,000.00	.00	.00	15,000.00	100
32335	EMERGENCY SOLUTIONS GRANT	1.00	1.00	.00	.00	1.00	100
32338	NALOXONE INITIATIVE GRANT	1.00	1.00	.00	.00	1.00	100
32352	SCA-REINTEGRATION SPECIAL	.00	59,590.00	4,448.37	.00	55,141.63	93
32368	MDJ SECURITY REIMBURSEMEN	1.00	20,001.00	.00	.00	20,001.00	100
32372	COVID-19 CARES ACT RENT R	.00	1,014.00	1,013.43	.00	.57	0
32373	PCCD DRUG TREATMENT GRANT	1.00	26,805.00	23,003.07	.00	3,801.93	14
32374	AOPC DRUG COURT GRANT REV	1.00	7,752.00	3,578.43	.00	4,173.57	54
32375	COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
32386	COURT APPOINTED ATTORNEY	.00	30,000.00	.00	.00	30,000.00	100
32414	DEMAND RESPONSE REVENUE	1.00	1.00	.00	.00	1.00	100
32415	GANG RESISTANCE EDUCAT &	1.00	1.00	.00	.00	1.00	100
32497	FORFEITURES REIMBURSEMENT	200,000.00	200,000.00	.00	.00	200,000.00	100
32498	JUVENILE WORK PROGRAM	21,500.00	21,500.00	4,795.53	.00	16,704.47	78
32499	OTHER GRANTS & REIMBURSEM	1,426,237.00	1,426,237.00	87,353.69	.00	1,338,883.31	94
32527	SCAAP	85,000.00	85,000.00	.00	.00	85,000.00	100
32531	PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	100
32538	HIDTA REVENUE	.00	150,000.00	.00	.00	150,000.00	100
33111	FEES & COMMISSIONS	969,228.00	969,228.00	231,112.40	.00	738,115.60	76
33112	ELECTION FEES	1.00	1.00	1,560.00	.00	(1,559.00)	(155)
33114	MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
33115	REIMB OF MAINTENANCE COST	485,000.00	485,000.00	107,414.51	.00	377,585.49	78
33116	COSTS AND FINES	1,300,000.00	1,300,000.00	269,939.47	.00	1,030,060.53	79
33117	GARDEN PLOT FEES	8,000.00	8,000.00	5,325.00	.00	2,675.00	33
33118	10% BAIL PROGRAM FEES	50,000.00	50,000.00	30,983.30	.00	19,016.70	38

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33122	PROGRAM INCOME	1.00	1.00	.00	.00	1.00	100
33135	JAIL ROOM AND BOARD	86,925.00	86,925.00	2,920.82	.00	84,004.18	97
33137	HOLDING FEES-NON COUNTY	2,360,101.00	2,360,101.00	531,748.00	.00	1,828,353.00	77
33138	ORDINANCES	2,800.00	2,800.00	1,500.00	.00	1,300.00	46
33139	FORFEITURES	51,200.00	51,200.00	13,577.01	.00	37,622.99	73
33141	CASH OVERAGE-CUSTOMER	.00	.00	19.47	.00	(19.47)	0
33142	CASH OVERAGE-TELLER	.00	.00	11.13	.00	(11.13)	0
33143	CASH SHORTAGE-CUSTOMER	.00	.00	(11.61)	.00	11.61	0
33144	CASH SHORTAGE-TELLER	.00	.00	(22.00)	.00	22.00	0
33147	UNDERAGE DRINKING PROGRAM	900.00	900.00	.00	.00	900.00	100
33149	TELEPHONE COMMISSIONS	695,000.00	695,000.00	233,944.97	.00	461,055.03	66
33168	PUBLIC INFORMATION FEE	100,000.00	100,000.00	25,334.96	.00	74,665.04	75
33173	ACT 319 APPLICATION FEE	2,000.00	2,000.00	350.00	.00	1,650.00	83
33174	AUTOMATION FEE	3,500.00	3,500.00	620.00	.00	2,880.00	82
33176	RETURN CHECK FEE	5,427.00	5,427.00	1,118.00	.00	4,309.00	79
33187	ASSESSMENT APPEAL FEE	25,000.00	25,000.00	2,225.00	.00	22,775.00	91
33188	C-PACE PROGRAM REVENUE	162,024.00	162,024.00	.00	.00	162,024.00	100
33191	CRIMINAL REFUND-FEES	1.00	1.00	(392.00)	.00	393.00	39,3
33192	CIVIL REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33194	DEATH CERTIFICATE FEE	33,500.00	33,500.00	.00	.00	33,500.00	100
33196	DEEDS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33197	INTERNET LIEN CERTIFICATI	25,001.00	25,001.00	3,500.00	.00	21,501.00	86
33199	OTHER DEPARTMENTAL EARNIN	1,134,710.00	1,134,710.00	118,872.13	.00	1,015,837.87	90
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	628.81	.00	2,371.19	79
33207	FEES & COMMISSIONS-WILLS	650,000.00	650,000.00	225,742.35	.00	424,257.65	65
33208	FEES & COMMISSIONS-CRIMIN	90,000.00	90,000.00	19,202.60	.00	70,797.40	79
33209	FEES & COMMISSIONS-CIVIL	1,500,000.00	1,500,000.00	309,078.40	.00	1,190,921.60	79
33210	FEES & COMMISSIONS-DEEDS	1,400,000.00	1,400,000.00	327,772.72	.00	1,072,227.28	77
33211	AUTOMATION FEE-CRIMINAL	28,000.00	28,000.00	4,388.75	.00	23,611.25	84
33212	AUTOMATION FEE-CIVIL	70,000.00	70,000.00	14,081.97	.00	55,918.03	80
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	9,750.00	.00	16,250.00	63
33217	CREDIT CARD FEES-CIVIL	8,000.00	8,000.00	1,801.73	.00	6,198.27	77
33218	DUI PROCESSING CENTER	3,000.00	3,000.00	130.00	.00	2,870.00	96
33219	DA COST OF PROSECUTION	21,000.00	21,000.00	2,927.40	.00	18,072.60	86
33222	DUI CENTRAL BOOKING	600,000.00	600,000.00	117,484.70	.00	482,515.30	80
33223	CENTRAL BOOKING-NON DUI	650,000.00	650,000.00	112,626.14	.00	537,373.86	83
33225	LIEN CERTIFICATIONS	15,001.00	15,001.00	2,730.00	.00	12,271.00	82
33226	LICENSE COMMISSIONS	45,000.00	45,000.00	16,302.50	.00	28,697.50	64
33231	FINGERPRINTING	10,000.00	10,000.00	1,350.00	.00	8,650.00	87
33232	UNIFORM PARCEL ID	400,000.00	400,000.00	81,090.00	.00	318,910.00	80
33233	AUTOMATION FEE-REG OF WIL	7,000.00	7,000.00	1,040.00	.00	5,960.00	85
33235	CASH OVERAGE-CUSTOMER-REG	1.00	1.00	.00	.00	1.00	100
33241	CASH OVERAGE-CUSTOMER-CIV	1.00	1.00	(27.00)	.00	28.00	2,80
33242	CASH OVERAGE-TELLER-CIVIL	1.00	1.00	.00	.00	1.00	100
33244	CASH SHORTAGE-TELLER-CIVI	1.00	1.00	.00	.00	1.00	100
33245	INTAKE PROCESSING FEE	103,001.00	103,001.00	24,290.40	.00	78,710.60	76
33248	CREDIT CARD FEES-WILLS	500.00	500.00	212.21	.00	287.79	58
33249	RETURN CHECK FEE-WILLS	100.00	100.00	20.00	.00	80.00	80
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

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33255	TAX RET FILING FEE NON PR	4,000.00	4,000.00	900.00	.00	3,100.00	78
33411	COMMISSARY COMMISSIONS	428,250.00	428,250.00	69,533.18	.00	358,716.82	84
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	600,000.00	600,000.00	129,520.80	.00	470,479.20	78
34116	COURT FEES AND COSTS	190,000.00	190,000.00	52,516.20	.00	137,483.80	72
34117	RETAIL THEFT PROGRAM	2,001.00	2,001.00	86.58	.00	1,914.42	96
34121	ADMIN/SUPERVISION FEE	750,000.00	750,000.00	289,578.53	.00	460,421.47	61
34124	EQUITABLE DISTRIBUTION	62,500.00	62,500.00	15,500.00	.00	47,000.00	75
34125	ELECTRONIC MONITORING FEE	150,001.00	150,001.00	19,841.95	.00	130,159.05	87
34127	COMPETENCY/ACCOUNTABILITY	350.00	350.00	31.99	.00	318.01	91
34128	URINALYSIS FEE	15,000.00	15,000.00	2,697.87	.00	12,302.13	82
34129	PROBATION VIOLATION FEE	40,000.00	40,000.00	3,829.67	.00	36,170.33	90
34131	INTERSTATE APPLICATION FE	3,000.00	3,000.00	1,001.44	.00	1,998.56	67
34133	COURT FEES AND COSTS 31-1	140,000.00	140,000.00	34,643.54	.00	105,356.46	75
34134	COURT FEES AND COSTS 31-1	185,000.00	185,000.00	47,245.23	.00	137,754.77	74
34135	COURT FEES AND COSTS 31-1	155,000.00	155,000.00	32,487.18	.00	122,512.82	79
34136	COURT FEES AND COSTS 31-1	144,000.00	144,000.00	36,250.13	.00	107,749.87	75
34137	COURT FEES AND COSTS 31-1	150,000.00	150,000.00	41,106.85	.00	108,893.15	73
34138	COURT FEES AND COSTS 31-1	135,000.00	135,000.00	32,588.94	.00	102,411.06	76
34139	COURT FEES AND COSTS 31-1	130,000.00	130,000.00	32,263.08	.00	97,736.92	75
34141	COURT FEES AND COSTS 31-1	110,000.00	110,000.00	25,918.59	.00	84,081.41	76
34142	COURT FEES AND COSTS 31-2	160,000.00	160,000.00	35,121.11	.00	124,878.89	78
34143	COURT FEES AND COSTS 31-2	110,000.00	110,000.00	24,193.25	.00	85,806.75	78
34145	COURT FEES AND COSTS 31-3	70,000.00	70,000.00	19,703.23	.00	50,296.77	72
34146	COURT FEES AND COSTS 31-3	175,000.00	175,000.00	41,642.24	.00	133,357.76	76
34147	COURT FEES AND COSTS 31-3	115,000.00	115,000.00	22,933.01	.00	92,066.99	80
34148	PAVE	8,000.00	8,000.00	1,612.10	.00	6,387.90	80
34151	GUARDIAN TRACKING SYSTEM	100.00	100.00	400.00	.00	(300.00)	(300)
34152	COURT FEES AND COSTS 31-1	80,000.00	80,000.00	6,479.53	.00	73,520.47	92
35111	INTEREST-SAVINGS & MONEY	840,000.00	840,000.00	148,814.89	.00	691,185.11	82
35112	INTEREST-CERTS OF DEPOSIT	1.00	1.00	855,526.50	.00	(855,525.50)	(85,
37111	RENT-BLDGS & PROPERTY	230,400.00	230,399.00	56,743.47	.00	173,655.53	75
37115	RENT-VERIZON	35,000.00	35,000.00	8,749.98	.00	26,250.02	75
37116	RENT-UPS	720.00	720.00	.00	.00	720.00	100
37123	RENT-DAVISON & MCCARTHY	3,215.00	3,215.00	604.00	.00	2,611.00	81
37124	RENT-RUMMEL,KLEPPER & KAH	37,000.00	37,000.00	.00	.00	37,000.00	100
37126	RENT-HNTB CORPORATION	23,500.00	23,500.00	3,765.46	.00	19,734.54	84
37127	RENT-JAINDL PROPERTIES,LL	30,000.00	30,000.00	8,140.00	.00	21,860.00	73
37128	RENT-CHILDREN & YOUTH	48,000.00	48,000.00	.00	.00	48,000.00	100
37311	RENT-OTHER PARKING	55,000.00	55,000.00	28,022.00	.00	26,978.00	49
37313	PARKING REFUND	1.00	1.00	.00	.00	1.00	100
38111	STATE GAME LANDS	9,000.00	9,000.00	.00	.00	9,000.00	100
38112	PUBLIC UTILITY REALTY TAX	110,000.00	110,000.00	.00	.00	110,000.00	100
38113	HOUSING AUTHORITY	50,000.00	50,000.00	.00	.00	50,000.00	100
38114	COMM DEV ASSISTANCE AGREE	5,000.00	5,000.00	.00	.00	5,000.00	100
39113	NOTARY FEES	577.00	577.00	95.00	.00	482.00	84
39117	SALE OF PROPERTY	2.00	2.00	.00	.00	2.00	100
39118	SALE OF SUP & EQUIP - NON	1.00	1.00	1,260.94	.00	(1,259.94)	(125
39119	DONATIONS	26,007.00	26,007.00	.00	.00	26,007.00	100
39124	SPONSORSHIPS	1.00	1.00	.00	.00	1.00	100
39136	TRANSCRIBING FEES	5,000.00	5,000.00	202.50	.00	4,797.50	96
39137	TRANSCRIBING FEES-CRIMINA	25,000.00	25,000.00	7,169.25	.00	17,830.75	71

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39138	TRANSCRIBING FEES-CIVIL	30,000.00	30,000.00	11,671.97	.00	18,328.03	61
39139	SALE OF SUP & EQUIP - TAX	20,000.00	20,000.00	.00	.00	20,000.00	100
39141	PA CASA DONATIONS	1,000.00	1,000.00	.00	.00	1,000.00	100
39199	ALL OTHER REVENUE	26,904.00	28,828.00	19,443.02	.00	9,384.98	33
51112	TRANS FROM CEDARBROOK FUN	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	100
51114	TRANS FROM CHILDREN & YOU	164,100.00	164,100.00	.00	.00	164,100.00	100
51122	TRANS FROM MENTAL HEALTH	164,100.00	164,100.00	.00	.00	164,100.00	100
51123	TRANS FROM FEDERAL IV-D F	376,000.00	376,000.00	28,583.34	.00	347,416.66	92
51127	TRANS FROM WORKERS COMP T	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	100
51129	TRANS FROM GOVT CTR FUND	1,161,500.00	1,161,500.00	.00	.00	1,161,500.00	100
51134	TRANS FROM RECORDS IMPROV	44,000.00	44,000.00	44,000.00	.00	.00	0
51137	TRANS FROM HEALTH CHOICES	186,400.00	186,400.00	.00	.00	186,400.00	100
51141	TRANS FROM AFFORDABLE HOU	30,000.00	30,000.00	.00	.00	30,000.00	100
51189	TRANS FROM STABILIZATION	2,160,001.00	2,160,001.00	.00	.00	2,160,001.00	100
51229	TRANS FROM GAMING FUND	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	100
51611	INDIRECT COST ALLOCATION	16,300,161.00	16,300,161.00	.00	.00	16,300,161.00	100

SUMMARY TOTALS FOR 1101 OPERATING

31000	TAXES	118,670,588.00	118,670,588.00	1,964,118.53	.00	116,706,469.47	98
32000	GRANTS & REIMBURSEMENTS	6,027,116.00	6,862,637.00	2,254,105.22	.00	4,608,531.78	67
33000	DEPARTMENTAL EARNINGS	13,569,183.00	13,569,183.00	2,924,710.43	.00	10,644,472.57	78
34000	JUDICIAL COSTS & FINES	3,679,953.00	3,679,953.00	949,193.04	.00	2,730,759.96	74
35000	INVESTMENT INCOME	840,001.00	840,001.00	1,004,341.39	.00	(164,340.39)	(20)
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	462,836.00	462,835.00	106,024.91	.00	356,810.09	77
38000	PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	.00	.00	174,000.00	77
39000	OTHER REVENUES	134,492.00	136,416.00	39,842.68	.00	96,573.32	77
		143,558,169.00	144,395,613.00	9,242,336.20	.00	135,153,276.80	94
51000	OTHER FINANCING SOURCES	23,586,262.00	23,586,262.00	72,583.34	.00	23,513,678.66	100
	BUDGETED TOTALS	167,144,431.00	167,981,875.00	9,314,919.54	.00	158,666,955.46	94
	NONBUDGETED			(3.01)		3.01	
	FUND 1101 TOTALS	167,144,431.00	167,981,875.00	9,314,916.53	.00	158,666,958.47	94

ROBJFFUND

C O U N T Y O F L E H I G H
REVENUES BY FUND - ALL OBJECTS - AS OF 04/01/2024
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

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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	118,670,588.00	118,670,588.00	1,964,118.53	.00	116,706,469.47	98
32000 GRANTS & REIMBURSEMENTS	6,027,116.00	6,862,637.00	2,254,105.22	.00	4,608,531.78	67
33000 DEPARTMENTAL EARNINGS	13,569,183.00	13,569,183.00	2,924,710.43	.00	10,644,472.57	78
34000 JUDICIAL COSTS & FINES	3,679,953.00	3,679,953.00	949,193.04	.00	2,730,759.96	74
35000 INVESTMENT INCOME	840,001.00	840,001.00	1,004,341.39	.00	(164,340.39)	(20)
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	462,836.00	462,835.00	106,024.91	.00	356,810.09	77
38000 PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	.00	.00	174,000.00	77
39000 OTHER REVENUES	134,492.00	136,416.00	39,842.68	.00	96,573.32	77
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	143,558,169.00	144,395,613.00	9,242,336.20	.00	135,153,276.80	94
51000 OTHER FINANCING SOURCES	23,586,262.00	23,586,262.00	72,583.34	.00	23,513,678.66	100
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BUDGETED TOTALS	167,144,431.00	167,981,875.00	9,314,919.54	.00	158,666,955.46	94
NONBUDGETED			(3.01)		3.01	
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GRAND TOTALS	167,144,431.00	167,981,875.00	9,314,916.53	.00	158,666,958.47	94

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
41111	FULL TIME EMPLOYEES	39,107,632.00	38,524,235.00	8,452,494.85	.00	30,071,740.15	78
41121	FULL TIME BARGAINING UNIT	25,516,698.00	25,015,348.00	5,605,968.45	.00	19,409,379.55	78
41131	ELECTED OFFICIALS	709,755.00	709,755.00	163,868.48	.00	545,886.52	77
41211	REGULAR PART TIME EMPLOYE	86,544.00	86,544.00	20,863.79	.00	65,680.21	76
41311	PART TIME EMPLOYEES	2,070,681.00	2,070,681.00	429,311.24	.00	1,641,369.76	79
41321	PART TIME BARGAINING UNIT	1,366,651.00	1,366,651.00	288,565.11	.00	1,078,085.89	79
41331	NON-CLASSIFIED SERVICE	977,972.00	977,972.00	227,196.69	.00	750,775.31	77
41411	OVERTIME PAY	3,333,363.00	3,353,363.00	300,123.28	.00	3,053,239.72	91
41511	HOLIDAY PAY	634,000.00	634,000.00	202,973.31	.00	431,026.69	68
41611	WORKERS COMPENSATION COST	763,916.00	763,916.00	239,108.20	.00	524,807.80	69
41631	TRANSCRIBING EXPENSE-INTE	50,000.00	55,908.00	13,435.85	.00	42,472.15	76
41633	TRANSCRIBING FEES-GRAND J	8,000.00	9,895.00	1,737.50	.00	8,157.50	82
41634	TRANSCRIBING EXPENSE-EXTE	2,000.00	2,000.00	.00	.00	2,000.00	100
41635	TRANSCRIBE-EXP-EXTERNAL-C	25,000.00	25,000.00	3,344.50	.00	21,655.50	87
41636	TRANSCRIBE EXP-EXTERNAL-C	30,000.00	30,000.00	8,469.75	.00	21,530.25	72
41711	HEALTH CARE PLAN	13,666,981.00	13,666,981.00	3,459,147.74	.00	10,207,833.26	75
41712	LIFE INSURANCE PREMIUMS	91,206.00	91,206.00	22,516.34	.00	68,689.66	75
41713	CANCER INSURANCE PREMIUMS	7,510.00	7,510.00	1,272.28	.00	6,237.72	83
41714	HEALTH CARE-RX	4,844,902.00	4,844,902.00	554,702.52	.00	4,290,199.48	89
41715	HEALTH CARE-DENTAL	152,785.00	152,785.00	62,237.20	.00	90,547.80	59
41716	HEALTH CARE-VISION	15,279.00	15,279.00	9,940.70	.00	5,338.30	35
41717	HEALTH CARE-ADMIN	7,128.00	7,128.00	(2,771.71)	.00	9,899.71	139
41718	HEALTH CARE-MEDICARE	100,000.00	99,000.00	31,589.00	.00	67,411.00	68
41721	FEDERAL OLD AGE INSURANCE	5,028,987.00	5,028,987.00	1,091,272.65	.00	3,937,714.35	78
41722	STATE UNEMPLOYMENT CHARGE	127,318.00	127,318.00	21,450.43	.00	105,867.57	83
41731	EMPLOYER PENSION CONTRIBU	8,912,342.00	8,912,342.00	.00	.00	8,912,342.00	100
41732	UNUSED DISABILITY LEAVE	229,175.00	232,191.00	159,159.33	.00	73,031.67	31
41741	HEALTH AND WELLNESS PROGR	200,000.00	200,000.00	20,329.05	.00	179,670.95	90
41751	FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752	EMPLOYEE ASST PROG	40,000.00	40,000.00	7,476.15	.00	32,523.85	81
41753	EDUCATIONAL ASSIST PROG	13,400.00	13,400.00	(170.90)	.00	13,570.90	101
41755	HEALTH CARE REIMBURSEMENT	141,075.00	141,075.00	57,507.92	.00	83,567.08	59
41791	FRINGE BENEFIT ALLOCATION	.00	.00	.00	.00	.00	0
41911	BUDGETED VACANCY FACTOR	(3,650,000.00)	(2,568,269.00)	.00	.00	(2,568,269.00)	100
42111	MILEAGE-PERSONAL VEHICLE	73,343.00	77,538.00	7,801.88	.00	69,736.12	90
42112	OTHER TRAVEL EXPENSE	92,303.00	100,295.00	6,165.65	.00	94,129.35	94
42113	TRANSPORT OF CADAVERS	120,000.00	120,000.00	14,670.00	.00	105,330.00	88
42114	AUTO INSURANCE REIMBURSEM	255.00	255.00	.00	.00	255.00	100
42115	STATE TRANSPORTS	4,500.00	4,500.00	1,202.88	.00	3,297.12	73
42211	GASOLINE & OIL	135,504.00	142,626.00	20,519.93	1,324.20	120,781.87	85
42212	VEHICLE REPAIRS	91,000.00	91,000.00	17,982.44	3,096.79	69,920.77	77
43111	LEGAL SERVICES	259,994.00	230,594.00	21,181.62	.00	209,412.38	91
43112	AUDITING SERVICES	103,000.00	103,120.00	.00	119.40	103,000.60	100
43114	ACCOUNTING SERVICES	15,000.00	15,000.00	.00	419.00	14,581.00	97
43118	OTHER LEGAL SERVICES	350,001.00	350,001.00	92,317.82	.00	257,683.18	74
43121	PHYSICIAN SERVICES	5,490,340.00	5,490,340.00	2,279,647.59	.00	3,210,692.41	58
43126	LABORATORY SERVICES	233,100.00	268,442.00	58,171.30	.00	210,270.70	78
43133	OTHER ENGINEERING SERVICE	102,500.00	103,852.00	52,167.50	.00	51,684.50	50
43143	APPRAISAL SERVICES	48,400.00	50,300.00	10,200.00	.00	40,100.00	80
43144	IT SERVICES	5,001.00	5,001.00	275.00	.00	4,726.00	95
43145	LANGUAGE INTERPRETATION S	225,100.00	225,100.00	40,725.25	.00	184,374.75	82

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43148	OTHER SPECIALIZED SERVICE	238,637.00	248,358.00	21,655.26	6,343.55	220,359.19	89
43152	MEDIATION PROGRAM	1.00	1.00	.00	.00	1.00	100
43153	MITIGATION SPECIALIST	39,000.00	83,514.00	.00	.00	83,514.00	100
43154	PERFORMANCE AUDITS	30,000.00	48,000.00	2,000.00	.00	46,000.00	96
43155	LEGAL SERVICES-CRIMINAL C	262,944.00	262,944.00	52,218.00	.00	210,726.00	80
43156	C-PACE PROGRAM EXPENSE	162,024.00	162,024.00	.00	.00	162,024.00	100
43157	COURT APPOINTED ATTORNEY	.00	30,000.00	.00	.00	30,000.00	100
43161	INTERNET SERVICES	42,000.00	42,000.00	8,710.98	.00	33,289.02	79
43162	SYSTEM SUPPORT	10,000.00	10,000.00	.00	.00	10,000.00	100
43164	IT MANAGEMENT SERVICES	485,000.00	485,000.00	118,197.00	.00	366,803.00	76
43165	SECURITY SERVICES	1.00	1.00	.00	.00	1.00	100
43167	WEB HOSTING	10,000.00	10,000.00	.00	900.00	9,100.00	91
43169	REASSESSMENT APPRAISALS	1.00	1.00	.00	.00	1.00	100
43171	EMPLOYEE TRAINING	45,000.00	45,000.00	10,026.00	2,460.00	32,514.00	72
43172	CONSERVATION DISTRICT	200,000.00	200,000.00	50,000.00	.00	150,000.00	75
43181	HIDTA EXPENSE	.00	130,000.00	11,115.09	12,485.00	106,399.91	82
43211	DATA RETENTION SERVICES	21,702.00	38,626.00	888.96	3,647.56	34,089.48	88
43213	TELEPHONE (MOBILE)	146,581.00	152,330.00	39,366.85	15.99	112,947.16	74
43214	CABLE TELEVISION	28,400.00	28,400.00	.00	.00	28,400.00	100
43215	TELEPHONE ANSWERING SERVI	1.00	1.00	.00	.00	1.00	100
43411	TRASH REMOVAL	66,250.00	68,153.00	15,544.23	.00	52,608.77	77
43412	JANITORIAL SERVICES	55,000.00	55,000.00	11,050.00	.00	43,950.00	80
43421	PURCHASED PERSONNEL SERVI	194,059.00	204,059.00	37,207.69	10,950.00	155,901.31	76
43423	LEHIGH VALLEY PRETRIAL SV	976,584.00	976,584.00	325,528.00	.00	651,056.00	67
43428	PAYROLL SERVICES	68,632.00	68,632.00	30,096.68	.00	38,535.32	56
43433	PCCD GRANT - EXPENSE	241,180.00	290,722.00	160,784.00	523.00	129,415.00	45
43444	CONSTABLES	112,000.00	112,000.00	18,833.35	.00	93,166.65	83
43451	JNET	1.00	1.00	.00	.00	1.00	100
43452	GPS MONITORING	85,000.00	85,000.00	23,429.20	.00	61,570.80	72
43453	JUDGE OF ELECTION	341,000.00	497,339.00	.00	.00	497,339.00	100
43458	SOLID WASTE MGMT PLAN	1.00	1.00	.00	.00	1.00	100
43465	PRE EMPLOYMENT SERVICES	41,700.00	41,700.00	4,993.00	.00	36,707.00	88
43467	TRANSPORTATION SERVICES	1,500.00	1,500.00	.00	.00	1,500.00	100
43468	COURT REPORTING SERVICES	2,500.00	2,500.00	403.34	125.62	1,971.04	79
43469	MENTAL HEALTH REVIEW OFFI	31,680.00	31,680.00	7,680.00	.00	24,000.00	76
43471	WEBSITE MAINT/ENHANCEMENT	25,000.00	50,000.00	24,995.00	.00	25,005.00	50
43472	CUSTODY SUPERVISED VISITA	1,000.00	1,000.00	.00	.00	1,000.00	100
43473	CRIMINAL TRIAL PROF SERVI	75,000.00	75,000.00	17,723.00	.00	57,277.00	76
43474	TERM OF PARENTAL RIGHTS R	71,700.00	71,700.00	11,784.81	.00	59,915.19	84
43475	ELECTION SERVICES	75,000.00	71,215.00	533.85	.00	70,681.15	99
43477	JUV PROB SVCS GRANT-OPERA	46,738.00	110,944.00	8,147.50	863.60	101,932.90	92
43478	EMERGENCY SOLUTIONS GRANT	1.00	1.00	.00	.00	1.00	100
43479	PHYSICAL/PSYCHOLOGICAL EV	4,000.00	4,000.00	1,376.00	.00	2,624.00	66
44111	FIRE COMPANIES	1.00	1.00	.00	.00	1.00	100
44129	WILDLANDS CONSERVANCY	50,000.00	50,000.00	25,000.00	.00	25,000.00	50
44133	HISTORICAL SOCIETY-MUSEUM	96,000.00	96,000.00	24,000.00	.00	72,000.00	75
44142	EMS COUNCIL	5,000.00	5,000.00	.00	.00	5,000.00	100
44155	CRIME VICTIMS COUNCIL	100,000.00	100,000.00	25,000.00	.00	75,000.00	75
44161	VFW POST 9264-MACUNGIE	500.00	500.00	500.00	.00	.00	0
44162	AMER LEGION POST 426-COPL	500.00	500.00	.00	.00	500.00	100
44164	AMER LEGION POST 191-EMMA	500.00	500.00	.00	.00	500.00	100
44166	AMER LEGION-L.C. COUNCIL	500.00	500.00	500.00	.00	.00	0
44167	AMER LEGION POST 215-CATA	500.00	500.00	.00	.00	500.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
44168	AMER LEGION POST 16-SLATI	500.00	500.00	.00	.00	500.00	100
44169	AMER LEGION POST 739-WHIT	500.00	500.00	452.27	.00	47.73	10
44172	VFW POST 7293-WHITEHALL	500.00	500.00	.00	.00	500.00	100
44174	AMER LEGION POST 367-FULL	500.00	500.00	.00	.00	500.00	100
44177	VFW POST 3405-COOPERSBURG	500.00	500.00	.00	.00	500.00	100
44178	VFW POST 8282-BREINIGSVIL	500.00	500.00	500.00	.00	.00	0
44181	LANTA-OPERATIONS	762,688.00	762,688.00	.00	.00	762,688.00	100
44182	LEHIGH VALLEY PLANNING CO	700,000.00	700,000.00	151,250.00	.00	548,750.00	78
44186	LANTA-CAPITAL	77,196.00	77,196.00	.00	.00	77,196.00	100
44222	MILITARY TAX RELIEF PROGR	5,000.00	5,000.00	.00	.00	5,000.00	100
44342	AGRICULTURE EXTENSION GRA	261,750.00	261,750.00	130,875.00	.00	130,875.00	50
44343	SHARED INSTITUTIONAL PLAC	150,000.00	150,000.00	.00	.00	150,000.00	100
44354	YDC PLACEMENTS	1,750,000.00	1,750,000.00	.00	.00	1,750,000.00	100
44355	YDC PLACEMENTS-IN KIND	(1,750,000.00)	(1,750,000.00)	.00	.00	(1,750,000.00)	100
44516	AMER LEGION POST 576-ALLE	500.00	500.00	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	225,001.00	225,000.00	.00	1.00	0
44625	ORDER OF THE PURPLE HEART	500.00	500.00	.00	.00	500.00	100
44627	LESTA	60,000.00	75,000.00	.00	.00	75,000.00	100
44641	CITIZENS CORPS	15,000.00	25,477.00	1,405.54	70.00	24,001.46	94
44644	GREATER LV CHAMBER OF COM	15,000.00	15,000.00	.00	.00	15,000.00	100
44674	KOREAN/VIETNAM MEMORIAL	2,000.00	2,000.00	2,000.00	.00	.00	0
44711	JUVENILE PLACEMENTS	3,650,000.00	3,654,971.00	1,118,280.78	.00	2,536,690.22	69
44718	HOME-PA	574,620.00	574,620.00	.00	.00	574,620.00	100
44738	PRE-DISASTER MITIGATION G	15,000.00	29,951.00	57.09	.00	29,893.91	100
44782	VETERAN'S TRUST FUND GRAN	1.00	1.00	.00	.00	1.00	100
44788	THE LV HOMELESS VETERAN F	.00	10,000.00	.00	.00	10,000.00	100
44799	COVID-19 COUNTY RELIEF BL	.00	4,000.00	.00	.00	4,000.00	100
44801	COVID-19 CARES ACT RENT R	.00	1,014.00	.00	.00	1,014.00	100
44814	COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
44835	SCAAP	1.00	24,407.00	24,405.52	.00	1.48	0
45212	ELECTION SUPPLIES	10,000.00	13,538.00	8,778.76	.00	4,759.24	35
45214	PRINTING SUPPLIES	322,001.00	448,186.00	33,801.84	239,747.30	174,636.86	39
45215	TAX MAPPING SUPPLIES	51.00	51.00	.00	.00	51.00	100
45216	VOTING MACHINE SUPPLIES	10,000.00	12,155.00	.00	.00	12,155.00	100
45221	MEDICAL SUPPLIES	60,000.00	60,000.00	2,642.18	.00	57,357.82	96
45232	GROCERIES, MEATS, PROVISI	1,790,075.00	1,790,075.00	303,959.52	.00	1,486,115.48	83
45234	COVID-19	.00	30,665.00	.00	30,664.92	.08	0
45241	UNIFORM SUPPLIES	191,000.00	207,169.00	26,152.85	7,678.87	173,337.28	84
45242	CLOTHING, SHOES, FURNISHI	125,750.00	128,911.00	21,136.41	14,081.89	93,692.70	73
45251	METER POSTAGE	410,000.00	410,000.00	116,115.00	.00	293,885.00	72
45252	BULK ACCOUNT #56	88,001.00	89,501.00	10,000.00	.00	79,501.00	89
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	178,584.00	171,999.00	55,549.97	.00	116,449.03	68
45262	OTHER PUBLICATIONS	117,302.00	117,302.00	35,472.50	.00	81,829.50	70
45275	GARDEN PLOT SUPPLIES	1,500.00	1,500.00	163.06	.00	1,336.94	89
45276	GRAVE MARKERS-HEADSTONES	57,000.00	87,482.00	400.00	30,481.92	56,600.08	65
45278	LABORATORY SUPPLIES	8,000.00	8,000.00	.00	720.00	7,280.00	91
45281	OTHER OPERATING SUPPLIES	832,934.00	877,344.00	166,399.27	51,201.38	659,743.35	75
45282	PHOTOGRAPHIC SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	100
45286	TAX BILLS EXPENSE	80,000.00	105,000.00	.00	.00	105,000.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
45287	FERTILIZER-SEED-CHEMICALS	11,000.00	11,000.00	.00	6,091.25	4,908.75	45
45291	FIREARMS AMMUNITION & SUP	20,000.00	27,636.00	7,436.49	.00	20,199.51	73
45292	BULLET RESISTANT VEST REP	20,000.00	22,630.00	.00	2,629.29	20,000.71	88
45311	JANITORIAL SUPPLIES	76,150.00	84,910.00	25,156.58	4,405.55	55,347.87	65
45312	MAINT & REP-MAT & SUPPLIE	284,500.00	301,474.00	86,047.52	23,642.23	191,784.25	64
45313	VELODROME FACILITY SUPPLI	1,600.00	1,600.00	329.04	821.95	449.01	28
45314	ZOOLOGICAL SOCIETY SUPPLI	1,000.00	1,000.00	.00	.00	1,000.00	100
45315	SALT	25,000.00	25,000.00	7,615.58	.00	17,384.42	70
45511	POSTAGE 31-1-01	56,000.00	56,000.00	10,000.00	.00	46,000.00	82
45513	POSTAGE 31-1-03	35,000.00	35,000.00	10,000.00	.00	25,000.00	71
45514	POSTAGE 31-1-04	35,000.00	35,000.00	6,000.00	.00	29,000.00	83
45515	POSTAGE 31-1-05	29,000.00	29,000.00	6,000.00	.00	23,000.00	79
45516	POSTAGE 31-1-06	18,000.00	18,000.00	3,000.00	.00	15,000.00	83
45517	POSTAGE 31-1-07	26,000.00	26,000.00	3,000.00	.00	23,000.00	88
45518	POSTAGE 31-1-08	16,000.00	16,000.00	4,000.00	.00	12,000.00	75
45521	POSTAGE 31-2-02	19,000.00	19,000.00	4,000.00	.00	15,000.00	79
45523	POSTAGE 31-3-01	10,000.00	10,000.00	2,000.00	.00	8,000.00	80
45524	POSTAGE 31-3-02	24,100.00	24,100.00	4,000.00	.00	20,100.00	83
45525	POSTAGE 31-3-03	20,000.00	20,000.00	3,000.00	.00	17,000.00	85
45526	POSTAGE 31-1-09	35,000.00	35,000.00	.00	.00	35,000.00	100
46111	TELEPHONE	265,502.00	275,068.00	63,524.18	.00	211,543.82	77
46112	FUEL	298,300.00	303,979.00	118,305.32	.00	185,673.68	61
46113	ELECTRICITY	1,376,700.00	1,380,819.00	359,929.99	.00	1,020,889.01	74
46114	WATER/SEWER	309,000.00	313,565.00	75,161.32	.00	238,403.68	76
46117	BOTTLED WATER	350.00	350.00	69.08	.00	280.92	80
46211	PUBLIC EDUCATION PROGRAM	400.00	400.00	.00	.00	400.00	100
46213	JUVENILE WORK PROGRAM	20,500.00	164,487.00	5,368.84	.00	159,118.16	97
46215	CRIME PREVENTION PROGRAM	500.00	500.00	.00	.00	500.00	100
46216	VICTIM WITNESS PROGRAM	1.00	1.00	.00	.00	1.00	100
46217	DUI PROGRAM	550.00	550.00	.00	.00	550.00	100
46218	RETAIL THEFT PROGRAM EXPE	1.00	1.00	.00	.00	1.00	100
46227	COMMUNITY WORK SERVICE	1.00	1.00	.00	.00	1.00	100
46228	FORENSIC PROGRAM	1.00	1.00	.00	.00	1.00	100
46239	HOMESTEAD EXCLUSION PROGR	1.00	1.00	.00	.00	1.00	100
46243	EMERGENCY RESPONSE TEAM	31,500.00	44,896.00	6,011.85	6,712.31	32,171.84	72
46245	BLACK FLY	1.00	1.00	.00	.00	1.00	100
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	3,500.00	2,125.00	.00	1,375.00	39
46252	SCA-REINTEGRATION SPECIAL	.00	59,590.00	13,337.14	.00	46,252.86	78
46253	PROGRAM EXPENSE	700.00	3,892.00	97.41	.00	3,794.59	97
46254	ELECTION INTEGRITY GRANT	.00	683,143.00	30,000.00	6,380.89	646,762.11	95
46255	PA CASA PROGRAM EXPENSES	1.00	1.00	.00	.00	1.00	100
46311	MAINTENANCE & REPAIR SERV	920,801.00	1,048,431.00	262,314.10	87,777.87	698,339.03	67
46411	OFFICE RENTAL	22,958.00	22,958.00	5,739.00	.00	17,219.00	75
46412	POLLING PLACE RENTAL	27,000.00	27,000.00	.00	.00	27,000.00	100
46413	PARKING LOT RENTAL	78,870.00	78,870.00	26,824.25	.00	52,045.75	66
46415	BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
46421	EQUIPMENT LEASE & RENTAL	35,207.00	35,207.00	7,508.98	.00	27,698.02	79
46431	OFFICE RENT-GOVT CENTER	1,513,771.00	1,513,771.00	126,147.00	.00	1,387,624.00	92
46432	PARKING-GOVT CENTER	10,128.00	10,128.00	844.00	.00	9,284.00	92
46442	OFFICE RENTAL 31-1-03	57,000.00	57,000.00	14,242.50	.00	42,757.50	75
46443	OFFICE RENTAL 31-1-04	48,000.00	48,000.00	11,199.99	.00	36,800.01	77

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46444	OFFICE RENTAL 31-1-05	69,500.00	69,500.00	17,366.52	.00	52,133.48	75
46445	OFFICE RENTAL 31-1-06	46,800.00	46,800.00	11,180.25	.00	35,619.75	76
46446	OFFICE RENTAL 31-1-07	48,800.00	48,800.00	12,000.00	.00	36,800.00	75
46447	OFFICE RENTAL 31-1-08	59,500.00	59,500.00	14,869.50	.00	44,630.50	75
46448	OFFICE RENTAL 31-2-02	107,200.00	107,200.00	26,725.44	.00	80,474.56	75
46449	OFFICE RENTAL 31-2-03	58,300.00	58,300.00	14,574.99	.00	43,725.01	75
46451	OFFICE RENTAL 31-3-01	32,000.00	32,000.00	7,928.13	.00	24,071.87	75
46452	OFFICE RENTAL 31-3-02	48,000.00	48,000.00	11,384.01	.00	36,615.99	76
46453	OFFICE RENTAL 31-3-03	30,500.00	30,500.00	7,580.31	.00	22,919.69	75
46455	OFFICE RENTAL 31-1-09	81,600.00	81,600.00	20,400.00	.00	61,200.00	75
46511	PERSONNEL DEVELOPMENT	161,582.00	172,866.00	27,188.12	.00	145,677.88	84
46518	COMPUTER TRAINING	9,200.00	9,200.00	1,850.00	903.63	6,446.37	70
46522	DESKTOP COMPUTER EXPENSE	502,656.00	505,827.00	12,151.41	21,397.02	472,278.57	93
46524	THIRD PARTY SOFTWARE	715,902.00	769,190.00	52,096.81	23,622.73	693,470.46	90
46525	ONLINE LEGAL SERVICES	175,000.00	175,000.00	42,260.20	.00	132,739.80	76
46526	AUCTION ADMIN COSTS	3,500.00	3,500.00	.00	.00	3,500.00	100
46527	AGRICULTURAL INCUBATION P	5,000.00	5,000.00	815.63	.00	4,184.37	84
46531	EMERGENCY PREPAREDNESS	30,000.00	31,020.00	13,121.82	.00	17,898.18	58
46532	PRIOR YEAR TAX REFUNDS	50,000.00	50,000.00	41,931.38	.00	8,068.62	16
46533	CAWS EVENT	450.00	450.00	.00	.00	450.00	100
46535	SAVIN EXPENSE	19,000.00	19,000.00	.00	.00	19,000.00	100
46539	DEATH CERTIFICATE EXPENSE	33,500.00	118,777.00	3,983.98	3,000.00	111,793.02	94
46541	FORENSIC LAB	85,000.00	98,100.00	25,379.85	.00	72,720.15	74
46543	COMPOST EXPENSE	1.00	1.00	.00	.00	1.00	100
46561	TAX CLAIM BUREAU RESTRUCT	1.00	1.00	.00	.00	1.00	100
46562	PDAI MDIT/CAC EXPENSE	1.00	1.00	.00	.00	1.00	100
46563	PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	100
46564	NALOXONE INITIATIVE EXPEN	1.00	1.00	.00	.00	1.00	100
46566	GANG RESISTANCE EDUCAT &	1.00	10,003.00	.00	.00	10,003.00	100
46567	MDJ SECURITY REIMBURSEMEN	1.00	20,001.00	.00	.00	20,001.00	100
46568	PCCD DRUG TREATMENT GRANT	.00	26,804.00	1,415.83	.00	25,388.17	95
46569	AOPC DRUG COURT GRANT EXP	1.00	7,752.00	7,736.50	.00	15.50	0
46611	GENERAL INSURANCE	1,885,752.00	1,953,602.00	1,860,549.00	.00	93,053.00	5
46811	ADVERTISING-GENERAL	60,951.00	60,951.00	25,083.40	.00	35,867.60	59
46821	ASSOCIATION DUES	143,576.00	148,291.00	65,022.19	.00	83,268.81	56
46831	WITNESS FEES & EXPENSE	23,000.00	37,119.00	2,011.00	.00	35,108.00	95
46832	ARBITRATION FEES	103,000.00	103,000.00	17,750.00	.00	85,250.00	83
46833	VIEWERS FEES & EXPENSE	2,000.00	2,000.00	.00	.00	2,000.00	100
46835	JURY FEES & EXPENSE	115,000.00	115,235.00	40,135.57	40.00	75,059.43	65
46836	EXTRADITION EXPENSE	20,000.00	24,794.00	4,032.18	.00	20,761.82	84
46837	MASTER EXPENSE	2,500.00	2,500.00	300.00	.00	2,200.00	88
46838	OFFICIAL INVESTIGATIONS	150,000.00	150,000.00	78,670.29	20.97	71,308.74	48
46839	TRANSCRIBING FEES	23,000.00	27,168.00	5,595.50	.00	21,572.50	79
46842	GRAND JURY EXPENSES	21,000.00	21,086.00	5,205.25	.00	15,880.75	75
46851	TOXICOLOGY EXPENSE	40,000.00	40,100.00	1,883.14	1,386.50	36,830.36	92
46852	POST MORTEM EXPENSE	700,000.00	700,616.00	69,825.57	3,022.32	627,768.11	90
46853	BURIAL EXPENSE	89,500.00	89,500.00	8,255.00	.00	81,245.00	91
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	92,787.00	21,796.25	.00	70,990.75	77
46857	ID PROCESSING EXPENSE	12,502.00	12,502.00	2,870.05	1,113.87	8,518.08	68
46859	REASSESSMENT EXPENSE	1.00	1.00	.00	.00	1.00	100
46861	SUMMONS & WARRANTS	701.00	701.00	.00	.00	701.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46862	APPLICANT/EMPLOYEE PHYSIC	1,500.00	1,500.00	.00	.00	1,500.00	100
46863	BANKING SERVICES	100,401.00	70,301.00	9,105.54	.00	61,195.46	87
46865	OTHER REFUNDS	5,000.00	5,000.00	2,336.00	.00	2,664.00	53
46866	OTHER OPERATING EXPENSES	130,723.00	150,175.00	26,342.31	4,086.74	119,745.95	80
46869	INDIGENT CARE EXPENSE	1.00	1.00	.00	.00	1.00	100
46871	JAIL LABOR (INMATE)	93,500.00	93,500.00	15,426.50	.00	78,073.50	84
46872	MAINTENANCE-ADULTS/JUVENI	1,645,196.00	1,826,431.00	309,355.66	.00	1,517,075.34	83
46873	GEN EDUCATION DEGREE EXPE	42,600.00	42,600.00	6,100.60	.00	36,499.40	86
46878	SETTLEMENT COSTS	1.00	1.00	.00	.00	1.00	100
46879	BUS TICKETS-LANTA	1.00	1.00	.00	.00	1.00	100
46881	X-RAY EXPENSE	5,000.00	5,000.00	.00	.00	5,000.00	100
46882	INQUEST EXPENSE	1.00	1.00	.00	.00	1.00	100
46887	ENTOMOLOGY	1.00	1.00	.00	.00	1.00	100
46894	REAL ESTATE TAX EXPENSE	85,000.00	85,000.00	6,893.70	.00	78,106.30	92
46897	HUMAN RELATIONS ADVISORY	1,000.00	1,000.00	.00	.00	1,000.00	100
47332	RADIO-REPLACEMENT	2,003.00	2,003.00	180.00	262.00	1,561.00	78
47342	OTHER KITCHEN EQUIPMENT-R	12,001.00	17,169.00	5,209.42	3,592.03	8,367.55	49
47351	COMPUTER EQUIPMENT-REPLAC	30,093.00	30,268.00	1,330.66	3,122.45	25,814.89	85
47391	OFFICE FURNITURE-REPLACEM	37,859.00	41,620.00	5,125.26	.00	36,494.74	88
47392	OFFICE MACHINES-REPLACEME	79,756.00	83,631.00	5,210.26	11,002.43	67,418.31	81
47393	OTHER EQUIPMENT-REPLACEME	32,891.00	42,106.00	10,335.01	3,059.13	28,711.86	68
47423	RADIO-NEW	1,753.00	1,753.00	.00	.00	1,753.00	100
47431	KITCHEN EQUIPMENT-NEW	2.00	2.00	.00	.00	2.00	100
47441	COMPUTER EQUIPMENT-NEW	54,373.00	59,739.00	16,971.70	2,082.76	40,684.54	68
47492	OTHER EQUIPMENT-NEW	26,210.00	31,614.00	7,863.52	1,296.53	22,453.95	71
47494	OFFICE FURNITURE-NEW	9,512.00	45,437.00	36,198.61	274.25	8,964.14	20
47495	OFFICE MACHINES-NEW	12,945.00	12,945.00	59.39	701.66	12,183.95	94
47499	EQUIPMENT NEW-CERT FEE	1.00	1.00	.00	.00	1.00	100
61114	TRANS TO CHILDREN & YOUTH	4,548,778.00	4,548,778.00	.00	.00	4,548,778.00	100
61115	TRANS TO AGENCY ON AGING	240,000.00	240,000.00	.00	.00	240,000.00	100
61116	TRANS TO DRUG & ALCOHOL F	149,552.00	149,552.00	.00	.00	149,552.00	100
61119	TRANS TO TREXLER NAT PRES	169,001.00	169,001.00	.00	.00	169,001.00	100
61122	TRANS TO MENTAL HEALTH	466,833.00	466,833.00	.00	.00	466,833.00	100
61123	TRANS TO FEDERAL IV-D FUN	1,860,125.00	1,860,125.00	83,505.18	.00	1,776,619.82	96
61136	TRANS TO INSURANCE FRAUD	12,137.00	12,137.00	.00	.00	12,137.00	100
61144	TRANS TO INTELLECTUAL DIS	728,444.00	728,444.00	.00	.00	728,444.00	100
61171	TRANS TO OTHER CAP PROJ F	2,735,252.00	7,145,343.00	452,820.22	.00	6,692,522.78	94
61177	TRANS TO GEN INSUR RESERV	496,250.00	496,250.00	.00	.00	496,250.00	100
61188	TRANS TO HAZMAT	258,311.00	258,311.00	.00	.00	258,311.00	100
61231	TRANS TO PUBLIC SAFETY FU	2,764,203.00	2,764,203.00	.00	.00	2,764,203.00	100
61233	TRF TO SINK ESCO PROJ PHA	8,618.00	8,618.00	2,846.20	.00	5,771.80	67
61234	TRF TO COUP ESCO PROJ PHA	161.00	161.00	79.20	.00	81.80	51
61238	TRF TO SINK ESCO PROJ PHA	268,627.00	268,627.00	.00	.00	268,627.00	100
61239	TRF TO COUP ESCO PROJ PHA	12,256.00	12,256.00	.00	.00	12,256.00	100
61259	TRF TO SINKING BD FD 2016	4,682,700.00	4,682,700.00	.00	.00	4,682,700.00	100
61267	TRF TO COUPON BD FD 2016	393,536.00	393,536.00	.00	.00	393,536.00	100
61269	TRF TO SINK FUND 2019	140,000.00	140,000.00	.00	.00	140,000.00	100
61271	TRF TO COUP FUND 2019	797,439.00	797,439.00	.00	.00	797,439.00	100
61611	INDIRECT COST ALLOCATION	6,233,788.00	6,233,788.00	.00	.00	6,233,788.00	100

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1101 OPERATING						
41000 PERSONNEL SERVICES	104,610,301.00	104,637,104.00	21,453,096.90	.00	83,184,007.10	79
42000 TRAVEL & TRANSPORTATION	516,905.00	536,214.00	68,342.78	4,420.99	463,450.23	86
43000 PROF & TECHNICAL SERVICES	11,069,254.00	11,636,681.00	3,568,973.87	38,852.72	8,028,854.41	69
44000 GRANTS, SUBSIDIES, CONTRACTS	6,546,260.00	6,856,079.00	1,730,226.20	70.00	5,125,782.80	75
45000 MATERIALS & OPERATING SUPPLIES	5,045,649.00	5,358,329.00	962,156.57	412,166.55	3,984,005.88	74
46000 OTHER OPERATING & PROGRAM EXP	12,972,653.00	14,564,274.00	4,087,235.33	159,464.85	10,317,573.82	71
47000 CAPITAL EXPENDITURES	299,399.00	368,288.00	88,483.83	25,393.24	254,410.93	69
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	141,060,421.00	143,956,969.00	31,958,515.48	640,368.35	111,358,085.17	77
61000 OTHER FINANCING USES	26,966,011.00	31,376,102.00	539,250.80	.00	30,836,851.20	98
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BUDGETED TOTALS	168,026,432.00	175,333,071.00	32,497,766.28	640,368.35	142,194,936.37	81
NONBUDGETED			22.80		(22.80)	
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FUND 1101 TOTALS	168,026,432.00	175,333,071.00	32,497,789.08	640,368.35	142,194,913.57	81

EOBJFFUND

C O U N T Y O F L E H I G H
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/01/2024
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
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ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
41000 PERSONNEL SERVICES	104,610,301.00	104,637,104.00	21,453,096.90	.00	83,184,007.10	79
42000 TRAVEL & TRANSPORTATION	516,905.00	536,214.00	68,342.78	4,420.99	463,450.23	86
43000 PROF & TECHNICAL SERVICES	11,069,254.00	11,636,681.00	3,568,973.87	38,852.72	8,028,854.41	69
44000 GRANTS, SUBSIDIES, CONTRACTS	6,546,260.00	6,856,079.00	1,730,226.20	70.00	5,125,782.80	75
45000 MATERIALS & OPERATING SUPPLIES	5,045,649.00	5,358,329.00	962,156.57	412,166.55	3,984,005.88	74
46000 OTHER OPERATING & PROGRAM EXP	12,972,653.00	14,564,274.00	4,087,235.33	159,464.85	10,317,573.82	71
47000 CAPITAL EXPENDITURES	299,399.00	368,288.00	88,483.83	25,393.24	254,410.93	69
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	141,060,421.00	143,956,969.00	31,958,515.48	640,368.35	111,358,085.17	77
61000 OTHER FINANCING USES	26,966,011.00	31,376,102.00	539,250.80	.00	30,836,851.20	98
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BUDGETED TOTALS	168,026,432.00	175,333,071.00	32,497,766.28	640,368.35	142,194,936.37	81
NONBUDGETED			22.80		(22.80)	
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GRAND TOTALS	168,026,432.00	175,333,071.00	32,497,789.08	640,368.35	142,194,913.57	81