COUNTY OF LEHICH

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 BUIGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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
RENIS	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)
TOTAL REVENUES		144,395,613		(135,153,280)
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	
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
TOTAL EXPENDITURES	141,060,421			111,998,429
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	2,497,748	438,644	(22,716,205)	(23,154,849)
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	7,286,101	7,286,101 16,300,161	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
TOTAL OTHER FINANCING SOURCES (USES)	(3,379,749)	(7,789,840)	(466,668)	7,323,172
EXCESS OF REVENUES AND OTHER				
SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(882,001)	(7,351,196)	(23,182,873)	(15,831,677)
FUND BALANCES AT JANUARY 01, 2024	6,200,000	12,677,137	12,661,320	(15,817)
FUND BALANCES AT APRIL 01, 2024		5,325,941		
SEE NOTES TO FINANCIAL STATEMENTS.				

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RECTH TITLE   ADDPTED BUDGET   REVISED BUDGET   RECEIVED YTD   ENCUMBERED   BALANCE   \$							
1111 REAL ESTATE TAXES 1121 REAL ESTATE TAXES 1121 REAL ESTATE TAXE DISCALLO 1231 A65.000 1331 A65.0000 1331 A65.000 1331 A65.0000 1331 A65.00000 1331 A65.00000 1331 A65.00000 1331 A65.00000 1331 A65.00000 1331 A65.000000 1331 A65.0000000 1331 A65.0000000000000000000000000000000	ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	8
1111 REAL ESTATE TAXES 118, 432, 053, 00 118, 432, 053, 00 (24, 12, 13) 00 (24, 12, 13) 00 (22, 32, 72, 65) 19 1113 REAL ESTATE TAX-DISCALLO 2, 1313, 465, 00 (21, 13, 465, 00) (24, 12, 13) 00 (22, 32, 72, 65) 19 1114 REAL ESTATE TAX-PENALTIES 294, 700, 00 294, 700, 00 212, 219, 00 10 2, 50, 00, 81 1171 REAL ESTATE TAX-PENALTIES 294, 700, 00 294, 700, 00 212, 219, 00 100 1, 454, 394, 98 73 1115 REAL ESTATE TAX-PENALTIES 294, 700, 00 2, 00, 700, 00 219, 20 00 1, 454, 394, 98 73 1116 REAL ESTATE TAX-PENALTIES 294, 700, 00 2, 00, 700, 00 219, 20 00 480, 80 86 1117, 121, 125, 121, 121, 121, 121, 121, 121	1101 OPERATING						
11131 REAL ESTAPE TRAN-DISC ALLO 12, 313, 465,000 12, 2131, 465,000 124, 700,00 1294, 700,00 13117, REAL ESTAPE TRAN-PRINATTEES 1200,000,000 13117, REAL ESTAPE TRAN-PRINATTEES 13118, DELINIOUSENT TRANSES 13118,	31111 REAL ESTATE TAXES	118.432.053.00	118,432,053.00	1,210,466.69	.00	117,221,586.31	99
1114   REAL ESTATE TAX-PERMATTIES	31131 REAL ESTATE TAX-DISC ALLO	(2.313.465.00)	(2,313,465.00)	(24,192.35)	.00	(2,289,272.65)	99
11.71   REAL BETATE TAX-PRIOR YEA   257,300.00   257,300.00   252,39.17   00   25,660.83   10   11.81   DELINQUENT TAXES:FRE   2.000.000.00   700	31141 REAL ESTATE TAX-PENALTIES	294.700.00	294,700.00	.00	.00	294,700.00	100
11181 DELINQUENT TAMES-RE	31171 REAL ESTATE TAX-PRIOR YEA	257,300.00	257,300.00	232,239.17	.00	25,060.83	10
22113 STATE TAX EQUAL BOARD	31181 DELINOHENT TAXES-RE	2.000.000.00	2,000,000.00	545,605.02	.00	1,454,394.98	73
22112   COURT ADMIN GRANT	32113 STATE TAX FOLIAL BOARD	700.00	700.00	219.20	.00	480.80	69
132122 COURT ADMIN GRANT	32115 ACT 148-CHILD WELFARE	443,475.00	443,475.00	.00	.00	443,475.00	100
121213 ADULT PROBATION GRANT	32122 COURT ADMIN GRANT	450,000.00	450,000.00	.00	.00	450,000.00	100
232124 JIV PROB SUCS GRANT	32123 ADULT PROBATION GRANT	573,000.00	573,000.00	288,539.16	.00	284,460.84	50
100   100	32124 JUV PROB SVCS GRANT	420,651.00	420,651.00	420,651.00	.00	.00	0
23.213 JURY REIMBURSEMENT	32129 FOSTER CARE TITLE IV-E	150,000.00	150,000.00	85,702.10	.00	64,297.90	43
32131   SOCIAL SECURITY MAINTENAN   8.000.00   8.000.00   .00   .00   8.000.00   100   32.000.00   100   32.000.00   168.000.00   168.000.00   34.436.64   .00   133.563.36   88   32211 ACT 35 SUPERVISION FEE   703.491.00   703.491.00   563.086.06   .00   140.404.94   20   .000	32133 JURY REIMBURSEMENT	20,000.00	20,000.00	13,222.80	.00	6,777.20	34
13211   FARMIAND PRESERVATION PRO	32135 SOCIAL SECURITY MAINTENAN	8,000.00	8,000.00	.00	.00	8,000.00	100
32211 ACT 35 SUPERVISION FEE	32174 FARMLAND PRESERVATION PRO	168,000.00	168,000.00	34,436.64	.00	133,563.36	80
32221 INTERMEDIATE PINISHMENT	32211 ACT 35 SUPERVISION FEE	703,491.00	703,491.00	563,086.06	.00	140,404.94	20
32222 EMA	32221 INTERMEDIATE PUNISHMENT	110,000.00	110,000.00	36,414.71	.00	73,585.29	67
1.00	32222 EMA	243,000.00	243,000.00	121,797.00	.00	121,203.00	50
12251   PCCD GRANT - REVENUE   241,180.00   556,542.00   225,001.00   0.00	32242 TEMP ASSISTANCE NEEDY FAM	1.00	1.00	.00	.00	1.00	100
1.00   225,001.00   225,000.00   .	32261 PCCD GRANT - REVENUE	241,180.00	556,542.00	250,840.81	.00	305,701.19	55
32284 JUV PROB SVCS GRANT-OPERA	32282 RACP	1.00	225,001.00	225,000.00	.00	1.00	0
32289 VICTIM WITNESS   343,267.00   343,267.00   25,908.96   .00   .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   .00   .118,000.00   .00   32212 EVIDENCED BASED PROGRAM G   .114,865.00   .114,865.00   .00   .00   .00   .10   .00   32312 PRE-DISASTER MITICATION G   .15,000.00   .15,000.00   .00   .00   .15,000.00   .00   32332 PRE-DISASTER MITICATION G   .15,000.00   .10   .00   .00   .00   .10   .10   .10   .00   32333 EMERGENCY SOLUTIONS GRANT   .100   .100   .00   .00   .00   .10	32284 JUV PROB SVCS GRANT-OPERA	46,738.00	46,738.00	46,738.00	.00	.00	0
32291 STOP VIOLENCE	32289 VICTIM WITNESS	343,267.00	343,267.00	25,908.96	.00	317,358.04	92
118,000.00   118,000.00   10	32291 STOP VIOLENCE	125,000.00	125,000.00	17,356.26	.00	107,643.74	86
32298 CITIZENS CORPS GRANT	32294 ACT 57	118,000.00	118,000.00	.00	.00	118,000.00	100
A	32298 CITIZENS CORPS GRANT	1.00	1.00	.00	.00	1.00	100
2332   PRE-DISASTER MITICATION C   15,000.00   15,000.00   .00   .00   .100   .100   .100   .32335   EMERGENCY SOLUTIONS GRANT   1.00   1.00   .00   .00   .00   .1.00   .100   .32338   NALOXONE INITIATIVE GRANT   1.00   5,590.00   4,448.37   .00   .00   .55,141.63   93   .3238   MALOXONE INITIATIVE GRANT   1.00   20,001.00   .00   .00   .00   .00   .20,001.00   .00   .32332   .00   .55,141.63   93   .3238   MALOXONE INITIATIVE GRANT   1.00   20,001.00   .00   .00   .00   .20,001.00   .00   .32372   .001.01-19   CARES ACT RENT R   .00   1,014.00   1,013.43   .00   .57   .00   .3801.93   .44   .32374   .40PC DRUG COURT GRANT   .00   .26,805.00   .23,003.07   .00   .3,801.93   .44   .32375   .00   .200.001.00   .00   .00   .00   .00   .30,000.00   .00   .32386   .00   .00   .00   .00   .30,000.00   .00   .32386   .00   .00   .00   .00   .30,000.00   .00   .32386   .00   .00   .00   .00   .00   .30,000.00   .00   .32414   .00   .00   .00   .00   .00   .00   .00   .00   .00   .32414   .00	32312 EVIDENCED BASED PROGRAM G	114,865.00	114,865.00	.00	.00	114,865.00	100
32335   EMERGENCY SOLUTIONS GRANT	32332 PRE-DISASTER MITIGATION G	15,000.00	15,000.00	.00	.00	15,000.00	100
32318 NALOXONE INITIATIVE GRANT 1.00 1.00 .00 .00 1.00 1.00 1.00 1.00	32335 EMERGENCY SOLUTIONS 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 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 .00 1.00 1.00 32366 COURT APPOINTED ATTORNEY .00 30,000.00 .00 .00 30,000.00 100 32416 GANG RESISTANCE EDUCAT & 1.00 1.00 .00 .00 .00 1.00 100 32415 GANG RESISTANCE EDUCAT & 1.00 1.00 .00 .00 .00 1.00 1.00 100 32497 FORFEITURES REIMBURSEMENT 200,000.00 20,000.00 .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 .00 1.338,883.31 94 32527 SCAAP 85,000.00 85,000.00 .00 .00 .00 .00 1.338,883.31 94 32527 SCAAP 86 SOMMISSIONS 969,228.00 969,228.00 231,112.40 .00 738,115.60 76 33112 ELECTION FEES 1.00 1.00 1.00 .00 .00 .00 150,000.00 100 32115 REDS & COMMISSIONS 969,228.00 969,228.00 231,112.40 .00 738,115.60 76 33114 MILITARY BALLOT FEES 1.00 1.00 1.00 .00 .00 .00 .00 .00 .00	32338 NALOXONE INITIATIVE GRANT	1.00	1.00	.00	.00	1.00	100
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 .00 1.00 100 32386 COURT APPOINTED ATTORNEY .00 30,000.00 .00 .00 .00 30,000.00 100 32414 DEMAND RESPONSE REVENUE 1.00 1.00 .00 .00 .00 .00 1.00 100 32415 GANG RESISTANCE EDUCAT & 1.00 1.00 .00 .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 32527 SCAAP 85,000.00 85,000.00 .00 .00 .00 13,388,833.31 94 32527 SCAAP 85,000.00 85,000.00 .00 .00 .00 .00 .00 .00 .00 .00	32352 SCA-REINTEGRATION SPECIAL	.00	59,590.00	4,448.37	.00	55,141.63	93
32372 COVID-19 CARES ACT RENT R	32368 MDJ SECURITY REIMBURSEMEN	1.00	20,001.00	.00	.00	20,001.00	100
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 .00 1.00 100 32386 COURT APPOINTED ATTORNEY .00 30,000.00 .00 .00 .00 30,000.00 100 32414 DEMAND RESPONSE REVENUE 1.00 1.00 .00 .00 .00 .00 1.00 100 32415 GANG RESISTANCE EDUCAT & 1.00 1.00 .00 .00 .00 1.00 100 32497 FORFEITURES REIMBURSEMENT 200,000.00 200,000.00 .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 .00 .00 85,000.00 100 32538 HIDTA REVENUE .00 150,000.00 .00 .00 .00 .00 .00 .00 .00 .00	32372 COVID-19 CARES ACT RENT R	.00	1,014.00	1,013.43	.00	. 57	0
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 .00 .00 .00 1.00 32386 COURT APPOINTED ATTORNEY .00 30,000.00 .00 .00 .00 30,000.00 100 32414 DEMAND RESPONSE REVENUE 1.00 1.00 .00 .00 .00 .00 .00 .00 .00 32415 GANG RESISTANCE EDUCAT & 1.00 1.00 .00 .00 .00 .00 .00 .00 .00 32497 FORFEITURES REIMBURSEMENT 200,000.00 200,000.00 .00 .00 .00 .00 .00 .00 .00 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 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 .00 85,000.00 100 32538 HIDTA REVENUE .00 1.00 .00 .00 .00 150,000.00 100 32538 HIDTA REVENUE .00 150,000.00 .00 .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 .00 .00 .00 .00 1559.000.00 .00 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 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	32373 PCCD DRUG TREATMENT GRANT	1.00	26,805.00	23,003.07	.00	3,801.93	14
32375 COVID-19 ESG-CODE BLUE 1.00 1.00 .00 .00 .00 .00 .00 .00 .00 .	32374 AOPC DRUG COURT GRANT REV	1.00	7,752.00	3,578.43	.00	4,173.57	54
32386 COURT APPOINTED ATTORNEY	32375 COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
32414 DEMAND RESPONSE REVENUE 1.00 1.00 .00 .00 1.00 1.00 32415 GANG RESISTANCE EDUCAT & 1.00 1.00 .00 .00 .00 .00 1.00 1.00 1	32386 COURT APPOINTED ATTORNEY	.00	30,000.00	.00	.00	30,000.00	100
32415 GANG RESISTANCE EDUCAT & 1.00 1.00 .00 .00 .00 .00 .00 .00 .00 .	32414 DEMAND RESPONSE REVENUE	1.00	1.00	.00	.00	1.00	100
32497 FORFEITURES REIMBURSEMENT 200,000.00 200,000.00 .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 .00 .00 .00 85,000.00 100 32531 PCCD/CAC GRANT 1.00 1.00 .00 .00 .00 1.00 1.00 .00 .00	32415 GANG RESISTANCE EDUCAT &	1.00	1.00	.00	.00	1.00	100
32498 JUVENILE WORK PROGRAM 32499 OTHER GRANTS & REIMBURSEM 32527 SCAAP 32531 PCCD/CAC GRANT 32531 PCCD/CAC GRANT 32538 HIDTA REVENUE 32538 HIDTA REVENUE 32531 FEES & COMMISSIONS 32531 ELECTION FEES 33112 ELECTION FEES 33114 MILITARY BALLOT FEES 33115 REIMB OF MAINTENANCE COST 33115 REIMB OF MAINTENANCE COST 33116 COSTS AND FINES 33117 GARDEN PLOT FEES 8,000.00 32538 HOOLOG 32538 HODTA REVENUE 33116 COSTS AND FINES 33117 GARDEN PLOT FEES 8,000.00 32538 HODTA REVENUE 32539 HODTA REVENUE 32538 HODTA REV	32497 FORFEITURES REIMBURSEMENT	200,000.00	200,000.00	.00	.00	200,000.00	100
32499 OTHER GRANTS & REIMBURSEM 32527 SCAAP 32527 SCAAP 32531 PCCD/CAC GRANT 1.00 32538 HIDTA REVENUE 33111 FEES & COMMISSIONS 369,228.00 33112 ELECTION FEES 3114 MILITARY BALLOT FEES 3115 REIMB OF MAINTENANCE COST 33115 COSTS AND FINES 33116 COSTS AND FINES 33117 GARDEN PLOT FEES 4,000.00 385,000.00 485,000.00 1.00 1.00 1.00 1.00 0.00 0.00 0.	32498 JUVENILE WORK PROGRAM	21,500.00	21,500.00	4,795.53	.00	16,704.47	78
32527 SCAAP 85,000.00 85,000.00 .00 .00 85,000.00 100 32531 PCCD/CAC GRANT 1.00 1.00 1.00 .00 .00 1.00 1.00 1.00	32499 OTHER GRANTS & REIMBURSEM	1,426,237.00	1,426,237.00	87,353.69	.00	1,338,883.31	94
32531 PCCD/CAC GRANT 1.00 1.00 1.00 32538 HIDTA REVENUE 0.00 150,000.00 0.00 150,000.00 150,000.00 100 33111 FEES & COMMISSIONS 969,228.00 969,228.00 231,112.40 0.00 738,115.60 76 33112 ELECTION FEES 1.00 1.00 1.00 33114 MILITARY BALLOT FEES 1.00 1.00 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 19,016.70 38	32527 SCAAP	85,000.00	85,000.00	.00	.00	85,000.00	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 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	32531 PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	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 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	32538 HIDTA REVENUE	.00	150,000.00	.00	.00	150,000.00	100
33112 ELECTION FEES 1.00 1.00 1,560.00 .00 (1,559.00) (155 3114 MILITARY BALLOT FEES 1.00 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	33111 FEES & COMMISSIONS	969,228.00	969,228.00	231,112.40	.00	738,115.60	76
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	33112 ELECTION FEES	1.00	1.00	1,560.00	.00	(1,559.00)	(155
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	33114 MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
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	33115 REIMB OF MAINTENANCE COST	485,000.00	485,000.00	107,414.51	.00	377,585.49	78
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	33116 COSTS AND FINES	1,300,000.00	1,300,000.00	269,939.47	.00	1,030,060.53	79
33118 10% BAIL PROGRAM FEES 50,000.00 50,000.00 30,983.30 .00 19,016.70 38	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  33122 PROGRAM INCOME 33135 JAIL ROOM AND BOARD 33137 HOLDING FEES-NON COUNTY 33138 ORDINANCES 33139 FORFEITURES 33141 CASH OVERAGE-CUSTOMER 33142 CASH OVERAGE-TELLER 33143 CASH SHORTAGE-TELLER 33144 CASH SHORTAGE-TELLER 33144 CASH SHORTAGE-TELLER 33147 UNDERAGE DRINKING PROGRAM 33144 CASH SHORTAGE-TELLER 33173 ACT 319 APPLICATION FEE 33174 AUTOMATION FEE 33176 RETURN CHECK FEE 33187 ASSESSMENT APPEAL FEE 33188 C-PACE PROGRAM REVENUE 33191 CRIMINAL REFUND-FEES 33192 CIVIL REFUND-FEES 33194 DEATH CERTIFICATE FEE 33196 DEEDS REFUND-FEES 33197 INTERNET LIEN CERTIFICATI 33199 OTHER DEPARTMENTAL EARNIN 33201 AUCTION ADMIN FEE 33202 CREDIT CARD FEES 33207 FEES & COMMISSIONS-WILLS 33208 FEES & COMMISSIONS-CRIMIN 33209 FEES & COMMISSIONS-CRIMIN 33210 FEES & COMMISSIONS-CRIMIN 33211 AUTOMATION FEE-CRIMINAL 33212 AUTOMATION FEE-CRIMINAL 33213 OTHER DEPT EARNINGS-CRIMI 33214 OTHER DEPT EARNINGS-CRIMI 33215 ARBITRATION FEE-CIVIL 33216 DUI PROCESSING CENTER 33217 CREDIT CARD FEES-CIVIL 33218 DUI PROCESSING CENTER 33219 DA COST OF PROSECUTION 33222 DUI CENTRAL BOOKING 33223 CENTRAL BOOKING-NON DUI 33225 LIEN CERTIFICATIONS 33221 LIEN CERTIFICATIONS 33221 TINGERPRINTING 33222 UNIFORM PARCEL ID 33233 AUTOMATION FEE-REG OF WIL 33231 FINGERPRINTING 33232 UNIFORM PARCEL ID 33233 AUTOMATION FEE-REG OF WIL 33234 CASH OVERAGE-CUSTOMER-REG 33241 CASH OVERAGE-CUSTOMER-REG 33242 CASH OVERAGE-CUSTOMER-REG 33244 CASH SHORTAGE-TELLER-CIVIL 33245 INTAKE PROCESSING FEE 33246 CASH OVERAGE-TELLER-CIVIL 33247 CREDIT CARD FEES-WILLS 33248 REDIT CARD FEES-WILLS 33249 RETURN CHECK FEE-WILLS 33249 RETURN CHECK FEE-WILLS 33249 RETURN CHECK FEE-WILLS 33253 REG OF WILLS REFUND-FEES	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	8
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 0
33144 CASH SHORTAGE-TELLER	.00	.00	(22.00)	.00	22.00	100
3314/ UNDERAGE DRINKING PROGRAM	900.00	900.00	.00	.00	461 055 03	66
33149 TELEPHONE COMMISSIONS	100 000 00	100 000 00	25 224 06	.00	74 665 04	75
33173 ACM 310 ADDITION FEE	2 000 00	2 000 00	25,554.90 350.00	.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	5,300.00	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	2,3/1.19	79
33207 FEES & COMMISSIONS-WILLS	650,000.00	650,000.00	225,742.35	.00	424,257.65	65 70
33208 FEES & COMMISSIONS-CRIMIN	90,000.00	1 500 000 00	19,202.60	00	1 100 021 60	79 79
22210 FEES & COMMISSIONS-CIVIL	1,300,000.00	1,500,000.00	309,076.40	.00	1,130,321.00	79 77
33210 FEES & COMMISSIONS-DEEDS	1,400,000.00	28 000 00	1 388 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
2222 NIMOMANTON FEE DEC OF WILL	400,000.00	400,000.00	81,090.00	.00	318,910.00	80 85
23235 CACH OVERACE_CHEMOMER_REC	7,000.00	7,000.00	1,040.00	.00	5,960.00	100
33241 CACH OVERAGE CUSTOMER CTI	1.00	1.00	(27,00)	.00	28 00	2,80
33241 CASH OVERAGE COSTONER CIV	1.00	1.00	(27.00)	.00	1 00	100
33244 CASH SHORMAGE-MELLER-CTVT	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

ACCTA TITLE  ADDITION SERVIND FER NN PR  4, 000.00  4, 000.00  900.00  900.00  900.00  900.00  900.00  900.00  3, 100.00  100  31411 COMMESSARY COMMISSIONS  428, 250.00  429, 250.00  429,	ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	8
39411 COMMISSARY COM	33255 TAX RET ETLING FEE NON PR	4.000.00	4,000.00	900.00	.00	3,100.00	
31416   SULES COMPOST-NON-TAXABLE   1.00	33411 COMMISSARY COMMISSIONS	428,250.00	428,250.00	69,533.18	.00	358,716.82	
34115 DUI DEFENDANT COST 1.00 1.00 .00 .00 1.00 1.00 1.00 1.00	33467 SALES-COMPOST-NON-TAXABLE	1.00	1.00	.00	.00	1.00	
34115 DUI FEES	34114 DUI DEFENDANT COST	1.00	1.00	.00	.00	1.00	
34110 COURT FEES AND COSTS 190,000.00 190,000.00 52,516.20 .00 137,481.80 72 1417 REPAIR THEFT FROMEAM 2,001.00 72,001.00 86.58 .00 40.911.42 61 34124 ADMIN/SUPERVISION FEE 750,000.00 750,000.00 289,575.00 .00 47,000.00 75 14124 EQUITABLE DISTRIBUTION FEE 750,000.00 126,7600.00 128,575.00 .00 130,159.05 87 14122 COURTBALL DISTRIBUTION FEE 15,000.00 15,000.00 13,841.95 .00 130,159.05 87 14122 COMPRETENCY/ACCOUNTABILITY 350.00 15,000.00 15,000.00 3,199 .00 131,0159.05 87 14122 COMPRETENCY/ACCOUNTABILITY 350.00 15,000.00 15,000.00 1,829.67 .00 12,302.13 82 14129 PROBATION VIOLACION FEE 40,000.00 40,000.00 1,829.67 .00 36,170.33 90 13131 INTERSTRAT APPLICATION FE 3,000.00 2,000.00 1,829.67 .00 36,170.33 90 13131 INTERSTRAT APPLICATION FE 3,000.00 1,829.67 .00 12,302.13 82 14131 INTERSTRAT APPLICATION FE 3,000.00 1,829.67 .00 12,302.13 82 14131 INTERSTRAT APPLICATION FE 3,000.00 1,829.45 30 .00 117,744.77 74 14131 COURT FEES AND COSTS 31-1 140,000.00 140,000.00 34,645.33 .00 117,744.77 74 14131 COURT FEES AND COSTS 31-1 144,000.00 145,000.00 34,645.33 .00 117,744.77 74 147 74 147 147 147 147 147 147 147	34115 DUI FEES	600,000.00	600,000.00	129,520.80	.00	470,479.20	
34117 RETAIL THEFF FROGRAM 2,001.00 2,001.00 366.58 00 1,914.42 95 34122 ADMINISTRENTION FEE 750.000.00 750.000.00 155.00	34116 COURT FEES AND COSTS	190,000.00	190,000.00	52,516.20	.00	137,483.80	
34124 COURT FEES AND COSTS 31-1 140,000.00 150,000.00 32,487.18 .00 122,512.82 79 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 31-1 155,000.00 150,000.00 41,106.85 .00 107,749.87 75 34136 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 107,749.87 75 34137 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 107,448.87 75 34138 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34131 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34131 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 107,448.87 75 34133 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34134 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34136 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34136 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34136 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34136 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34137 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34138 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34136 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34137 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34138 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34138 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 41,106.85 .00 108,833.15 75 34138 COURT FEES AND COSTS 31-1 150,000.00	34117 RETAIL THEFT PROGRAM	2,001.00	2,001.00	86.58	.00	1,914.42	
34125 ELECTRONIC MONITORING PEE 150,001.00 150,001.00 15,841.95	34121 ADMIN/SUPERVISION FEE	750,000.00	750,000.00	289,578.53	.00	460,421.47	
34127 COMPETERS AND COSTS 31-1 130,000.0 150,000.0 35.00 31.99 0.0 31.81 100.0 35.00 31.99 0.0 31.81 100.0 36.93 31.91 31.31 100.0 31.91 31.31 3	34124 EQUITABLE DISTRIBUTION	62,500.00	62,500.00	15,500.00	.00	47,000.00	
34127 COMPETENCY/ACCOUNTABILITY  350.00  350.00  350.00  350.00  350.00  361.8977  .00  31.99  31.91  31.91  34128 URINALYSIS FEE  30.000.00  30.000.00  30.000.00  30.000.00	34125 ELECTRONIC MONITORING FEE	150,001.00	150,001.00	19,841.95	.00	130,159.05	
34129 PROMANYSIS FEE	34127 COMPETENCY/ACCOUNTABILITY	350.00	350.00	31.99	.00	318.01	
34131 RINTERSTARE APPLICATION FEE 3,000.00 3,000.00 1,001.44 00 1,981.56 5341.33 COURT FEES AND COSTS 31-1 140,000.00 140,000.00 140,000.00 140,400.00 1,001.44 00 105,356.46 75 341.33 COURT FEES AND COSTS 31-1 185,000.00 185,000.00 185,000.00 147,245.23 00 137,754.67 73 341.35 COURT FEES AND COSTS 31-1 155,000.00 155,000.00 155,000.00 32,487.18 00 102,512.87 73 341.37 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 150,000.00 160,000.00 160,000.00 170,000.00	34128 URINALYSIS FEE	15,000.00	15,000.00	2,697.87	. 00	12,302.13	
34131 INTERSTATE APPLICATION FE	34129 PROBATION VIOLATION FEE	40,000.00	40,000.00	3,829.67	.00	36,170.33	
34133 COURT FEES AND COSTS 31-1 185,000.00 140,000.00 34,453.24 .00 102,738.49 7 14 34135 COURT FEES AND COSTS 31-1 185,000.00 155,000.00 32,467.18 .00 112,754.82 7 7 34135 COURT FEES AND COSTS 31-1 155,000.00 155,000.00 32,467.18 .00 112,754.82 7 7 3 34135 COURT FEES AND COSTS 31-1 144,000.00 144,000.00 36,250.13 .00 102,754.82 7 7 3 34136 COURT FEES AND COSTS 31-1 155,000.00 150,000.00 32,583.00 108,893.15 7 3 34137 COURT FEES AND COSTS 31-1 155,000.00 150,000.00 32,583.00 108,893.15 7 3 34138 COURT FEES AND COSTS 31-1 135,000.00 135,000.00 32,583.00 .00 97,736.20 7 5 3 4 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	34131 INTERSTATE APPLICATION FE	3,000.00	3,000.00	1,001.44	.00	1,998.30	
34134 COURT FEES AND COSTS 31-1	34133 COURT FEES AND COSTS 31-1	140,000.00	140,000.00	34,643.54	.00	105,356.46	
34135 COURT FEES AND COSTS 31-1 155,000.00 155,000.00 36,250.13 00 107,742.82 75 34136 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 36,250.13 00 108,893.15 73 34137 COURT FEES AND COSTS 31-1 150,000.00 150,000.00 32,588.94 00 108,893.15 73 34138 COURT FEES AND COSTS 31-1 130,000.00 135,000.00 32,588.94 00 17,736.92 75 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 25,985.59 00 84,081.41 76 34141 COURT FEES AND COSTS 31-1 110,000.00 160,000.00 35,121.11 00 124,878.89 78 34145 COURT FEES AND COSTS 31-2 160,000.00 160,000.00 35,121.11 00 124,878.89 78 34145 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 00 133,377.76 76 34147 COURT FEES AND COSTS 31-3 115,000.00 115,000.00 41,642.24 00 133,377.76 76 34148 PAVE 8,000.00 15,000.00 160,000 00 92,066.99 80 34151 GUARDIAN TRACKING SYSTEM 100.00 100.00 400.00 00 92,066.99 80 34151 GUARDIAN TRACKING SYSTEM 100.00 100.00 400.00 00 (300.00) (300.00) 3511 1 INTEREST-CENTS OF DEPOSIT 1.00 10.00 85,526.50 00 (855,525.50) (85, 37111 RENT-BLDGS & PROPERTY 200,400.00 35,000.00 56,743.47 00 173,655.53 75 37115 RENT-PAYISON & MCCARTHY 315.00 32,500.00 37,000.00 37,000.00 100.00 37,000.00 100.00 37,000.00 100.00 37,000.00 100.00 37,000.00 100.37,100.00 100.37,100.00 100.37,100.00 100.37,100.00 100.37,100.00 100.37,100.00 100.37,100.00 100.37,100.00 100.37,100.00 100.37,100.00 100.37,100.00 100.0	34134 COURT FEES AND COSTS 31-1	185,000.00	185,000.00	47,245.23	.00	137,734.77	
34136 COURT FEES AND COSTS 31-1	34135 COURT FEES AND COSTS 31-1	155,000.00	155,000.00	32,487.18	.00	107 740 07	
34138 COURT FEES AND COSTS 31-1	34136 COURT FEES AND COSTS 31-1	144,000.00	144,000.00	36,250.13	.00	100,749.07	
34138 COURT FEES AND COSTS 31-1	34137 COURT FEES AND COSTS 31-1	150,000.00	150,000.00	41,106.85	.00	100,093.13	-
34139 COURT FEES AND COSTS 31-1	34138 COURT FEES AND COSTS 31-1	135,000.00	135,000.00	32,588.94	.00	07 736 02	
34141 COURT FEES AND COSTS 31-1 110,000.00 160,000.00 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 34151 GUARDIAN TRACKING SYSTEM 8,000.00 8,000.00 1,612.10 .00 6,387.90 80 34151 GUARDIAN TRACKING SYSTEM 100.00 80,000.00 1,612.10 .00 6,387.90 80 34151 INTEREST-SAVINGS & MONEY 80,000.00 80,000.00 80,000.00 16,479.53 .00 73,520.47 92 35111 INTEREST-SAVINGS & MONEY 80,000.00 80,000.00 100 805,526.50 .00 685,525.50 .00 685,525.50 .00 685,525.50 .00 175,000.00 175,0	34139 COURT FEES AND COSTS 31-1	130,000.00	130,000.00	32,263.08	.00	97,730.92	
34142 COURT FEES AND COSTS 31-2 110,000.00 110,000.00 124,193.25 .00 85,808.75 78 34145 COURT FEES AND COSTS 31-3 70,000.00 175,000.00 19,703.23 .00 50,296.77 72 34147 COURT FEES AND COSTS 31-3 175,000.00 175,000.00 181,000.00 19,703.23 .00 92,066.99 80 34148 PAVE 8,000.00 8,000.00 1,612.10 .00 92,066.99 80 34151 GUARDIAN TRACKING SYSTEM 100.00 100.00 400.00 .00 34152 COURT FEES AND COSTS 31-1 80,000.00 80,000.00 6,479.53 .00 34151 GUARDIAN TRACKING SYSTEM 100.00 840,000.00 144,814.89 .00 691,185.11 82 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 (85,525.50) 87111 RENT-UPERIZON 37116 RENT-UPERIZON 37112 RENT-UPERIZON 37124 RENT-LURIEL, KLEPPER & KAH 37,000.00 37122 RENT-LURIEL, KLEPPER & KAH 37,000.00 37123 RENT-LURIEL, KLEPPER & KAH 37,000.00 37124 RENT-LURIEL, KLEPPER & KAH 37,000.00 37127 RENT-LURIEL, KLEPPER & KAH 37,000.00 37128 RENT-LURIEL & 30,000.00 37128 RENT-LURIEL & 30,000.00 37129 RENT-LURIEL &	34141 COURT FEES AND COSTS 31-1	110,000.00	110,000.00	25,918.39 35 131 11	.00	124 878 89	
34145 COURT FEES AND COSTS 31-3	34142 COURT FEES AND COSTS 31-2	160,000.00	160,000.00	35,121.11	.00	95 906 75	
34145 COURT FEES AND COSTS 31-3	34143 COURT FEES AND COSTS 31-2	110,000.00	110,000.00	24,193.25	.00	50,000.73 50,296,77	
34146 COURT FEES AND COSTS 31-3 3115,000.00 115,000.00 22,933.01 300 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) 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 37,000.00 38113 STATE GAME LANDS 39113 STATE GAME LANDS 39113 NOTARY FEES 577,00 577,00 577,00 577,00 95.00 00 00 00 00 00 00 00 00 00 00 00 00	34145 COURT FEES AND COSTS 31-3	70,000.00	70,000.00	19,703.23	.00	133 357 76	
34147 COURT FEES AND COSTS 31-3 8,000.00 100.100 10	34146 COURT FEES AND COSTS 31-3	1/5,000.00	1/5,000.00	22 022 01	.00	92 066 99	
34151 GUARDIAN TRACKING SYSTEM 34151 GUARDIAN TRACKING SYSTEM 100.00 100.00 34152 COURT FEES AND COSTS 31-1 80,000.00 840,000.00 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 37,000.00 37,000.00 37,000.00 37,100.00 37123 RENT-DAVISON & MCCARTHY 3,215.00 37,000.0	34147 COURT FEES AND COSTS 31-3	115,000.00	113,000.00	1 612 10	.00	6 387 90	
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-BLOGS & PROPERTY 230,400.00 230,399.00 56,743.47 .00 173,555.53 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 .00 26,250.02 75 37112 RENT-DAVISON & MCCARTHY 3,215.00 3,215.00 604.00 .00 2,611.00 81 37124 RENT-HUMBL, 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 26,978.00 49 37313 PARKING REFUND 1.00 1.00 .00 .00 26,978.00 49 37313 PARKING REFUND 1.00 1.00 .00 .00 .00 9,000.00 100 38111 STATE GAME LANDS 9,000.00 55,000.00 .00 .00 .00 10,000.00 100 38111 STATE GAME LANDS 9,000.00 50,000.00 .00 .00 .00 10,000.00 100 38111 STATE GAME LANDS 9,000.00 50,000.00 .00 .00 .00 10,000.00 100 38113 TOUSING AUTHORITY 50 50,000.00 50,000.00 .00 .00 .00 50,000.00 100 38114 COMM DEV ASSISTANCE AGREE 5,700.00 577.00 95.00 .00 .00 50,000.00 100 39117 SALE OF PROPERTY 2.00 2.00 2.00 .00 .00 .00 (1,259,94) (125 39117 SALE OF PROPERTY 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	34148 PAVE	8,000.00	100.00	1,012.10	.00	(300,00)	
35111 INTEREST-SAVINGS & MONEY 840,000.00 840,000.00 1448,814.89 .00 691,185.11 82 35112 INTEREST-CERTS OF DEPOSIT 1.00 1.00 855,526.50 .00 (855,525.50) (85, 37115 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 .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-LNTB 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 26,978.00 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 37311 STATE GAME LANDS 9,000.00 9,000.00 .00 .00 9,000.00 100 38111 STATE GAME LANDS 9,000.00 9,000.00 .00 .00 9,000.00 100 38111 STATE GAME LANDS 9,000.00 9,000.00 .00 .00 9,000.00 100 38111 STATE GAME LANDS 9,000.00 10,000 .00 .00 9,000.00 100 38111 STATE GAME LANDS 9,000.00 9,000.00 .00 .00 9,000.00 100 38111 STATE GAME LANDS 9,000.00 9,000.00 .00 .00 9,000.00 100 38111 STATE GAME LANDS 9,000.00 9,000.00 .00 .00 9,000.00 100 38111 STATE GAME LANDS 9,000.00 9,000.00 .00 .00 .00 9,000.00 100 38111 STATE GAME LANDS 9,000.00 9,000.00 .00 .00 9,000.00 100 38113 HOUSING AUTHORITY TAX 110,000.00 110,000.00 .00 .00 .00 50,000.00 100 38114 COMM DEV ASSISTANCE AGREE 5,000.00 50,000.00 .00 .00 .00 50,000.00 100 38115 SALE OF PROPERTY 200 2.00 2.00 .00 .00 .00 12,259.94) (125 39117 SALE OF SUP & EQUIP - NON 100	34151 GUARDIAN TRACKING SYSTEM	20.00	80 000 00	6 479 53	.00	73.520.47	
STATE   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-UES   720.00   720.00   .00   .00   .00   720.00   100   37123   RENT-DAVISON & MCCARTHY   3,215.00   3,215.00   604.00   .	35111 INDEPEND CALINGS C MONEY	840,000.00	840 000 00	148 814 89	00	691.185.11	
37111 RENT-BLOGS & 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 .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 8,140.00 .00 21,860.00 73 37128 RENT-CTHER PARKING 55,000.00 55,000.00 28,022.00 .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 .00 9,000.00 100 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 9,000.00 100 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 .00 482.00 84 39117 SALE OF PROPERTY 2.00 2.00 2.00 .00 .00 (1,259.94) (125 39118 SALE OF SUP & EQUIP - NON 1.00	35111 INTEREST-SAVINGS & MONEI	1 00	1 00	855 526 50	00	(855, 525, 50)	
37111 RENT-VERIZON   35,000.00   35,000.00   8,749.98   .00   26,250.02   75	37111 DENTE DESCRIPTION OF DEPOSIT	230 400 00	230 399 00	56 743 47	00	173.655.53	
37115 RENT-UPS 37100 37112 RENT-DAVISON & MCCARTHY 3,215.00 37123 RENT-DAVISON & MCCARTHY 3,215.00 37,000.	27115 DENTI-DEDGS & PROPERTI	35 000 00	35 000 00	8 749 98	00	26, 250, 02	
37113 RENT-DAVISON & MCCARTHY 3,215.00 37,000.	37115 RENT-VERIZON	720 00	720 00	0,,13.30	. 00	720.00	
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 .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 9,000.00 100 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 50,000.00 100 39113 NOTARY FEES 577.00 577.00 95.00 .00 .00 482.00 84 39117 SALE OF PROPERTY 2.00 2.00 .00 .00 .00 (1,259.94) 100 39118 SALE OF SUP & EQUIP - NON 1.00 .00 .00 (1,259.94) 100 .00 .00 .00 (1,259.94) 100 .00 .00 .00 .00 .00 .00 .00 .00 .00	37123 RENT-DAVISON & MCCARTHY	3 215 00	3 215 00	604.00	- 00	2,611.00	
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 .00 .00 .00 .00 1.00 100 38111 STATE GAME LANDS 9,000.00 9,000.00 .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 .00 50,000.00 100 38114 COMM DEV ASSISTANCE AGREE 5,000.00 5,000.00 .00 .00 5,000.00 100 39118 NOTARY FEES 577.00 577.00 95.00 .00 .00 2.00 100 39118 SALE OF PROPERTY 2.00 2.00 .00 .00 .00 (1,259.94) (125 39118 SALE OF SUP & EQUIP - NON 1.00	37124 RENT-RIMMEL KLEPPER & KAH	37 000 00	37 000 00	.00	. 00	37,000.00	
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 .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 50,000.00 100 39118 NOTARY FEES 577.00 577.00 95.00 .00 482.00 84 39117 SALE OF PROPERTY 2.00 2.00 .00 .00 .00 (1,259.94) (125	37126 RENT-HNTB CORPORATION	23.500.00	23,500.00	3.765.46	.00	19,734.54	84
37128 RENT-CHILDREN & YOUTH	37127 RENT-JAINDL PROPERTIES.LL	30,000.00	30,000.00	8,140.00	.00	21,860.00	73
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 50,000.00 100 38113 NOTARY FEES 577.00 577.00 95.00 .00 482.00 84 39117 SALE OF PROPERTY 2.00 2.00 .00 .00 .00 (1,259.94) (125	37128 RENT-CHILDREN & YOUTH	48.000.00	48,000.00	.00	.00	48,000.00	100
37313 PARKING REFUND  1.00 1.00 38111 STATE GAME LANDS 9,000.00 9,000.00 38112 PUBLIC UTILITY REALTY TAX 110,000.00 110,000.00 38113 HOUSING AUTHORITY 50,000.00 50,000.00 38114 COMM DEV ASSISTANCE AGREE 5,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 100 39113 NOTARY FEES 577.00 577.00 577.00 95.00 00 482.00 84 39117 SALE OF PROPERTY 2.00 2.00 39118 SALE OF SUP & EQUIP - NON 1.00 1.260.94 00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	37311 RENT-OTHER PARKING	55,000.00	55,000.00	28,022.00	.00	26,978.00	49
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       .00       110,000.00       100         38113 HOUSING AUTHORITY       50,000.00       50,000.00       .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       .00       482.00       84         39117 SALE OF PROPERTY       2.00       2.00       .00       .00       .00       2.00       100         39118 SALE OF SUP & EQUIP - NON       1.00       1.00       1,260.94       .00       (1,259.94)       (125	37313 PARKING REFUND	1.00	1.00	.00	.00	1.00	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       .00       2.00       100         39118 SALE OF SUP & EQUIP - NON       1.00       1.00       1,260.94       .00       (1,259.94)       (125	38111 STATE GAME LANDS	9,000.00	9,000.00	.00	.00	9,000.00	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	38112 PUBLIC UTILITY REALTY TAX	110,000.00	110,000.00	.00	.00	110,000.00	100
38114 COMM DEV ASSISTANCE AGREE       5,000.00       5,000.00       .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       2.00       1.00       1.260.94       .00       (1,259.94)       (125         39118 SALE OF SUP & EQUIP - NON       1.00       1.00       1,260.94       .00       (1,259.94)       (125	38113 HOUSING AUTHORITY	50,000.00	50,000.00	.00	.00	50,000.00	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	38114 COMM DEV ASSISTANCE AGREE	5,000.00	5,000.00	.00	.00	5,000.00	100
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	39113 NOTARY FEES	577.00	577.00	95.00	.00	482.00	
39118 SALE OF SUP & EQUIP - NON 1.00 1.00 1,260.94 .00 (1,259.94) (125	39117 SALE OF PROPERTY	2.00	2.00	.00	.00	2.00	
25 007 00 100	39118 SALE OF SUP & EOUIP - NON	1.00	1.00	1,260.94	.00	(1,259.94)	
39119 DONATIONS 26,007.00 26,007.00 .00 .00 26,007.00 100	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	39124 SPONSORSHIPS	1.00	1.00	.00	.00	1.00	
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	39136 TRANSCRIBING FEES	5,000.00	5,000.00	202.50	.00	4,797.50	-
39137 TRANSCRIBING FEES-CRIMINA 25,000.00 25,000.00 7,169.25 .00 17,830.75 71	39137 TRANSCRIBING FEES-CRIMINA	25,000.00	25,000.00	7,169.25	.00	17,830.75	/ 1

### REVENUES BY FUND - ALL OBJECTS - AS OF 04/01/2024

FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	*
51112 TRANS FROM MENTAL HEALTH 51123 TRANS FROM MENTAL HEALTH 51127 TRANS FROM WORKERS COMP T 51129 TRANS FROM GOVT CTR FUND 51134 TRANS FROM RECORDS IMPROV 51137 TRANS FROM HEALTH CHOICES 51141 TRANS FROM HEALTH CHOICES 51141 TRANS FROM STABILIZATION 51229 TRANS FROM GAMING FUND	30,000.00 20,000.00 1,000.00 26,904.00 1,000,000.00 164,100.00 376,000.00 1,000,000.00 1,161,500.00 44,000.00 186,400.00 30,000.00 2,160,001.00 1,000,000.00 1,000,000.00	30,000.00 20,000.00 1,000.00 28,828.00 1,000,000.00 164,100.00 376,000.00 1,000,000.00 1,161,500.00 44,000.00 186,400.00 30,000.00 2,160,001.00 1,000,000.00 16,300,161.00	11,671.97 .00 .00 19,443.02 .00 .00 .00 28,583.34 .00 .00 44,000.00 .00 .00	.00 .00 .00 .00	18,328.03 20,000.00 1,000.00 9,384.98 1,000,000.00 164,100.00 347,416.66 1,000,000.00 1,161,500.00 .00 186,400.00 30,000.00 2,160,001.00 1,000,000.00 16,300,161.00	61 100 100 33 100 100 100 100 100 100 100
SUMMARY TOTALS FOR 1101 OPERATING						
31000 TAXES 32000 GRANTS & REIMBURSEMENTS 33000 DEPARTMENTAL EARNINGS 34000 JUDICIAL COSTS & FINES 35000 INVESTMENT INCOME 36000 PENSION CONTRIBUTION 37000 RENTS 38000 PAYMENTS IN LIEU OF TAXES 39000 OTHER REVENUES	118,670,588.00 6,027,116.00 13,569,183.00 3,679,953.00 840,001.00 .00 462,836.00 174,000.00 134,492.00	6,862,637.00 13,569,183.00 3,679,953.00 840,001.00 .00 462,835.00 174,000.00	1,964,118.53 2,254,105.22 2,924,710.43 949,193.04 1,004,341.39 .00 106,024.91 .00 39,842.68	.00 .00	116,706,469.47 4,608,531.78 10,644,472.57 2,730,759.96 (164,340.39) .00 356,810.09 174,000.00 96,573.32	98 67 78 74 (20) 0 77 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	
		167,981,875.00	9,314,916.53	.00	158,666,958.47	94

\*\*ROBJFFUND\*\*

COUNTY OF LEHIGH
REVENUES BY FUND - ALL OBJECTS - AS OF 04/01/2024
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE

ADOPTED BUDGET

REVISED BUDGET

RECEIVED YTD

ENCUMBERED

BALANCE

04/01/2024 11:46:05 PAGE: 5

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### 04/01/2024 11:46:05 PAGE: 6

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 10,644,472.57	67 78
33000 DEPARTMENTAL EARNINGS 34000 JUDICIAL COSTS & FINES	13,569,183.00 3,679,953.00	13,569,183.00 3,679,953.00	2,924,710.43 949,193.04	.00 .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	`
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	
GRAND TOTALS	167,144,431.00	167,981,875.00	9,314,916.53	.00	158,666,958.47	94

COUNTY OF LEHIGH 04/01/2024 11:45:56 PAGE: 1 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/01/2024

FUND: 1101 TO 1101 / OBJ: 00000 TO 9	9999	

ACCT#	TITLE	39,107,632.00 25,516,698.00 709,755.00 86,544.00 2,070,681.00 1,366,651.00 977,972.00 3,333,363.00 634,000.00 763,916.00 50,000.00 2,000.00 2,000.00 30,000.00 13,666,981.00 91,206.00 7,510.00 4,844,902.00 152,785.00 15,279.00 7,128.00 100,000.00 5,028,987.00 127,318.00 8,912,342.00 229,175.00 200,000.00 13,400.00 13,400.00 141,075.00 20,000.00 13,400.00 141,075.00 20,000.00 135,504.00 91,000.00 155,000.00	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	8
1101	OPERATING  FULL TIME EMPLOYEES FULL TIME BARGAINING UNIT ELECTED OFFICIALS REGULAR PART TIME EMPLOYE PART TIME EMPLOYEES PART TIME EMPLOYEES PART TIME BARGAINING UNIT NON-CLASSIFIED SERVICE OVERTIME PAY HOLIDAY PAY WORKERS COMPENSATION COST TRANSCRIBING EXPENSE-INTE TRANSCRIBING EXPENSE-INTE TRANSCRIBING EXPENSE-EXTE TRANSCRIBING EXPENSE-EXTE TRANSCRIBING EXPENSE-EXTE TRANSCRIBE EXP-EXTERNAL-C TRANSCRIBE EXP-EXTERNAL-C TRANSCRIBE EXP-EXTERNAL-C HEALTH CARE PLAN LIFE INSURANCE PREMIUMS CANCER INSURANCE PREMIUMS HEALTH CARE-ADMIN HEALTH CARE-ADMIN HEALTH CARE-ADMIN HEALTH CARE-MEDICARE FEDERAL OLD AGE INSURANCE STATE UNEMPLOYMENT CHARGE EMPLOYER PENSION CONTRIBU UNUSED DISABILITY LEAVE HEALTH AND WELLNESS PROGR FAMILY SUPPORT NETWORK EMPLOYEE ASST PROG EDUCATIONAL ASSIST PROG HEALTH CARE REIMBURSEMENT FRINGE BENEFIT ALLOCATION BUDGETED VACANCY FACTOR MILEAGE-PERSONAL VEHICLE OTHER TRAVEL EXPENSE TRANSPORT OF CADAVERS AUTO INSURANCE REIMBURSEM STATE TRANSPORTS GASOLINE & OIL VEHICLE REPAIRS LEGAL SERVICES AUDITING SERVICES AUDITING SERVICES AUDITING SERVICES OTHER LEGAL SERVICES OTHER LEGAL SERVICES OTHER ENGINEERING SERVICE APPRAISAL SERVICES IT SERVICES LANGUAGE INTERPRETATION S						
41111	FULL TIME EMPLOYEES	39,107,632.00	38,524,235.00	8,452,494.85	.00	30,071,740.15 19,409.379.55	78 78
41121	FULL TIME BARGAINING UNIT	25,516,698.00	25,015,348.00	163 060 40	.00	545.886.52	77
41131	ELECTED OFFICIALS	709,755.00	709,755.00	103,000.40	.00	65,680,21	76
41211	REGULAR PART TIME EMPLOYE	86,544.00	2 070 601 00	420 311 24	00	1.641.369.76	79
41311	PART TIME EMPLOYEES	2,070,681.00	2,070,681.00	200 565 11		1 078 085 89	79
41321	PART TIME BARGAINING UNIT	1,366,651.00	1,366,651.00	200,303.11	.00	750.775.31	77
41331	NON-CLASSIFIED SERVICE	977,972.00	9//,9/2.00	227,130.03	.00	3 053 239 72	91
41411	OVERTIME PAY	3,333,363.00	3,353,363.00	300,123.20	.00	431.026.69	68
41511	HOLIDAY PAY	634,000.00	634,000.00	202,973.31	.00	524.807.80	69
41611	WORKERS COMPENSATION COST	763,916.00	763,916.00	13 425 95	.00	42 472 15	76
41631	TRANSCRIBING EXPENSE-INTE	50,000.00	55,908.00	1 737 50	.00	8.157.50	82
41633	TRANSCRIBING FEES-GRAND J	8,000.00	2,895.00	1,737.30	.00	2,000.00	100
41634	TRANSCRIBING EXPENSE-EXTE	2,000.00	2,000.00	3 344 50	00	21,655.50	87
41635	TRANSCRIBE-EXP-EXTERNAL-C	25,000.00	25,000.00	9 169 75	00	21.530.25	72
41636	TRANSCRIBE EXP-EXTERNAL-C	30,000.00	12 666 001 00	2 450 147 74	00	10.207.833.26	75
41711	HEALTH CARE PLAN	13,666,981.00	13,666,961.00	22 516 34	.00	68,689,66	75
41712	LIFE INSURANCE PREMIUMS	91,206.00	7 510 00	1 272 28	.00	6.237.72	83
41713	CANCER INSURANCE PREMIUMS	7,510.00	7,510.00	554 702 52	00	4.290.199.48	89
41714	HEALTH CARE-RX	4,844,902.00	4,044,902.00	62 237 20	00	90.547.80	59
41715	HEALTH CARE-DENTAL	152,785.00	15 270 00	9 940 70	.00	5.338.30	35
41716	HEALTH CARE-VISION	15,279.00	7 129 00	12 771 711	.00	9.899.71	139
41717	HEALTH CARE-ADMIN	7,128.00	7,128.00	31 589 00	.00	67.411.00	68
41718	HEALTH CARE-MEDICARE	100,000.00	59,000.00	1 001 272 65	00	3.937.714.35	78
41721	FEDERAL OLD AGE INSURANCE	5,028,987.00	127 210 00	21 450 43	.00	105.867.57	83
41722	STATE UNEMPLOYMENT CHARGE	127,318.00	0 012 343 00	21,430.43	.00	8.912.342.00	100
41731	EMPLOYER PENSION CONTRIBU	8,912,342.00	0,912,342.00	150 150 33	00	73.031.67	31
41732	UNUSED DISABILITY LEAVE	229,175.00	200, 000, 00	20 329 05	.00	179,670.95	90
41/41	HEALTH AND WELLINESS PROGR	200,000.00	200,000.00	20,323.03	00	1.00	100
41751	FAMILY SUPPORT NETWORK	40 000 00	40 000 00	7 476 15	- 00	32,523.85	81
41752	EMPLOYEE ASST PROG	12:400.00	13 400 00	(170 90)	.00	13,570.90	101
41755	EDUCATIONAL ASSIST PROG	141 075 00	141 075 00	57 507 92	.00	83.567.08	59
41701	DEALTH CARE REIMBURSEMENT	141,075.00	141,073.00	00	.00	.00	0
41/91	PRINGE BENEFIT ALLOCATION	(3 650 000 00)	(2 568 269 00)	.00	. 00	(2,568,269.00)	100
41711	MILEAGE DERCONAL MENTOLE	73 343 00	77 538 00	7 801 88	.00	69,736.12	90
42111	OWIED WDVAEL EXDENCE	92 303 00	100 295 00	6.165.65	.00	94,129.35	94
42112	MDANGDODM OF CADAVERS	120 000 00	120,000,00	14.670.00	.00	105,330.00	88
42113	ATIMO TRICIDANCE DETMRIDGEM	255 00	255 00	- 00	.00	255.00	100
42119	CHAME MEANCE REIMBORSEM	4 500 00	4 500 00	1.202.88	.00	3,297.12	73
42113	CAROLINE COLL	135 504 00	142 626 00	20.519.93	1.324.20	120,781.87	85
42211	GASOLINE & OIL	91 000 00	91 000 00	17.982.44	3.096.79	69,920.77	77
42212	I ECAI CEDUTCEC	259 994 00	230 594 00	21.181.62	.00	209,412.38	91
42112	AUDITATIO CERUTOEC	103 000 00	103.120.00	.00	119.40	103,000.60	100
42114	AUDITING SERVICES	15 000 00	15 000 00	. 00	419.00	14,581.00	97
43114	ACCOUNTING SERVICES	350 001 00	350 001 00	92.317.82	.00	257,683.18	74
43118	DIMER LEGAL SERVICES	5 490 340 00	5 490 340 00	2.279.647.59	.00	3,210,692.41	58
43121	PHISICIAN SERVICES	233 100 00	268 442 00	58,171.30	.00	210,270.70	78
43126	LABUKATUKI SEKVICES	102 500 00	103.852.00	52.167.50	.00	51,684.50	50
43133	OTHER ENGINEERING SERVICE	48 ANN NO	50,300.00	10,200.00	.00	40,100.00	80
43143	APPRAISAL SERVICES	5 001 00	5.001.00	275.00	.00	4,726.00	95
43144	TANGUAGE INTERPREMANTON C	225 100 00	225,100,00	40.725.25	.00	184,374.75	82
43145	LANGUAGE INTERPRETATION 5	223,100.00	223,100.00	20,.22.30			

43148 OTHER SPECIALIZED SERVICE 43152 MEDIATION PROGRAM 43153 MITIGATION SPECIALIST 43154 PERFORMANCE AUDITS 43155 LEGAL SERVICES-CRIMINAL C 43156 C-PACE PROGRAM EXPENSE 43157 COURT APPOINTED ATTORNEY 43161 INTERNET SERVICES 43162 SYSTEM SUPPORT 43164 IT MANAGEMENT SERVICES 43165 SECURITY SERVICES 43167 WEB HOSTING 43169 REASSESSMENT APPRAISALS 43171 EMPLOYEE TRAINING 43172 CONSERVATION DISTRICT 43181 HIDTA EXPENSE 43211 DATA RETENTION SERVICES 43213 TELEPHONE (MOBILE) 43214 CABLE TELEVISION 43215 TELEPHONE ANSWERING SERVI 43411 TRASH REMOVAL 43412 JANITORIAL SERVICES 43421 PURCHASED PERSONNEL SERVI 43423 LEHIGH VALLEY PRETRIAL SV 43428 PAYROLL SERVICES 43433 PCCD GRANT - EXPENSE 43444 CONSTABLES 43451 JNET 43452 GPS MONITORING 43458 SOLID WASTE MGMT PLAN 43458 COURT REPORTING SERVICES 43469 MENTAL HEALTH REVIEW OFFI 43471 WEBSITE MAINT/ENHANCEMENT 43472 CUSTODY SUPERVISED VISTTA 43473 CRIMINAL TRIAL PROF SERVI 43474 TERM OF PARENTAL RIGHTS R 43475 ELECTION SERVICES 43477 TRANSPORTATION SERVICES 43467 TRANSPORTATION SERVICES 43468 COURT REPORTING SERVICES 43469 MENTAL HEALTH REVIEW OFFI 43471 WEBSITE MAINT/ENHANCEMENT 43472 CUSTODY SUPERVISED VISTTA 43473 CRIMINAL TRIAL PROF SERVI 43474 TERM OF PARENTAL RIGHTS R 43475 ELECTION SERVICES 43477 JUV PROB SVCS GRANT-OPERA 43478 EMERGENCY SOLUTIONS GRANT 43479 PHYSICAL/PSYCHOLOGICAL EV 44111 FIRE COMPANIES 44129 WILDLANDS CONSERVANCY 44131 HISTORICAL SOCIETY-MUSEUM 44142 EMS COUNCIL 44161 VFW POST 9264-MACUNGIE 44162 AMER LEGION POST 426-COPL 44164 AMER LEGION POST 191-EMMA 44166 AMER LEGION POST 191-EMMA 44166 AMER LEGION POST 191-EMMA 44166 AMER LEGION POST 215-CATA	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 UANITURIAL SERVICES	104 050 00	33,000.00	11,050.00	10.050.00	43,950.00	80 76
43421 FUNCHASED PERSONNEL SERVI	194,039.00	204,039.00	37,207.09	10,950.00	155,901.31	67
43423 DENIGH VALUET PRETRIAL SV	970,384.00	970,304.00 60 633 00	323,328.00	.00	031,030.00	56
43450 EVIVOUR PEVATORS	241 190 00	200 722 00	160 794 00	523 00	120 415 00	45
43444 CONSTABLES	112 000 00	112 000 00	100,764.00	323.00	123,413.00 93 166 65	83
43451 TNET	112,000.00	112,000.00	00,	.00	33,100.03	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	23,423.20	.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
44100 AMER LEGION-L.C. COUNCIL	500.00	500.00	500.00	.00	.00	0 100
4410/ AMER LEGION POST 215-CATA	500.00	500.00	.00	.00	500.00	TOO

## COUNTY OF LEHIGH EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/01/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

	1	FUND: 1101 TO 1101	/ OBJ: 00000 TO 99	999		
ACCT# TITLE  44168 AMER LEGION POST 16-SLATI 44169 AMER LEGION POST 739-WHIT 44172 VFW POST 7293-WHITEHALL 44174 AMER LEGION POST 367-FULL 44177 VFW POST 3405-COOPERSBURG 44178 VFW POST 8282-BREINIGSVIL 44181 LANTA-OPERATIONS 44182 LEHIGH VALLEY PLANNING CO 44186 LANTA-CAPITAL 4222 MILITARY TAX RELIEF PROGR 44342 AGRICULTURE EXTENSION GRA 44343 SHARED INSTITUTIONAL PLAC 44354 YDC PLACEMENTS 44355 YDC PLACEMENTS 44555 CATHOLIC WAR VETS-#1067 E 870WNFIELDS HOUSING 44611 PA RACP 44625 ORDER OF THE PURPLE HEART 44627 LESTA 44641 CITIZENS CORPS 44644 GREATER LV CHAMBER OF COM 44674 KOREAN/VIETNAM MEMORIAL 44711 JUVENILE PLACEMENTS 44718 HOME-PA 44718 PRE-DISASTER MITIGATION G 44782 VETERAN'S TRUST FUND GRAN 44788 THE LV HOMELESS VETERAN F 44799 COVID-19 COUNTY RELIEF BL 44801 COVID-19 COUNTY RELIEF BL 44814 COVID-19 COUNTY RELIEF BL 44814 COVID-19 ESG-CODE BLUE 44835 SCAAP 45212 ELECTION SUPPLIES 45214 PRINTING SUPPLIES 45214 PRINTING SUPPLIES 45215 TAX MAPPING SUPPLIES 45216 VOTING MACHINE SUPPLIES 45221 MEDICAL SUPPLIES 45222 GROCERIES, MEATS, PROVISI 45234 COVID-19 45241 UNIFORM SUPPLIES 45225 BULK ACCOUNT #56 45252 BULK ACCOUNT #56 45254 OTHER POSTAGE 45255 BUSINESS REPLY ACCOUNT 45261 PROFESSIONAL BOOKS&PERIOD 45262 OTHER POSTAGE 45275 GRAVE MARKERS-HEADSTONES 45276 GRAVE MARKERS-HEADSTONES 45281 OTHER OPERATING SUPPLIES 45217 LABORATORY SUPPLIES 45218 OTHER OPERATING SUPPLIES 45219 OTHER OPERATING SUPPLIES 45210 OTHER OPERATING SUPPLIES 45211 OTHER OPERATING SUPPLIES 45212 HOTOGRAPHIC SUPPLIES 45282 PHOTOGRAPHIC SUPPLIES	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	BALANCE	ક
AAACO NADD ADGTON DOGE 16 GIAMT	500.00	500.00	.00	.00	500.00	100
44168 AMER LEGION POST 10-SLATI	500.00	500.00	452.27	.00	47.73	10
44169 AMER LEGION POST /39-WHIT	500.00	500.00	00	.00	500.00	100
44172 VFW POST 7293-WHITEHALL	500.00	500.00	.00	.00	500.00	100
44174 AMER LEGION POST 36/-FULL	500.00	500.00	.00	- 00	500.00	100
44177 VFW POST 3405-COOPERSBURG	500.00	500.00	500.00	- 00	.00	0
44178 VFW POST 8282-BREINIGSVIL	762 688 00	762 688 00	00.00	- 00	762,688.00	100
44181 LANTA-OPERATIONS	762,688.00	702,666.00	151 250 00	00	548.750.00	78
44182 LEHIGH VALLEY PLANNING CO	700,000.00	700,000.00	131,230.00	00	77.196.00	100
44186 LANTA-CAPITAL	77,196.00	77,190.00	.00	.00	5.000.00	100
44222 MILITARY TAX RELIEF PROGR	5,000.00	3,000.00	120 975 00	00	130.875.00	50
44342 AGRICULTURE EXTENSION GRA	261,750.00	261,750.00	130,873.00	00	150,075100	100
44343 SHARED INSTITUTIONAL PLAC	150,000.00	150,000.00	.00	.00	1 750 000.00	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	(1,730,000.00,	0
44516 AMER LEGION POST 576-ALLE	500.00	500.00	500.00	.00	.00	Ö
44552 CATHOLIC WAR VETS-#1067 E	500.00	500.00	500.00	.00	1 00	100
44597 BROWNFIELDS HOUSING	1.00	1.00	.00	.00	1.00	100
44611 PA RACP	1.00	225,001.00	225,000.00	.00	500.00	100
44625 ORDER OF THE PURPLE HEART	500.00	500.00	.00	.00	300.00	100
44627 LESTA	60,000.00	75,000.00	.00	.00	75,000.00	94
44641 CITIZENS CORPS	15,000.00	25,477.00	1,405.54	70.00	24,001.46	100
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 INTEGRM 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 BILK ACCOINT #56	88.001.00	89.501.00	10,000.00	.00	79,501.00	89
45254 OTHER BOOMNOR	100 00	100 00	.00	.00	100.00	100
45254 OTHER FOSTAGE	1 00	1 00	.00	.00	1.00	100
45255 BUSINESS REFLI ACCOUNT	178 584 00	171 999 00	55.549.97	.00	116,449.03	68
45261 PROFESSIONAL BOOKSKERIOD	117 302.00	117 302 00	35,472,50	.00	81,829.50	70
45262 ONDER PUBLICATIONS	1 500 00	1 500 00	163.06	.00	1,336.94	89
45275 GARDEN PLOT SUPPLIES	1,300.00	87 482 00	400 00	30.481.92	56,600.08	65
45270 TARORAMORY GURRITES	9 000 00	8 000 00	.00	720.00	7,280.00	91
452/8 LABORATORY SUPPLIES	0,000.00	977 344 00	166 399 27	51,201,38	659,743.35	75
45281 OTHER OPERATING SUPPLIES	332,934.00	1 000 00	100,333.27	.00	1,000.00	100
45282 PHOTOGRAPHIC SUPPLIES	1,000.00	105 000 00	.00	.00	105,000.00	100
45286 TAX BILLS EXPENSE	80,000.00	103,000.00	.00		— - ·	

# COUNTY OF LEHIGH 0-EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/01/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

## ACCTS TITLE ## ADOPTED BUDGET REVISED BUDGET EXPENDED TO ENCOMERCE ## A 1908.75   44   4528   FRETILIZER-SEED-CHEMICALS   11,000.00   11,000.00   7,416.00   6,091.25   44.908.75   45   45291   FIREARIS AMONITION & SUP   20,000.00   27,636.00   7,436.	ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	8
\$22.9   FIREARMS AMMUNITION & SUP	45287 FERTILIZER-SEED-CHEMICALS	11,000.00	11,000.00	.00	6,091.25	4,908.75	45
\$222   DULLET RESISTANT VEST REP	45291 FIREARMS AMMUNITION & SUP	20,000.00	27,636.00	7,436.49	.00	20,199.51	73
45311 ANATTORIAL SUPPLIES 76,150.00 84,910.00 25,165.88 4,405.95 55,347.87 65 45121 MARINE REPHATE SUPPLIE 204,500.00 10,674.000 86,047.52 22,642.23 191,784.25 64 45313 VELODROME FACILITY SUPPLI 1,600.00 1,600.00 322.00 821.30 449.01 22 45314 EXCLOROME SACILITY SUPPLI 1,600.00 1,600.00 322.00 821.30 449.01 22 45315 POSTAGE 31-1-01 55,000.00 25,000.00 10,000.00 .00 46,000.00 17,384.22 70 45515 POSTAGE 31-1-03 35,000.00 35,000.00 10,000.00 .00 25,000.00 71 45516 POSTAGE 31-1-05 29,000.00 35,000.00 6,000.00 .00 22,000.00 72 45515 POSTAGE 31-1-05 29,000.00 35,000.00 6,000.00 .00 22,000.00 72 45516 POSTAGE 31-1-05 12,000.00 35,000.00 6,000.00 .00 22,000.00 72 45516 POSTAGE 31-1-05 12,000.00 35,000.00 6,000.00 .00 22,000.00 72 45517 POSTAGE 31-1-05 12,000.00 35,000.00 6,000.00 .00 22,000.00 72 45518 POSTAGE 31-1-08 16,000.00 16,000.00 10,000.00 .00 12,000.00 72 45519 POSTAGE 31-1-08 16,000.00 16,000.00 10,000.00 .00 12,000.00 72 45519 POSTAGE 31-1-08 16,000.00 19,000.00 4,000.00 .00 12,000.00 75 45521 POSTAGE 31-1-08 16,000.00 19,000.00 4,000.00 .00 12,000.00 75 45521 POSTAGE 31-3-02 19,000.00 19,000.00 4,000.00 .00 12,000.00 75 45521 POSTAGE 31-3-01 10,000.00 19,000.00 4,000.00 .00 12,000.00 75 45521 POSTAGE 31-3-02 24,100.00 24,100.00 4,000.00 .00 15,000.00 80 45524 POSTAGE 31-3-02 24,100.00 24,100.00 3,000.00 .00 8,000.00 80 45524 POSTAGE 31-3-02 24,100.00 24,100.00 3,000.00 .00 15,000.00 80 45524 POSTAGE 31-3-03 35,000.00 35,000.00 35,000.00 30 8,000.00 80 45524 POSTAGE 31-3-03 35,000.00 35,000.00 35,000.00 30 8,000.00 80 45524 POSTAGE 31-3-00 10,000.00 19,000.00 19,000.00 10,000.00 10,000.00 12,000.00 80 45524 POSTAGE 31-3-00 10,000.00 19,000.00 19,000.00 10,	45292 BULLET RESISTANT VEST REP	20,000.00	22,630.00	.00	2,629.29	20,000.71	88
45112 MAINT & REP-MAT & SUPPLIE	45311 JANITORIAL SUPPLIES	76,150.00	84,910.00	25,156.58	4,405.55	55,347.87	65
45311 VELOROME FACILITY SUPELI 1,000.00 1,000.00 329,004 921,955 449.01 28 4314 200102(CLSL SOCIETY SUPELI 1,000.00 1,000.00 0,00 0,00 1,000.00 1,0	45312 MAINT & REP-MAT & SUPPLIE	284,500.00	301,474.00	86,047.52	23,642.23	191,784.25	64
45315 200LOGICAL SOCIETY SUPPLI	45313 VELODROME FACILITY SUPPLI	1,600.00	1,600.00	32904	821.95	449.01	28
45511 POSTAGE 31-1-01	45314 ZOOLOGICAL SOCIETY SUPPLI	1,000.00	1,000.00	.00	.00	1,000.00	100
45511 POSTRAGE 31-1-03	45315 SALT	25,000.00	25,000.00	7,615.58	.00	17,384.42	70
45514 POSTAGE 31-1-03  45515 POSTAGE 31-1-04  45516 POSTAGE 31-1-04  45516 POSTAGE 31-1-05  29,000.00  35,000.00  50,000.00  50,000.00  35,000.00  50,000.00  35,000.00  50,000.00  35,000.00  35,000.00  50,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  36,000.00  37,000.00  38,000.00  38,000.00  38,000.00  38,000.00  38,000.00  38,000.00  39,000.00  30,000.	45511 POSTAGE 31-1-01	56,000.00	56,000.00	10,000.00	.00	46,000.00	82
45515 POSTAGE 31-1-05 29,000.00 21,000.00 23,000.00 35,0	45513 POSTAGE 31-1-03	35,000.00	35,000.00	10,000.00	. 00	25,000.00	71
45516 POSTRACE 31-1-06  18,000.00  18,000.00  18,000.00  3,000.00  15,000.00  33,000.00  30,000.00	45514 POSTAGE 31-1-04	35,000.00	35,000.00	6,000.00	.00	29,000.00	83
45516 POSTAGE 31-1-06 45517 POSTAGE 31-1-07 26,000.00 26,000.00 3,000.00 00 00 01,000.00 03 45518 POSTAGE 31-1-09 16,000.00 16,000.00 16,000.00 04,000.00 00 01,000.00 15,000.00 03 45521 POSTAGE 31-2-02 10,000.00 10,0	45515 POSTAGE 31-1-05	29,000.00	29,000.00	6,000.00	.00	23,000.00	79
45518 POSTRAGE 31-1-07	45516 POSTAGE 31-1-06	18,000.00	18,000.00	3,000.00	.00	15,000.00	83
45512 POSTAGE 31-1-08	45517 POSTAGE 31-1-07	26,000.00	26,000.00	3,000.00	.00	23,000.00	88
45521 POSTAGE 31-2-02 19,000.00 19,000.00 4,000.00 .00 15,000.00 79 45524 POSTAGE 31-3-01 10,000.00 10,000.00 2,000.00 .00 80 45525 POSTAGE 31-3-03 20,000.00 20,000.00 3,000.00 .00 20,100.00 85 45525 POSTAGE 31-1-09 35,000.00 25,000.00 3,000.00 .00 .00 35,000.00 15 46111 TELERHONE 265,502.00 275,068.00 63,524.00 .00 .00 35,000.00 10 46111 TELERHONE 265,502.00 275,068.00 63,524.00 .00 .00 .35,000.00 10 46111 TELERHONE 265,502.00 275,068.00 63,524.00 .00 .00 .35,000.00 10 46111 TELERHONE 265,502.00 303,979.00 359,929.99 .00 1,020,889.01 40,441.4 WARTENSENER 309,000.00 1,303,979.00 359,929.99 .00 1,020,889.01 42,441.4 WARTENSENER 309,000.00 133,505.00 359,929.99 .00 1,020,889.01 42,441.4 WARTENSENER 309,000.00 1,300,979.00 359,929.99 .00 1,020,889.01 42,441.4 WARTENSENER 309,000.00 313,555.00 359,929.99 .00 1,020,889.01 42,441.4 WARTENSENER 309,000.00 313,555.00 359,929.99 .00 1,020,889.01 42,441.4 WARTENSENER 309,000.00 313,555.00 359,929.99 .00 1,020,889.01 42,441.4 WARTENSENER 309,000.00 350.00 75,669.08 .00 .00 .00 .20 .20 .92 .80 .40 .40 .40 .40 .40 .40 .40 .40 .40 .4	45518 POSTAGE 31-1-08	16,000.00	16,000.00	4,000.00	. 00	12,000.00	75
45524 POSTAGE 31-3-01	45521 POSTAGE 31-2-02	19,000.00	19,000.00	4,000.00	.00	15,000.00	79
45525 POSTAGE 31-3-02	45523 POSTAGE 31-3-01	10,000.00	10,000.00	2,000.00	.00	8,000.00	80
45525 POSTAGE 31-3-03	45524 POSTAGE 31-3-02	24,100.00	24,100.00	4,000.00	.00	20,100.00	83
46511 PUBLIC EDUCATION PROGRAM 46112 FUEL 400.00 40	45525 POSTAGE 31-3-03	20,000.00	20,000.00	3,000.00	.00	17,000.00	85
46111 TELEPHONE 265,502.00 275,068.00 65,524.18 .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 VICTIM WITNESS PROGRAM 500.00 500.00 .00 .00 .00 500.00 100 46216 VICTIM WITNESS PROGRAM 500.00 500.00 .00 .00 .00 500.00 100 46218 RETAIL THEFT PROGRAM EXPE 1.00 1.00 .00 .00 .00 500.00 100 46228 FORMUNITY WORK SERVICE 1.00 1.00 .00 .00 .00 1.00 100 46238 FORMUNITY WORK SERVICE 1.00 1.00 .00 .00 .00 1.00 100 46238 FORMUNITY WORK SERVICE 1.00 1.00 .00 .00 .00 1.00 100 46240 WERESTRAD EXCLUSION PROGRA 1.00 1.00 .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 ELACK FLV 1.00 1.00 .00 .00 .00 1.00 100 46246 SEX OFFENDER PROGRAM 1.00 0.00 .00 1.00 100 46246 SEX OFFENDER PROGRAM 1.00 0.00 .00 0.00 1.00 100 46248 WERFERNY RESPONSE TEAM 33,500.00 3,500.00 .00 .00 0.00 1.00 1.00 100 46249 WERFERNY RESPONSE TEAM 3.500.00 3,500.00 .00 .00 1.00 1.00 100 46249 WERFERNY RESPONSE TEAM 3.500.00 3,500.00 .00 0.00 1.00 1.00 100 46249 WERFERNY RESPONSE FROGRAM 1.00 0.00 0.00 0.00 1.00 1.00 100 46249 WERFERNY RESPONSE FROGRAM 20,000.00 3,500.00 2,125.00 0.00 1.375.00 39 46252 SCAR-REINTEGRAPION SPECIAL 0.00 59.590.00 13,337.14 0.00 3,794.59 97 46253 PROGRAM EXPENSES 1.00 1.00 0.00 0.00 0.00 1.375.00 39 46253 PROGRAM EXPENSES 1.00 1.048,441.00 262,314.10 87,777.87 698,330.0 3794.59 97 46254 ELECTION INTERCRITY GRANT 0.00 683,143.00 30,000.00 6,308.89 646.762.11 95 46255 PA CASA PROGRAM EXPENSES 1.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0	45526 POSTAGE 31-1-09	35,000.00	35,000.00	.00	.00	35,000.00	100
46112 FUEL 4613 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 PUBLIC EDUCATION PROGRAM 400.00 400.00 400.00 00 00 00 00 00 159,118.16 97 46215 CRIME PREVENTION PROGRAM 500.00 500.00 650.00 650.00 650.00 00 00 00 00 159,118.16 97 46215 CRIME PREVENTION PROGRAM 500.00 500.00 650.00 00 00 00 00 00 00 00 00 00 00 00 00	46111 TELEPHONE	265,502.00	275,068.00	63,524.18	.00	211,543.82	77
46114 WATER/SEWER 309,000.00 313,555.00 75,161.32 .00 238,403.68 76 46117 BOTTLED WATER 350.00 350.00 69.08 .00 280.92 80 462117 DUELIC EDUCATION PROGRAM 400.00 400.00 .00 .00 .00 400.00 10 46213 JUVENILE WORK PROGRAM 20,500.00 164,487.00 5,368.84 .00 159,118.16 97 46216 VICTIM WITNESS PROGRAM 500.00 500.00 .00 .00 .00 .00 .00 .00 .	46112 FUEL	298,300.00	303,979.00	118,305.32	.00	185,673.68	61
46111 WATER/SEWER 350.00 350.00 69.08 .00 238.493.68 76 46211 PUBLIC EDUCATION PROGRAM 400.00 400.00 .00 .00 .00 400.00 100 46211 PUBLIC EDUCATION PROGRAM 20.500.00 164,87.00 5.3668.84 .00 159.118.16 97 46215 CRIME PREVENTION PROGRAM 500.00 500.00 .00 .00 .00 .00 500.00 100 46217 DUI PROGRAM 500.00 500.00 .00 .00 .00 .00 100 46217 DUI PROGRAM 550.00 550.00 .00 .00 .00 .00 100 46217 DUI PROGRAM 550.00 550.00 .00 .00 .00 .00 100 46218 TRAIL THEFT PROGRAM EXE 1.00 1.00 .00 .00 .00 .00 1.00 100 46227 COMMUNITY WORK SERVICE 1.00 1.00 .00 .00 .00 1.00 100 46238 HOMESTEAD EXCLUSION PROGR 1.00 1.00 .00 .00 .00 1.00 100 46248 DEMERCENCY 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 .00 1.00 1.00 100 46248 EDERGENCY RESPONSE TEAM 31,500.00 44,896.00 6,011.85 6,712.31 32,171.84 72 46245 ELACK FLY 1.00 1.00 .00 .00 .00 1.00 1.00 100 46248 VETERAIN MENTORING PROGRA 2.000.00 2.000.00 1.00 1.00 100 46248 VETERAIN SHOTORING PROGRA 2.000.00 2.000.00 1.00 1.00 1.00 1.00 1	46113 ELECTRICITY	1,376,700.00	1,380,819.00	359,929.99	.00	1,020,889.01	74
46117 BOTTLED WATER 46211 PUBLIC EDUCATION PROGRAM 400.00 400.00 400.00 500.00 6213 JUVENILE WORK PROGRAM 20,500.00 500.00 500.00 500.00 6216 VICTIM WITNESS PROGRAM 1.00 46216 VICTIM WITNESS PROGRAM 500.00 500.00 500.00 6216 VICTIM WITNESS PROGRAM 1.00 46217 DUI PROGRAM 500.00 500.00 600 600 600 600 600 600 600 600 60	46114 WATER/SEWER	309,000.00	313,565.00	75,161.32	.00	238,403.68	76
46211 PUBLIC EDUCATION PROGRAM 402.00 46215 CRIME PREVENTION PROGRAM 500.00 164,487.00 5,368.84 0.00 159,118.16 97 46215 CRIME PREVENTION PROGRAM 500.00 100 46217 DUI PROGRAM 500.00 500.00 100 46218 RETAIL THEFT PROGRAM 550.00 550.00 100 46218 RETAIL THEFT PROGRAM 550.00 100 100 46227 COMMUNITY WORK SERVICE 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	46117 BOTTLED WATER	350.00	350.00	69.08	.00	280.92	80
46215 SURPHILE WORK PROGRAM 46215 CRIME PREVENTION PROGRAM 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 6218 RETAIL THEFT PROGRAM EXPE 1.00 1.00 1.00 6228 FORENSIC PROGRAM 1.00 1.00 1.00 6228 FORENSIC PROGRAM 1.00 1.00 6238 HOMESTEAD EXCLUSION PROGR 1.00 1.00 6246243 EMERGENCY RESPONSE TEAM 31,500.00 44,896.00 6,011.85 6,712.31 32.171.84 72 46245 ELACK FLY 1.00 1.00 600 600 600 1.00 1.00 600 600 1.00 600 600 1.00 600 600 1.00 600 600 1.00 600 600 1.00 600 600 1.00 600 600 600 600 1.00 600 600 600 600 600 600 600 600 600	46211 PUBLIC EDUCATION PROGRAM	400.00	400.00	.00	-00	400.00	100
46216 CRIME PREVENTION PROGRAM 500.00 500.00 500.00 500.00 500.00 500.00 500.00 6217 DUI PROGRAM 500.00 500.00 500.00 6227 COMMUNITY WORK SERVICE 1.00 1.00 1.00 6228 CREMES CREMES CREMES 1.00 1.00 1.00 6228 CREMESTER CREMES 1.00 1.00 1.00 6239 HOMESTEAD EXCLUSION PROGR 1.00 1.00 1.00 62423 EMERGERNY RESPONSE TEAM 31.500.00 44.996.00 6.011.85 6.712.31 32.171.84 72 46245 ELACK FLY 1.00 1.00 6246 SEX OFFENDER PROGRAM 1.00 0.00 0.00 0.00 1.00 0.00 0.00 1.00 0.0	46213 JUVENILE WORK PROGRAM	20,500.00	164,487.00	5,368.84	.00	159,118.16	100
46217 DUI PROGRAM 550.00 550.00 .00 .00 .00 550.00 100 46218 RETAIL THEFT PROGRAM EXPE 1.00 1.00 .00 .00 .00 .00 1.00 100 46228 FORENSIC PROGRAM EXPE 1.00 1.00 .00 .00 .00 .00 1.00 100 46228 FORENSIC PROGRAM 1.00 1.00 1.00 .00 .00 .00 .00 1.00 100 46228 FORENSIC PROGRAM 1.00 1.00 1.00 .00 .00 .00 .00 1.00 100 46239 HOMESTEAD EXCLUSION PROGR 1.00 1.00 .00 .00 .00 .00 1.00 100 46243 ENERGENCY RESPONSE TEAM 31,500.00 44,896.00 6,011.85 6,712.31 32,171.84 72 46245 ELACK FLY 1.00 1.00 .00 .00 .00 .00 1.00 100 46248 VETERANS MENTORING PROGRA 20,000.00 1,000.00 .00 .00 .00 1.00 100 46248 VETERANS MENTORING PROGRA 20,000.00 20,000.00 .00 .00 .00 1.00 .00 46249 K9 PROGRAM 3,500.00 3,500.00 2,125.00 .00 13,337.14 .00 46,252.86 78 46255 SCA-REINTEGRATION SPECIAL .00 59,590.00 13,337.14 .00 46,252.86 78 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 10,004,500.00 10,004,5	46215 CRIME PREVENTION PROGRAM	500.00	500.00	.00	.00	300.00	100
46217 BOT PROGRAM 46218 RETAIL THEFT PROGRAM EXPE 1.00 1.00 1.00 0.00 0.00 1.00 1.00 1.0	46217 DILL DROCDAM	1.00	1.00	.00	.00	1.00 550.00	100
## 46227 COMMUNITY WORK SERVICE 1.00 1.00 1.00 .00 0.00 1.00 100 46228 FORENSIC PROGRAM 1.00 1.00 1.00 .00 .00 1.00 1.00 100 46239 FORENSIC PROGRAM 1.00 1.00 .00 .00 1.00 1.00 100 46239 EMERGENCY RESPONSE TEAM 31,500.00 44,896.00 6,011.85 6,712.31 32,171.84 72 46245 ELACK FLY 1.00 1.00 .00 .00 .00 1.00 1.00 100 46245 ELACK FLY 1.00 1.00 .00 .00 .00 1.00 100 46246 SEX OFFENDER PROGRAM 1.00 1.00 .00 .00 .00 1.00 100 46248 VETERANS MENTORING PROGRA 20,000.00 20,000.00 .00 .00 .00 1.00 .00 1.00 100 46249 VETERANS MENTORING PROGRA 20,000.00 20,000.00 .00 .00 .00 1.375.00 39 46252 SCA-REINTEGRATION SPECIAL .00 59,590.00 13,337.14 .00 46,252.86 78 46254 ELECTION INTEGRITY GRANT .00 683,143.00 30,000 0.00 63,892.00 97.41 .00 3,794.59 97 46255 PA CASA PROGRAM EXPENSE .00 683,143.00 30,000.00 6,380.89 646,762.11 95 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 .00 .00 .00 .00 .00 .00	46217 DOI PROGRAM	1 00	1.00	.00	.00	1.00	100
46228 FORENSIC PROGRAM 1.00 1.00 1.00 1.00 0.00 0.00 1.00 1.0	46227 COMMINITED WORK CERTICE	1.00	1.00	.00	.00	1.00	100
46239 HOMESTEAD EXCLUSION PROGR 1.00 1.00 0 0.00 1.00 100 46243 EMERGENCY RESPONSE TEAM 31,500.00 44,896.00 6,011.85 6,712.31 32,171.84 72 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	46227 COMMONTH WORK SERVICE	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 0.00 .00 1.000 100 46248 VETERANS MENTORING PROGRAM 20,000.00 20,000.00 .00 .00 1,000.00 100 46248 VETERANS MENTORING PROGRAM 3,500.00 20,000.00 .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 .100 .00 .00 .00 .00 1.00 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 17,219.00 75 46413 PARKING LOT RENTAL .78,870.00 78,870.00 26,824.25 .00 52,045.75 66 46415 BUILDING RENTAL .100 .100 .00 .00 .00 .00 17,698.02 79 46431 OFFICE RENTAL .31-1-03 .57,000.00 57,000.00 126,147.00 .00 .00 1,387,624.00 92 46432 PARKING-GOVT CENTER .1,513,771.00 1,513,771.00 126,147.00 .00 .00 9,284.00 92 46434 OFFICE RENTAL 31-1-03 57,000.00 57,000.00 11,199.99 .00 36,800.01 77	46230 HOMEGREND EXCLUSION BROCK	1.00	1.00	.00	.00	1.00	100
46245 BLACK FLY 1.00 1.00 1.00 0.00 1.00 1.00 1.00 46246 SEX OFFENDER PROGRAM 1,000.00 1,000.00 0.00 0.00 1,000.00 100 46248 VETERANS MENTORING PROGRA 20,000.00 20,000.00 0.00 0.00 20,000.00 100 46249 K9 PROGRAM 3,500.00 3,500.00 2,125.00 0.00 1,375.00 39 46252 SCA-REINTEGRATION SPECIAL 0.00 59,590.00 13,337.14 0.00 46,252.86 78 46253 PROGRAM EXPENSE 700.00 3,892.00 97.41 0.00 3,794.59 97 46255 PA CASA PROGRAM EXPENSES 1.00 683,143.00 30,000.00 6,380.89 646,762.11 95 46255 PA CASA PROGRAM EXPENSES 1.00 1.00 1.00 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 0.00 17,219.00 75 46412 POLLING PLACE RENTAL 27,000.00 27,000.00 0.00 27,000.00 100 46415 PARKING LOT RENTAL 78,870.00 78,870.00 26,824.25 0.00 52,045.75 66 46415 BUILDING RENTAL 35,207.00 35,207.00 7,508.98 0.00 27,698.02 79 46431 OFFICE RENTAL 35,207.00 35,207.00 7,508.98 0.00 27,698.02 79 46431 OFFICE RENTAL 35,207.00 35,207.00 7,508.98 0.00 27,698.02 79 46431 OFFICE RENTAL 31-1-03 55,000.00 57,000.00 11,219.00 92 46432 PARKING-GOVT CENTER 1,513,771.00 1,513,771.00 126,147.00 0.00 1,387,624.00 92 46443 OFFICE RENTAL 31-1-04 48,000.00 48,000.00 11,199.99 0.00 36,800.01 77	46243 EMERGENCY RESPONSE TRAM	31 500 00	11 996 00	6 011 85	6 712 31	32 171 94	72
46246 SEX OFFENDER PROGRAM 1,000.00 1,000.00 20,000.00 20,000.00 20,000.00 20,000.00 1,000.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 1,3337.14 0.00 46,252.86 78 46253 PROGRAM EXPENSE 700.00 3,892.00 97.41 0.00 3,794.59 97 46254 ELECTION INTEGRITY GRANT 0.00 683,143.00 30,000.00 6,380.89 646,762.11 95 46255 PA CASA PROGRAM EXPENSES 1.00 1.00 0.00 0.00 1.00 1.00 1.00 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 0.00 17,219.00 75 46412 POLLING PLACE RENTAL 27,000.00 27,000.00 0.00 0.00 17,219.00 75 46413 PARKING LOT RENTAL 78,870.00 78,870.00 26,824.25 0.00 52,045.75 66 46415 BUILDING RENTAL 1.00 1.00 1.00 1.00 1.00 46431 OFFICE RENTAL 35,207.00 35,207.00 7,508.98 0.00 27,698.02 79 46431 OFFICE RENTEGOVT CENTER 1,513,771.00 1,513,771.00 126,147.00 0.00 1,387,624.00 92 46442 PARKING-GOVT CENTER 1,513,771.00 1,513,771.00 146,242.50 0.00 42,755.00 75 46443 OFFICE RENTAL 31-1-03 48,000.00 11,199.99 0.00 36,800.01	46245 BLACK FLV	1 00	1 00	0,011.85	0,712.31	1 00	100
46248 VETERANS MENTORING PROGRA 20,000.00 20,0	46246 SEX OFFENDER PROGRAM	1 000 00	1 000 00	.00	.00	1 000 00	100
46249 K9 PROGRAM 3,500.00 3,500.00 2,125.00 0,00 1,375.00 39 46252 SCA-REINTEGRATION SPECIAL 0,00 59,590.00 13,337.14 0,00 46,252.86 78 46253 PROGRAM EXPENSE 700.00 3,892.00 97.41 0,00 3,794.59 97 46254 ELECTION INTEGRITY GRANT 0,00 683,143.00 30,000.00 6,380.89 646,762.11 95 46211 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 0,00 17,219.00 75 46412 POLLING PLACE RENTAL 27,000.00 27,000.00 100 46413 PARKING LOT RENTAL 78,870.00 78,870.00 26,824.55 0,00 27,000.00 100 46421 EQUIPMENT LEASE & RENTAL 35,207.00 35,207.00 35,207.00 7,508.98 0,00 27,698.02 79 46431 OFFICE RENT-GOVT CENTER 1,513,771.00 1,513,771.00 126,147.00 0,00 1,387,624.00 92 46442 OFFICE RENTAL 31-1-03 57,000.00 48,000.00 11,199.99 0,00 36,800.01	46248 VETERANS MENTORING PROGRA	20,000.00	20,000.00	00	.00	20 000 00	100
## 46252 SCA-REINTEGRATION SPECIAL	46249 K9 PROGRAM	3.500.00	3.500.00	2.125 00	.00	1.375.00	39
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       .00       1.00       100         46311       MAINTENANCE & REPPAIR 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       .00       17,219.00       75         46412       POLLING PLACE RENTAL       27,000.00       27,000.00       .00       .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       .00       27,698.02       79         46421       EQUIPMENT LEASE & RENTAL       35,207.00       35,207.00       7,508.98       .00       27,698.02       79         46431       OFFICE RENT-GOVT CENTE	46252 SCA-REINTEGRATION SPECIAL	.00	59.590.00	13.337.14	- 00	46.252.86	78
46254 ELECTION INTEGRITY GRANT 46255 PA CASA PROGRAM EXPENSES 1.00 1.00 1.00 1.00 262,314.10 87,777.87 698,339.03 67 46411 OFFICE RENTAL 22,958.00 22,958.00 27,000.00 27,000.00 26,824.25 26,824.25 20 46415 BUILDING RENTAL 35,207.00 35,207.00 36,380.89 646,762.11 95 698,339.03 67 67 698,339.03 67 67 698,339.03 67 67 698,339.03 67 67 698,339.03 67 67 698,339.03 67 67 698,339.03 67 698,339.03 67 67 698,339.03 67 67 698,339.03 67 67 698,339.03 67 698,339.03 67 67 698,339.03 67 67 698,339.03 67 67 698,339.03 67 698,339.03 67 67 698,339.03 67 698,339.03 67 67 698,339.03 67 69	46253 PROGRAM EXPENSE	700.00	3.892.00	97.41	.00	3.794.59	97
46255 PA CASA PROGRAM EXPENSES 1.00 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 1.00 1.00 1.00 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 48,000.00 11,199.99 .00 36,800.01 77	46254 ELECTION INTEGRITY GRANT	.00	683,143.00	30,000.00	6.380.89	646.762.11	95
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 .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 1.00 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 48,000.00 11,199.99 .00 36,800.01 77	46255 PA CASA PROGRAM EXPENSES	1.00	1.00	.00	.00	1.00	100
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 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 48,000.00 11,199.99 .00 36,800.01 77	46311 MAINTENANCE & REPAIR SERV	920,801.00	1.048.431.00	262.314.10	87.777.87	698,339.03	67
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 1.00 1.00 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	46411 OFFICE RENTAL	22,958.00	22,958.00	5,739.00	.00	17,219.00	75
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	46412 POLLING PLACE RENTAL	27,000.00	27,000.00	.00	.00	27,000.00	100
46415 BUILDING RENTAL       1.00       1.00       0.00       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	46413 PARKING LOT RENTAL	78,870.00	78,870.00	26,824.25	.00	52,045.75	66
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	46415 BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
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	46421 EQUIPMENT LEASE & RENTAL	35,207.00	35,207.00	7,508.98	.00	27,698.02	79
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	46431 OFFICE RENT-GOVT CENTER	1,513,771.00	1,513,771.00	126,147.00	.00	1,387,624.00	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	46432 PARKING-GOVT CENTER	10,128.00	10,128.00	844.00	.00	9,284.00	92
46443 OFFICE RENTAL 31-1-04 48,000.00 48,000.00 11,199.99 .00 36,800.01 77	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

### \*\*EOBJFFUND\*\* EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/01/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

		10112. 1101 10				
ACCT# TITLE  46444 OFFICE RENTAL 31-1-05 46445 OFFICE RENTAL 31-1-07 46447 OFFICE RENTAL 31-1-07 46447 OFFICE RENTAL 31-1-08 46448 OFFICE RENTAL 31-2-02 46449 OFFICE RENTAL 31-2-03 46451 OFFICE RENTAL 31-3-01 46452 OFFICE RENTAL 31-3-01 46455 OFFICE RENTAL 31-3-03 46455 OFFICE RENTAL 31-3-03 46455 OFFICE RENTAL 31-1-09 46511 PERSONNEL DEVELOPMENT 46518 COMPUTER TRAINING 46522 DESKTOP COMPUTER EXPENSE 46524 THIRD PARTY SOFTWARE 46525 ONLINE LEGAL SERVICES 46526 AUCTION ADMIN COSTS 46527 AGRICULTURAL INCUBATION P 46531 EMERGENCY PREPAREDNESS 46532 PRIOR YEAR TAX REFUNDS 46533 CAWS EVENT 46535 SAVIN EXPENSE 46541 FORENSIC LAB 46541 FORENSIC LAB 46562 PDAI MDIT/CAC EXPENSE 46563 PCCD/CAC GRANT 46564 NALOXONE INITITATIVE EXPEN 46566 GANG RESISTANCE EDUCAT & 46567 MDJ SECURITY REIMBURSEMEN 46568 PCCD DRUG TREATMENT GRANT 46569 AOPC DRUG COURT GRANT EXP 46611 GENERAL INSURANCE 46811 ADVERTISING-GENERAL 46821 ASSOCIATION DUES 46831 WITNESS FEES & EXPENSE 46832 ARBITRATION FEES 46833 VIEWERS FEES & EXPENSE 46834 WITNESS FEES & EXPENSE 46835 JURY FEES & EXPENSE 46836 EXTRADITION EXPENSE 46837 MASTER EXPENSE 46839 TRANSCRIBING FEES 46842 GRAND JURY EXPENSE 46851 TOXICOLOGY EXPENSE 46853 BURIAL EXPENSE 46854 ADVISORY BOARD EXPENSE 46855 TAX SALE EXPENSE 46856 PSYCHOLOGICAL EVALUATION 46857 TD PROCESSING EXPENSE 46859 REASSESSMENT EXPENSE 46859 REASSESSMENT EXPENSE	ADOPTED BUDGET	REVISED BUDGET  69,500.00 46,800.00 48,800.00 59,500.00 107,200.00 58,300.00 32,000.00 48,000.00 30,500.00 81,600.00 172,866.00 9,200.00 505,827.00 769,190.00 175,000.00 31,020.00 50,000.00 450.00 19,000.00 11,00 1.00 1.00 1.00 1.00 1.00 1	EXPENDED YTD	ENCUMBERED	BALANCE	8
		60 500 00	17 266 52	0.0	52.133.48	75
46444 OFFICE RENTAL 31-1-05	69,500.00	69,500.00	11 100 25	00	35,619,75	76
46445 OFFICE RENTAL 31-1-06	46,800.00	46,800.00	12,000.23	0.0	36.800.00	75
46446 OFFICE RENTAL 31-1-07	48,800.00	48,800.00	14 960 50	00	44.630.50	75
46447 OFFICE RENTAL 31-1-08	59,500.00	59,500.00	26 725 44	00	80.474.56	75
46448 OFFICE RENTAL 31-2-02	107,200.00	107,200.00	1/ 57/ QQ	00	43.725.01	75
46449 OFFICE RENTAL 31-2-03	58,300.00	38,300.00	7 020 13	00	24.071.87	75
46451 OFFICE RENTAL 31-3-01	32,000.00	32,000.00	11 394 01	.00	36.615.99	76
46452 OFFICE RENTAL 31-3-02	48,000.00	48,000.00	7 590 31	00	22.919.69	75
46453 OFFICE RENTAL 31-3-03	30,500.00	91 600 00	20,400.00	00	61,200.00	75
46455 OFFICE RENTAL 31-1-09	81,600.00	172 966 00	27 188 12	. 00	145,677.88	84
46511 PERSONNEL DEVELOPMENT	161,382.00	9 200 00	1 850 00	903.63	6,446.37	70
46518 COMPUTER TRAINING	9,200.00	505 827 00	12 151 41	21.397.02	472,278.57	93
46522 DESKTOP COMPUTER EXPENSE	715 002 00	769 190 00	52 096 81	23.622.73	693,470.46	90
46524 THIRD PARTY SOFTWARE	175,902.00	175 000 00	42 260 20	.00	132,739.80	76
46525 ONLINE LEGAL SERVICES	1/5,000.00	3 500 00	42,200.20	. 00	3,500.00	100
46526 AUCTION ADMIN COSTS	5,500.00	5,000.00	815 63	.00	4,184.37	84
46527 AGRICULTURAL INCUBATION P	3,000.00	3,000.00	13 121 82	- 0.0	17,898.18	58
46531 EMERGENCY PREPAREDNESS	50,000.00	50,000,00	41 931 38	.00	8,068.62	16
46532 PRIOR YEAR TAX REFUNDS	30,000.00	450 00	41,331.30	.00	450.00	100
46533 CAWS EVENT	10 000 00	19 000 00	00	.00	19,000.00	100
46535 SAVIN EXPENSE	19,000.00	118 777 00	3 983 98	3.000.00	111,793.02	94
46539 DEATH CERTIFICATE EXPENSE	33,300.00 95 000 00	98 100 00	25,379,85	.00	72,720.15	74
46541 FURENSIC LAB	1 00	1 00	00	.00	1.00	100
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	10 003 00	00	.00	10,003.00	100
46566 GANG RESISTANCE EDUCAT &	1.00	20 001 00	.00	.00	20,001.00	100
46567 MDU SECURITY REIMBURSEMEN	1.00	26 804 00	1 415 83	- 00	25,388.17	95
46568 PCCD DRUG TREATMENT GRANT	1 00	7 752 00	7 736 50	. 00	15.50	0
46511 CENERAL INCIDANCE	1 885 752 00	1 953 602 00	1 860.549.00	.00	93,053.00	5
46011 GENERAL INSURANCE	60 951 00	60 951 00	25.083.40	.00	35,867.60	59
46011 ADVERTISING GENERAL	143 576 00	148 291 00	65 022 19	. 00	83,268.81	56
46021 ASSOCIATION DUES A6021 WITHINGS DEED C PYDENCE	23,070.00	37 119 00	2.011.00	.00	35,108.00	95
16033 ADDEMDYMICH FEEG	103 000 00	103 000 00	17,750 00	- 00	85,250.00	83
ACO22 ARBITRATION FEED	2,000.00	2 000 00	00	. 00	2,000.00	100
40000 ATEMENO LEED & EVENUE	115 000 00	115 235 00	40.135.57	40.00	75,059.43	65
16032 DAMI LEES & EVLENCE	20,000.00	24.794.00	4.032.18	.00	20,761.82	84
40030 EXTRADITION EXPENSE	2 500 00	2 500 00	300.00	.00	2,200.00	88
16030 OPETCINI INTEGRICATIONS	150 000 00	150,000,00	78.670.29	20.97	71,308.74	48
46030 OFFICIAL INVESTIGATIONS	23 000 00	27.168.00	5,595.50	.00	21,572.50	79
16019 TRANSCRIBING PEED	21 000 00	21,086,00	5,205,25	.00	15,880.75	75
46042 GRAND CORT EXPENSES	40,000.00	40 100 00	1.883.14	1,386.50	36,830.36	92
40001 TOXICOLOGI BAPENSE	700 000 00	700 616 00	69.825.57	3,022.32	627,768.11	90
46852 PUST MORTEM EXPENSE	89 500 00	89 500 00	8,255.00	.00	81,245.00	91
40054 ADVITODA BOYED EADENCE	1 00	1.00	.00	.00	1.00	100
ACORE MAY GALE EADENCE	1 00	1 . 00	.00	.00	1.00	100
ACOEC DOVOUOLOGIONI DINITIAMION	55 NNN NN	92.787.00	21,796.25	.00	70,990.75	77
16052 TD DBOORGGING EADENGE	12 502 00	12 502 00	2,870.05	1,113.87	8,518.08	68
4000/ ID KOCESSING EXPENSE	1 00	1 00	.00	.00	1.00	100
46061 CIMMONG C WARDANTS	701 00	701.00	.00	.00	701.00	100
TOOUL SUMMING & WANTANIS	,01.00	. 02.30				

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EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/01/2024

FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

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ACCT# TITLE  46862 APPLICANT/EMPLOYEE PHYSIC 46863 BANKING SERVICES 46865 OTHER REFUNDS 46866 OTHER OPERATING EXPENSES 46869 INDIGENT CARE EXPENSE 46871 JAIL LABOR (INMATE) 46872 MAINTENANCE-ADULTS/JUVENI 46873 GEN EDUCATION DEGREE EXPE 46878 SETTLEMENT COSTS 46879 BUS TICKETS-LANTA 46881 X-RAY EXPENSE 46882 INQUEST EXPENSE 46887 ENTOMOLOGY 46894 REAL ESTATE TAX EXPENSE 46897 HUMAN RELATIONS ADVISORY 47332 RADIO-REPLACEMENT 47342 OTHER KITCHEN EQUIPMENT-R 47351 COMPUTER EQUIPMENT-REPLACEM 47391 OFFICE FURNITURE-REPLACEME 47392 OFFICE MACHINES-REPLACEME 47393 OTHER EQUIPMENT-REPLACEME 47423 RADIO-NEW 47421 KITCHEN EQUIPMENT-NEW 47441 COMPUTER EQUIPMENT-NEW 47441 COMPUTER EQUIPMENT-NEW 47492 OTHER EQUIPMENT-NEW 47494 OFFICE FURNITURE-NEW 47495 OFFICE MACHINES-NEW 47499 EQUIPMENT NEW-CERT FEE 61114 TRANS TO CHILDREN & YOUTH 61115 TRANS TO AGENCY ON AGING 61116 TRANS TO DRUG & ALCOHOL F	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	8
46962 ADDITCANT/PMDIOVER DUVCTO	1 500 00	1,500.00	.00	.00 .00 .00 4,086.74 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,500.00	100
16863 DANKING SERVICES	100 401 00	70,301.00	9,105.54	- 00	61,195.46	87
16865 OTHER REFINING	5 000 00	5,000.00	2,336.00	- 00	2,664.00	53
16866 OTHER REFUNDS	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 JATI LABOR (TNMATE)	93.500.00	93,500.00	15,426.50	.00	78,073.50	84
46872 MAINTENANCE-ADULTS/JUVENT	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 1.00	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-RAV EXPENSE	5 000 00	5,000.00	.00	.00	5,000.00	100
46882 INOUEST 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 HIMAN 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 FOUITPMENT-R	12 001 00	17,169.00	5.209.42	3.592.03	8,367.55	49
47351 COMPUTER FOUTPMENT-REPLAC	30 093 00	30,268.00	1,330,66	3,122,45	25,814.89	85
47391 OFFICE FURNITURE-REPLACEM	37,859.00	30,268.00 41,620.00	6,100.60 .00 .00 .00 .00 .00 6,893.70 .00 180.00 5,209.42 1,330.66 5,125.26 5,1210.26	.00		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	36,494.74 67,418.31 28,711.86 1,753.00 2.00 40.684.54	68
47423 RADIO-NEW	1 753 00	1,753.00	.00	.00	1,753.00	100
47431 KTTCHEN FOUT PMENT-NEW	2,755.00	2.00	00	00	2.00	100
47441 COMPUTER FOULTPMENT-NEW	54.373.00	59,739.00	.00 .00 .00 .00 .00 .7,863.52 36,198.61 .59.39 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2.082.76	40,684.54	68
47441 COMPONENT AGENT 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	31,614.00 45,437.00 12,945.00	59 39	701 66	12,183.95	94
47499 EQUITMENT 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	240,000.00 149,552.00 169,001.00 466,833.00 1,860,125.00	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	1,860,125.00 12,137.00 728,444.00 2,735,252.00	7,145,343.00	452.820.22	00	6,692,522.78	94
61177 TRANS TO GEN INSUR RESERV	496,250.00 258,311.00	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	1.61.00	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	393,536.00 140,000.00 797,439.00 6,233,788.00	6,233,788.00	.00	.00	6,233,788.00	100
TITLE INDINECT COST INDOCATION	0,233,,00.00	0,233,,00.00	.00		-,,	

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COUNTY OF LEHIGH 04
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	8
SUMMARY TOTALS FOR 1101 OPERATING						
41000 PERSONNEL SERVICES 42000 TRAVEL & TRANSPORTATION 43000 PROF & TECHNICAL SERVICES 44000 GRANTS, SUBSIDIES, CONTRACTS 45000 MATERIALS & OPERATING SUPPLIES 46000 OTHER OPERATING & PROGRAM EXP 47000 CAPITAL EXPENDITURES 48000 CAPITAL BUDGET EXPENDITURES	104,610,301.00 516,905.00 11,069,254.00 6,546,260.00 5,045,649.00 12,972,653.00 299,399.00	104,637,104.00 536,214.00 11,636,681.00 6,856,079.00 5,358,329.00 14,564,274.00 368,288.00	21,453,096.90 68,342.78 3,568,973.87 1,730,226.20 962,156.57 4,087,235.33 88,483.83	.00 4,420.99 38,852.72 70.00 412,166.55 159,464.85 25,393.24	83,184,007.10 463,450.23 8,028,854.41 5,125,782.80 3,984,005.88 10,317,573.82 254,410.93 .00	79 86 69 75 74 71 69
	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
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)	
FUND 1101 TOTALS	168,026,432.00	175,333,071.00	32,497,789.08	640,368.35	142,194,913.57	81

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C O U N T Y O F L E H I G H 0 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/01/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

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EXPENDED YTD ENCUMBERED BALANCE ADOPTED BUDGET REVISED BUDGET ACCT# TITLE

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COUNTY OF LEHIGH 04/01/2024 11:45:57 PAGE: 9 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/01/2024

DAT DIAD TION DO						
FUND.	1101 TO	1101	/ OBJ: 000	00 TO	99999	

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