COUNTY OF LEHIGH
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL (Budgetary Basis) - 1101 OPERATING
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2015

| | ADOPTED BUDGET | REVISED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---|---|---|---|
| REVENUES: | | | | |
| TAXES | 105,977,324 | 105,977,324 | 107,649,085 | 1,671,761 |
| GRANTS & REIMBURSEMENTS | 6,207,985 | 6,610,291 | 5,015,920 | (1,594,371) |
| DEPARTMENTAL EARNINGS | 12,452,487 | 12,459,403 | 12,867,550 | 408,147 |
| JUDICIAL COSTS & FINES | 4,031,002 | 4,051,002 | 4,032,870 | (18,132) |
| INVESTMENT INCOME | 70,003 | 70,003 | 95,609 | 25,606 |
| RENTS | 386,166 | 388,042 | 419,510 | 31,468 |
| PAYMENTS IN LIEU OF TAXES | 208,450 | 208,450 | 173,341 | (35,109) |
| OTHER REVENUES | 856,067 | 856,066 | 400,671 | (455,395) |
| TOTAL REVENUES | 130,189,484 | 130,620,581 | 130,654,556 | 33,975 |
| EXPENDITURES: | | | | |
| ELECTED OFFICIALS | 21,046,706 | 21,280,068 | 20,156,203 | 1,123,865 |
| COUNTY EXECUTIVE | 3,559,351 | 3,533,767 | 3,452,154 | 81,613 |
| ADMINISTRATION | 23,086,091 | 25,968,744 | 20,767,450 | 5,201,294 |
| HUMAN SERVICES | 213,116 | 213,116 | 205,766 | 7,350 |
| GENERAL SERVICES | 7,676,704 | 7,794,895 | 7,420,370 | 374,525 |
| CORRECTIONS | 32,317,086 | 32,032,756 | 30,201,752 | 1,831,004 |
| DEPARTMENT OF LAW | 1,268,058 | 1,268,058 | 1,258,855 | 9,203 |
| COURTS | 26,691,218 | 27,256,227 | 25,122,905 | 2,133,322 |
| DEVELOPMENT | 355,995 | 961,756 | 1,074,033 | (112,277) |
| TOTAL EXPENDITURES | 116,214,325 | 120,309,387 | 109,659,488 | 10,649,899 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 13,975,159 | 10,311,194 | 20,995,066 | 10,683,872 |
| OTHER FINANCING SOURCES (USES): | | | | |
| OPERATING TRANSFERS IN | 6,585,935 | 6,622,018 | 2,798,986 | (3,823,032) |
| INDIRECT COST ALLOCATION | 15,123,307 | 15,123,307 | 14,347,045 | (776,262) |
| OPERATING TRANSFERS OUT | (31,561,308) | (33,640,756) | (26,811,705) | 6,829,051 |
| INDIRECT COST ALLOCATION | (6,357,544) | (6,357,544) | (6,244,102) | 113,442 |
| TOTAL OTHER FINANCING SOURCES (USES) | (16,209,610) | (18,252,975) | (15,909,776) | 2,343,199 |
| EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | (2,234,451) | (7,941,781) | 5,085,289 | 13,027,070 |
| FUND BALANCES AT JANUARY 01, 2015 | 2,239,999 | 8,010,586 | 8,031,915 | 21,329 |
| FUND BALANCES AT DECEMBER 31, 2015 | 5,548 | 68,805 | 13,117,204 | 13,048,399 |

SEE NOTES TO FINANCIAL STATEMENTS.

REVENUES BY FUND - ALL OBJECTS - AS OF 12/31/2015

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | RECEIVED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|---|
| 1101 | OPERATING | | | | | | |
| 31111 | REAL ESTATE TAXES | 105,035,709.00 | 105,035,709.00 | 106,045,742.75 | .00 | (1,010,033.75) | (1) |
| 31131 | REAL ESTATE TAX-DISC ALLO | (1,781,840.00) | (1,781,840.00) | (2,044,480.59) | .00 | 262,640.59 | (15) |
| 31141 | REAL ESTATE TAX-PENALTIES | 259,713.00 | 259,713.00 | 287,000.07 | .00 | (27,287.07) | (11) |
| 31171 | REAL ESTATE TAX-PRIOR YEA | 500,000.00 | 500,000.00 | 503,654.22 | .00 | (3,654.22) | (1) |
| 31181 | DELINQUENT TAXES-RE | 2,750,000.00 | 2,750,000.00 | 2,857,168.08 | .00 | (107,168.08) | (4) |
| 32113 | STATE TAX EQUAL BOARD | 700.00 | 700.00 | 1,565.40 | .00 | (865.40) | (124 |
| 32115 | ACT 148-CHILD WELFARE | 543,488.00 | 543,488.00 | 192,083.00 | .00 | 351,405.00 | 65 |
| 32122 | COURT ADMIN GRANT | 685,000.00 | 685,000.00 | .00 | .00 | 685,000.00 | 100 |
| 32123 | ADULT PROBATION GRANT | 637,205.00 | 637,205.00 | 633,132.00 | .00 | 4,073.00 | 1 |
| 32124 | JUV PROB SVCS GRANT | 420,651.00 | .00 | .00 | .00 | .00 | 0 |
| 32129 | FOSTER CARE TITLE IV-E | 100,000.00 | 100,000.00 | 96,887.57 | .00 | 3,112.43 | 3 |
| 32133 | JURY REIMBURSEMENT | 22,000.00 | 22,000.00 | 4,679.85 | .00 | 17,320.15 | 79 |
| 32135 | SOCIAL SECURITY MAINTENAN | 5,000.00 | 5,000.00 | 11,178.57 | .00 | (6,178.57) | (124 |
| 32149 | COMMUNITY DEVELOPMENT BLO | 1.00 | 324,561.00 | 388,486.32 | .00 | (63,925.32) | (20) |
| 32174 | FARMLAND PRESERVATION PRO | 70,000.00 | 70,000.00 | 59,110.24 | .00 | 10,889.76 | 16 |
| 32211 | ACT 35 SUPERVISION FEE | 600,000.00 | 600,000.00 | 748,408.28 | .00 | (148,408.28) | (25) |
| 32221 | INTERMEDIATE PUNISHMENT | 23,780.00 | 23,780.00 | 35,439.36 | .00 | (11,659.36) | (49) |
| 32222 | EMA | 178,306.00 | 178,306.00 | 177,495.00 | .00 | 811.00 | 0 |
| 32242 | TEMP ASSISTANCE NEEDY FAM | 353,379.00 | 353,379.00 | 306,757.00 | .00 | 46,622.00 | 13 |
| 32243 | ACT 147 | 18,928.00 | 18,928.00 | 18,928.00 | .00 | .00 | 0 |
| 32259 | JAIBG | 10,000.00 | 5,205.00 | 5,204.14 | .00 | .86 | 0 |
| 32267 | WEST NILE VIRUS GRANT | 97,570.00 | 97,570.00 | 94,593.64 | .00 | 2,976.36 | 3 |
| 32282 | RACP | 1.00 | 279,902.00 | 279,901.00 | .00 | 1.00 | 0 |
| 32284 | JUV PROB SVCS GRANT-OPERA | 46,738.00 | .00 | .00 | .00 | .00 | 0 |
| 32285 | BORO BUS REVITALIZATION | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 32289 | VICTIM WITNESS | 141,555.00 | 141,555.00 | 135,334.54 | .00 | 6,220.46 | 4 |
| 32291 | STOP VIOLENCE | 125,000.00 | 125,000.00 | 129,618.63 | .00 | (4,618.63) | (4) |
| 32294 | ACT 57 | 110,000.00 | 110,000.00 | 112,314.15 | .00 | (2,314.15) | (2) |
| 32296 | DCNR GRANT | 1.00 | 1.00 | 24,684.00 | .00 | (24,683.00) | (2,4 |
| 32298 | CITIZENS CORPS GRANT | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 32299 | FACADE PROGRAM GRANT | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 32312 | EVIDENCED BASED PROGRAM G | 189,000.00 | 189,000.00 | .00 | .00 | 189,000.00 | 100 |
| 32315 | BROWNFIELD REVOLVING LOAN | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 32316 | TREE VITALIZE PROGRAM | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 32332 | PRE-DISASTER MITIGATION G | 1.00 | 104,181.00 | 104,179.75 | .00 | 1.25 | 0 |
| 32333 | HUMAN SERVICES BLOCK GRAN | 134,119.00 | 134,119.00 | .00 | .00 | 134,119.00 | 100 |
| 32335 | EMERGENCY SOLUTIONS GRANT | 185,820.00 | 185,820.00 | 185,865.23 | .00 | (45.23) | 0 |
| 32338 | NALOXONE INITIATIVE & JAG | .00 | 24,868.00 | .00 | .00 | 24,868.00 | 100 |
| 32413 | RETIREE DRUG SUBSIDY | 185,000.00 | 185,000.00 | 255,332.50 | .00 | (70,332.50) | (38) |
| 32414 | DEMAND RESPONSE REVENUE | 105,000.00 | 105,000.00 | 58,341.30 | .00 | 46,658.70 | 44 |
| 32497 | FORFEITURES REIMBURSEMENT | 393,571.00 | 414,571.00 | 251,111.60 | .00 | 163,459.40 | 39 |
| 32498 | JUVENILE WORK PROGRAM | 30,000.00 | 30,000.00 | 19,330.43 | .00 | 10,669.57 | 36 |
| 32499 | OTHER GRANTS & REIMBURSEM | 458,116.00 | 516,546.00 | 593,450.98 | .00 | (76,904.98) | (15) |
| 32527 | SCAAP | 74,000.00 | 74,000.00 | 64,090.44 | .00 | 9,909.56 | 13 |
| 32528 | 2ND CHANCE | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 32529 | PDAI MDIT/CAC GRANT | .00 | 9,776.00 | 5,298.23 | .00 | 4,477.77 | 46 |
| 32531 | PCCD/CAC GRANT | .00 | 51,775.00 | 23,118.38 | .00 | 28,656.62 | 55 |
| 33111 | FEES & COMMISSIONS | 1,989,004.00 | 739,004.00 | 1,180,356.17 | .00 | (441,352.17) | (60) |
| 33112 | ELECTION FEES | 1.00 | 1.00 | 5,844.75 | .00 | (5,843.75) | (584 |
| 33114 | MILITARY BALLOT FEES | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 33115 | REIMB OF MAINTENANCE COST | 175,000.00 | 175,000.00 | 292,164.56 | .00 | (117,164.56) | (67) |
| 33116 | COSTS AND FINES | 1,257,650.00 | 1,257,650.00 | 1,321,396.62 | .00 | (63,746.62) | (5) |

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | RECEIVED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|---|
| 33117 | GARDEN PLOT FEES | 5,000.00 | 5,000.00 | 5,390.00 | .00 | (390.00) | (8) |
| 33118 | 10% BAIL PROGRAM FEES | 60,000.00 | 60,000.00 | 65,623.50 | .00 | (5,623.50) | (9) |
| 33135 | JAIL ROOM AND BOARD | 244,000.00 | 244,000.00 | 252,658.02 | .00 | (8,658.02) | (4) |
| 33137 | HOLDING FEES-NON COUNTY | 2,280,741.00 | 2,280,741.00 | 1,960,959.66 | .00 | 319,781.34 | 14 |
| 33138 | ORDINANCES | 3,000.00 | 3,000.00 | 3,470.00 | .00 | (470.00) | (16) |
| 33139 | FORFEITURES | 122,000.00 | 122,000.00 | 61,675.52 | .00 | 60,324.48 | 49 |
| 33147 | UNDERAGE DRINKING PROGRAM | 5,000.00 | 5,000.00 | 2,400.00 | .00 | 2,600.00 | 52 |
| 33149 | TELEPHONE COMMISSIONS | 474,971.00 | 474,971.00 | 474,999.96 | .00 | (28.96) | 0 |
| 33168 | PUBLIC INFORMATION FEE | 80,001.00 | 80,001.00 | 95,736.86 | .00 | (15,735.86) | (20) |
| 33173 | ACT 319 APPLICATION FEE | 4,000.00 | 4,000.00 | 1,700.00 | .00 | 2,300.00 | 58 |
| 33174 | AUTOMATION FEE | 3,500.00 | 3,500.00 | 3,585.00 | .00 | (85.00) | (2) |
| 33176 | RETURN CHECK FEE | 1,598.00 | 1,598.00 | 6,485.00 | .00 | (4,887.00) | (306 |
| 33182 | CASH OVERAGE-LOCKBOX | .00 | .00 | 10,560.91 | .00 | (10,560.91) | 0 |
| 33184 | CASH OVERAGE-CURRENT TAXE | .00 | .00 | 103.37 | .00 | (103.37) | 0 |
| 33186 | TAX PAYMENT SHORTAGES | .00 | .00 | 6,971.63 | .00 | (6,971.63) | 0 |
| 33191 | CRIMINAL REFUND-FEES | 1.00 | 1.00 | (3,693.85) | .00 | 3,694.85 | 369, |
| 33192 | CIVIL REFUND-FEES | 1.00 | 1.00 | (1,705.40) | .00 | 1,706.40 | 170, |
| 33193 | SHERIFF REFUND-FEES | 1,000.00 | 1,000.00 | (421.00) | .00 | 1,421.00 | 142 |
| 33194 | DEATH CERTIFICATE FEE | 40,500.00 | 40,500.00 | 41,550.26 | .00 | (1,050.26) | (3) |
| 33196 | DEEDS REFUND-FEES | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 33197 | INTERNET LIEN CERTIFICATI | 80,001.00 | 80,001.00 | 64,000.00 | .00 | 16,001.00 | 20 |
| 33199 | OTHER DEPARTMENTAL EARNIN | 1,277,411.00 | 1,277,412.00 | 1,339,413.33 | .00 | (62,001.33) | (5) |
| 33201 | AUCTION ADMIN FEE | 7,000.00 | 7,000.00 | 4,818.43 | .00 | 2,181.57 | 31 |
| 33202 | CREDIT CARD FEES | 2,400.00 | 2,400.00 | 2,113.41 | .00 | 286.59 | 12 |
| 33207 | FEES & COMMISSIONS-WILLS | 480,000.00 | 479,997.00 | 479,213.89 | .00 | 783.11 | 0 |
| 33208 | FEES & COMMISSIONS-CRIMIN | 84,000.00 | 84,000.00 | 79,064.59 | .00 | 4,935.41 | 6 |
| 33209 | FEES & COMMISSIONS-CIVIL | 1,260,000.00 | 1,260,000.00 | 1,280,619.79 | .00 | (20,619.79) | (2) |
| 33210 | FEES & COMMISSIONS-DEEDS | .00 | 1,250,000.00 | 1,380,244.14 | .00 | (130,244.14) | (10) |
| 33211 | AUTOMATION FEE-CRIMINAL | 26,000.00 | 26,000.00 | 26,693.66 | .00 | (693.66) | (3) |
| 33212 | AUTOMATION FEE-CIVIL | 70,000.00 | 70,000.00 | 79,925.61 | .00 | (9,925.61) | (14) |
| 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 | 25,000.00 | 25,000.00 | 23,400.00 | .00 | 1,600.00 | 6 |
| 33216 | ELECTRONIC FILING SVC FEE | 90,000.00 | 90,000.00 | .00 | .00 | 90,000.00 | 100 |
| 33217 | CREDIT CARD FEES-CIVIL | 4,200.00 | 4,200.00 | 4,697.22 | .00 | (497.22) | (12) |
| 33218 | DUI PROCESSING CENTER | 3,000.00 | 3,000.00 | 3,725.09 | .00 | (725.09) | (24) |
| 33219 | DA COST OF PROSECUTION | 3,000.00 | 3,000.00 | 28,859.92 | .00 | (25,859.92) | (862 |
| 33222 | DUI CENTRAL BOOKING | 575,000.00 | 575,000.00 | 640,393.97 | .00 | (65,393.97) | (11) |
| 33223 | CENTRAL BOOKING-NON DUI | 575,000.00 | 575,000.00 | 648,254.94 | .00 | (73,254.94) | (13) |
| 33224 | DIVORCE REVIEW OFFICER FE | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 33225 | LIEN CERTIFICATIONS | 29,000.00 | 29,000.00 | 18,990.00 | .00 | 10,010.00 | 35 |
| 33226 | LICENSE COMMISSIONS | 40,000.00 | 40,000.00 | 44,295.00 | .00 | (4,295.00) | (11) |
| 33227 | CAWS | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100 |
| 33228 | FIREWOOD PROJECT | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100 |
| 33229 | FUND RAISING EVENT | 5,000.00 | 11,915.00 | 11,744.10 | .00 | 170.90 | 1 |
| 33231 | FINGERPRINTING | 10,000.00 | 10,000.00 | 10,135.00 | .00 | (135.00) | (1) |
| 33232 | UNIFORM PARCEL ID | 500,000.00 | 500,000.00 | 405,770.00 | .00 | 94,230.00 | 19 |
| 33233 | AUTOMATION FEE-REG OF WIL | 6,700.00 | 6,700.00 | 6,655.00 | .00 | 45.00 | 1 |
| 33234 | ELECTRONIC FILING SVC FEE | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | 100 |
| 33235 | CASH OVERAGE-CUSTOMER-REG | 1.00 | .00 | .00 | .00 | .00 | 0 |
| 33239 | APPEAL FEES | 33,000.00 | 33,000.00 | .00 | .00 | 33,000.00 | 100 |
| 33245 | INTAKE PROCESSING FEE | 210,001.00 | 210,001.00 | 140,763.48 | .00 | 69,237.52 | 33 |
| 33248 | CREDIT CARD FEES-WILLS | .00 | 1.00 | 401.72 | .00 | (400.72) | (40, |
| 33249 | RETURN CHECK FEE-WILLS | .00 | 1.00 | 180.00 | .00 | (179.00) | (17, |

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | RECEIVED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|---|
| 33253 | REG OF WILLS REFUND-FEES | .00 | 1.00 | (20.00) | .00 | 21.00 | 2,10 |
| 33254 | OTHER DEPT EARNINGS-REG O | .00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 33411 | COMMISSARY COMMISSIONS | 320,000.00 | 320,000.00 | 354,951.57 | .00 | (34,951.57) | (11) |
| 33467 | SALES-COMPOST-NON-TAXABLE | 1.00 | 1.00 | 435.00 | .00 | (434.00) | (43, |
| 34114 | DUI DEFENDANT COST | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 34115 | DUI FEES | 800,000.00 | 800,000.00 | 796,041.88 | .00 | 3,958.12 | 0 |
| 34116 | COURT FEES AND COSTS | 190,000.00 | 190,000.00 | 193,344.25 | .00 | (3,344.25) | (2) |
| 34117 | RETAIL THEFT PROGRAM | 3,751.00 | 3,751.00 | 4,371.47 | .00 | (620.47) | (17) |
| 34121 | ADMIN/SUPERVISION FEE | 795,000.00 | 795,000.00 | 860,721.69 | .00 | (65,721.69) | (8) |
| 34124 | EQUITABLE DISTRIBUTION | 40,000.00 | 40,000.00 | 37,250.00 | .00 | 2,750.00 | 7 |
| 34125 | ELECTRONIC MONITORING FEE | 285,000.00 | 285,000.00 | 325,734.62 | .00 | (40,734.62) | (14) |
| 34127 | COMPETENCY/ACCOUNTABILITY | 1,000.00 | 1,000.00 | 578.27 | .00 | 421.73 | 42 |
| 34128 | URINALYSIS FEE | 20,000.00 | 20,000.00 | 19,561.20 | .00 | 438.80 | 2 |
| 34129 | PROBATION VIOLATION FEE | 35,000.00 | 35,000.00 | 38,242.25 | .00 | (3,242.25) | (9) |
| 34131 | INTERSTATE APPLICATION FE | 1,250.00 | 1,250.00 | 975.10 | .00 | 274.90 | 22 |
| 34132 | CONTEMPT COUNCIL FEE-CIVI | 1,300.00 | 1,300.00 | 1,253.79 | .00 | 46.21 | 4 |
| 34133 | COURT FEES AND COSTS 31-1 | 175,000.00 | 175,000.00 | 173,271.78 | .00 | 1,728.22 | 1 |
| 34134 | COURT FEES AND COSTS 31-1 | 159,000.00 | 159,000.00 | 151,171.22 | .00 | 7,828.78 | 5 |
| 34135 | COURT FEES AND COSTS 31-1 | 180,000.00 | 180,000.00 | 143,337.08 | .00 | 36,662.92 | 20 |
| 34136 | COURT FEES AND COSTS 31-1 | 135,000.00 | 135,000.00 | 146,357.85 | .00 | (11,357.85) | (8) |
| 34137 | COURT FEES AND COSTS 31-1 | 143,000.00 | 143,000.00 | 136,788.83 | .00 | 6,211.17 | 4 |
| 34138 | COURT FEES AND COSTS 31-1 | 110,000.00 | 110,000.00 | 106,865.08 | .00 | 3,134.92 | 3 |
| 34139 | COURT FEES AND COSTS 31-1 | 89,000.00 | 89,000.00 | 103,604.74 | .00 | (14,604.74) | (16) |
| 34141 | COURT FEES AND COSTS 31-1 | 133,000.00 | 133,000.00 | 123,817.79 | .00 | 9,182.21 | 7 |
| 34142 | COURT FEES AND COSTS 31-2 | 117,000.00 | 117,000.00 | 117,937.31 | .00 | (937.31) | (1) |
| 34143 | COURT FEES AND COSTS 31-2 | 143,000.00 | 143,000.00 | 141,131.67 | .00 | 1,868.33 | 1 |
| 34144 | COURT FEES AND COSTS 31-2 | 80,000.00 | 80,000.00 | 81,250.32 | .00 | (1,250.32) | (2) |
| 34145 | COURT FEES AND COSTS 31-3 | 73,300.00 | 73,300.00 | 79,224.05 | .00 | (5,924.05) | (8) |
| 34146 | COURT FEES AND COSTS 31-3 | 207,000.00 | 207,000.00 | 171,449.79 | .00 | 35,550.21 | 17 |
| 34147 | COURT FEES AND COSTS 31-3 | 86,000.00 | 86,000.00 | 75,755.50 | .00 | 10,244.50 | 12 |
| 34148 | PAVE | .00 | 20,000.00 | 2,832.00 | .00 | 17,168.00 | 86 |
| 35111 | INTEREST-SAVINGS & MONEY | 30,001.00 | 30,001.00 | 74,600.84 | .00 | (44,599.84) | (149 |
| 35112 | INTEREST-CERTS OF DEPOSIT | 2.00 | 2.00 | .00 | .00 | 2.00 | 100 |
| 35146 | INTEREST-AG CONSERVATION | 35,000.00 | 35,000.00 | 21,008.48 | .00 | 13,991.52 | 40 |
| 37111 | RENT-BLDGS & PROPERTY | 269,401.00 | 291,044.00 | 246,503.49 | .00 | 44,540.51 | 15 |
| 37114 | RENT-HAUFF & GREENWALD | 25,578.00 | 25,578.00 | 24,576.40 | .00 | 1,001.60 | 4 |
| 37115 | RENT-VERIZON | 12,358.00 | 12,358.00 | 35,195.91 | .00 | (22,837.91) | (185 |
| 37116 | RENT-UPS | 720.00 | 720.00 | 720.00 | .00 | .00 | 0 |
| 37118 | CARBON-LEHIGH IU | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | 100 |
| 37119 | RENT-JJMN BLESSED BAGEL | 21,600.00 | 21,600.00 | 28,546.68 | .00 | (6,946.68) | (32) |
| 37121 | RENT-MS ELECTRONICS | 18,900.00 | 18,900.00 | 18,949.32 | .00 | (49.32) | 0 |
| 37122 | RENT-NORTHEAST REV SVC | 26,000.00 | 4,357.00 | 4,356.26 | .00 | .74 | 0 |
| 37123 | RENT-DAVISON & MCCARTHY | .00 | 1,876.00 | 1,607.46 | .00 | 268.54 | 14 |
| 37311 | RENT-OTHER PARKING | 60,000.00 | 60,000.00 | 59,159.00 | .00 | 841.00 | 1 |
| 37313 | PARKING REFUND | 1.00 | 1.00 | (105.00) | .00 | 106.00 | 10,6 |
| 38111 | STATE GAME LANDS | 9,000.00 | 9,000.00 | 9,000.85 | .00 | (.85) | 0 |
| 38112 | PUBLIC UTILITY REALTY TAX | 145,000.00 | 145,000.00 | 125,097.89 | .00 | 19,902.11 | 14 |
| 38113 | HOUSING AUTHORITY | 55,000.00 | 55,000.00 | 39,241.82 | .00 | 15,758.18 | 29 |
| 38114 | COMM DEV ASSISTANCE AGREE | 5,450.00 | 5,450.00 | .00 | .00 | 5,450.00 | 100 |
| 39113 | NOTARY FEES | 353.00 | 352.00 | 1,663.00 | .00 | (1,311.00) | (372 |
| 39117 | SALE OF PROPERTY | 850,000.00 | 850,000.00 | 310,031.59 | .00 | 539,968.41 | 64 |
| 39118 | SALE OF SUPPLIES & EQUIPM | 35,000.00 | 35,000.00 | 12,609.19 | .00 | 22,390.81 | 64 |
| 39119 | DONATIONS | 35,006.00 | 35,006.00 | 37,435.04 | .00 | (2,429.04) | (7) |
| 39124 | SPONSORSHIPS | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |

| ACCT# TITLE | ADOPTED BUDGET | REVISED BUDGET | RECEIVED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|
| 39133 FACADE PROGRAM DONATIONS | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 39135 PERFORM/PRIORITY BASED SA | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 39199 ALL OTHER REVENUE | 60,306.00 | 60,306.00 | 38,931.97 | .00 | 21,374.03 | 35 |
| 51114 TRANS FROM CHILDREN & YOU | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | 0 |
| 51116 TRANS FROM DRUG & ALCOHOL | 57,700.00 | 57,700.00 | 35,407.00 | .00 | 22,293.00 | 39 |
| 51122 TRANS FROM MENTAL HEALTH | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | 0 |
| 51123 TRANS FROM FEDERAL IV-D F | 279,435.00 | 279,435.00 | 156,547.12 | .00 | 122,887.88 | 44 |
| 51129 TRANS FROM GOVT CTR FUND | 113,900.00 | 113,900.00 | 113,900.00 | .00 | .00 | 0 |
| 51134 TRANS FROM RECORDS IMPROV | 88,000.00 | 44,000.00 | 44,000.00 | .00 | .00 | 0 |
| 51137 TRANS FROM HEALTH CHOICES | 144,100.00 | 144,100.00 | 144,100.00 | .00 | .00 | 0 |
| 51141 TRANS FROM AFFORDABLE HOU | 19,300.00 | 19,300.00 | .00 | .00 | 19,300.00 | 100 |
| 51175 TRANS FROM GREEN FUTURE | 1,149,014.00 | 1,149,014.00 | 1,040,000.00 | .00 | 109,014.00 | 9 |
| 51189 TRANS FROM STABILIZATION | 4,049,286.00 | 4,049,286.00 | .00 | .00 | 4,049,286.00 | 100 |
| 51229 TRANS FROM GAMING FUND | 959,750.00 | 1,039,833.00 | 1,038,831.62 | .00 | 1,001.38 | 0 |
| 51611 INDIRECT COST ALLOCATION | 14,347,045.00 | 14,347,045.00 | 14,347,045.00 | .00 | .00 | 0 |

SUMMARY TOTALS FOR 1101 OPERATING

| | | | | | | |
|---|---|---|---|---|---|---|
| 31000 TAXES | 106,763,582.00 | 106,763,582.00 | 107,649,084.53 | .00 | (885,502.53) | (1) |
| 32000 GRANTS & REIMBURSEMENTS | 5,943,936.00 | 6,346,242.00 | 5,015,919.53 | .00 | 1,330,322.47 | 21 |
| 33000 DEPARTMENTAL EARNINGS | 12,474,188.00 | 12,481,104.00 | 12,849,914.49 | .00 | (368,810.49) | (3) |
| 34000 JUDICIAL COSTS & FINES | 4,002,602.00 | 4,022,602.00 | 4,032,869.53 | .00 | (10,267.53) | 0 |
| 35000 INVESTMENT INCOME | 65,003.00 | 65,003.00 | 95,609.32 | .00 | (30,606.32) | (47) |
| 36000 PENSION CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | 0 |
| 37000 RENTS | 435,758.00 | 437,634.00 | 419,509.52 | .00 | 18,124.48 | 4 |
| 38000 PAYMENTS IN LIEU OF TAXES | 214,450.00 | 214,450.00 | 173,340.56 | .00 | 41,109.44 | 4 |
| 39000 OTHER REVENUES | 980,668.00 | 980,667.00 | 400,670.79 | .00 | 579,996.21 | 4 |
| | 130,880,187.00 | 131,311,284.00 | 130,636,918.27 | .00 | 674,365.73 | 1 |
| 51000 OTHER FINANCING SOURCES | 21,433,730.00 | 21,469,813.00 | 17,146,030.74 | .00 | 4,323,782.26 | 19 |
| BUDGETED TOTALS | 152,313,917.00 | 152,781,097.00 | 147,782,949.01 | .00 | 4,998,147.99 | 3 |
| NONBUDGETED | | | 17,635.91 | | (17,635.91) | |
| FUND 1101 TOTALS | 152,313,917.00 | 152,781,097.00 | 147,800,584.92 | .00 | 4,980,512.08 | 3 |

| ACCT# TITLE | ADOPTED BUDGET | REVISED BUDGET | RECEIVED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|

| ACCT# TITLE | ADOPTED BUDGET | REVISED BUDGET | RECEIVED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|
| GRAND TOTALS FOR ALL FUNDS | | | | | | |
| 31000 TAXES | 106,763,582.00 | 106,763,582.00 | 107,649,084.53 | .00 | (885,502.53) | (1) |
| 32000 GRANTS & REIMBURSEMENTS | 5,943,936.00 | 6,346,242.00 | 5,015,919.53 | .00 | 1,330,322.47 | 21 |
| 33000 DEPARTMENTAL EARNINGS | 12,474,188.00 | 12,481,104.00 | 12,849,914.49 | .00 | (368,810.49) | (3) |
| 34000 JUDICIAL COSTS & FINES | 4,002,602.00 | 4,022,602.00 | 4,032,869.53 | .00 | (10,267.53) | 0 |
| 35000 INVESTMENT INCOME | 65,003.00 | 65,003.00 | 95,609.32 | .00 | (30,606.32) | (47) |
| 36000 PENSION CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | 0 |
| 37000 RENTS | 435,758.00 | 437,634.00 | 419,509.52 | .00 | 18,124.48 | 4 |
| 38000 PAYMENTS IN LIEU OF TAXES | 214,450.00 | 214,450.00 | 173,340.56 | .00 | 41,109.44 | 4 |
| 39000 OTHER REVENUES | 980,668.00 | 980,667.00 | 400,670.79 | .00 | 579,996.21 | 4 |
| | 130,880,187.00 | 131,311,284.00 | 130,636,918.27 | .00 | 674,365.73 | 1 |
| 51000 OTHER FINANCING SOURCES | 21,433,730.00 | 21,469,813.00 | 17,146,030.74 | .00 | 4,323,782.26 | 19 |
| BUDGETED TOTALS | 152,313,917.00 | 152,781,097.00 | 147,782,949.01 | .00 | 4,998,147.99 | 3 |
| NONBUDGETED | | | 17,635.91 | | (17,635.91) | |
| GRAND TOTALS | 152,313,917.00 | 152,781,097.00 | 147,800,584.92 | .00 | 4,980,512.08 | 3 |

EXPENDITURES BY FUND - ALL OBJECTS - AS OF 12/31/2015

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|---|
| 1101 | OPERATING | | | | | | |
| 41111 | FULL TIME EMPLOYEES | 28,300,514.00 | 27,765,268.00 | 27,480,333.39 | .00 | 284,934.61 | 1 |
| 41121 | FULL TIME BARGAINING UNIT | 21,867,642.00 | 21,456,353.00 | 20,623,126.88 | .00 | 833,226.12 | 4 |
| 41131 | ELECTED OFFICIALS | 558,111.00 | 556,572.00 | 556,571.86 | .00 | .14 | 0 |
| 41211 | REGULAR PART TIME EMPLOYE | 91,892.00 | 97,909.00 | 94,812.91 | .00 | 3,096.09 | 3 |
| 41221 | REG PART TIME BARGAINING | 24,156.00 | 1,860.00 | .00 | .00 | 1,860.00 | 100 |
| 41311 | PART TIME EMPLOYEES | 1,643,846.00 | 1,785,047.00 | 1,615,078.84 | .00 | 169,968.16 | 10 |
| 41321 | PART TIME BARGAINING UNIT | 1,348,000.00 | 1,438,893.00 | 1,229,283.78 | .00 | 209,609.22 | 15 |
| 41331 | NON-CLASSIFIED SERVICE | 782,625.00 | 782,754.00 | 782,752.28 | .00 | 1.72 | 0 |
| 41411 | OVERTIME PAY | 991,585.00 | 1,296,356.00 | 1,150,331.90 | .00 | 146,024.10 | 11 |
| 41511 | HOLIDAY PAY | 710,700.00 | 625,700.00 | 605,033.29 | .00 | 20,666.71 | 3 |
| 41611 | WORKERS COMPENSATION COST | 1,180,980.00 | 1,180,980.00 | 788,299.99 | .00 | 392,680.01 | 33 |
| 41631 | TRANSCRIBING FEES-PAYROLL | 108,000.00 | 105,646.00 | 45,916.95 | .00 | 59,729.05 | 57 |
| 41633 | TRANSCRIBING FEES-GRAND J | 3,500.00 | 5,126.00 | 5,125.40 | .00 | .60 | 0 |
| 41711 | HEALTH CARE PLAN | 12,148,795.00 | 12,564,761.00 | 11,492,593.65 | .00 | 1,072,167.35 | 9 |
| 41712 | LIFE INSURANCE PREMIUMS | 87,740.00 | 87,740.00 | 83,358.64 | .00 | 4,381.36 | 5 |
| 41713 | CANCER INSURANCE PREMIUMS | 12,968.00 | 12,968.00 | 9,511.38 | .00 | 3,456.62 | 27 |
| 41714 | HEALTH CARE-RX | 3,895,451.00 | 5,319,045.00 | 4,971,941.77 | .00 | 347,103.23 | 7 |
| 41715 | HEALTH CARE-DENTAL | 278,610.00 | 278,610.00 | 153,300.29 | .00 | 125,309.71 | 45 |
| 41716 | HEALTH CARE-VISION | 21,803.00 | 21,803.00 | 15,305.44 | .00 | 6,497.56 | 30 |
| 41717 | HEALTH CARE-ADMIN | 21,524.00 | 34,952.00 | 26,453.03 | .00 | 8,498.97 | 24 |
| 41718 | HEALTH CARE-MEDICARE | 120,000.00 | 120,000.00 | 112,824.50 | .00 | 7,175.50 | 6 |
| 41721 | FEDERAL OLD AGE INSURANCE | 4,028,618.00 | 4,028,618.00 | 3,883,107.48 | .00 | 145,510.52 | 4 |
| 41722 | STATE UNEMPLOYMENT CHARGE | 270,641.00 | 290,641.00 | 200,609.72 | .00 | 90,031.28 | 31 |
| 41731 | EMPLOYER PENSION CONTRIBU | 5,166,786.00 | 5,378,192.00 | 5,257,018.00 | .00 | 121,174.00 | 2 |
| 41732 | UNUSED DISABILITY LEAVE | 295,245.00 | 312,245.00 | 242,744.08 | .00 | 69,500.92 | 22 |
| 41741 | HEALTH AND WELLNESS PROGR | 1.00 | 240,001.00 | 208,909.14 | .00 | 31,091.86 | 13 |
| 41751 | FAMILY SUPPORT NETWORK | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 41752 | EMPLOYEE ASST PROG | 12,000.00 | 12,000.00 | 7,379.00 | .00 | 4,621.00 | 39 |
| 41753 | EDUCATIONAL ASSIST PROG | 20,000.00 | 20,000.00 | 15,701.62 | .00 | 4,298.38 | 21 |
| 41755 | HEALTH CARE REIMBURSEMENT | 84,208.00 | 88,908.00 | 85,065.00 | .00 | 3,843.00 | 4 |
| 41761 | DEDUCTIBLE REIMBURSEMENT | 326,036.00 | 278,436.00 | 110,857.77 | .00 | 167,578.23 | 60 |
| 41791 | FRINGE BENEFIT ALLOCATION | .00 | (115,550.00) | .00 | .00 | (115,550.00) | 100 |
| 41911 | BUDGETED VACANCY FACTOR | (2,010,000.00) | (1,005,400.00) | .00 | .00 | (1,005,400.00) | 100 |
| 42111 | MILEAGE-PERSONAL VEHICLE | 101,677.00 | 90,850.00 | 61,939.51 | .00 | 28,910.49 | 32 |
| 42112 | OTHER TRAVEL EXPENSE | 89,903.00 | 81,295.00 | 57,124.01 | .00 | 24,170.99 | 30 |
| 42113 | TRANSPORT OF CADAVERS | 80,000.00 | 99,076.00 | 99,075.00 | .00 | 1.00 | 0 |
| 42114 | AUTO INSURANCE REIMBURSEM | 2,153.00 | 1,269.00 | 265.00 | .00 | 1,004.00 | 79 |
| 42115 | STATE TRANSPORTS | 6,000.00 | 6,000.00 | 4,363.04 | .00 | 1,636.96 | 27 |
| 42211 | GASOLINE & OIL | 175,404.00 | 162,632.00 | 90,239.70 | .00 | 72,392.30 | 45 |
| 42212 | VEHICLE REPAIRS | 118,200.00 | 102,589.00 | 100,578.10 | 440.00 | 1,570.90 | 2 |
| 43111 | LEGAL SERVICES | 422,272.00 | 371,917.00 | 263,385.63 | .00 | 108,531.37 | 29 |
| 43112 | AUDITING SERVICES | 66,000.00 | 66,000.00 | 60,750.00 | .00 | 5,250.00 | 8 |
| 43114 | ACCOUNTING SERVICES | 10,000.00 | 9,300.00 | 9,300.00 | .00 | .00 | 0 |
| 43118 | OTHER LEGAL SERVICES | 230,001.00 | 245,001.00 | 243,814.98 | .00 | 1,186.02 | 0 |
| 43121 | PHYSICIAN SERVICES | 4,223,261.00 | 4,223,261.00 | 4,223,257.44 | .00 | 3.56 | 0 |
| 43126 | LABORATORY SERVICES | 165,600.00 | 166,281.00 | 160,893.88 | 31.00 | 5,356.12 | 3 |
| 43133 | OTHER ENGINEERING SERVICE | 50,000.00 | 50,000.00 | 47,907.50 | .00 | 2,092.50 | 4 |
| 43143 | APPRAISAL SERVICES | 40,000.00 | 40,000.00 | 20,000.00 | .00 | 20,000.00 | 50 |
| 43144 | IT SERVICES | 11,501.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 43145 | LANGUAGE INTERPRETATION S | 150,100.00 | 166,200.00 | 162,908.01 | .00 | 3,291.99 | 2 |
| 43148 | OTHER SPECIALIZED SERVICE | 61,018.00 | 48,895.00 | 39,490.65 | 82.50 | 9,321.85 | 19 |
| 43152 | MEDIATION PROGRAM | 12,000.00 | 12,000.00 | 10,380.00 | .00 | 1,620.00 | 14 |

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|---|
| 43153 | MITIGATION SPECIALIST | 42,000.00 | 40,003.00 | 36,325.74 | .00 | 3,677.26 | 9 |
| 43154 | PERFORMANCE AUDITS | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100 |
| 43161 | INTERNET SERVICES | 66,000.00 | 66,000.00 | 48,606.75 | .00 | 17,393.25 | 26 |
| 43162 | SYSTEM SUPPORT | 20,000.00 | 3,201.00 | 3,198.00 | .00 | 3.00 | 0 |
| 43163 | PC SUPPORT | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 43164 | IT MANAGEMENT SERVICES | 610,500.00 | 610,500.00 | 610,223.39 | .00 | 276.61 | 0 |
| 43165 | SECURITY SERVICES | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 43167 | WEB HOSTING | 9,999.00 | 9,999.00 | 9,996.00 | .00 | 3.00 | 0 |
| 43169 | REASSESSMENT APPRAISALS | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 43171 | EMPLOYEE TRAINING | 31,000.00 | 23,060.00 | 20,027.50 | .00 | 3,032.50 | 13 |
| 43172 | CONSERVATION DISTRICT | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | 0 |
| 43211 | DATA RETENTION SERVICES | 43,500.00 | 54,247.00 | 29,648.23 | 1,472.17 | 23,126.60 | 43 |
| 43213 | TELEPHONE (MOBILE) | 91,702.00 | 97,914.00 | 84,825.59 | .00 | 13,088.41 | 13 |
| 43214 | CABLE TELEVISION | 26,501.00 | 26,501.00 | 26,471.95 | .00 | 29.05 | 0 |
| 43215 | TELEPHONE ANSWERING SERVI | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 43411 | TRASH REMOVAL | 55,971.00 | 61,699.00 | 55,860.52 | 3,298.00 | 2,540.48 | 4 |
| 43412 | JANITORIAL SERVICES | 26,000.00 | 26,925.00 | 26,872.10 | .00 | 52.90 | 0 |
| 43421 | PURCHASED PERSONNEL SERVI | 259,760.00 | 139,761.00 | 134,290.85 | 412.76 | 5,057.39 | 4 |
| 43423 | LEHIGH VALLEY PRETRIAL SV | 810,528.00 | 810,528.00 | 810,528.00 | .00 | .00 | 0 |
| 43428 | PAYROLL SERVICES | 45,045.00 | 45,045.00 | 44,893.18 | .00 | 151.82 | 0 |
| 43435 | JAIBG | 10,000.00 | .00 | .00 | .00 | .00 | 0 |
| 43444 | CONSTABLES | 140,000.00 | 140,000.00 | 136,864.01 | .00 | 3,135.99 | 2 |
| 43451 | JNET | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 43452 | GPS MONITORING | 240,000.00 | 240,000.00 | 202,430.19 | .00 | 37,569.81 | 16 |
| 43453 | JUDGE OF ELECTION | 230,000.00 | 218,093.00 | 216,004.76 | .00 | 2,088.24 | 1 |
| 43458 | SOLID WASTE MGMT PLAN | 5,000.00 | 1,001.00 | 1,000.00 | .00 | 1.00 | 0 |
| 43462 | 2ND CHANCE ACT-FRRI | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 43464 | ENERGY AUDITS | 40,200.00 | 39,200.00 | 39,194.00 | .00 | 6.00 | 0 |
| 43465 | PRE EMPLOYMENT SERVICES | 14,000.00 | 14,000.00 | 8,608.04 | .00 | 5,391.96 | 39 |
| 43467 | TRANSPORTATION SERVICES | 35,000.00 | 31,073.00 | 24,450.90 | .00 | 6,622.10 | 21 |
| 43468 | COURT REPORTING SERVICES | 15,000.00 | 5,000.00 | 4,570.50 | .00 | 429.50 | 9 |
| 43469 | MENTAL HEALTH REVIEW OFFI | 24,000.00 | 24,000.00 | 24,000.00 | .00 | .00 | 0 |
| 43471 | WEBSITE MAINT/ENHANCEMENT | 12,000.00 | 12,000.00 | 9,999.00 | .00 | 2,001.00 | 17 |
| 43472 | CUSTODY SUPERVISED VISITA | 6,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100 |
| 43473 | CRIMINAL TRIAL PROF SERVI | 120,000.00 | 83,350.00 | 37,133.73 | .00 | 46,216.27 | 55 |
| 43474 | TERM OF PARENTAL RIGHTS R | 50,000.00 | 48,583.00 | 27,981.09 | .00 | 20,601.91 | 42 |
| 43475 | ELECTION SERVICES | 78,900.00 | 78,900.00 | 65,000.00 | 6,303.00 | 7,597.00 | 10 |
| 43477 | JUV PROB SVCS GRANT-OPERA | 43,440.00 | 98,012.00 | 45,266.15 | .00 | 52,745.85 | 54 |
| 43478 | EMERGENCY SOLUTIONS GRANT | 185,820.00 | 184,925.00 | 183,430.54 | .00 | 1,494.46 | 1 |
| 44111 | FIRE COMPANIES | 1,000.00 | .00 | .00 | .00 | .00 | 0 |
| 44124 | NATIONAL GUARD HQ. 213TH | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | 0 |
| 44129 | WILDLANDS CONSERVANCY | 40,000.00 | 60,000.00 | 60,000.00 | .00 | .00 | 0 |
| 44133 | HISTORICAL SOCIETY-MUSEUM | 96,000.00 | 96,000.00 | 96,000.00 | .00 | .00 | 0 |
| 44142 | EMS COUNCIL | 9,775.00 | 9,775.00 | 9,775.00 | .00 | .00 | 0 |
| 44155 | CRIME VICTIMS COUNCIL | 35,000.00 | 35,000.00 | 35,000.00 | .00 | .00 | 0 |
| 44161 | VFW POST 9264-MACUNGIE | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44162 | AMER LEGION POST 426-COPL | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44163 | UNITED VETERANS OF ALLENT | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44164 | AMER LEGION POST 191-EMMA | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44166 | AMER LEGION-L.C. COUNCIL | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44167 | AMER LEGION POST 215-CATA | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44168 | AMER LEGION POST 16-SLATI | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44169 | AMER LEGION POST 739-WHIT | 300.00 | .00 | .00 | .00 | .00 | 0 |
| 44171 | VFW POST 7088-EMMAUS | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|---|
| 44172 | VFW POST 7293-WHITEHALL | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44173 | VFW POST 8344-SCHNECKSVIL | 300.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 44174 | AMER LEGION POST 367-FULL | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44177 | VFW POST 3405-COOPERSBURG | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44178 | VFW POST 8282-BREINIGSVIL | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44179 | AMER LEGION POST(PARADE H | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44181 | LANTA-OPERATIONS | 434,385.00 | 434,386.00 | 434,386.00 | .00 | .00 | 0 |
| 44182 | LEHIGH VALLEY PLANNING CO | 425,000.00 | 425,000.00 | 425,000.00 | .00 | .00 | 0 |
| 44185 | WATERSHED STORMWATER MGT | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 44186 | LANTA-CAPITAL | 1.00 | .00 | .00 | .00 | .00 | 0 |
| 44222 | MILITARY TAX RELIEF PROGR | 15,000.00 | 15,000.00 | 2,303.33 | .00 | 12,696.67 | 85 |
| 44342 | AGRICULTURE EXTENSION GRA | 324,000.00 | 324,000.00 | 324,000.00 | .00 | .00 | 0 |
| 44343 | SHARED INSTITUTIONAL PLAC | 150,000.00 | 150,000.00 | 74,590.29 | .00 | 75,409.71 | 50 |
| 44354 | YDC PLACEMENTS | 7,511,371.00 | 7,511,371.00 | 3,349,696.00 | .00 | 4,161,675.00 | 55 |
| 44355 | YDC PLACEMENTS-IN KIND | (7,511,371.00) | (7,511,371.00) | (3,349,696.00) | .00 | (4,161,675.00) | 55 |
| 44516 | AMER LEGION POST 576-ALLE | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44552 | CATHOLIC WAR VETS-#1067 E | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44554 | ACT 147 | 18,928.00 | 23,110.00 | 7,167.05 | .00 | 15,942.95 | 69 |
| 44597 | BROWNFIELDS HOUSING | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 44611 | PA RACP | 1.00 | 279,902.00 | 279,901.00 | .00 | 1.00 | 0 |
| 44625 | ORDER OF THE PURPLE HEART | 300.00 | 300.00 | 300.00 | .00 | .00 | 0 |
| 44627 | LESTA | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | 0 |
| 44633 | VIETNAM VETERANS POST 75 | 300.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 44638 | VFW POST 13-ALLENTOWN | 100.00 | 100.00 | .00 | .00 | 100.00 | 100 |
| 44641 | CITIZENS CORPS | 10,000.00 | 11,473.00 | 10,343.01 | .00 | 1,129.99 | 10 |
| 44644 | GREATER LV CHAMBER OF COM | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | 100 |
| 44673 | TREE VITALIZE PROGRAM | .00 | 1.00 | (714.90) | .00 | 715.90 | 71,5 |
| 44674 | KOREAN/VIETNAM MEMORIAL | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | 0 |
| 44711 | JUVENILE PLACEMENTS | 4,109,259.00 | 4,109,259.00 | 3,413,552.99 | .00 | 695,706.01 | 17 |
| 44718 | HOME-PA | 1.00 | 324,561.00 | 324,559.84 | .00 | 1.16 | 0 |
| 44738 | PRE-DISASTER MITIGATION G | 1.00 | 206,263.00 | 204,173.44 | .00 | 2,089.56 | 1 |
| 45111 | STOCKROOM SUPPLIES | 76,817.00 | 91,272.00 | 81,468.74 | 1,304.18 | 8,499.08 | 9 |
| 45212 | ELECTION SUPPLIES | 15,000.00 | 7,000.00 | 3,088.20 | .00 | 3,911.80 | 56 |
| 45214 | PRINTING SUPPLIES | 87,001.00 | 87,151.00 | 82,231.88 | 165.00 | 4,754.12 | 5 |
| 45215 | TAX MAPPING SUPPLIES | 1,050.00 | 200.00 | 87.25 | .00 | 112.75 | 56 |
| 45216 | VOTING MACHINE SUPPLIES | 5,000.00 | 5,000.00 | 1,306.15 | .00 | 3,693.85 | 74 |
| 45221 | MEDICAL SUPPLIES | 13,000.00 | 26,212.00 | 26,181.52 | 29.88 | .60 | 0 |
| 45232 | GROCERIES, MEATS, PROVISI | 1,489,501.00 | 1,434,996.00 | 1,372,439.28 | .00 | 62,556.72 | 4 |
| 45241 | UNIFORM SUPPLIES | 201,451.00 | 191,195.00 | 71,647.40 | 22,548.65 | 96,998.95 | 51 |
| 45242 | CLOTHING, SHOES, FURNISHI | 139,001.00 | 146,669.00 | 109,760.79 | 18,035.17 | 18,873.04 | 13 |
| 45251 | METER POSTAGE | 400,000.00 | 382,985.00 | 330,965.72 | .00 | 52,019.28 | 14 |
| 45252 | BULK ACCOUNT #56 | 109,000.00 | 102,000.00 | 30,000.00 | .00 | 72,000.00 | 71 |
| 45254 | OTHER POSTAGE | 101.00 | 101.00 | .00 | .00 | 101.00 | 100 |
| 45255 | BUSINESS REPLY ACCOUNT | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 45261 | PROFESSIONAL BOOKS&PERIOD | 180,151.00 | 176,413.00 | 172,447.88 | .00 | 3,965.12 | 2 |
| 45262 | OTHER PUBLICATIONS | 94,352.00 | 98,665.00 | 98,362.40 | .00 | 302.60 | 0 |
| 45275 | GARDEN PLOT SUPPLIES | 1,000.00 | 10,561.00 | 139.68 | 4,464.43 | 5,956.89 | 56 |
| 45276 | GRAVE MARKERS-HEADSTONES | 50,000.00 | 68,041.00 | 37,315.80 | 22,680.00 | 8,045.20 | 12 |
| 45278 | LABORATORY SUPPLIES | 17,500.00 | 17,755.00 | 14,737.64 | .00 | 3,017.36 | 17 |
| 45281 | OTHER OPERATING SUPPLIES | 678,174.00 | 730,336.00 | 667,710.32 | 13,284.07 | 49,341.61 | 7 |
| 45282 | PHOTOGRAPHIC SUPPLIES | 1,000.00 | 226.00 | 225.00 | .00 | 1.00 | 0 |
| 45286 | TAX BILLS EXPENSE | 64,000.00 | 64,785.00 | 64,781.84 | .00 | 3.16 | 0 |
| 45287 | FERTILIZER-SEED-CHEMICALS | 12,000.00 | 12,000.00 | 10,368.82 | .00 | 1,631.18 | 14 |
| 45288 | PLANTING SUPPLIES | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|---|
| 45311 | JANITORIAL SUPPLIES | 40,950.00 | 56,052.00 | 50,966.61 | 413.32 | 4,672.07 | 8 |
| 45312 | MAINT & REP-MAT & SUPPLIE | 312,600.00 | 337,209.00 | 287,503.33 | 11,097.73 | 38,607.94 | 11 |
| 45313 | VELODROME FACILITY SUPPLI | 2,000.00 | 2,000.00 | 1,902.87 | .00 | 97.13 | 5 |
| 45314 | ZOOLOGICAL SOCIETY SUPPLI | 2,000.00 | 3,672.00 | 3,670.66 | .00 | 1.34 | 0 |
| 45315 | SALT | 15,000.00 | 25,966.00 | 25,965.10 | .00 | .90 | 0 |
| 45511 | POSTAGE 31-1-01 | 45,000.00 | 45,000.00 | 45,000.00 | .00 | .00 | 0 |
| 45512 | POSTAGE 31-1-02 | 25,000.00 | 29,000.00 | 29,000.00 | .00 | .00 | 0 |
| 45513 | POSTAGE 31-1-03 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 | 0 |
| 45514 | POSTAGE 31-1-04 | 25,000.00 | 23,000.00 | 19,000.00 | .00 | 4,000.00 | 17 |
| 45515 | POSTAGE 31-1-05 | 25,000.00 | 25,000.00 | 20,500.00 | .00 | 4,500.00 | 18 |
| 45516 | POSTAGE 31-1-06 | 15,000.00 | 15,000.00 | 13,000.00 | .00 | 2,000.00 | 13 |
| 45517 | POSTAGE 31-1-07 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | 0 |
| 45518 | POSTAGE 31-1-08 | 12,500.00 | 12,500.00 | 12,500.00 | .00 | .00 | 0 |
| 45521 | POSTAGE 31-2-02 | 17,000.00 | 19,000.00 | 19,000.00 | .00 | .00 | 0 |
| 45522 | POSTAGE 31-2-03 | 10,000.00 | 10,000.00 | 9,000.00 | .00 | 1,000.00 | 10 |
| 45523 | POSTAGE 31-3-01 | 10,000.00 | 13,000.00 | 13,000.00 | .00 | .00 | 0 |
| 45524 | POSTAGE 31-3-02 | 30,000.00 | 20,265.00 | 19,000.00 | .00 | 1,265.00 | 6 |
| 45525 | POSTAGE 31-3-03 | 15,000.00 | 13,684.00 | 11,000.00 | .00 | 2,684.00 | 20 |
| 46111 | TELEPHONE | 263,151.00 | 270,729.00 | 226,182.31 | 35,439.99 | 9,106.70 | 3 |
| 46112 | FUEL | 348,200.00 | 360,089.00 | 308,051.77 | 600.00 | 51,437.23 | 14 |
| 46113 | ELECTRICITY | 1,169,500.00 | 1,196,152.00 | 1,069,613.30 | .00 | 126,538.70 | 11 |
| 46114 | WATER/SEWER | 228,250.00 | 271,752.00 | 261,325.25 | .00 | 10,426.75 | 4 |
| 46117 | BOTTLED WATER | 400.00 | 400.00 | 309.76 | .00 | 90.24 | 23 |
| 46211 | PUBLIC EDUCATION PROGRAM | 600.00 | 335.00 | 329.17 | .00 | 5.83 | 2 |
| 46213 | JUVENILE WORK PROGRAM | 30,000.00 | 152,126.00 | 24,524.52 | .00 | 127,601.48 | 84 |
| 46215 | CRIME PREVENTION PROGRAM | 1,000.00 | 200.00 | 144.00 | .00 | 56.00 | 28 |
| 46216 | VICTIM WITNESS PROGRAM | 65,000.00 | 65,000.00 | 65,000.00 | .00 | .00 | 0 |
| 46217 | DUI PROGRAM | 1,000.00 | 350.00 | 350.00 | .00 | .00 | 0 |
| 46218 | RETAIL THEFT PROGRAM EXPE | 100.00 | .00 | .00 | .00 | .00 | 0 |
| 46227 | COMMUNITY WORK SERVICE | 100.00 | .00 | .00 | .00 | .00 | 0 |
| 46228 | FORENSIC PROGRAM | 7,500.00 | .00 | .00 | .00 | .00 | 0 |
| 46239 | HOMESTEAD EXCLUSION PROGR | 1,000.00 | 50.00 | .00 | .00 | 50.00 | 100 |
| 46241 | WEST NILE VIRUS | 97,570.00 | 91,685.00 | 86,052.02 | .00 | 5,632.98 | 6 |
| 46243 | EMERGENCY RESPONSE TEAM | 31,500.00 | 37,093.00 | 30,099.52 | 6,992.89 | .59 | 0 |
| 46244 | GYPSY MOTH REMEDIATION | 1.00 | 7,427.00 | 7,228.01 | .00 | 198.99 | 3 |
| 46245 | BLACK FLY | 1.00 | 6,001.00 | 5,909.00 | .00 | 92.00 | 2 |
| 46246 | SEX OFFENDER PROGRAM | 7,000.00 | 7,000.00 | 4,612.50 | .00 | 2,387.50 | 34 |
| 46248 | VETERANS MENTORING PROGRA | 4,000.00 | 4,989.00 | 4,988.03 | .00 | .97 | 0 |
| 46311 | MAINTENANCE & REPAIR SERV | 772,625.00 | 842,716.00 | 717,869.64 | 50,240.48 | 74,605.88 | 9 |
| 46411 | OFFICE RENTAL | 19,002.00 | 19,502.00 | 19,500.00 | .00 | 2.00 | 0 |
| 46412 | POLLING PLACE RENTAL | 19,000.00 | 19,200.00 | 19,200.00 | .00 | .00 | 0 |
| 46413 | PARKING LOT RENTAL | 26,400.00 | 26,400.00 | 21,600.00 | .00 | 4,800.00 | 18 |
| 46415 | BUILDING RENTAL | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 46421 | EQUIPMENT LEASE & RENTAL | 45,804.00 | 45,204.00 | 39,947.97 | .00 | 5,256.03 | 12 |
| 46431 | OFFICE RENT-GOVT CENTER | 1,591,019.00 | 1,591,019.00 | 1,591,019.00 | .00 | .00 | 0 |
| 46432 | PARKING-GOVT CENTER | 10,205.00 | 10,205.00 | 10,205.00 | .00 | .00 | 0 |
| 46441 | OFFICE RENTAL 31-1-02 | 67,525.00 | 67,537.00 | 67,532.40 | .00 | 4.60 | 0 |
| 46442 | OFFICE RENTAL 31-1-03 | 48,100.00 | 48,100.00 | 48,098.00 | .00 | 2.00 | 0 |
| 46443 | OFFICE RENTAL 31-1-04 | 44,200.00 | 44,200.00 | 44,158.34 | .00 | 41.66 | 0 |
| 46444 | OFFICE RENTAL 31-1-05 | 26,050.00 | 26,050.00 | 26,050.00 | .00 | .00 | 0 |
| 46445 | OFFICE RENTAL 31-1-06 | 27,000.00 | 27,000.00 | 26,687.50 | .00 | 312.50 | 1 |
| 46446 | OFFICE RENTAL 31-1-07 | 42,000.00 | 42,000.00 | 42,000.00 | .00 | .00 | 0 |
| 46447 | OFFICE RENTAL 31-1-08 | 29,750.00 | 29,750.00 | 29,674.61 | .00 | 75.39 | 0 |
| 46448 | OFFICE RENTAL 31-2-02 | 53,000.00 | 53,000.00 | 52,970.83 | .00 | 29.17 | 0 |

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|---|
| 46449 | OFFICE RENTAL 31-2-03 | 61,000.00 | 60,857.00 | 58,299.96 | .00 | 2,557.04 | 4 |
| 46451 | OFFICE RENTAL 31-3-01 | 29,750.00 | 29,891.00 | 29,890.35 | .00 | .65 | 0 |
| 46452 | OFFICE RENTAL 31-3-02 | 44,175.00 | 44,175.00 | 44,158.33 | .00 | 16.67 | 0 |
| 46453 | OFFICE RENTAL 31-3-03 | 27,700.00 | 27,700.00 | 27,652.56 | .00 | 47.44 | 0 |
| 46511 | PERSONNEL DEVELOPMENT | 127,507.00 | 170,022.00 | 112,918.62 | 4,590.80 | 52,512.58 | 31 |
| 46518 | COMPUTER TRAINING | 12,000.00 | 11,260.00 | 11,160.00 | .00 | 100.00 | 1 |
| 46522 | DESKTOP COMPUTER EXPENSE | 254,555.00 | 255,216.00 | 202,561.08 | 21,201.04 | 31,453.88 | 12 |
| 46524 | THIRD PARTY SOFTWARE | 500,152.00 | 519,300.00 | 416,689.57 | 63,817.35 | 38,793.08 | 7 |
| 46525 | ONLINE LEGAL SERVICES | 145,000.00 | 146,529.00 | 146,528.60 | .00 | .40 | 0 |
| 46526 | AUCTION ADMIN COSTS | 7,000.00 | 4,562.00 | 4,561.15 | .00 | .85 | 0 |
| 46527 | AGRICULTURAL INCUBATION P | 6,000.00 | 6,711.00 | 6,400.59 | .00 | 310.41 | 5 |
| 46531 | EMERGENCY PREPAREDNESS | 20,000.00 | 13,212.00 | 11,715.86 | 779.60 | 716.54 | 5 |
| 46532 | PRIOR YEAR TAX REFUNDS | 100,000.00 | 100,000.00 | 36,969.39 | .00 | 63,030.61 | 63 |
| 46533 | CAWS EVENT | 1,500.00 | 1,500.00 | 715.00 | .00 | 785.00 | 52 |
| 46534 | FUND RAISING EVENT | 5,000.00 | 11,915.00 | 11,744.10 | .00 | 170.90 | 1 |
| 46535 | SAVIN EXPENSE | 28,500.00 | 28,500.00 | 19,278.48 | .00 | 9,221.52 | 32 |
| 46539 | DEATH CERTIFICATE EXPENSE | 40,500.00 | 125,150.00 | 62,915.70 | .00 | 62,234.30 | 50 |
| 46541 | FORENSIC LAB | 35,000.00 | 57,330.00 | 31,497.67 | 10,282.00 | 15,550.33 | 27 |
| 46542 | LOCKRIDGE FURNACE | 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 | (300,078.00) | (300,078.00) | .00 | .00 | (300,078.00) | 100 |
| 46562 | PDAI MDIT/CAC EXPENSE | .00 | 4,478.00 | .00 | .00 | 4,478.00 | 100 |
| 46563 | PCCD/CAC GRANT | .00 | 51,775.00 | 12,795.13 | .00 | 38,979.87 | 75 |
| 46564 | NALOXONE INITIATIVE & JAG | .00 | 24,868.00 | 1,937.08 | 20,625.10 | 2,305.82 | 9 |
| 46611 | GENERAL INSURANCE | 715,002.00 | 717,311.00 | 699,426.93 | .00 | 17,884.07 | 2 |
| 46811 | ADVERTISING-GENERAL | 34,501.00 | 33,884.00 | 32,814.76 | .00 | 1,069.24 | 3 |
| 46821 | ASSOCIATION DUES | 103,483.00 | 109,371.00 | 104,693.22 | .00 | 4,677.78 | 4 |
| 46822 | OTHER DUES | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 46831 | WITNESS FEES & EXPENSE | 36,000.00 | 20,657.00 | 18,257.64 | .00 | 2,399.36 | 12 |
| 46832 | ARBITRATION FEES | 96,000.00 | 106,400.00 | 86,825.50 | .00 | 19,574.50 | 18 |
| 46833 | VIEWERS FEES & EXPENSE | 3,000.00 | 3,000.00 | 1,500.00 | .00 | 1,500.00 | 50 |
| 46835 | JURY FEES & EXPENSE | 187,000.00 | 187,500.00 | 167,637.52 | .00 | 19,862.48 | 11 |
| 46836 | EXTRADITION EXPENSE | 20,000.00 | 20,000.00 | 19,777.56 | .00 | 222.44 | 1 |
| 46837 | MASTER EXPENSE | 2,500.00 | 3,238.00 | 3,237.50 | .00 | .50 | 0 |
| 46838 | OFFICIAL INVESTIGATIONS | 100,000.00 | 79,791.00 | 79,779.61 | .00 | 11.39 | 0 |
| 46839 | TRANSCRIBING FEES | 21,000.00 | 17,750.00 | 13,374.36 | .00 | 4,375.64 | 25 |
| 46842 | GRAND JURY EXPENSES | 5,000.00 | 5,000.00 | 4,737.68 | .00 | 262.32 | 5 |
| 46851 | TOXICOLOGY EXPENSE | 8,000.00 | 11,787.00 | 11,782.11 | .00 | 4.89 | 0 |
| 46852 | POST MORTEM EXPENSE | 450,000.00 | 531,007.00 | 531,002.35 | .00 | 4.65 | 0 |
| 46853 | BURIAL EXPENSE | 100,000.00 | 103,500.00 | 89,700.00 | .00 | 13,800.00 | 13 |
| 46854 | ADVISORY BOARD EXPENSE | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 46855 | TAX SALE EXPENSE | 65,000.00 | 65,000.00 | 414.64 | .00 | 64,585.36 | 99 |
| 46856 | PSYCHOLOGICAL EVALUATION | 50,001.00 | 50,001.00 | 48,187.50 | .00 | 1,813.50 | 4 |
| 46857 | ID PROCESSING EXPENSE | 15,252.00 | 18,819.00 | 16,102.89 | .00 | 2,716.11 | 14 |
| 46859 | REASSESSMENT EXPENSE | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 46861 | SUMMONS & WARRANTS | 751.00 | 662.00 | 380.00 | .00 | 282.00 | 43 |
| 46862 | APPLICANT/EMPLOYEE PHYSIC | 1,000.00 | 850.00 | 848.00 | .00 | 2.00 | 0 |
| 46863 | BANKING SERVICES | 217,500.00 | 216,914.00 | 200,045.30 | .00 | 16,868.70 | 8 |
| 46865 | OTHER REFUNDS | 3,000.00 | 3,000.00 | 1,749.00 | .00 | 1,251.00 | 42 |
| 46866 | OTHER OPERATING EXPENSES | 129,300.00 | 156,957.00 | 123,692.67 | 17,452.00 | 15,812.33 | 10 |
| 46869 | INDIGENT CARE EXPENSE | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 46871 | JAIL LABOR (INMATE) | 102,000.00 | 101,000.00 | 93,922.75 | .00 | 7,077.25 | 7 |
| 46872 | MAINTENANCE-ADULTS/JUVENI | 1,423,501.00 | 1,408,501.00 | 753,773.00 | .00 | 654,728.00 | 46 |
| 46873 | GEN EDUCATION DEGREE EXPE | 41,800.00 | 41,800.00 | 33,793.93 | .00 | 8,006.07 | 19 |

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|---|
| 46878 | SETTLEMENT COSTS | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 46879 | BUS TICKETS-LANTA | 9,200.00 | 9,200.00 | 8,675.00 | .00 | 525.00 | 6 |
| 46881 | X-RAY EXPENSE | 5,000.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 46882 | INQUEST EXPENSE | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 46887 | ENTOMOLOGY | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 46894 | REAL ESTATE TAX EXPENSE | 30,000.00 | 34,215.00 | 34,211.51 | .00 | 3.49 | 0 |
| 47332 | RADIO-REPLACEMENT | 2,007.00 | 2,282.00 | 1,273.50 | .00 | 1,008.50 | 44 |
| 47342 | OTHER KITCHEN EQUIPMENT-R | 29,881.00 | 31,471.00 | 24,430.85 | 1,453.03 | 5,587.12 | 18 |
| 47351 | COMPUTER EQUIPMENT-REPLAC | 41,464.00 | 54,662.00 | 45,495.99 | 161.82 | 9,004.19 | 16 |
| 47391 | OFFICE FURNITURE-REPLACEM | 12,214.00 | 13,180.00 | 10,984.54 | .00 | 2,195.46 | 17 |
| 47392 | OFFICE MACHINES-REPLACEME | 44,959.00 | 61,352.00 | 34,433.32 | 4,390.00 | 22,528.68 | 37 |
| 47393 | OTHER EQUIPMENT-REPLACEME | 30,917.00 | 77,858.00 | 58,095.50 | 3,241.50 | 16,521.00 | 21 |
| 47423 | RADIO-NEW | 5,749.00 | 4,590.00 | 4,586.90 | .00 | 3.10 | 0 |
| 47431 | KITCHEN EQUIPMENT-NEW | 3.00 | 3.00 | .00 | .00 | 3.00 | 100 |
| 47441 | COMPUTER EQUIPMENT-NEW | 41,127.00 | 67,143.00 | 42,516.82 | 437.77 | 24,188.41 | 36 |
| 47492 | OTHER EQUIPMENT-NEW | 18,311.00 | 38,984.00 | 37,639.34 | .00 | 1,344.66 | 3 |
| 47494 | OFFICE FURNITURE-NEW | 11,115.00 | 11,908.00 | 2,877.78 | 4,594.54 | 4,435.68 | 37 |
| 47495 | OFFICE MACHINES-NEW | 13,007.00 | 13,907.00 | 1,356.33 | 1,438.24 | 11,112.43 | 80 |
| 47499 | EQUIPMENT NEW-CERT FEE | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 61112 | TRANS TO CEDARBROOK FUND | 4,446,441.00 | 4,446,441.00 | 2,593,756.00 | .00 | 1,852,685.00 | 42 |
| 61114 | TRANS TO CHILDREN & YOUTH | 3,973,778.00 | 3,973,778.00 | 3,973,778.00 | .00 | .00 | 0 |
| 61115 | TRANS TO AGENCY ON AGING | 1.00 | 1.00 | .00 | .00 | 1.00 | 100 |
| 61116 | TRANS TO DRUG & ALCOHOL F | 149,552.00 | 149,552.00 | 149,552.00 | .00 | .00 | 0 |
| 61121 | TRANS TO LIQUID FUELS FUN | .00 | 176.00 | 176.00 | .00 | .00 | 0 |
| 61122 | TRANS TO MENTAL HEALTH | 423,833.00 | 423,833.00 | 423,833.00 | .00 | .00 | 0 |
| 61123 | TRANS TO FEDERAL IV-D FUN | 2,156,832.00 | 2,156,832.00 | 1,191,341.61 | .00 | 965,490.39 | 45 |
| 61129 | TRANS TO GOVT CTR FUND | .00 | 3,243.00 | .00 | .00 | 3,243.00 | 100 |
| 61131 | TRANS TO 911 FUND | 783,814.00 | 783,814.00 | .00 | .00 | 783,814.00 | 100 |
| 61144 | TRANS TO INTELLECTUAL DIS | 728,444.00 | 728,444.00 | 728,444.00 | .00 | .00 | 0 |
| 61146 | TRANS TO SINKING SERIES 2 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | 0 |
| 61147 | TRANS TO COUPON SERIES 20 | 3,674,052.00 | 3,674,052.00 | 3,674,052.00 | .00 | .00 | 0 |
| 61171 | TRANS TO OTHER CAP PROJ F | 3,337,400.00 | 5,384,923.00 | 1,359,652.30 | .00 | 4,025,270.70 | 75 |
| 61177 | TRANS TO GEN INSUR RESERV | 574,450.00 | 574,450.00 | 63,000.00 | .00 | 511,450.00 | 89 |
| 61231 | TRANS TO PUBLIC SAFETY FU | 742,736.00 | 767,786.00 | 767,786.00 | .00 | .00 | 0 |
| 61233 | TRF TO SINK ESCO PROJ PHA | 8,273.00 | 8,273.00 | 8,272.60 | .00 | .40 | 0 |
| 61234 | TRF TO COUP ESCO PROJ PHA | 3,441.00 | 3,441.00 | 3,437.19 | .00 | 3.81 | 0 |
| 61238 | TRF TO SINK ESCO PROJ PHA | 210,514.00 | 210,514.00 | 210,514.00 | .00 | .00 | 0 |
| 61239 | TRF TO COUP ESCO PROJ PHA | 77,153.00 | 80,609.00 | 80,608.51 | .00 | .49 | 0 |
| 61241 | TRF TO SINKING BD FD 2010 | 1,630,960.00 | 1,630,960.00 | 1,630,960.00 | .00 | .00 | 0 |
| 61242 | TRF TO COUPON BD FD 2010 | 81,548.00 | 81,548.00 | 81,548.00 | .00 | .00 | 0 |
| 61246 | TRF TO SINKING BD FD 2011 | 1,125,700.00 | 1,125,700.00 | 1,125,700.00 | .00 | .00 | 0 |
| 61247 | TRF TO COUPON BD FD 2011 | 115,392.00 | 115,392.00 | 115,392.00 | .00 | .00 | 0 |
| 61249 | TRF TO SINKING FD 2011 - | 1,708,077.00 | 1,708,077.00 | 1,708,077.00 | .00 | .00 | 0 |
| 61251 | TRF TO COUPON ACCT 2011 - | 175,090.00 | 175,090.00 | 175,090.00 | .00 | .00 | 0 |
| 61252 | TRF TO SINKING FD 2011 - | 2,029,482.00 | 2,029,482.00 | 2,029,482.00 | .00 | .00 | 0 |
| 61253 | TRF TO COUPON ACCT 2011 - | 445,518.00 | 445,518.00 | 445,518.00 | .00 | .00 | 0 |
| 61254 | TRF TO SINKING FUND 2014 | 4,170,000.00 | 4,170,000.00 | 4,170,000.00 | .00 | .00 | 0 |
| 61255 | TRF TO COUPON ACCT 2014 | 96,737.00 | 96,737.00 | 96,735.11 | .00 | 1.89 | 0 |
| 61611 | INDIRECT COST ALLOCATION | 6,244,102.00 | 6,244,102.00 | 6,244,102.00 | .00 | .00 | 0 |

SUMMARY TOTALS FOR 1101 OPERATING

| ACCT# TITLE | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|
| 41000 PERSONNEL SERVICES | 82,391,978.00 | 85,066,435.00 | 81,853,347.98 | .00 | 3,213,087.02 | 4 |
| 42000 TRAVEL & TRANSPORTATION | 573,337.00 | 543,711.00 | 413,584.36 | 440.00 | 129,686.64 | 24 |
| 43000 PROF & TECHNICAL SERVICES | 8,930,625.00 | 8,735,382.00 | 8,309,788.80 | 11,599.43 | 413,993.77 | 5 |
| 44000 GRANTS, SUBSIDIES, CONTRACTS | 5,726,153.00 | 6,560,634.00 | 5,741,837.05 | .00 | 818,796.95 | 12 |
| 45000 MATERIALS & OPERATING SUPPLIES | 4,277,151.00 | 4,343,913.00 | 3,795,274.88 | 94,022.43 | 454,615.69 | 10 |
| 46000 OTHER OPERATING & PROGRAM EXP | 10,197,615.00 | 10,815,260.00 | 9,281,964.60 | 232,021.25 | 1,301,274.15 | 12 |
| 47000 CAPITAL EXPENDITURES | 250,755.00 | 377,341.00 | 263,690.87 | 15,716.90 | 97,933.23 | 26 |
| | 112,347,614.00 | 116,442,676.00 | 109,659,488.54 | 353,800.01 | 6,429,387.45 | 6 |
| 61000 OTHER FINANCING USES | 39,118,320.00 | 41,197,768.00 | 33,055,807.32 | .00 | 8,141,960.68 | 20 |
| BUDGETED TOTALS | 151,465,934.00 | 157,640,444.00 | 142,715,295.86 | 353,800.01 | 14,571,348.13 | 9 |
| NONBUDGETED | | | .00 | | .00 | |
| FUND 1101 TOTALS | 151,465,934.00 | 157,640,444.00 | 142,715,295.86 | 353,800.01 | 14,571,348.13 | 9 |

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

| ACCT# TITLE | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE | % |
|---|---|---|---|---|---|---|
| GRAND TOTALS FOR ALL FUNDS | | | | | | |
| 41000 PERSONNEL SERVICES | 82,391,978.00 | 85,066,435.00 | 81,853,347.98 | .00 | 3,213,087.02 | 4 |
| 42000 TRAVEL & TRANSPORTATION | 573,337.00 | 543,711.00 | 413,584.36 | 440.00 | 129,686.64 | 24 |
| 43000 PROF & TECHNICAL SERVICES | 8,930,625.00 | 8,735,382.00 | 8,309,788.80 | 11,599.43 | 413,993.77 | 5 |
| 44000 GRANTS, SUBSIDIES, CONTRACTS | 5,726,153.00 | 6,560,634.00 | 5,741,837.05 | .00 | 818,796.95 | 12 |
| 45000 MATERIALS & OPERATING SUPPLIES | 4,277,151.00 | 4,343,913.00 | 3,795,274.88 | 94,022.43 | 454,615.69 | 10 |
| 46000 OTHER OPERATING & PROGRAM EXP | 10,197,615.00 | 10,815,260.00 | 9,281,964.60 | 232,021.25 | 1,301,274.15 | 12 |
| 47000 CAPITAL EXPENDITURES | 250,755.00 | 377,341.00 | 263,690.87 | 15,716.90 | 97,933.23 | 26 |
| | 112,347,614.00 | 116,442,676.00 | 109,659,488.54 | 353,800.01 | 6,429,387.45 | 6 |
| 61000 OTHER FINANCING USES | 39,118,320.00 | 41,197,768.00 | 33,055,807.32 | .00 | 8,141,960.68 | 20 |
| BUDGETED TOTALS | 151,465,934.00 | 157,640,444.00 | 142,715,295.86 | 353,800.01 | 14,571,348.13 | 9 |
| NONBUDGETED | | | .00 | | .00 | |
| GRAND TOTALS | 151,465,934.00 | 157,640,444.00 | 142,715,295.86 | 353,800.01 | 14,571,348.13 | 9 |