

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 01, 2022

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES:				
TAXES	115,007,068	115,007,068	116,032,944	1,025,876
GRANTS & REIMBURSEMENTS	5,380,568	16,852,174	16,571,739	(280,435)
DEPARTMENTAL EARNINGS	13,355,257	13,458,043	12,013,357	(1,444,686)
JUDICIAL COSTS & FINES	3,964,952	3,964,952	2,968,197	(996,755)
INVESTMENT INCOME	40,002	40,002	579,538	539,536
RENTS	413,836	413,836	368,174	(45,662)
PAYMENTS IN LIEU OF TAXES	174,000	174,000	221,232	47,232
OTHER REVENUES	133,492	142,887	126,426	(16,461)
TOTAL REVENUES	138,469,175	150,052,962	148,881,607	(1,171,355)
EXPENDITURES:				
ELECTED OFFICIALS	26,156,224	26,653,711	21,377,474	5,276,237
COUNTY EXECUTIVE	5,254,304	6,633,778	4,504,279	2,129,499
ADMINISTRATION	23,531,747	26,574,609	26,454,675	119,934
HUMAN SERVICES	274,447	11,429,107	11,147,153	281,954
GENERAL SERVICES	8,502,478	8,741,702	7,507,996	1,233,706
CORRECTIONS	32,612,133	32,840,354	28,057,452	4,782,902
DEPARTMENT OF LAW	1,386,228	1,386,733	1,143,352	243,381
COURTS	28,875,709	29,745,417	25,355,093	4,390,324
DEVELOPMENT	907,136	1,584,389	1,357,175	227,214
TOTAL EXPENDITURES	127,500,406	145,589,800	126,904,649	18,685,151
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,968,769	4,463,162	21,976,957	17,513,795
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	1,753,761	1,753,761	874,951	(878,810)
INDIRECT COST ALLOCATION	14,113,969	14,113,969	14,113,969	
OPERATING TRANSFERS OUT	(29,389,185)	(33,589,076)	(28,545,375)	5,043,701
INDIRECT COST ALLOCATION	(5,447,314)	(5,447,314)	(5,447,314)	
TOTAL OTHER FINANCING SOURCES (USES)	(18,968,769)	(23,168,660)	(19,003,769)	4,164,891
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(8,000,000)	(18,705,498)	2,973,189	21,678,687
FUND BALANCES AT JANUARY 01, 2022	8,000,000	18,705,498	19,049,765	344,267
FUND BALANCES AT DECEMBER 01, 2022			22,022,954	22,022,954

SEE NOTES TO FINANCIAL STATEMENTS.

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
31111	REAL ESTATE TAXES	114,737,157.00	114,737,157.00	115,644,680.82	.00	(907,523.82)	(1)
31131	REAL ESTATE TAX-DISC ALLO	(2,272,215.00)	(2,272,215.00)	(2,328,727.80)	.00	56,512.80	(2)
31141	REAL ESTATE TAX-PENALTIES	289,417.00	289,417.00	201,967.57	.00	87,449.43	30
31171	REAL ESTATE TAX-PRIOR YEA	252,709.00	252,709.00	224,419.13	.00	28,289.87	11
31181	DELINQUENT TAXES-RE	2,000,000.00	2,000,000.00	2,290,604.42	.00	(290,604.42)	(15)
32113	STATE TAX EQUAL BOARD	700.00	700.00	2,602.60	.00	(1,902.60)	(272)
32115	ACT 148-CHILD WELFARE	443,475.00	443,475.00	973,553.00	.00	(530,078.00)	(120)
32122	COURT ADMIN GRANT	450,000.00	450,000.00	454,598.00	.00	(4,598.00)	(1)
32123	ADULT PROBATION GRANT	571,488.00	571,488.00	573,536.00	.00	(2,048.00)	0
32124	JUV PROB SVCS GRANT	420,651.00	420,651.00	420,651.00	.00	.00	0
32129	FOSTER CARE TITLE IV-E	69,000.00	69,000.00	145,456.40	.00	(76,456.40)	(111)
32133	JURY REIMBURSEMENT	20,000.00	20,000.00	8,880.34	.00	11,119.66	56
32135	SOCIAL SECURITY MAINTENAN	7,500.00	7,500.00	4,386.00	.00	3,114.00	42
32174	FARMLAND PRESERVATION PRO	168,000.00	168,000.00	149,680.15	.00	18,319.85	11
32211	ACT 35 SUPERVISION FEE	703,491.00	703,491.00	626,445.31	.00	77,045.69	11
32221	INTERMEDIATE PUNISHMENT	97,297.00	97,297.00	106,342.26	.00	(9,045.26)	(9)
32222	EMA	220,000.00	220,000.00	138,616.30	.00	81,383.70	37
32242	TEMP ASSISTANCE NEEDY FAM	253,339.00	253,339.00	109,643.21	.00	143,695.79	57
32282	RACP	1.00	300,001.00	300,000.00	.00	1.00	0
32284	JUV PROB SVCS GRANT-OPERA	46,738.00	46,738.00	46,738.00	.00	.00	0
32289	VICTIM WITNESS	370,811.00	370,311.00	277,502.75	.00	92,808.25	25
32291	STOP VIOLENCE	125,000.00	127,305.00	99,790.22	.00	27,514.78	22
32294	ACT 57	118,000.00	118,000.00	120,682.25	.00	(2,682.25)	(2)
32298	CITIZENS CORPS GRANT	1.00	1.00	.00	.00	1.00	100
32312	EVIDENCED BASED PROGRAM G	102,252.00	102,252.00	.00	.00	102,252.00	100
32332	PRE-DISASTER MITIGATION G	1.00	1.00	.00	.00	1.00	100
32335	EMERGENCY SOLUTIONS GRANT	1.00	129,766.00	134,379.79	.00	(4,613.79)	(4)
32338	NALOXONE INITIATIVE GRANT	1.00	1.00	.00	.00	1.00	100
32365	COVID-19 ESG-CV GRANT	359,504.00	483,804.00	350,969.73	.00	132,834.27	27
32368	MDJ SECURITY REIMBURSEMEN	.00	30,729.00	.00	.00	30,729.00	100
32372	COVID-19 CARES ACT RENT R	.00	9,282,799.00	9,282,797.83	.00	1.17	0
32373	PCCD DRUG TREATMENT GRANT	.00	13,047.00	74,234.68	.00	(61,187.68)	(469)
32374	AOPC DRUG COURT GRANT REV	.00	3,405.00	4,120.48	.00	(715.48)	(21)
32375	COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
32382	ELECTION INTEGRITY GRANT	.00	1,243,469.00	1,243,468.94	.00	.06	0
32414	DEMAND RESPONSE REVENUE	1.00	1.00	.00	.00	1.00	100
32415	GANG RESISTANCE EDUCAT &	1.00	1.00	.00	.00	1.00	100
32497	FORFEITURES REIMBURSEMENT	200,000.00	246,000.00	46,000.00	.00	200,000.00	81
32498	JUVENILE WORK PROGRAM	21,500.00	21,500.00	18,925.00	.00	2,575.00	12
32499	OTHER GRANTS & REIMBURSEM	531,813.00	828,100.00	680,917.22	.00	147,182.78	18
32527	SCAAP	80,000.00	80,000.00	176,821.30	.00	(96,821.30)	(121)
32531	PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	100
33111	FEES & COMMISSIONS	922,902.00	922,902.00	937,415.36	.00	(14,513.36)	(2)
33112	ELECTION FEES	1.00	1.00	455.00	.00	(454.00)	(45,
33114	MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
33115	REIMB OF MAINTENANCE COST	466,000.00	466,000.00	391,258.04	.00	74,741.96	16
33116	COSTS AND FINES	1,300,000.00	1,300,000.00	969,376.69	.00	330,623.31	25
33117	GARDEN PLOT FEES	8,000.00	8,000.00	5,980.00	.00	2,020.00	25
33118	10% BAIL PROGRAM FEES	50,000.00	50,000.00	73,237.50	.00	(23,237.50)	(46)
33122	PROGRAM INCOME	1.00	5,296.00	5,288.97	.00	7.03	0
33135	JAIL ROOM AND BOARD	174,800.00	174,800.00	2,752.97	.00	172,047.03	98

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33137	HOLDING FEES-NON COUNTY	2,353,700.00	2,450,810.00	2,656,577.92	.00	(205,767.92)	(8)
33138	ORDINANCES	2,800.00	2,800.00	3,340.00	.00	(540.00)	(19)
33139	FORFEITURES	51,200.00	51,200.00	32,687.10	.00	18,512.90	36
33141	CASH OVERAGE-CUSTOMER	.00	.00	1,657.94	.00	(1,657.94)	0
33142	CASH OVERAGE-TELLER	.00	.00	50.60	.00	(50.60)	0
33143	CASH SHORTAGE-CUSTOMER	.00	.00	(68.98)	.00	68.98	0
33144	CASH SHORTAGE-TELLER	.00	.00	(95.47)	.00	95.47	0
33147	UNDERAGE DRINKING PROGRAM	900.00	900.00	645.00	.00	255.00	28
33149	TELEPHONE COMMISSIONS	638,400.00	638,400.00	611,425.17	.00	26,974.83	4
33168	PUBLIC INFORMATION FEE	100,000.00	100,000.00	107,318.03	.00	(7,318.03)	(7)
33173	ACT 319 APPLICATION FEE	2,000.00	2,000.00	900.00	.00	1,100.00	55
33174	AUTOMATION FEE	3,500.00	3,500.00	2,865.00	.00	635.00	18
33176	RETURN CHECK FEE	5,427.00	5,427.00	9,922.50	.00	(4,495.50)	(83)
33184	CASH OVERAGE-CURRENT TAXE	.00	.00	1,044.24	.00	(1,044.24)	0
33191	CRIMINAL REFUND-FEES	1.00	1.00	(1,454.15)	.00	1,455.15	145,
33192	CIVIL REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33194	DEATH CERTIFICATE FEE	33,500.00	33,500.00	42,915.23	.00	(9,415.23)	(28)
33196	DEEDS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33197	INTERNET LIEN CERTIFICATI	25,001.00	25,001.00	19,070.00	.00	5,931.00	24
33199	OTHER DEPARTMENTAL EARNIN	1,133,510.00	1,133,891.00	527,532.77	.00	606,358.23	53
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	3,469.67	.00	(469.67)	(16)
33207	FEES & COMMISSIONS-WILLS	650,000.00	650,000.00	769,200.76	.00	(119,200.76)	(18)
33208	FEES & COMMISSIONS-CRIMIN	90,000.00	90,000.00	67,753.16	.00	22,246.84	25
33209	FEES & COMMISSIONS-CIVIL	1,500,000.00	1,500,000.00	986,877.23	.00	513,122.77	34
33210	FEES & COMMISSIONS-DEEDS	1,400,000.00	1,400,000.00	1,891,402.83	.00	(491,402.83)	(35)
33211	AUTOMATION FEE-CRIMINAL	28,000.00	28,000.00	16,362.16	.00	11,637.84	42
33212	AUTOMATION FEE-CIVIL	70,000.00	70,000.00	47,005.92	.00	22,994.08	33
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	31,800.00	.00	(5,800.00)	(22)
33217	CREDIT CARD FEES-CIVIL	8,000.00	8,000.00	4,010.97	.00	3,989.03	50
33218	DUI PROCESSING CENTER	3,000.00	3,000.00	1,362.60	.00	1,637.40	55
33219	DA COST OF PROSECUTION	21,000.00	21,000.00	9,237.51	.00	11,762.49	56
33222	DUI CENTRAL BOOKING	600,000.00	600,000.00	440,241.48	.00	159,758.52	27
33223	CENTRAL BOOKING-NON DUI	650,000.00	650,000.00	397,151.78	.00	252,848.22	39
33225	LIEN CERTIFICATIONS	15,001.00	15,001.00	15,820.00	.00	(819.00)	(5)
33226	LICENSE COMMISSIONS	45,000.00	45,000.00	38,939.50	.00	6,060.50	13
33231	FINGERPRINTING	10,000.00	10,000.00	4,450.00	.00	5,550.00	56
33232	UNIFORM PARCEL ID	400,000.00	400,000.00	425,990.25	.00	(25,990.25)	(6)
33233	AUTOMATION FEE-REG OF WIL	7,000.00	7,000.00	7,105.00	.00	(105.00)	(2)
33235	CASH OVERAGE-CUSTOMER-REG	1.00	1.00	17.87	.00	(16.87)	(1,6
33241	CASH OVERAGE-CUSTOMER-CIV	1.00	1.00	110.85	.00	(109.85)	(10,
33242	CASH OVERAGE-TELLER-CIVIL	1.00	1.00	2.00	.00	(1.00)	(100
33244	CASH SHORTAGE-TELLER-CIVI	1.00	1.00	.00	.00	1.00	100
33245	INTAKE PROCESSING FEE	96,001.00	96,001.00	94,135.62	.00	1,865.38	2
33248	CREDIT CARD FEES-WILLS	500.00	500.00	421.71	.00	78.29	16
33249	RETURN CHECK FEE-WILLS	100.00	100.00	140.00	.00	(40.00)	(40)
33253	REG OF WILLS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33254	OTHER DEPT EARNINGS-REG O	1.00	1.00	.00	.00	1.00	100
33255	TAX RET FILING FEE NON PR	4,000.00	4,000.00	4,750.00	.00	(750.00)	(19)
33411	COMMISSARY COMMISSIONS	450,000.00	450,000.00	353,500.76	.00	96,499.24	21
33467	SALES-COMPOST-NON-TAXABLE	1.00	1.00	.00	.00	1.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
34114	DUI DEFENDANT COST	1.00	1.00	.00	.00	1.00	100
34115	DUI FEES	650,000.00	650,000.00	399,508.78	.00	250,491.22	39
34116	COURT FEES AND COSTS	190,000.00	190,000.00	196,330.14	.00	(6,330.14)	(3)
34117	RETAIL THEFT PROGRAM	4,001.00	4,001.00	1,019.29	.00	2,981.71	75
34121	ADMIN/SUPERVISION FEE	851,000.00	851,000.00	609,711.11	.00	241,288.89	28
34124	EQUITABLE DISTRIBUTION	55,000.00	55,000.00	51,000.00	.00	4,000.00	7
34125	ELECTRONIC MONITORING FEE	265,000.00	265,000.00	121,060.76	.00	143,939.24	54
34127	COMPETENCY/ACCOUNTABILITY	350.00	350.00	160.64	.00	189.36	54
34128	URINALYSIS FEE	25,000.00	25,000.00	12,468.58	.00	12,531.42	50
34129	PROBATION VIOLATION FEE	45,000.00	45,000.00	19,532.50	.00	25,467.50	57
34131	INTERSTATE APPLICATION FE	2,500.00	2,500.00	2,632.52	.00	(132.52)	(5)
34133	COURT FEES AND COSTS 31-1	185,000.00	185,000.00	172,760.84	.00	12,239.16	7
34134	COURT FEES AND COSTS 31-1	165,000.00	165,000.00	162,516.36	.00	2,483.64	2
34135	COURT FEES AND COSTS 31-1	150,000.00	150,000.00	120,812.06	.00	29,187.94	19
34136	COURT FEES AND COSTS 31-1	138,000.00	138,000.00	129,817.10	.00	8,182.90	6
34137	COURT FEES AND COSTS 31-1	150,000.00	150,000.00	149,120.08	.00	879.92	1
34138	COURT FEES AND COSTS 31-1	148,000.00	148,000.00	92,727.33	.00	55,272.67	37
34139	COURT FEES AND COSTS 31-1	125,000.00	125,000.00	116,579.40	.00	8,420.60	7
34141	COURT FEES AND COSTS 31-1	110,000.00	110,000.00	70,846.69	.00	39,153.31	36
34142	COURT FEES AND COSTS 31-2	125,000.00	125,000.00	145,440.32	.00	(20,440.32)	(16)
34143	COURT FEES AND COSTS 31-2	140,000.00	140,000.00	99,788.31	.00	40,211.69	29
34144	COURT FEES AND COSTS 31-2	78,000.00	78,000.00	55,124.40	.00	22,875.60	29
34145	COURT FEES AND COSTS 31-3	70,000.00	70,000.00	55,955.10	.00	14,044.90	20
34146	COURT FEES AND COSTS 31-3	200,000.00	200,000.00	133,639.07	.00	66,360.93	33
34147	COURT FEES AND COSTS 31-3	85,000.00	85,000.00	43,822.96	.00	41,177.04	48
34148	PAVE	8,000.00	8,000.00	5,427.90	.00	2,572.10	32
34151	GUARDIAN TRACKING SYSTEM	100.00	100.00	395.00	.00	(295.00)	(295)
35111	INTEREST-SAVINGS & MONEY	40,000.00	40,000.00	99,178.14	.00	(59,178.14)	(148)
35112	INTEREST-CERTS OF DEPOSIT	1.00	1.00	480,359.74	.00	(480,358.74)	(48,
35146	INTEREST-AG CONSERVATION	1.00	1.00	.00	.00	1.00	100
37111	RENT-BLDGS & PROPERTY	230,400.00	230,400.00	218,884.83	.00	11,515.17	5
37115	RENT-VERIZON	35,000.00	35,000.00	32,083.26	.00	2,916.74	8
37116	RENT-UPS	720.00	720.00	240.00	.00	480.00	67
37123	RENT-DAVISON & MCCARTHY	3,215.00	3,215.00	3,230.25	.00	(15.25)	0
37124	RENT-RUMMEL, KLEPPER & KAH	36,000.00	36,000.00	16,040.00	.00	19,960.00	55
37126	RENT-HNTB CORPORATION	23,500.00	23,500.00	22,703.67	.00	796.33	3
37127	RENT-JAINDL PROPERTIES,LL	30,000.00	30,000.00	27,967.50	.00	2,032.50	7
37311	RENT-OTHER PARKING	55,000.00	55,000.00	47,024.00	.00	7,976.00	15
37313	PARKING REFUND	1.00	1.00	.00	.00	1.00	100
38111	STATE GAME LANDS	9,000.00	9,000.00	9,184.59	.00	(184.59)	(2)
38112	PUBLIC UTILITY REALTY TAX	110,000.00	110,000.00	112,915.92	.00	(2,915.92)	(3)
38113	HOUSING AUTHORITY	50,000.00	50,000.00	51,131.38	.00	(1,131.38)	(2)
38114	COMM DEV ASSISTANCE AGREE	5,000.00	5,000.00	48,000.00	.00	(43,000.00)	(860)
39113	NOTARY FEES	577.00	577.00	525.00	.00	52.00	9
39117	SALE OF PROPERTY	2.00	2.00	.00	.00	2.00	100
39118	SALE OF SUP & EQUIP - NON	1.00	1.00	24,830.09	.00	(24,829.09)	(2,4
39119	DONATIONS	26,007.00	35,402.00	13,194.08	.00	22,207.92	63
39124	SPONSORSHIPS	1.00	1.00	.00	.00	1.00	100
39136	TRANSCRIBING FEES	5,000.00	5,000.00	1,137.50	.00	3,862.50	77
39137	TRANSCRIBING FEES-CRIMINA	25,000.00	25,000.00	40,984.10	.00	(15,984.10)	(64)
39138	TRANSCRIBING FEES-CIVIL	30,000.00	30,000.00	27,966.59	.00	2,033.41	7
39139	SALE OF SUP & EQUIP - TAX	20,000.00	20,000.00	.00	.00	20,000.00	100
39199	ALL OTHER REVENUE	26,904.00	26,904.00	17,788.78	.00	9,115.22	34

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
51114	TRANS FROM CHILDREN & YOU	148,000.00	148,000.00	148,000.00	.00	.00	0
51122	TRANS FROM MENTAL HEALTH	148,000.00	148,000.00	148,000.00	.00	.00	0
51123	TRANS FROM FEDERAL IV-D F	388,000.00	388,000.00	233,751.47	.00	154,248.53	40
51129	TRANS FROM GOVT CTR FUND	134,200.00	134,200.00	134,200.00	.00	.00	0
51134	TRANS FROM RECORDS IMPROV	44,000.00	44,000.00	44,000.00	.00	.00	0
51137	TRANS FROM HEALTH CHOICES	167,000.00	167,000.00	167,000.00	.00	.00	0
51141	TRANS FROM AFFORDABLE HOU	7,000.00	7,000.00	.00	.00	7,000.00	100
51189	TRANS FROM STABILIZATION	717,561.00	717,561.00	.00	.00	717,561.00	100
51611	INDIRECT COST ALLOCATION	14,113,969.00	14,113,969.00	14,113,969.00	.00	.00	0
SUMMARY TOTALS FOR 1101 OPERATING							
31000	TAXES	115,007,068.00	115,007,068.00	116,032,944.14	.00	(1,025,876.14)	(1)
32000	GRANTS & REIMBURSEMENTS	5,380,568.00	16,852,174.00	16,571,738.76	.00	280,435.24	2
33000	DEPARTMENTAL EARNINGS	13,355,257.00	13,458,043.00	12,010,768.73	.00	1,447,274.27	11
34000	JUDICIAL COSTS & FINES	3,964,952.00	3,964,952.00	2,968,197.24	.00	996,754.76	25
35000	INVESTMENT INCOME	40,002.00	40,002.00	579,537.88	.00	(539,535.88)	(1,34)
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENDS	413,836.00	413,836.00	368,173.51	.00	45,662.49	11
38000	PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	221,231.89	.00	(47,231.89)	11
39000	OTHER REVENUES	133,492.00	142,887.00	126,426.14	.00	16,460.86	11
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		138,469,175.00	150,052,962.00	148,879,018.29	.00	1,173,943.71	1
51000	OTHER FINANCING SOURCES	15,867,730.00	15,867,730.00	14,988,920.47	.00	878,809.53	(27)
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	BUDGETED TOTALS	154,336,905.00	165,920,692.00	163,867,938.76	.00	2,052,753.24	1
	NONBUDGETED			2,588.33		(2,588.33)	
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	FUND 1101 TOTALS	154,336,905.00	165,920,692.00	163,870,527.09	.00	2,050,164.91	1

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
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C O U N T Y O F L E H I G H
REVENUES BY FUND - ALL OBJECTS - AS OF 12/01/2022
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
31000 TAXES	115,007,068.00	115,007,068.00	116,032,944.14	.00	(1,025,876.14)	(1)
32000 GRANTS & REIMBURSEMENTS	5,380,568.00	16,852,174.00	16,571,738.76	.00	280,435.24	2
33000 DEPARTMENTAL EARNINGS	13,355,257.00	13,458,043.00	12,010,768.73	.00	1,447,274.27	11
34000 JUDICIAL COSTS & FINES	3,964,952.00	3,964,952.00	2,968,197.24	.00	996,754.76	25
35000 INVESTMENT INCOME	40,002.00	40,002.00	579,537.88	.00	(539,535.88)	(1,34
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	413,836.00	413,836.00	368,173.51	.00	45,662.49	11
38000 PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	221,231.89	.00	(47,231.89)	11
39000 OTHER REVENUES	133,492.00	142,887.00	126,426.14	.00	16,460.86	11
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	138,469,175.00	150,052,962.00	148,879,018.29	.00	1,173,943.71	1
51000 OTHER FINANCING SOURCES	15,867,730.00	15,867,730.00	14,988,920.47	.00	878,809.53	(27)
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BUDGETED TOTALS	154,336,905.00	165,920,692.00	163,867,938.76	.00	2,052,753.24	1
NONBUDGETED			2,588.33		(2,588.33)	
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GRAND TOTALS	154,336,905.00	165,920,692.00	163,870,527.09	.00	2,050,164.91	1

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
41111	FULL TIME EMPLOYEES	35,312,749.00	33,762,690.00	29,571,734.21	.00	4,190,955.79	12
41121	FULL TIME BARGAINING UNIT	23,972,100.00	21,661,616.00	19,669,034.71	.00	1,992,581.29	9
41131	ELECTED OFFICIALS	626,548.00	623,734.00	554,641.64	.00	69,092.36	11
41211	REGULAR PART TIME EMPLOYE	78,610.00	78,610.00	73,177.46	.00	5,432.54	7
41311	PART TIME EMPLOYEES	1,944,488.00	1,875,357.00	1,292,032.25	.00	583,324.75	31
41321	PART TIME BARGAINING UNIT	1,399,251.00	1,418,951.00	887,643.46	.00	531,307.54	37
41331	NON-CLASSIFIED SERVICE	979,287.00	952,335.00	826,404.00	.00	125,931.00	13
41411	OVERTIME PAY	2,194,203.00	2,403,184.00	2,508,550.11	.00	(105,366.11)	(4)
41511	HOLIDAY PAY	645,000.00	605,000.00	504,874.44	.00	100,125.56	17
41611	WORKERS COMPENSATION COST	763,075.00	760,375.00	696,834.00	.00	63,541.00	8
41631	TRANSCRIBING EXPENSE-INTE	59,000.00	65,000.00	31,617.20	.00	33,382.80	51
41633	TRANSCRIBING FEES-GRAND J	5,000.00	5,000.00	4,237.50	.00	762.50	15
41634	TRANSCRIBING EXPENSE-EXTE	2,000.00	2,000.00	1,244.00	.00	756.00	38
41635	TRANSCRIBE-EXP-EXTERNAL-C	25,000.00	25,000.00	19,996.15	.00	5,003.85	20
41636	TRANSCRIBE EXP-EXTERNAL-C	30,000.00	30,000.00	27,665.85	.00	2,334.15	8
41711	HEALTH CARE PLAN	12,350,957.00	14,714,198.00	13,593,406.89	.00	1,120,791.11	8
41712	LIFE INSURANCE PREMIUMS	101,220.00	99,220.00	77,826.73	.00	21,393.27	22
41713	CANCER INSURANCE PREMIUMS	9,510.00	9,510.00	5,889.93	.00	3,620.07	38
41714	HEALTH CARE-RX	4,477,023.00	4,977,023.00	4,805,796.27	.00	171,226.73	3
41715	HEALTH CARE-DENTAL	152,613.00	152,613.00	147,633.79	.00	4,979.21	3
41716	HEALTH CARE-VISION	15,261.00	15,261.00	12,557.96	.00	2,703.04	18
41717	HEALTH CARE-ADMIN	25,437.00	25,437.00	11,235.94	.00	14,201.06	56
41718	HEALTH CARE-MEDICARE	120,000.00	125,000.00	124,511.50	.00	488.50	0
41721	FEDERAL OLD AGE INSURANCE	5,209,693.00	5,175,143.00	3,917,702.98	.00	1,257,440.02	24
41722	STATE UNEMPLOYMENT CHARGE	152,613.00	152,613.00	119,627.25	.00	32,985.75	22
41731	EMPLOYER PENSION CONTRIBU	8,139,468.00	7,856,227.00	7,871,224.00	.00	(14,997.00)	0
41732	UNUSED DISABILITY LEAVE	203,486.00	203,486.00	312,526.95	.00	(109,040.95)	(54)
41741	HEALTH AND WELLNESS PROGR	250,000.00	250,000.00	167,441.12	.00	82,558.88	33
41751	FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752	EMPLOYEE ASST PROG	2,500.00	36,250.00	34,504.60	.00	1,745.40	5
41753	EDUCATIONAL ASSIST PROG	18,000.00	11,500.00	11,395.00	.00	105.00	1
41755	HEALTH CARE REIMBURSEMENT	87,600.00	115,160.00	133,868.30	.00	(18,708.30)	(16)
41761	DEDUCTIBLE REIMBURSEMENT	10,172.00	10,172.00	.00	.00	10,172.00	100
41791	FRINGE BENEFIT ALLOCATION	.00	16,238.00	.00	.00	16,238.00	100
41911	BUDGETED VACANCY FACTOR	(3,250,000.00)	667,640.00	.00	.00	667,640.00	100
42111	MILEAGE-PERSONAL VEHICLE	67,468.00	70,781.00	40,593.50	.00	30,187.50	43
42112	OTHER TRAVEL EXPENSE	80,254.00	91,435.00	45,044.43	40.75	46,349.82	51
42113	TRANSPORT OF CADAVERS	120,000.00	120,000.00	91,430.00	.00	28,570.00	24
42114	AUTO INSURANCE REIMBURSEM	255.00	255.00	.00	.00	255.00	100
42115	STATE TRANSPORTS	4,500.00	2,500.00	670.72	.00	1,829.28	73
42211	GASOLINE & OIL	105,354.00	150,669.00	139,311.29	.00	11,357.71	8
42212	VEHICLE REPAIRS	91,000.00	90,450.00	72,140.52	1,018.23	17,291.25	19
43111	LEGAL SERVICES	252,994.00	228,104.00	96,579.15	.00	131,524.85	58
43112	AUDITING SERVICES	73,155.00	76,985.00	75,651.95	179.10	1,153.95	1
43114	ACCOUNTING SERVICES	5,000.00	10,395.00	9,895.00	500.00	.00	0
43118	OTHER LEGAL SERVICES	320,001.00	320,001.00	282,257.50	.00	37,743.50	12
43121	PHYSICIAN SERVICES	5,026,790.00	5,135,940.00	5,135,933.80	.00	6.20	0
43126	LABORATORY SERVICES	219,100.00	298,954.00	164,529.32	525.00	133,899.68	45
43133	OTHER ENGINEERING SERVICE	102,500.00	102,500.00	83,185.00	.00	19,315.00	19
43143	APPRAISAL SERVICES	48,400.00	32,943.00	23,100.00	.00	9,843.00	30
43144	IT SERVICES	5,001.00	4,001.00	3,200.00	.00	801.00	20

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43145	LANGUAGE INTERPRETATION S	200,100.00	215,050.00	214,942.66	.00	107.34	0
43148	OTHER SPECIALIZED SERVICE	235,136.00	239,795.00	129,289.59	8,458.00	102,047.41	43
43152	MEDIATION PROGRAM	1.00	1.00	.00	.00	1.00	100
43153	MITIGATION SPECIALIST	39,000.00	51,455.00	26,940.28	.00	24,514.72	48
43154	PERFORMANCE AUDITS	30,000.00	31,600.00	31,500.00	.00	100.00	0
43155	LEGAL SERVICES-CRIMINAL C	239,040.00	239,040.00	219,120.00	.00	19,920.00	8
43161	INTERNET SERVICES	42,000.00	42,000.00	33,925.23	.00	8,074.77	19
43162	SYSTEM SUPPORT	10,000.00	1,500.00	1,395.00	.00	105.00	7
43164	IT MANAGEMENT SERVICES	450,000.00	438,000.00	401,280.00	.00	36,720.00	8
43165	SECURITY SERVICES	1.00	1.00	.00	.00	1.00	100
43167	WEB HOSTING	10,000.00	1,000.00	900.00	.00	100.00	10
43169	REASSESSMENT APPRAISALS	1.00	1.00	.00	.00	1.00	100
43171	EMPLOYEE TRAINING	38,000.00	26,700.00	223.99	.00	26,476.01	99
43172	CONSERVATION DISTRICT	100,000.00	100,000.00	100,000.00	.00	.00	0
43211	DATA RETENTION SERVICES	21,702.00	32,261.00	7,574.05	6,314.42	18,372.53	57
43213	TELEPHONE (MOBILE)	145,221.00	157,663.00	121,363.99	.00	36,299.01	23
43214	CABLE TELEVISION	27,150.00	26,150.00	24,998.96	.00	1,151.04	4
43215	TELEPHONE ANSWERING SERVI	1.00	1.00	.00	.00	1.00	100
43411	TRASH REMOVAL	57,750.00	48,160.00	38,074.79	.00	10,085.21	21
43412	JANITORIAL SERVICES	27,000.00	29,500.00	25,196.00	.00	4,304.00	15
43421	PURCHASED PERSONNEL SERVI	134,111.00	210,844.00	179,531.89	.00	31,312.11	15
43423	LEHIGH VALLEY PRETRIAL SV	937,018.00	937,018.00	937,018.00	.00	.00	0
43428	PAYROLL SERVICES	68,135.00	68,135.00	58,390.37	.00	9,744.63	14
43444	CONSTABLES	112,000.00	110,000.00	86,661.04	.00	23,338.96	21
43451	JNET	1.00	1.00	.00	.00	1.00	100
43452	GPS MONITORING	145,000.00	144,097.00	68,245.80	.00	75,851.20	53
43453	JUDGE OF ELECTION	341,000.00	351,600.00	348,722.11	.00	2,877.89	1
43458	SOLID WASTE MGMT PLAN	1.00	1.00	.00	.00	1.00	100
43464	ENERGY AUDITS	45,000.00	30,000.00	.00	.00	30,000.00	100
43465	PRE EMPLOYMENT SERVICES	15,500.00	51,400.00	44,592.19	.00	6,807.81	13
43467	TRANSPORTATION SERVICES	3,000.00	700.00	36.33	307.60	356.07	51
43468	COURT REPORTING SERVICES	2,500.00	2,500.00	2,359.92	90.00	50.08	2
43469	MENTAL HEALTH REVIEW OFFI	28,800.00	29,063.00	27,862.50	.00	1,200.50	4
43471	WEBSITE MAINT/ENHANCEMENT	20,000.00	40,000.00	20,000.00	.00	20,000.00	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	56,915.00	18,020.40	.00	38,894.60	68
43474	TERM OF PARENTAL RIGHTS R	49,500.00	49,500.00	37,522.23	.00	11,977.77	24
43475	ELECTION SERVICES	75,000.00	91,211.00	86,235.08	4,975.00	.92	0
43477	JUV PROB SVCS GRANT-OPERA	46,738.00	121,444.00	40,338.29	7,875.88	73,229.83	60
43478	EMERGENCY SOLUTIONS GRANT	1.00	129,766.00	70,783.47	.00	58,982.53	45
43479	PHYSICAL/PSYCHOLOGICAL EV	3,000.00	3,900.00	3,784.00	.00	116.00	3
44111	FIRE COMPANIES	1.00	1.00	.00	.00	1.00	100
44124	NATIONAL GUARD HQ. 213TH	5,000.00	5,000.00	5,000.00	.00	.00	0
44129	WILDLANDS CONSERVANCY	40,000.00	40,000.00	40,000.00	.00	.00	0
44133	HISTORICAL SOCIETY-MUSEUM	96,000.00	96,000.00	96,000.00	.00	.00	0
44142	EMS COUNCIL	5,000.00	.00	.00	.00	.00	0
44155	CRIME VICTIMS COUNCIL	100,000.00	100,000.00	100,000.00	.00	.00	0
44161	VFW POST 9264-MACUNGIE	500.00	500.00	500.00	.00	.00	0
44162	AMER LEGION POST 426-COPL	500.00	500.00	.00	.00	500.00	100
44164	AMER LEGION POST 191-EMMA	500.00	500.00	500.00	.00	.00	0
44166	AMER LEGION-L.C. COUNCIL	500.00	500.00	.00	.00	500.00	100
44167	AMER LEGION POST 215-CATA	500.00	500.00	.00	.00	500.00	100
44168	AMER LEGION POST 16-SLATI	500.00	500.00	500.00	.00	.00	0

COUNTY OF LEHIGH
 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 12/01/2022
 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
44169	AMER LEGION POST 739-WHIT	500.00	500.00	500.00	.00	.00	0
44172	VFW POST 7293-WHITEHALL	500.00	500.00	500.00	.00	.00	0
44174	AMER LEGION POST 367-FULL	500.00	500.00	500.00	.00	.00	0
44177	VFW POST 3405-COOPERSBURG	500.00	500.00	.00	.00	500.00	100
44178	VFW POST 8282-BREINIGSVIL	500.00	500.00	500.00	.00	.00	0
44181	LANTA-OPERATIONS	696,526.00	696,526.00	696,526.00	.00	.00	0
44182	LEHIGH VALLEY PLANNING CO	650,000.00	650,000.00	650,000.00	.00	.00	0
44186	LANTA-CAPITAL	29,044.00	29,044.00	27,577.00	.00	1,467.00	5
44222	MILITARY TAX RELIEF PROGR	5,000.00	5,000.00	2,069.56	.00	2,930.44	59
44342	AGRICULTURE EXTENSION GRA	261,750.00	261,750.00	261,750.00	.00	.00	0
44343	SHARED INSTITUTIONAL PLAC	150,000.00	150,000.00	75,075.84	.00	74,924.16	50
44354	YDC PLACEMENTS	1,750,000.00	1,750,000.00	1,513,719.00	.00	236,281.00	14
44355	YDC PLACEMENTS-IN KIND	(1,750,000.00)	(1,750,000.00)	(1,513,719.00)	.00	(236,281.00)	14
44516	AMER LEGION POST 576-ALLE	500.00	500.00	.00	.00	500.00	100
44552	CATHOLIC WAR VETS-#1067 E	500.00	500.00	500.00	.00	.00	0
44597	BROWNFIELDS HOUSING	1.00	1.00	.00	.00	1.00	100
44611	PA RACP	1.00	325,001.00	325,000.00	.00	1.00	0
44625	ORDER OF THE PURPLE HEART	500.00	500.00	.00	.00	500.00	100
44627	LESTA	30,000.00	45,000.00	15,000.00	.00	30,000.00	67
44641	CITIZENS CORPS	15,000.00	16,821.00	8,396.00	.00	8,425.00	50
44644	GREATER LV CHAMBER OF COM	15,000.00	15,000.00	15,000.00	.00	.00	0
44674	KOREAN/VIETNAM MEMORIAL	2,000.00	2,000.00	2,000.00	.00	.00	0
44711	JUVENILE PLACEMENTS	3,650,000.00	3,677,651.00	1,999,861.37	.00	1,677,789.63	46
44718	HOME-PA	1.00	5,296.00	5,248.22	.00	47.78	1
44738	PRE-DISASTER MITIGATION G	1.00	1.00	.00	.00	1.00	100
44778	LCTI WORKFORCE DEVELOPMEN	1.00	1.00	.00	.00	1.00	100
44782	VETERAN'S TRUST FUND GRAN	.00	10,180.00	.00	.00	10,180.00	100
44798	COVID-19 ESG-CV GRANTS	359,504.00	483,804.00	483,803.70	.00	.30	0
44799	COVID-19 COUNTY RELIEF BL	.00	4,000.00	.00	.00	4,000.00	100
44801	COVID-19 CARES ACT RENT R	.00	11,154,660.00	10,916,544.22	.00	238,115.78	2
44814	COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
45212	ELECTION SUPPLIES	7,500.00	6,907.00	6,906.73	.00	.27	0
45214	PRINTING SUPPLIES	262,001.00	260,693.00	133,754.93	74,432.50	52,505.57	20
45215	TAX MAPPING SUPPLIES	51.00	51.00	.00	.00	51.00	100
45216	VOTING MACHINE SUPPLIES	5,000.00	8,194.00	8,126.52	.00	67.48	1
45221	MEDICAL SUPPLIES	50,000.00	54,748.00	34,327.93	5,949.02	14,471.05	26
45232	GROCERIES, MEATS, PROVISI	1,513,000.00	1,394,785.00	1,168,442.51	.00	226,342.49	16
45234	COVID-19	.00	137,813.00	35,549.98	99,577.87	2,685.15	2
45241	UNIFORM SUPPLIES	191,000.00	172,558.00	87,377.27	37,464.49	47,716.24	28
45242	CLOTHING, SHOES, FURNISHI	127,000.00	134,318.00	92,922.99	6,325.83	35,069.18	26
45251	METER POSTAGE	410,000.00	428,689.00	362,989.39	.00	65,699.61	15
45252	BULK ACCOUNT #56	73,001.00	76,501.00	72,147.00	.00	4,354.00	6
45254	OTHER POSTAGE	100.00	100.00	.00	.00	100.00	100
45255	BUSINESS REPLY ACCOUNT	1.00	1.00	.00	.00	1.00	100
45261	PROFESSIONAL BOOKS&PERIOD	156,884.00	165,429.00	143,543.09	.00	21,885.91	13
45262	OTHER PUBLICATIONS	117,002.00	111,745.00	100,428.62	.00	11,316.38	10
45275	GARDEN PLOT SUPPLIES	1,500.00	1,500.00	760.22	.00	739.78	49
45276	GRAVE MARKERS-HEADSTONES	57,000.00	81,120.00	38,620.00	29,340.00	13,160.00	16
45278	LABORATORY SUPPLIES	8,000.00	5,273.00	4,523.25	723.00	26.75	1
45281	OTHER OPERATING SUPPLIES	752,284.00	829,980.00	670,570.95	78,373.73	81,035.32	10
45282	PHOTOGRAPHIC SUPPLIES	1,000.00	1,000.00	244.95	.00	755.05	76
45286	TAX BILLS EXPENSE	65,000.00	68,670.00	68,666.09	.00	3.91	0
45287	FERTILIZER-SEED-CHEMICALS	11,000.00	10,000.00	9,941.88	.00	58.12	1

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
45291	FIREARMS AMMUNITION & SUP	20,000.00	31,793.00	18,574.11	12,917.03	301.86	1
45292	BULLET RESISTANT VEST REP	20,000.00	24,630.00	21,595.00	2,629.29	405.71	2
45311	JANITORIAL SUPPLIES	66,150.00	72,488.00	63,682.00	7,777.65	1,028.35	1
45312	MAINT & REP-MAT & SUPPLIE	284,500.00	263,420.00	213,230.88	23,128.57	27,060.55	10
45313	VELODROME FACILITY SUPPLI	1,600.00	1,600.00	1,592.32	.00	7.68	0
45314	ZOOLOGICAL SOCIETY SUPPLI	1,000.00	1,000.00	383.12	.00	616.88	62
45315	SALT	25,000.00	30,000.00	11,508.14	.00	18,491.86	62
45511	POSTAGE 31-1-01	85,700.00	60,000.00	60,000.00	.00	.00	0
45512	POSTAGE 31-1-02	32,000.00	25,000.00	25,000.00	.00	.00	0
45513	POSTAGE 31-1-03	21,300.00	36,300.00	35,000.00	.00	1,300.00	4
45514	POSTAGE 31-1-04	20,000.00	30,000.00	30,000.00	.00	.00	0
45515	POSTAGE 31-1-05	29,000.00	29,000.00	25,000.00	.00	4,000.00	14
45516	POSTAGE 31-1-06	15,000.00	15,000.00	12,000.00	.00	3,000.00	20
45517	POSTAGE 31-1-07	18,000.00	18,000.00	18,000.00	.00	.00	0
45518	POSTAGE 31-1-08	12,000.00	10,000.00	8,000.00	.00	2,000.00	20
45521	POSTAGE 31-2-02	19,000.00	16,000.00	16,000.00	.00	.00	0
45522	POSTAGE 31-2-03	10,000.00	2,000.00	2,000.00	.00	.00	0
45523	POSTAGE 31-3-01	10,000.00	8,000.00	8,000.00	.00	.00	0
45524	POSTAGE 31-3-02	24,100.00	16,000.00	12,000.00	.00	4,000.00	25
45525	POSTAGE 31-3-03	12,500.00	8,500.00	8,000.00	.00	500.00	6
46111	TELEPHONE	265,452.00	253,867.00	173,158.13	.00	80,708.87	32
46112	FUEL	293,300.00	244,977.00	216,396.34	.00	28,580.66	12
46113	ELECTRICITY	1,022,000.00	1,390,527.00	1,309,479.09	.00	81,047.91	6
46114	WATER/SEWER	271,500.00	274,179.00	237,969.51	.00	36,209.49	13
46117	BOTTLED WATER	350.00	350.00	195.19	.00	154.81	44
46211	PUBLIC EDUCATION PROGRAM	400.00	400.00	.00	.00	400.00	100
46213	JUVENILE WORK PROGRAM	20,500.00	149,493.00	5,382.37	.00	144,110.63	96
46215	CRIME PREVENTION PROGRAM	500.00	500.00	.00	.00	500.00	100
46216	VICTIM WITNESS PROGRAM	1.00	1.00	.00	.00	1.00	100
46217	DUI PROGRAM	550.00	250.00	139.00	.00	111.00	44
46218	RETAIL THEFT PROGRAM EXPE	100.00	100.00	.00	.00	100.00	100
46227	COMMUNITY WORK SERVICE	1.00	1.00	.00	.00	1.00	100
46228	FORENSIC PROGRAM	1.00	1.00	.00	.00	1.00	100
46239	HOMESTEAD EXCLUSION PROGR	1.00	1.00	.00	.00	1.00	100
46243	EMERGENCY RESPONSE TEAM	31,500.00	45,722.00	31,871.91	2,024.00	11,826.09	26
46245	BLACK FLY	1.00	1.00	.00	.00	1.00	100
46246	SEX OFFENDER PROGRAM	1,000.00	1,000.00	.00	.00	1,000.00	100
46248	VETERANS MENTORING PROGRA	20,000.00	20,000.00	339.80	.00	19,660.20	98
46249	K9 PROGRAM	3,500.00	2,050.00	1,750.00	.00	300.00	15
46253	PROGRAM EXPENSE	700.00	3,912.00	331.16	.00	3,580.84	92
46254	ELECTION INTEGRITY GRANT	.00	1,124,786.00	3,904.80	3,360.00	1,117,521.20	99
46311	MAINTENANCE & REPAIR SERV	820,601.00	951,646.00	718,726.60	118,127.30	114,792.10	12
46411	OFFICE RENTAL	22,070.00	22,070.00	20,229.00	.00	1,841.00	8
46412	POLLING PLACE RENTAL	23,750.00	27,725.00	27,725.00	.00	.00	0
46413	PARKING LOT RENTAL	78,870.00	83,870.00	85,496.00	.00	(1,626.00)	(2)
46415	BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
46421	EQUIPMENT LEASE & RENTAL	35,207.00	35,207.00	28,964.40	.00	6,242.60	18
46431	OFFICE RENT-GOVT CENTER	1,428,959.00	1,428,959.00	1,428,948.00	.00	11.00	0
46432	PARKING-GOVT CENTER	10,051.00	10,051.00	10,044.00	.00	7.00	0
46441	OFFICE RENTAL 31-1-02	110,300.00	110,300.00	104,149.83	.00	6,150.17	6
46442	OFFICE RENTAL 31-1-03	57,000.00	57,000.00	52,222.50	.00	4,777.50	8
46443	OFFICE RENTAL 31-1-04	44,100.00	44,100.00	40,425.00	.00	3,675.00	8
46444	OFFICE RENTAL 31-1-05	65,600.00	65,600.00	60,072.87	.00	5,527.13	8

C O U N T Y O F L E H I G H
 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 12/01/2022
 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46445	OFFICE RENTAL 31-1-06	41,800.00	43,200.00	39,574.14	.00	3,625.86	8
46446	OFFICE RENTAL 31-1-07	46,300.00	46,400.00	42,500.00	.00	3,900.00	8
46447	OFFICE RENTAL 31-1-08	55,200.00	57,400.00	52,373.25	.00	5,026.75	9
46448	OFFICE RENTAL 31-2-02	100,880.00	100,880.00	92,473.37	.00	8,406.63	8
46449	OFFICE RENTAL 31-2-03	58,300.00	55,500.00	55,441.63	.00	58.37	0
46451	OFFICE RENTAL 31-3-01	31,800.00	31,800.00	29,069.81	.00	2,730.19	9
46452	OFFICE RENTAL 31-3-02	44,900.00	44,900.00	41,089.18	.00	3,810.82	8
46453	OFFICE RENTAL 31-3-03	28,300.00	28,300.00	25,911.38	.00	2,388.62	8
46511	PERSONNEL DEVELOPMENT	134,707.00	157,752.00	106,308.05	.00	51,443.95	33
46518	COMPUTER TRAINING	9,200.00	9,700.00	8,925.00	.00	775.00	8
46522	DESKTOP COMPUTER EXPENSE	344,040.00	441,826.00	283,551.74	152,414.99	5,859.27	1
46524	THIRD PARTY SOFTWARE	608,402.00	738,035.00	503,931.19	105,383.04	128,720.77	17
46525	ONLINE LEGAL SERVICES	164,000.00	167,200.00	153,793.87	.00	13,406.13	8
46526	AUCTION ADMIN COSTS	3,500.00	3,000.00	.00	.00	3,000.00	100
46527	AGRICULTURAL INCUBATION P	5,000.00	6,500.00	6,193.69	.00	306.31	5
46531	EMERGENCY PREPAREDNESS	25,000.00	25,425.00	12,093.73	502.00	12,829.27	50
46532	PRIOR YEAR TAX REFUNDS	50,000.00	50,000.00	46,076.85	.00	3,923.15	8
46533	CAWS EVENT	750.00	750.00	.00	.00	750.00	100
46535	SAVIN EXPENSE	19,000.00	100.00	.00	.00	100.00	100
46539	DEATH CERTIFICATE EXPENSE	33,500.00	93,426.00	27,415.95	4,842.03	61,168.02	65
46541	FORENSIC LAB	75,000.00	171,873.00	43,549.24	2,051.92	126,271.84	73
46543	COMPOST EXPENSE	1.00	1.00	.00	.00	1.00	100
46561	TAX CLAIM BUREAU RESTRUCT	1.00	1.00	.00	.00	1.00	100
46562	PDAI MDIT/CAC EXPENSE	1.00	1.00	.00	.00	1.00	100
46563	PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	100
46564	NALOXONE INITIATIVE EXPEN	1.00	1.00	.00	.00	1.00	100
46566	GANG RESISTANCE EDUCAT &	1.00	10,001.00	.00	.00	10,001.00	100
46567	MDJ SECURITY REIMBURSEMEN	1.00	36,661.00	29,849.53	4,222.12	2,589.35	7
46568	PCCD DRUG TREATMENT GRANT	.00	13,047.00	6,178.00	.00	6,869.00	53
46569	AOPC DRUG COURT GRANT EXP	.00	3,855.00	2,845.39	.00	1,009.61	26
46611	GENERAL INSURANCE	853,752.00	1,430,972.00	1,378,946.00	.00	52,026.00	4
46811	ADVERTISING-GENERAL	34,951.00	54,640.00	45,431.47	.00	9,208.53	17
46821	ASSOCIATION DUES	134,035.00	147,542.00	121,129.66	336.68	26,075.66	18
46831	WITNESS FEES & EXPENSE	23,000.00	48,127.00	6,009.60	.00	42,117.40	88
46832	ARBITRATION FEES	87,000.00	88,050.00	73,168.66	.00	14,881.34	17
46833	VIEWERS FEES & EXPENSE	2,000.00	115.00	.00	.00	115.00	100
46835	JURY FEES & EXPENSE	105,000.00	125,981.00	95,920.15	40.00	30,020.85	24
46836	EXTRADITION EXPENSE	13,000.00	21,410.00	12,646.93	.00	8,763.07	41
46837	MASTER EXPENSE	3,500.00	3,237.00	1,556.25	.00	1,680.75	52
46838	OFFICIAL INVESTIGATIONS	125,000.00	178,250.00	44,995.21	.00	133,254.79	75
46839	TRANSCRIBING FEES	23,000.00	28,387.00	12,485.80	.00	15,901.20	56
46842	GRAND JURY EXPENSES	8,000.00	18,960.00	18,766.42	77.97	115.61	1
46851	TOXICOLOGY EXPENSE	30,000.00	30,000.00	9,236.20	.00	20,763.80	69
46852	POST MORTEM EXPENSE	700,000.00	648,500.00	465,188.09	.00	183,311.91	28
46853	BURIAL EXPENSE	89,500.00	82,500.00	39,355.00	.00	43,145.00	52
46854	ADVISORY BOARD EXPENSE	1.00	1.00	.00	.00	1.00	100
46855	TAX SALE EXPENSE	1.00	1.00	.00	.00	1.00	100
46856	PSYCHOLOGICAL EVALUATION	55,000.00	107,170.00	52,830.00	.00	54,340.00	51
46857	ID PROCESSING EXPENSE	12,502.00	13,252.00	9,015.00	1,249.17	2,987.83	23
46859	REASSESSMENT EXPENSE	1.00	1.00	.00	.00	1.00	100
46861	SUMMONS & WARRANTS	701.00	701.00	209.00	.00	492.00	70
46862	APPLICANT/EMPLOYEE PHYSIC	1,000.00	1,000.00	565.00	.00	435.00	44
46863	BANKING SERVICES	129,500.00	114,747.00	53,766.07	.00	60,980.93	53

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46865	OTHER REFUNDS	3,000.00	6,400.00	6,301.22	.00	98.78	2
46866	OTHER OPERATING EXPENSES	159,198.00	258,331.00	176,526.68	11,728.25	70,076.07	27
46869	INDIGENT CARE EXPENSE	1.00	1.00	.00	.00	1.00	100
46871	JAIL LABOR (INMATE)	93,500.00	60,100.00	53,592.13	.00	6,507.87	11
46872	MAINTENANCE-ADULTS/JUVENI	841,951.00	841,951.00	746,243.69	.00	95,707.31	11
46873	GEN EDUCATION DEGREE EXPE	42,970.00	14,970.00	9,613.66	.00	5,356.34	36
46878	SETTLEMENT COSTS	1.00	1.00	.00	.00	1.00	100
46879	BUS TICKETS-LANTA	500.00	50.00	.00	.00	50.00	100
46881	X-RAY EXPENSE	1,000.00	12,500.00	2,229.90	.00	10,270.10	82
46882	INQUEST EXPENSE	1.00	1.00	.00	.00	1.00	100
46887	ENTOMOLOGY	1.00	1.00	.00	.00	1.00	100
46894	REAL ESTATE TAX EXPENSE	85,000.00	86,720.00	86,715.61	.00	4.39	0
47332	RADIO-REPLACEMENT	2,003.00	2,819.00	1,986.24	.00	832.76	30
47342	OTHER KITCHEN EQUIPMENT-R	13,750.00	21,637.00	15,656.10	4,228.24	1,752.66	8
47351	COMPUTER EQUIPMENT-REPLAC	28,773.00	27,755.00	7,487.88	4,333.22	15,933.90	57
47391	OFFICE FURNITURE-REPLACEM	21,909.00	18,509.00	10,661.51	498.00	7,349.49	40
47392	OFFICE MACHINES-REPLACEME	75,155.00	80,208.00	39,353.53	18,163.05	22,691.42	28
47393	OTHER EQUIPMENT-REPLACEME	39,175.00	33,996.00	18,538.99	4,690.88	10,766.13	32
47423	RADIO-NEW	1,753.00	2,353.00	.00	.00	2,353.00	100
47431	KITCHEN EQUIPMENT-NEW	2.00	2.00	.00	.00	2.00	100
47441	COMPUTER EQUIPMENT-NEW	54,373.00	81,334.00	54,007.83	10,995.15	16,331.02	20
47492	OTHER EQUIPMENT-NEW	17,985.00	26,976.00	15,158.34	6,780.45	5,037.21	19
47494	OFFICE FURNITURE-NEW	9,013.00	17,013.00	425.68	15,310.29	1,277.03	8
47495	OFFICE MACHINES-NEW	11,445.00	11,470.00	6,418.97	3,990.00	1,061.03	9
47499	EQUIPMENT NEW-CERT FEE	1.00	1.00	.00	.00	1.00	100
61112	TRANS TO CEDARBROOK FUND	2,500,000.00	2,500,000.00	2,499,996.00	.00	4.00	0
61114	TRANS TO CHILDREN & YOUTH	4,548,778.00	4,548,778.00	4,548,780.00	.00	(2.00)	0
61115	TRANS TO AGENCY ON AGING	240,000.00	240,000.00	240,000.00	.00	.00	0
61116	TRANS TO DRUG & ALCOHOL F	149,552.00	149,552.00	149,556.00	.00	(4.00)	0
61119	TRANS TO TREXLER NAT PRES	160,000.00	160,000.00	150,000.00	.00	10,000.00	6
61122	TRANS TO MENTAL HEALTH	466,833.00	466,833.00	466,836.00	.00	(3.00)	0
61123	TRANS TO FEDERAL IV-D FUN	1,243,271.00	1,243,271.00	862,254.42	.00	381,016.58	31
61136	TRANS TO INSURANCE FRAUD	140,831.00	140,831.00	.00	.00	140,831.00	100
61144	TRANS TO INTELLECTUAL DIS	728,444.00	728,444.00	728,376.00	.00	68.00	0
61171	TRANS TO OTHER CAP PROJ F	2,393,500.00	6,575,008.00	2,418,855.88	.00	4,156,152.12	63
61177	TRANS TO GEN INSUR RESERV	499,250.00	499,250.00	300,000.00	.00	199,250.00	40
61188	TRANS TO HAZMAT	180,509.00	180,509.00	180,509.00	.00	.00	0
61228	TRANS TO HUD CDBG FUND	.00	18,383.00	.00	.00	18,383.00	100
61231	TRANS TO PUBLIC SAFETY FU	1,760,665.00	1,760,665.00	1,760,665.00	.00	.00	0
61233	TRF TO SINK ESCO PROJ PHA	10,693.00	10,693.00	7,980.00	.00	2,713.00	25
61234	TRF TO COUP ESCO PROJ PHA	987.00	987.00	774.93	.00	212.07	21
61238	TRF TO SINK ESCO PROJ PHA	254,723.00	254,723.00	254,723.00	.00	.00	0
61239	TRF TO COUP ESCO PROJ PHA	32,079.00	32,079.00	29,952.93	.00	2,126.07	7
61259	TRF TO SINKING BD FD 2016	4,300.00	4,300.00	4,300.00	.00	.00	0
61265	TRF TO SINK BOND FUND 201	12,488,850.00	12,488,850.00	12,488,850.00	.00	.00	0
61266	TRF TO COUP BOND FUND 201	209,813.00	209,813.00	208,109.90	.00	1,703.10	1
61267	TRF TO COUPON BD FD 2016	570,180.00	570,180.00	570,180.00	.00	.00	0
61269	TRF TO SINK FUND 2019	1,750.00	1,750.00	1,750.00	.00	.00	0
61271	TRF TO COUP FUND 2019	804,177.00	804,177.00	672,926.26	.00	131,250.74	16
61611	INDIRECT COST ALLOCATION	5,447,314.00	5,447,314.00	5,447,314.00	.00	.00	0

C O U N T Y O F L E H I G H
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 12/01/2022
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1101 OPERATING						
41000 PERSONNEL SERVICES	96,111,865.00	98,881,544.00	88,016,824.65	.00	10,864,719.35	11
42000 TRAVEL & TRANSPORTATION	468,831.00	526,090.00	389,190.46	1,058.98	135,840.56	26
43000 PROF & TECHNICAL SERVICES	9,827,349.00	10,318,796.00	9,281,159.88	29,225.00	1,008,411.12	10
44000 GRANTS, SUBSIDIES, CONTRACTS	6,116,831.00	17,779,738.00	15,728,851.91	.00	2,050,886.09	12
45000 MATERIALS & OPERATING SUPPLIES	4,535,174.00	4,648,806.00	3,629,409.87	378,638.98	640,757.15	14
46000 OTHER OPERATING & PROGRAM EXP	10,165,019.00	13,110,753.00	9,689,508.89	406,359.47	3,014,884.64	23
47000 CAPITAL EXPENDITURES	275,337.00	324,073.00	169,695.07	68,989.28	85,388.65	26
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	127,500,406.00	145,589,800.00	126,904,640.73	884,271.71	17,800,887.56	12
61000 OTHER FINANCING USES	34,836,499.00	39,036,390.00	33,992,689.32	.00	5,043,700.68	13
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BUDGETED TOTALS	162,336,905.00	184,626,190.00	160,897,330.05	884,271.71	22,844,588.24	12
NONBUDGETED			11.54		(11.54)	
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FUND 1101 TOTALS	162,336,905.00	184,626,190.00	160,897,341.59	884,271.71	22,844,576.70	12

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C O U N T Y O F L E H I G H
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 12/01/2022
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDE YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS							
41000	PERSONNEL SERVICES	96,111,865.00	98,881,544.00	88,016,824.65	.00	10,864,719.35	11
42000	TRAVEL & TRANSPORTATION	468,831.00	526,090.00	389,190.46	1,058.98	135,840.56	26
43000	PROF & TECHNICAL SERVICES	9,827,349.00	10,318,796.00	9,281,159.88	29,225.00	1,008,411.12	10
44000	GRANTS, SUBSIDIES, CONTRACTS	6,116,831.00	17,779,738.00	15,728,851.91	.00	2,050,886.09	12
45000	MATERIALS & OPERATING SUPPLIES	4,535,174.00	4,648,806.00	3,629,409.87	378,638.98	640,757.15	14
46000	OTHER OPERATING & PROGRAM EXP	10,165,019.00	13,110,753.00	9,689,508.89	406,359.47	3,014,884.64	23
47000	CAPITAL EXPENDITURES	275,337.00	324,073.00	169,695.07	68,989.28	85,388.65	26
48000	CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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		127,500,406.00	145,589,800.00	126,904,640.73	884,271.71	17,800,887.56	12
61000	OTHER FINANCING USES	34,836,499.00	39,036,390.00	33,992,689.32	.00	5,043,700.68	13
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	BUDGETED TOTALS	162,336,905.00	184,626,190.00	160,897,330.05	884,271.71	22,844,588.24	12
	NONBUDGETED			11.54		(11.54)	
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	GRAND TOTALS	162,336,905.00	184,626,190.00	160,897,341.59	884,271.71	22,844,576.70	12