

COUNTY OF LEHIGH
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL (Budgetary Basis) - 1101 OPERATING
 FOR THE THIRTEEN MONTHS ENDED JANUARY 02, 2024

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES:				
TAXES	117,483,172	117,483,172	118,265,299	782,127
GRANTS & REIMBURSEMENTS	5,337,634	18,367,005	16,741,807	(1,625,198)
DEPARTMENTAL EARNINGS	13,309,183	13,586,207	11,540,748	(2,045,459)
JUDICIAL COSTS & FINES	3,746,203	3,746,203	3,563,420	(182,783)
INVESTMENT INCOME	840,001	1,109,001	2,327,488	1,218,487
RENTS	425,836	425,836	393,288	(32,548)
PAYMENTS IN LIEU OF TAXES	174,000	174,000	168,663	(5,337)
OTHER REVENUES	133,492	152,374	219,947	67,573
TOTAL REVENUES	141,449,521	155,043,798	153,220,660	(1,823,138)
EXPENDITURES:				
ELECTED OFFICIALS	26,995,977	27,689,605	26,560,749	1,128,856
COUNTY EXECUTIVE	5,410,425	7,446,765	5,477,668	1,969,097
ADMINISTRATION	23,662,092	26,584,566	25,547,560	1,037,006
HUMAN SERVICES	282,953	2,696,910	2,692,467	4,443
GENERAL SERVICES	9,046,360	9,349,602	9,223,584	126,018
CORRECTIONS	34,624,242	34,071,535	32,982,793	1,088,742
DEPARTMENT OF LAW	1,439,972	1,440,522	1,332,796	107,726
COURTS	29,988,580	31,054,793	30,294,334	760,459
DEVELOPMENT	1,299,619	9,938,151	9,021,356	916,795
TOTAL EXPENDITURES	132,750,220	150,272,449	143,133,307	7,139,142
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	8,699,301	4,771,349	10,087,353	5,316,004
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	1,079,001	1,387,414	1,241,672	(145,742)
INDIRECT COST ALLOCATION	14,802,826	14,802,826	14,801,826	(1,000)
OPERATING TRANSFERS OUT	(19,158,199)	(23,598,825)	(18,697,137)	4,901,688
INDIRECT COST ALLOCATION	(5,381,803)	(5,381,803)	(5,381,803)	
TOTAL OTHER FINANCING SOURCES (USES)	(8,658,175)	(12,790,388)	(8,035,442)	4,754,946
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	41,126	(8,019,039)	2,051,911	10,070,950
FUND BALANCES AT JANUARY 01, 2023	5,000,000	13,221,214	13,027,594	(193,620)
FUND BALANCES AT JANUARY 02, 2024	5,041,126	5,202,175	15,079,505	9,877,330

SEE NOTES TO FINANCIAL STATEMENTS.

COUNTY OF LEHIGH
REVENUES BY FUND - ALL OBJECTS - AS OF 01/02/2024
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
31111	REAL ESTATE TAXES	117,229,736.00	117,229,736.00	118,094,625.08	.00	(864,889.08)	(1)
31131	REAL ESTATE TAX-DISC ALLO	(2,293,852.00)	(2,293,852.00)	(2,352,912.91)	.00	59,060.91	(3)
31141	REAL ESTATE TAX-PENALTIES	292,173.00	292,173.00	280,821.83	.00	11,351.17	4
31171	REAL ESTATE TAX-PRIOR YEA	255,115.00	255,115.00	165,541.64	.00	89,573.36	35
31181	DELINQUENT TAXES-RE	2,000,000.00	2,000,000.00	2,077,223.22	.00	(77,223.22)	(4)
32113	STATE TAX EQUAL BOARD	700.00	700.00	1,534.00	.00	(834.00)	(119)
32115	ACT 148-CHILD WELFARE	443,475.00	443,475.00	601,131.00	.00	(157,656.00)	(36)
32122	COURT ADMIN GRANT	450,000.00	450,000.00	453,706.00	.00	(3,706.00)	(1)
32123	ADULT PROBATION GRANT	573,000.00	573,000.00	573,536.00	.00	(536.00)	0
32124	JUV PROB SVCS GRANT	420,651.00	420,651.00	420,651.00	.00	.00	0
32129	FOSTER CARE TITLE IV-E	109,000.00	109,000.00	103,896.22	.00	5,103.78	5
32133	JURY REIMBURSEMENT	20,000.00	20,000.00	10,929.39	.00	9,070.61	45
32135	SOCIAL SECURITY MAINTENAN	8,000.00	8,000.00	5,258.00	.00	2,742.00	34
32174	FARMLAND PRESERVATION PRO	168,000.00	168,000.00	125,729.82	.00	42,270.18	25
32211	ACT 35 SUPERVISION FEE	703,491.00	703,491.00	.00	.00	703,491.00	100
32221	INTERMEDIATE PUNISHMENT	100,000.00	100,000.00	112,779.67	.00	(12,779.67)	(13)
32222	EMA	231,000.00	231,000.00	150,748.00	.00	80,252.00	35
32242	TEMP ASSISTANCE NEEDY FAM	143,304.00	143,304.00	21,247.66	.00	122,056.34	85
32261	PCCD GRANT - REVENUE	.00	329,330.00	20,666.70	.00	308,663.30	94
32282	RACP	1.00	8,132,501.00	8,132,500.00	.00	1.00	0
32284	JUV PROB SVCS GRANT-OPERA	46,738.00	46,738.00	46,738.00	.00	.00	0
32289	VICTIM WITNESS	343,267.00	342,267.00	312,734.91	.00	29,532.09	9
32291	STOP VIOLENCE	125,000.00	126,102.00	131,330.03	.00	(5,228.03)	(4)
32294	ACT 57	118,000.00	118,000.00	127,477.35	.00	(9,477.35)	(8)
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	15,000.00	15,000.00	.00	.00	15,000.00	100
32335	EMERGENCY SOLUTIONS GRANT	1.00	1.00	.00	.00	1.00	100
32338	NALOXONE INITIATIVE GRANT	1.00	1.00	.00	.00	1.00	100
32352	SCA-REINTEGRATION SPECIAL	.00	94,173.00	30,135.33	.00	64,037.67	68
32365	COVID-19 ESG-CV GRANT	359,504.00	359,504.00	241,090.37	.00	118,413.63	33
32368	MDJ SECURITY REIMBURSEMEN	.00	1.00	33,411.65	.00	(33,410.65)	(3,3)
32372	COVID-19 CARES ACT RENT R	.00	2,305,010.00	2,305,008.30	.00	1.70	0
32373	PCCD DRUG TREATMENT GRANT	87,500.00	107,068.00	69,174.27	.00	37,893.73	35
32374	AOPC DRUG COURT GRANT REV	.00	13,440.00	7,785.59	.00	5,654.41	42
32375	COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
32382	ELECTION INTEGRITY GRANT	.00	1,275,903.00	1,275,902.71	.00	.29	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	107,000.00	.00	139,000.00	57
32498	JUVENILE WORK PROGRAM	21,500.00	21,500.00	14,024.54	.00	7,475.46	35
32499	OTHER GRANTS & REIMBURSEM	468,244.00	1,281,588.00	1,068,744.75	.00	212,843.25	17
32527	SCAAP	80,000.00	80,000.00	236,936.00	.00	(156,936.00)	(196)
32531	PCCD/CAC GRANT	1.00	1.00	.00	.00	1.00	100
33111	FEES & COMMISSIONS	954,402.00	954,403.00	930,960.65	.00	23,442.35	2
33112	ELECTION FEES	1.00	1.00	6,085.00	.00	(6,084.00)	(608)
33114	MILITARY BALLOT FEES	1.00	1.00	.00	.00	1.00	100
33115	REIMB OF MAINTENANCE COST	485,000.00	485,000.00	345,946.37	.00	139,053.63	29
33116	COSTS AND FINES	1,300,000.00	1,300,000.00	1,095,822.78	.00	204,177.22	16
33117	GARDEN PLOT FEES	8,000.00	8,000.00	7,745.00	.00	255.00	3
33118	10% BAIL PROGRAM FEES	50,000.00	50,000.00	94,284.00	.00	(44,284.00)	(89)

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
33122	PROGRAM INCOME	1.00	1.00	.00	.00	1.00	100
33135	JAIL ROOM AND BOARD	86,125.00	86,125.00	8,033.34	.00	78,091.66	91
33137	HOLDING FEES-NON COUNTY	2,284,901.00	2,374,901.00	1,770,230.50	.00	604,670.50	25
33138	ORDINANCES	2,800.00	2,800.00	3,740.00	.00	(940.00)	(34)
33139	FORFEITURES	51,200.00	51,200.00	43,724.09	.00	7,475.91	15
33141	CASH OVERAGE-CUSTOMER	.00	.00	790.54	.00	(790.54)	0
33142	CASH OVERAGE-TELLER	.00	.00	(2.40)	.00	2.40	0
33143	CASH SHORTAGE-CUSTOMER	.00	.00	(36.02)	.00	36.02	0
33144	CASH SHORTAGE-TELLER	.00	.00	(14.42)	.00	14.42	0
33147	UNDERAGE DRINKING PROGRAM	900.00	900.00	420.00	.00	480.00	53
33149	TELEPHONE COMMISSIONS	700,000.00	700,000.00	686,956.65	.00	13,043.35	2
33168	PUBLIC INFORMATION FEE	100,000.00	100,000.00	110,063.67	.00	(10,063.67)	(10)
33173	ACT 319 APPLICATION FEE	2,000.00	2,000.00	1,150.00	.00	850.00	43
33174	AUTOMATION FEE	3,500.00	3,500.00	3,370.00	.00	130.00	4
33176	RETURN CHECK FEE	5,427.00	5,427.00	7,818.00	.00	(2,391.00)	(44)
33184	CASH OVERAGE-CURRENT TAXE	.00	.00	388.17	.00	(388.17)	0
33187	ASSESSMENT APPEAL FEE	.00	25,000.00	33,650.00	.00	(8,650.00)	(35)
33188	C-PACE PROGRAM REVENUE	.00	162,024.00	.00	.00	162,024.00	100
33191	CRIMINAL REFUND-FEES	1.00	1.00	(1,402.80)	.00	1,403.80	140,
33192	CIVIL REFUND-FEES	1.00	1.00	(340.50)	.00	341.50	34,1
33194	DEATH CERTIFICATE FEE	33,500.00	33,500.00	36,758.26	.00	(3,258.26)	(10)
33196	DEEDS REFUND-FEES	1.00	1.00	.00	.00	1.00	100
33197	INTERNET LIEN CERTIFICATI	25,001.00	25,001.00	15,000.00	.00	10,001.00	40
33199	OTHER DEPARTMENTAL EARNIN	1,132,810.00	1,132,809.00	657,722.14	.00	475,086.86	42
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	3,347.51	.00	(347.51)	(12)
33207	FEES & COMMISSIONS-WILLS	650,000.00	650,000.00	901,914.64	.00	(251,914.64)	(39)
33208	FEES & COMMISSIONS-CRIMIN	90,000.00	90,000.00	72,676.70	.00	17,323.30	19
33209	FEES & COMMISSIONS-CIVIL	1,500,000.00	1,500,000.00	1,229,650.99	.00	270,349.01	18
33210	FEES & COMMISSIONS-DEEDS	1,400,000.00	1,400,000.00	1,533,058.34	.00	(133,058.34)	(10)
33211	AUTOMATION FEE-CRIMINAL	28,000.00	28,000.00	17,817.42	.00	10,182.58	36
33212	AUTOMATION FEE-CIVIL	70,000.00	70,000.00	56,917.05	.00	13,082.95	19
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	49,350.00	.00	(23,350.00)	(90)
33217	CREDIT CARD FEES-CIVIL	8,000.00	8,000.00	5,374.50	.00	2,625.50	33
33218	DUI PROCESSING CENTER	3,000.00	3,000.00	456.91	.00	2,543.09	85
33219	DA COST OF PROSECUTION	21,000.00	21,000.00	8,300.78	.00	12,699.22	60
33222	DUI CENTRAL BOOKING	600,000.00	600,000.00	482,943.84	.00	117,056.16	20
33223	CENTRAL BOOKING-NON DUI	650,000.00	650,000.00	430,489.78	.00	219,510.22	34
33225	LIEN CERTIFICATIONS	15,001.00	15,001.00	13,220.00	.00	1,781.00	12
33226	LICENSE COMMISSIONS	45,000.00	45,000.00	43,298.50	.00	1,701.50	4
33231	FINGERPRINTING	10,000.00	10,000.00	5,150.00	.00	4,850.00	49
33232	UNIFORM PARCEL ID	400,000.00	400,000.00	332,780.00	.00	67,220.00	17
33233	AUTOMATION FEE-REG OF WIL	7,000.00	7,000.00	4,570.00	.00	2,430.00	35
33235	CASH OVERAGE-CUSTOMER-REG	1.00	1.00	15.75	.00	(14.75)	(1,4
33241	CASH OVERAGE-CUSTOMER-CIV	1.00	1.00	98.28	.00	(97.28)	(9,7
33242	CASH OVERAGE-TELLER-CIVIL	1.00	1.00	.25	.00	.75	75
33244	CASH SHORTAGE-TELLER-CIVI	1.00	1.00	(1.00)	.00	2.00	200
33245	INTAKE PROCESSING FEE	96,001.00	96,001.00	106,330.75	.00	(10,329.75)	(11)
33248	CREDIT CARD FEES-WILLS	500.00	500.00	443.95	.00	56.05	11
33249	RETURN CHECK FEE-WILLS	100.00	100.00	300.00	.00	(200.00)	(200)
33253	REG OF WILLS REFUND-FEES	1.00	1.00	.00	.00	1.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
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	4,300.00	.00	(300.00)	(8)
33411	COMMISSARY COMMISSIONS	450,000.00	450,000.00	379,079.86	.00	70,920.14	16
33467	SALES-COMPOST-NON-TAXABLE	1.00	1.00	.00	.00	1.00	100
34114	DUI DEFENDANT COST	1.00	1.00	.00	.00	1.00	100
34115	DUI FEES	600,000.00	600,000.00	533,213.53	.00	66,786.47	11
34116	COURT FEES AND COSTS	190,000.00	190,000.00	273,939.95	.00	(83,939.95)	(44)
34117	RETAIL THEFT PROGRAM	4,001.00	4,001.00	826.17	.00	3,174.83	79
34121	ADMIN/SUPERVISION FEE	800,000.00	800,000.00	776,375.18	.00	23,624.82	3
34124	EQUITABLE DISTRIBUTION	62,500.00	62,500.00	58,000.00	.00	4,500.00	7
34125	ELECTRONIC MONITORING FEE	200,001.00	200,001.00	94,562.23	.00	105,438.77	53
34127	COMPETENCY/ACCOUNTABILITY	350.00	350.00	145.00	.00	205.00	59
34128	URINALYSIS FEE	25,000.00	25,000.00	13,384.20	.00	11,615.80	46
34129	PROBATION VIOLATION FEE	45,000.00	45,000.00	21,904.19	.00	23,095.81	51
34131	INTERSTATE APPLICATION FE	3,250.00	3,250.00	1,306.02	.00	1,943.98	60
34133	COURT FEES AND COSTS 31-1	185,000.00	185,000.00	182,053.51	.00	2,946.49	2
34134	COURT FEES AND COSTS 31-1	185,000.00	185,000.00	177,375.81	.00	7,624.19	4
34135	COURT FEES AND COSTS 31-1	150,000.00	150,000.00	147,430.74	.00	2,569.26	2
34136	COURT FEES AND COSTS 31-1	138,000.00	138,000.00	158,173.85	.00	(20,173.85)	(15)
34137	COURT FEES AND COSTS 31-1	150,000.00	150,000.00	148,228.73	.00	1,771.27	1
34138	COURT FEES AND COSTS 31-1	125,000.00	125,000.00	127,733.45	.00	(2,733.45)	(2)
34139	COURT FEES AND COSTS 31-1	125,000.00	125,000.00	135,613.38	.00	(10,613.38)	(8)
34141	COURT FEES AND COSTS 31-1	110,000.00	110,000.00	106,619.01	.00	3,380.99	3
34142	COURT FEES AND COSTS 31-2	130,000.00	130,000.00	169,014.11	.00	(39,014.11)	(30)
34143	COURT FEES AND COSTS 31-2	125,000.00	125,000.00	107,576.33	.00	17,423.67	14
34145	COURT FEES AND COSTS 31-3	70,000.00	70,000.00	68,412.71	.00	1,587.29	2
34146	COURT FEES AND COSTS 31-3	200,000.00	200,000.00	157,000.46	.00	42,999.54	21
34147	COURT FEES AND COSTS 31-3	115,000.00	115,000.00	96,737.83	.00	18,262.17	16
34148	PAVE	8,000.00	8,000.00	6,893.33	.00	1,106.67	14
34151	GUARDIAN TRACKING SYSTEM	100.00	100.00	900.00	.00	(800.00)	(800)
35111	INTEREST-SAVINGS & MONEY	840,000.00	840,000.00	445,199.65	.00	394,800.35	47
35112	INTEREST-CERTS OF DEPOSIT	1.00	269,001.00	1,882,288.12	.00	(1,613,287.12)	(600)
37111	RENT-BLDGS & PROPERTY	230,400.00	230,400.00	242,303.03	.00	(11,903.03)	(5)
37115	RENT-VERIZON	35,000.00	35,000.00	34,999.92	.00	.08	0
37116	RENT-UPS	720.00	720.00	.00	.00	720.00	100
37123	RENT-DAVISON & MCCARTHY	3,215.00	3,215.00	3,624.00	.00	(409.00)	(13)
37126	RENT-HNTB CORPORATION	23,500.00	23,500.00	23,803.28	.00	(303.28)	(1)
37127	RENT-JAINDL PROPERTIES,LL	30,000.00	30,000.00	30,888.00	.00	(888.00)	(3)
37128	RENT-CHILDREN & YOUTH	48,000.00	48,000.00	.00	.00	48,000.00	100
37311	RENT-OTHER PARKING	55,000.00	55,000.00	57,670.18	.00	(2,670.18)	(5)
37313	PARKING REFUND	1.00	1.00	.00	.00	1.00	100
38111	STATE GAME LANDS	9,000.00	9,000.00	9,268.59	.00	(268.59)	(3)
38112	PUBLIC UTILITY REALTY TAX	110,000.00	110,000.00	105,630.38	.00	4,369.62	4
38113	HOUSING AUTHORITY	50,000.00	50,000.00	53,764.50	.00	(3,764.50)	(8)
38114	COMM DEV ASSISTANCE AGREE	5,000.00	5,000.00	.00	.00	5,000.00	100
39113	NOTARY FEES	577.00	577.00	1,730.00	.00	(1,153.00)	(200)
39117	SALE OF PROPERTY	2.00	2.00	.00	.00	2.00	100
39118	SALE OF SUP & EQUIP - NON	1.00	1.00	52,496.52	.00	(52,495.52)	(5,2)
39119	DONATIONS	26,007.00	27,506.00	6,575.00	.00	20,931.00	76
39124	SPONSORSHIPS	1.00	1.00	.00	.00	1.00	100
39136	TRANSCRIBING FEES	5,000.00	5,000.00	405.50	.00	4,594.50	92
39137	TRANSCRIBING FEES-CRIMINA	25,000.00	25,000.00	35,639.67	.00	(10,639.67)	(43)
39138	TRANSCRIBING FEES-CIVIL	30,000.00	34,999.00	43,654.90	.00	(8,655.90)	(25)

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
39139	SALE OF SUP & EQUIP - TAX	20,000.00	20,000.00	.00	.00	20,000.00	100
39141	PA CASA DONATIONS	.00	12,383.00	12,382.21	.00	.79	0
39199	ALL OTHER REVENUE	26,904.00	26,905.00	67,063.36	.00	(40,158.36)	(149)
51114	TRANS FROM CHILDREN & YOU	153,000.00	153,000.00	153,000.00	.00	.00	0
51122	TRANS FROM MENTAL HEALTH	153,000.00	195,970.00	195,970.00	.00	.00	0
51123	TRANS FROM FEDERAL IV-D F	357,000.00	357,000.00	270,259.39	.00	86,740.61	24
51129	TRANS FROM GOVT CTR FUND	140,000.00	140,000.00	140,000.00	.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	173,000.00	173,000.00	173,000.00	.00	.00	0
51141	TRANS FROM AFFORDABLE HOU	39,000.00	39,000.00	.00	.00	39,000.00	100
51189	TRANS FROM STABILIZATION	20,001.00	20,001.00	.00	.00	20,001.00	100
51259	TRF FROM BOND FUND 2016	.00	2,493.00	2,492.60	.00	.40	0
51272	TRF FR AMERICAN RESCUE PL	.00	262,950.00	262,949.54	.00	.46	0
51611	INDIRECT COST ALLOCATION	14,802,826.00	14,802,826.00	14,801,826.00	.00	1,000.00	0

SUMMARY TOTALS FOR 1101 OPERATING

31000	TAXES	117,483,172.00	117,483,172.00	118,265,298.86	.00	(782,126.86)	(1)
32000	GRANTS & REIMBURSEMENTS	5,337,634.00	18,367,005.00	16,741,807.26	.00	1,625,197.74	9
33000	DEPARTMENTAL EARNINGS	13,309,183.00	13,586,207.00	11,539,621.95	.00	2,046,585.05	15
34000	JUDICIAL COSTS & FINES	3,746,203.00	3,746,203.00	3,563,419.72	.00	182,783.28	5
35000	INVESTMENT INCOME	840,001.00	1,109,001.00	2,327,487.77	.00	(1,218,486.77)	(110)
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	425,836.00	425,836.00	393,288.41	.00	32,547.59	8
38000	PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	168,663.47	.00	5,336.53	8
39000	OTHER REVENUES	133,492.00	152,374.00	219,947.16	.00	(67,573.16)	8
		141,449,521.00	155,043,798.00	153,219,534.60	.00	1,824,263.40	1
51000	OTHER FINANCING SOURCES	15,881,827.00	16,190,240.00	16,043,497.53	.00	146,742.47	3
BUDGETED TOTALS		157,331,348.00	171,234,038.00	169,263,032.13	.00	1,971,005.87	1
NONBUDGETED				1,125.87		(1,125.87)	
FUND 1101 TOTALS		157,331,348.00	171,234,038.00	169,264,158.00	.00	1,969,880.00	1

ROBJFFUND

C O U N T Y O F L E H I G H
REVENUES BY FUND - ALL OBJECTS - AS OF 01/02/2024
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

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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	117,483,172.00	117,483,172.00	118,265,298.86	.00	(782,126.86)	(1)
32000	GRANTS & REIMBURSEMENTS	5,337,634.00	18,367,005.00	16,741,807.26	.00	1,625,197.74	9
33000	DEPARTMENTAL EARNINGS	13,309,183.00	13,586,207.00	11,539,621.95	.00	2,046,585.05	15
34000	JUDICIAL COSTS & FINES	3,746,203.00	3,746,203.00	3,563,419.72	.00	182,783.28	5
35000	INVESTMENT INCOME	840,001.00	1,109,001.00	2,327,487.77	.00	(1,218,486.77)	(110)
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	425,836.00	425,836.00	393,288.41	.00	32,547.59	8
38000	PAYMENTS IN LIEU OF TAXES	174,000.00	174,000.00	168,663.47	.00	5,336.53	8
39000	OTHER REVENUES	133,492.00	152,374.00	219,947.16	.00	(67,573.16)	8
		-----	-----	-----	-----	-----	
		141,449,521.00	155,043,798.00	153,219,534.60	.00	1,824,263.40	1
51000	OTHER FINANCING SOURCES	15,881,827.00	16,190,240.00	16,043,497.53	.00	146,742.47	3
		-----	-----	-----	-----	-----	
	BUDGETED TOTALS	157,331,348.00	171,234,038.00	169,263,032.13	.00	1,971,005.87	1
	NONBUDGETED			1,125.87		(1,125.87)	
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	GRAND TOTALS	157,331,348.00	171,234,038.00	169,264,158.00	.00	1,969,880.00	1

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1101	OPERATING						
41111	FULL TIME EMPLOYEES	36,793,266.00	35,386,121.00	35,054,596.73	.00	331,524.27	1
41121	FULL TIME BARGAINING UNIT	24,843,711.00	21,996,252.00	22,512,319.72	.00	(516,067.72)	(2)
41131	ELECTED OFFICIALS	638,983.00	642,083.00	639,368.96	.00	2,714.04	0
41211	REGULAR PART TIME EMPLOYE	82,309.00	85,638.00	85,636.53	.00	1.47	0
41311	PART TIME EMPLOYEES	1,939,273.00	1,936,569.00	1,599,814.46	.00	336,754.54	17
41321	PART TIME BARGAINING UNIT	1,427,911.00	1,439,109.00	1,203,015.84	.00	236,093.16	16
41331	NON-CLASSIFIED SERVICE	1,013,557.00	965,940.00	963,052.62	.00	2,887.38	0
41411	OVERTIME PAY	2,894,203.00	2,922,737.00	2,716,216.49	.00	206,520.51	7
41511	HOLIDAY PAY	645,000.00	542,700.00	542,545.56	.00	154.44	0
41611	WORKERS COMPENSATION COST	755,312.00	587,531.00	563,434.50	.00	24,096.50	4
41631	TRANSCRIBING EXPENSE-INTE	53,000.00	54,432.00	37,382.50	.00	17,049.50	31
41633	TRANSCRIBING FEES-GRAND J	8,000.00	8,000.00	6,105.00	.00	1,895.00	24
41634	TRANSCRIBING EXPENSE-EXTE	2,000.00	2,000.00	390.50	.00	1,609.50	80
41635	TRANSCRIBE-EXP-EXTERNAL-C	25,000.00	25,000.00	18,340.05	.00	6,659.95	27
41636	TRANSCRIBE EXP-EXTERNAL-C	30,000.00	44,422.00	44,421.25	.00	.75	0
41711	HEALTH CARE PLAN	12,779,697.00	16,809,152.00	16,794,437.60	.00	14,714.40	0
41712	LIFE INSURANCE PREMIUMS	90,461.00	95,641.00	95,630.30	.00	10.70	0
41713	CANCER INSURANCE PREMIUMS	7,502.00	8,202.00	7,767.28	.00	434.72	5
41714	HEALTH CARE-RX	4,460,973.00	3,382,534.00	3,224,780.71	.00	157,753.29	5
41715	HEALTH CARE-DENTAL	151,063.00	229,318.00	229,016.24	.00	301.76	0
41716	HEALTH CARE-VISION	15,108.00	18,358.00	16,252.87	.00	2,105.13	11
41717	HEALTH CARE-ADMIN	7,552.00	1,711.00	(8,755.11)	.00	10,466.11	612
41718	HEALTH CARE-MEDICARE	100,000.00	124,605.00	124,604.50	.00	.50	0
41721	FEDERAL OLD AGE INSURANCE	4,793,172.00	4,495,173.00	4,480,697.57	.00	14,475.43	0
41722	STATE UNEMPLOYMENT CHARGE	151,063.00	23,853.00	8,113.28	.00	15,739.72	66
41731	EMPLOYER PENSION CONTRIBU	8,308,418.00	7,952,401.00	7,952,401.00	.00	.00	0
41732	UNUSED DISABILITY LEAVE	201,417.00	293,602.00	293,600.55	.00	1.45	0
41741	HEALTH AND WELLNESS PROGR	250,000.00	114,061.00	73,139.02	.00	40,921.98	36
41751	FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752	EMPLOYEE ASST PROG	2,500.00	30,230.00	30,229.10	.00	.90	0
41753	EDUCATIONAL ASSIST PROG	17,000.00	12,350.00	12,347.15	.00	2.85	0
41755	HEALTH CARE REIMBURSEMENT	90,090.00	173,393.00	173,391.66	.00	1.34	0
41761	DEDUCTIBLE REIMBURSEMENT	10,070.00	5,040.00	.00	.00	5,040.00	100
41791	FRINGE BENEFIT ALLOCATION	.00	.00	.00	.00	.00	0
41911	BUDGETED VACANCY FACTOR	(3,250,000.00)	367,980.00	.00	.00	367,980.00	100
42111	MILEAGE-PERSONAL VEHICLE	71,418.00	77,192.00	55,537.05	.00	21,654.95	28
42112	OTHER TRAVEL EXPENSE	85,304.00	106,615.00	67,279.00	.00	39,336.00	37
42113	TRANSPORT OF CADAVERS	120,000.00	120,000.00	84,710.00	.00	35,290.00	29
42114	AUTO INSURANCE REIMBURSEM	255.00	255.00	.00	.00	255.00	100
42115	STATE TRANSPORTS	4,500.00	6,350.00	6,253.12	.00	96.88	2
42211	GASOLINE & OIL	128,004.00	138,850.00	123,776.04	1,360.19	13,713.77	10
42212	VEHICLE REPAIRS	91,000.00	90,805.00	90,538.01	.00	266.99	0
43111	LEGAL SERVICES	265,894.00	214,430.00	148,653.35	.00	65,776.65	31
43112	AUDITING SERVICES	103,000.00	103,341.00	73,033.64	119.40	30,187.96	29
43114	ACCOUNTING SERVICES	15,000.00	24,500.00	22,022.90	.00	2,477.10	10
43118	OTHER LEGAL SERVICES	320,001.00	329,860.00	329,856.50	.00	3.50	0
43121	PHYSICIAN SERVICES	5,491,450.00	5,530,775.00	5,530,655.81	.00	119.19	0
43126	LABORATORY SERVICES	219,100.00	219,652.00	184,304.02	.00	35,347.98	16
43133	OTHER ENGINEERING SERVICE	102,500.00	110,500.00	109,147.50	.00	1,352.50	1
43143	APPRAISAL SERVICES	48,400.00	25,440.00	22,999.74	.00	2,440.26	10
43144	IT SERVICES	5,001.00	5,001.00	3,502.50	.00	1,498.50	30

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43145	LANGUAGE INTERPRETATION S	215,100.00	233,947.00	233,845.53	.00	101.47	0
43148	OTHER SPECIALIZED SERVICE	238,637.00	311,794.00	180,689.27	6,460.25	124,644.48	40
43152	MEDIATION PROGRAM	1.00	1.00	.00	.00	1.00	100
43153	MITIGATION SPECIALIST	39,000.00	44,514.00	.00	.00	44,514.00	100
43154	PERFORMANCE AUDITS	30,000.00	30,000.00	10,584.00	.00	19,416.00	65
43155	LEGAL SERVICES-CRIMINAL C	262,944.00	253,044.00	252,273.00	.00	771.00	0
43156	C-PACE PROGRAM EXPENSE	.00	162,024.00	.00	.00	162,024.00	100
43161	INTERNET SERVICES	42,000.00	42,000.00	34,817.71	.00	7,182.29	17
43162	SYSTEM SUPPORT	10,000.00	500.00	155.00	.00	345.00	69
43164	IT MANAGEMENT SERVICES	450,000.00	455,300.00	455,274.00	.00	26.00	0
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	26,000.00	21,187.28	.00	4,812.72	19
43172	CONSERVATION DISTRICT	200,000.00	200,000.00	175,000.00	.00	25,000.00	13
43211	DATA RETENTION SERVICES	21,702.00	35,524.00	11,966.04	4,536.52	19,021.44	54
43213	TELEPHONE (MOBILE)	149,081.00	158,503.00	137,748.93	.00	20,754.07	13
43214	CABLE TELEVISION	27,150.00	25,000.00	24,998.96	.00	1.04	0
43215	TELEPHONE ANSWERING SERVI	1.00	1.00	.00	.00	1.00	100
43411	TRASH REMOVAL	61,650.00	59,705.00	51,580.68	.00	8,124.32	14
43412	JANITORIAL SERVICES	27,000.00	35,500.00	34,814.00	.00	686.00	2
43421	PURCHASED PERSONNEL SERVI	136,511.00	288,290.00	283,670.35	.00	4,619.65	2
43423	LEHIGH VALLEY PRETRIAL SV	957,921.00	957,921.00	957,921.00	.00	.00	0
43428	PAYROLL SERVICES	68,450.00	68,450.00	60,363.53	.00	8,086.47	12
43433	PCCD GRANT - EXPENSE	.00	329,330.00	271,507.51	.00	57,822.49	18
43444	CONSTABLES	112,000.00	112,000.00	83,334.90	.00	28,665.10	26
43451	JNET	1.00	1.00	.00	.00	1.00	100
43452	GPS MONITORING	110,000.00	85,000.00	52,673.67	.00	32,326.33	38
43453	JUDGE OF ELECTION	341,000.00	521,323.00	364,983.38	.00	156,339.62	30
43458	SOLID WASTE MGMT PLAN	1.00	1.00	.00	.00	1.00	100
43464	ENERGY AUDITS	45,000.00	6,316.00	4,500.00	.00	1,816.00	29
43465	PRE EMPLOYMENT SERVICES	39,000.00	55,050.00	55,037.38	.00	12.62	0
43467	TRANSPORTATION SERVICES	1,500.00	1,500.00	79.99	.00	1,420.01	95
43468	COURT REPORTING SERVICES	2,500.00	1,545.00	945.77	.00	599.23	39
43469	MENTAL HEALTH REVIEW OFFI	28,800.00	28,800.00	28,800.00	.00	.00	0
43471	WEBSITE MAINT/ENHANCEMENT	20,000.00	40,000.00	12,000.00	.00	28,000.00	70
43472	CUSTODY SUPERVISED VISITA	1,000.00	.00	.00	.00	.00	0
43473	CRIMINAL TRIAL PROF SERVI	75,000.00	29,258.00	25,323.86	.00	3,934.14	13
43474	TERM OF PARENTAL RIGHTS R	49,500.00	49,500.00	37,443.42	.00	12,056.58	24
43475	ELECTION SERVICES	75,000.00	103,151.00	96,935.71	.00	6,215.29	6
43477	JUV PROB SVCS GRANT-OPERA	46,738.00	123,770.00	59,563.60	468.00	63,738.40	51
43478	EMERGENCY SOLUTIONS GRANT	1.00	1.00	.00	.00	1.00	100
43479	PHYSICAL/PSYCHOLOGICAL EV	3,000.00	6,170.00	6,157.00	.00	13.00	0
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	10,000.00	200
44129	WILDLANDS CONSERVANCY	50,000.00	50,000.00	45,000.00	.00	5,000.00	10
44133	HISTORICAL SOCIETY-MUSEUM	96,000.00	104,000.00	104,000.00	.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	.00	.00	500.00	100
44166	AMER LEGION-L.C. COUNCIL	500.00	500.00	500.00	.00	.00	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
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	.00	.00	500.00	100
44169	AMER LEGION POST 739-WHIT	500.00	500.00	500.00	.00	.00	0
44172	VFW POST 7293-WHITEHALL	500.00	500.00	.00	.00	500.00	100
44174	AMER LEGION POST 367-FULL	500.00	500.00	.00	.00	500.00	100
44177	VFW POST 3405-COOPERSBURG	500.00	500.00	.00	.00	500.00	100
44178	VFW POST 8282-BREINIGSVIL	500.00	500.00	500.00	.00	.00	0
44181	LANTA-OPERATIONS	731,352.00	731,352.00	729,821.00	.00	1,531.00	0
44182	LEHIGH VALLEY PLANNING CO	900,000.00	660,000.00	651,269.25	.00	8,730.75	1
44186	LANTA-CAPITAL	30,796.00	30,796.00	30,796.00	.00	.00	0
44222	MILITARY TAX RELIEF PROGR	5,000.00	5,000.00	.00	.00	5,000.00	100
44342	AGRICULTURE EXTENSION GRA	261,750.00	261,750.00	261,750.00	.00	.00	0
44343	SHARED INSTITUTIONAL PLAC	150,000.00	51,797.00	51,796.10	.00	.90	0
44354	YDC PLACEMENTS	1,750,000.00	1,750,000.00	1,076,142.00	.00	673,858.00	39
44355	YDC PLACEMENTS-IN KIND	(1,750,000.00)	(1,750,000.00)	(1,076,142.00)	.00	(673,858.00)	39
44516	AMER LEGION POST 576-ALLE	500.00	500.00	500.00	.00	.00	0
44552	CATHOLIC WAR VETS-#1067 E	500.00	500.00	500.00	.00	.00	0
44597	BROWNFIELDS HOUSING	1.00	1.00	.00	.00	1.00	100
44611	PA RACP	1.00	8,132,501.00	8,132,500.00	.00	1.00	0
44625	ORDER OF THE PURPLE HEART	500.00	500.00	.00	.00	500.00	100
44627	LESTA	30,000.00	60,000.00	45,000.00	.00	15,000.00	25
44641	CITIZENS CORPS	15,000.00	18,600.00	8,122.45	.00	10,477.55	56
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	4,181,924.00	4,176,952.84	.00	4,971.16	0
44718	HOME-PA	1.00	569,700.00	2,275.00	.00	567,425.00	100
44738	PRE-DISASTER MITIGATION G	15,000.00	15,000.00	48.34	.00	14,951.66	100
44778	LCTI WORKFORCE DEVELOPMEN	1.00	1.00	.00	.00	1.00	100
44782	VETERAN'S TRUST FUND GRAN	1.00	10,181.00	10,180.00	.00	1.00	0
44798	COVID-19 ESG-CV GRANTS	359,504.00	359,504.00	97,445.37	.00	262,058.63	73
44799	COVID-19 COUNTY RELIEF BL	.00	4,000.00	.00	.00	4,000.00	100
44801	COVID-19 CARES ACT RENT R	.00	2,413,957.00	2,412,417.00	.00	1,540.00	0
44814	COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
44835	SCAAP	.00	6,600.00	6,592.96	.00	7.04	0
45212	ELECTION SUPPLIES	7,500.00	11,500.00	7,961.97	.00	3,538.03	31
45214	PRINTING SUPPLIES	262,001.00	382,355.00	255,498.50	14,237.10	112,619.40	29
45215	TAX MAPPING SUPPLIES	51.00	51.00	.00	.00	51.00	100
45216	VOTING MACHINE SUPPLIES	5,000.00	5,000.00	2,844.81	.00	2,155.19	43
45221	MEDICAL SUPPLIES	60,000.00	66,784.00	19,513.45	.00	47,270.55	71
45232	GROCERIES, MEATS, PROVISI	1,611,500.00	1,614,099.00	1,614,003.33	.00	95.67	0
45234	COVID-19	.00	99,578.00	55,412.71	30,664.92	13,500.37	14
45241	UNIFORM SUPPLIES	191,000.00	114,604.00	81,182.39	16,168.16	17,253.45	15
45242	CLOTHING, SHOES, FURNISHI	127,000.00	107,605.00	104,076.99	3,160.77	367.24	0
45251	METER POSTAGE	410,000.00	406,000.00	405,615.71	.00	384.29	0
45252	BULK ACCOUNT #56	73,001.00	71,950.00	63,748.18	.00	8,201.82	11
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	162,884.00	180,429.00	166,156.65	.00	14,272.35	8
45262	OTHER PUBLICATIONS	127,002.00	116,922.00	110,550.14	.00	6,371.86	5
45275	GARDEN PLOT SUPPLIES	1,500.00	1,500.00	948.16	.00	551.84	37
45276	GRAVE MARKERS-HEADSTONES	57,000.00	86,340.00	41,640.00	30,481.92	14,218.08	16
45278	LABORATORY SUPPLIES	8,000.00	7,713.00	7,327.25	.00	385.75	5
45281	OTHER OPERATING SUPPLIES	791,684.00	889,503.00	808,090.91	29,798.22	51,613.87	6

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
45282	PHOTOGRAPHIC SUPPLIES	1,000.00	1,000.00	110.97	.00	889.03	89
45286	TAX BILLS EXPENSE	70,000.00	75,228.00	75,227.39	.00	.61	0
45287	FERTILIZER-SEED-CHEMICALS	11,000.00	7,600.00	7,527.30	.00	72.70	1
45291	FIREARMS AMMUNITION & SUP	20,000.00	31,981.00	24,272.74	7,635.49	72.77	0
45292	BULLET RESISTANT VEST REP	20,000.00	11,030.00	1,688.00	2,629.29	6,712.71	61
45311	JANITORIAL SUPPLIES	76,150.00	63,689.00	53,320.79	6,534.35	3,833.86	6
45312	MAINT & REP-MAT & SUPPLIE	284,500.00	272,144.00	250,265.89	12,026.08	9,852.03	4
45313	VELODROME FACILITY SUPPLI	1,600.00	1,600.00	1,564.66	.00	35.34	2
45314	ZOOLOGICAL SOCIETY SUPPLI	1,000.00	134.00	50.86	.00	83.14	62
45315	SALT	25,000.00	7,475.00	7,415.17	.00	59.83	1
45511	POSTAGE 31-1-01	85,700.00	57,500.00	50,000.00	.00	7,500.00	13
45512	POSTAGE 31-1-02	32,000.00	.00	.00	.00	.00	0
45513	POSTAGE 31-1-03	30,000.00	39,000.00	33,000.00	.00	6,000.00	15
45514	POSTAGE 31-1-04	25,000.00	41,000.00	41,000.00	.00	.00	0
45515	POSTAGE 31-1-05	29,000.00	31,000.00	31,000.00	.00	.00	0
45516	POSTAGE 31-1-06	15,000.00	17,000.00	17,000.00	.00	.00	0
45517	POSTAGE 31-1-07	18,000.00	22,000.00	22,000.00	.00	.00	0
45518	POSTAGE 31-1-08	12,000.00	18,000.00	18,000.00	.00	.00	0
45521	POSTAGE 31-2-02	19,000.00	19,000.00	19,000.00	.00	.00	0
45523	POSTAGE 31-3-01	10,000.00	6,000.00	6,000.00	.00	.00	0
45524	POSTAGE 31-3-02	24,100.00	24,100.00	24,000.00	.00	100.00	0
45525	POSTAGE 31-3-03	20,000.00	18,000.00	18,000.00	.00	.00	0
45526	POSTAGE 31-1-09	.00	5,000.00	5,000.00	.00	.00	0
46111	TELEPHONE	264,902.00	223,819.00	177,329.06	.00	46,489.94	21
46112	FUEL	295,800.00	272,023.00	264,072.64	.00	7,950.36	3
46113	ELECTRICITY	1,057,000.00	1,742,425.00	1,736,074.44	.00	6,350.56	0
46114	WATER/SEWER	275,500.00	288,610.00	261,795.36	.00	26,814.64	9
46117	BOTTLED WATER	350.00	350.00	200.53	.00	149.47	43
46211	PUBLIC EDUCATION PROGRAM	400.00	480.00	471.83	.00	8.17	2
46213	JUVENILE WORK PROGRAM	20,500.00	163,363.00	11,354.33	.00	152,008.67	93
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	.00	.00	.00	.00	0
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	44,826.00	31,430.01	3,529.75	9,866.24	22
46245	BLACK FLY	1.00	1.00	.00	.00	1.00	100
46246	SEX OFFENDER PROGRAM	1,000.00	.00	.00	.00	.00	0
46248	VETERANS MENTORING PROGRA	20,000.00	20,000.00	601.62	.00	19,398.38	97
46249	K9 PROGRAM	3,500.00	2,500.00	2,125.00	.00	375.00	15
46252	SCA-REINTEGRATION SPECIAL	.00	94,173.00	34,583.70	.00	59,589.30	63
46253	PROGRAM EXPENSE	700.00	3,892.00	697.52	.00	3,194.48	82
46254	ELECTION INTEGRITY GRANT	.00	1,318,184.00	48,464.44	.00	1,269,719.56	96
46255	PA CASA PROGRAM EXPENSES	.00	12,383.00	.00	.00	12,383.00	100
46311	MAINTENANCE & REPAIR SERV	889,301.00	970,185.00	796,294.36	106,745.34	67,145.30	7
46411	OFFICE RENTAL	22,514.00	22,551.00	22,549.00	.00	2.00	0
46412	POLLING PLACE RENTAL	23,750.00	27,525.00	27,525.00	.00	.00	0
46413	PARKING LOT RENTAL	78,870.00	105,870.00	105,792.25	.00	77.75	0
46415	BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
46421	EQUIPMENT LEASE & RENTAL	35,207.00	21,212.00	20,961.54	.00	250.46	1
46431	OFFICE RENT-GOVT CENTER	1,469,175.00	1,469,175.00	1,469,172.00	.00	3.00	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46432	PARKING-GOVT CENTER	10,129.00	10,129.00	10,128.00	.00	1.00	0
46441	OFFICE RENTAL 31-1-02	49,800.00	.00	.00	.00	.00	0
46442	OFFICE RENTAL 31-1-03	57,000.00	57,000.00	56,970.00	.00	30.00	0
46443	OFFICE RENTAL 31-1-04	44,100.00	44,900.00	44,799.96	.00	100.04	0
46444	OFFICE RENTAL 31-1-05	68,900.00	69,200.00	69,138.41	.00	61.59	0
46445	OFFICE RENTAL 31-1-06	43,100.00	44,000.00	43,961.15	.00	38.85	0
46446	OFFICE RENTAL 31-1-07	47,400.00	47,600.00	47,600.00	.00	.00	0
46447	OFFICE RENTAL 31-1-08	59,500.00	59,500.00	59,478.00	.00	22.00	0
46448	OFFICE RENTAL 31-2-02	101,200.00	104,400.00	104,348.25	.00	51.75	0
46449	OFFICE RENTAL 31-2-03	58,300.00	58,300.00	58,299.96	.00	.04	0
46451	OFFICE RENTAL 31-3-01	31,800.00	31,800.00	31,712.52	.00	87.48	0
46452	OFFICE RENTAL 31-3-02	45,600.00	45,600.00	45,536.04	.00	63.96	0
46453	OFFICE RENTAL 31-3-03	28,500.00	28,500.00	28,438.15	.00	61.85	0
46455	OFFICE RENTAL 31-1-09	.00	13,600.00	13,600.00	.00	.00	0
46511	PERSONNEL DEVELOPMENT	139,732.00	178,413.00	143,197.42	.00	35,215.58	20
46518	COMPUTER TRAINING	9,200.00	9,200.00	.00	.00	9,200.00	100
46522	DESKTOP COMPUTER EXPENSE	433,979.00	447,068.00	443,897.10	3,170.90	.00	0
46524	THIRD PARTY SOFTWARE	641,402.00	858,220.00	756,064.25	53,287.55	48,868.20	6
46525	ONLINE LEGAL SERVICES	171,000.00	172,230.00	172,228.38	.00	1.62	0
46526	AUCTION ADMIN COSTS	3,500.00	3,500.00	.00	.00	3,500.00	100
46527	AGRICULTURAL INCUBATION P	5,000.00	7,000.00	6,805.19	.00	194.81	3
46531	EMERGENCY PREPAREDNESS	30,000.00	35,350.00	33,329.85	1,628.00	392.15	1
46532	PRIOR YEAR TAX REFUNDS	50,000.00	36,730.00	25,627.90	.00	11,102.10	30
46533	CAWS EVENT	750.00	750.00	.00	.00	750.00	100
46535	SAVIN EXPENSE	19,000.00	.00	.00	.00	.00	0
46539	DEATH CERTIFICATE EXPENSE	33,500.00	108,926.00	26,906.65	4,972.89	77,046.46	71
46541	FORENSIC LAB	75,000.00	171,000.00	48,013.89	13,100.00	109,886.11	64
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	10,002.00	.00	.00	10,002.00	100
46567	MDJ SECURITY REIMBURSEMEN	1.00	4,224.00	4,222.12	.00	1.88	0
46568	PCCD DRUG TREATMENT GRANT	.00	44,568.00	17,763.93	.00	26,804.07	60
46569	AOPC DRUG COURT GRANT EXP	.00	13,727.00	5,975.22	.00	7,751.78	56
46611	GENERAL INSURANCE	855,252.00	1,691,827.00	1,684,512.00	.00	7,315.00	0
46811	ADVERTISING-GENERAL	45,951.00	67,347.00	57,261.21	.00	10,085.79	15
46821	ASSOCIATION DUES	136,485.00	138,412.00	129,236.83	.00	9,175.17	7
46831	WITNESS FEES & EXPENSE	23,000.00	34,674.00	18,554.28	.00	16,119.72	46
46832	ARBITRATION FEES	97,000.00	96,325.00	92,794.84	.00	3,530.16	4
46833	VIEWERS FEES & EXPENSE	2,000.00	.00	.00	.00	.00	0
46835	JURY FEES & EXPENSE	105,000.00	189,392.00	144,157.22	234.02	45,000.76	24
46836	EXTRADITION EXPENSE	20,000.00	28,682.00	23,887.66	.00	4,794.34	17
46837	MASTER EXPENSE	3,000.00	2,187.00	1,818.75	.00	368.25	17
46838	OFFICIAL INVESTIGATIONS	125,000.00	224,692.00	91,057.73	.00	133,634.27	59
46839	TRANSCRIBING FEES	23,000.00	32,685.00	11,028.38	.00	21,656.62	66
46842	GRAND JURY EXPENSES	18,000.00	22,219.00	22,133.12	85.48	.40	0
46851	TOXICOLOGY EXPENSE	40,000.00	40,000.00	(2,830.88)	99.98	42,730.90	107
46852	POST MORTEM EXPENSE	700,000.00	688,000.00	333,345.48	616.00	354,038.52	51
46853	BURIAL EXPENSE	89,500.00	89,500.00	37,880.00	.00	51,620.00	58
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

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
46856	PSYCHOLOGICAL EVALUATION	55,000.00	107,331.00	69,543.75	.00	37,787.25	35
46857	ID PROCESSING EXPENSE	12,502.00	11,537.00	9,662.95	.00	1,874.05	16
46859	REASSESSMENT EXPENSE	1.00	1.00	.00	.00	1.00	100
46861	SUMMONS & WARRANTS	701.00	401.00	47.58	.00	353.42	88
46862	APPLICANT/EMPLOYEE PHYSIC	1,000.00	1,550.00	1,250.00	.00	300.00	19
46863	BANKING SERVICES	100,401.00	46,251.00	36,893.03	.00	9,357.97	20
46865	OTHER REFUNDS	3,000.00	6,900.00	6,899.00	.00	1.00	0
46866	OTHER OPERATING EXPENSES	130,423.00	142,074.00	92,455.66	4,341.82	45,276.52	32
46869	INDIGENT CARE EXPENSE	1.00	1.00	.00	.00	1.00	100
46871	JAIL LABOR (INMATE)	93,500.00	74,700.00	63,328.00	.00	11,372.00	15
46872	MAINTENANCE-ADULTS/JUVENI	1,440,001.00	1,100,001.00	918,764.14	.00	181,236.86	16
46873	GEN EDUCATION DEGREE EXPE	42,970.00	16,040.00	16,011.36	.00	28.64	0
46878	SETTLEMENT COSTS	1.00	1.00	.00	.00	1.00	100
46879	BUS TICKETS-LANTA	1.00	1.00	.00	.00	1.00	100
46881	X-RAY EXPENSE	2,000.00	2,000.00	1,112.50	.00	887.50	44
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	87,000.00	86,833.03	.00	166.97	0
47332	RADIO-REPLACEMENT	2,003.00	1,903.00	752.50	.00	1,150.50	60
47342	OTHER KITCHEN EQUIPMENT-R	13,750.00	11,879.00	6,708.88	5,167.44	2.68	0
47351	COMPUTER EQUIPMENT-REPLAC	30,773.00	30,206.00	18,656.87	.00	11,549.13	38
47391	OFFICE FURNITURE-REPLACEM	22,209.00	19,584.00	4,072.94	3,761.00	11,750.06	60
47392	OFFICE MACHINES-REPLACEME	60,757.00	61,235.00	27,620.95	2,396.86	31,217.19	51
47393	OTHER EQUIPMENT-REPLACEME	27,626.00	31,674.00	24,669.80	1,115.00	5,889.20	19
47423	RADIO-NEW	1,753.00	4,150.00	4,063.03	.00	86.97	2
47431	KITCHEN EQUIPMENT-NEW	2.00	2.00	.00	.00	2.00	100
47441	COMPUTER EQUIPMENT-NEW	54,373.00	67,818.00	44,953.44	1,300.00	21,564.56	32
47492	OTHER EQUIPMENT-NEW	18,985.00	22,946.00	15,353.67	2,803.06	4,789.27	21
47494	OFFICE FURNITURE-NEW	9,512.00	56,267.00	18,383.12	35,924.48	1,959.40	3
47495	OFFICE MACHINES-NEW	12,945.00	14,833.00	6,277.32	.00	8,555.68	58
47499	EQUIPMENT NEW-CERT FEE	1.00	1.00	.00	.00	1.00	100
61114	TRANS TO CHILDREN & YOUTH	4,548,778.00	4,548,778.00	4,548,778.00	.00	.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	149,552.00	.00	.00	0
61119	TRANS TO TREXLER NAT PRES	169,901.00	169,901.00	169,901.00	.00	.00	0
61121	TRANS TO LIQUID FUELS FUN	.00	27,163.00	27,161.53	.00	1.47	0
61122	TRANS TO MENTAL HEALTH	466,833.00	466,833.00	466,833.00	.00	.00	0
61123	TRANS TO FEDERAL IV-D FUN	1,440,955.00	1,440,955.00	870,219.08	.00	570,735.92	40
61136	TRANS TO INSURANCE FRAUD	39,399.00	39,399.00	39,399.00	.00	.00	0
61144	TRANS TO INTELLECTUAL DIS	728,444.00	728,444.00	728,444.00	.00	.00	0
61171	TRANS TO OTHER CAP PROJ F	1,981,080.00	6,297,029.00	2,465,335.75	.00	3,831,693.25	61
61177	TRANS TO GEN INSUR RESERV	499,250.00	499,250.00	.00	.00	499,250.00	100
61188	TRANS TO HAZMAT	223,269.00	223,269.00	223,269.00	.00	.00	0
61228	TRANS TO HUD CDBG FUND	.00	97,514.00	97,514.00	.00	.00	0
61231	TRANS TO PUBLIC SAFETY FU	2,454,445.00	2,454,445.00	2,454,445.00	.00	.00	0
61233	TRF TO SINK ESCO PROJ PHA	11,118.00	11,118.00	11,118.00	.00	.00	0
61234	TRF TO COUP ESCO PROJ PHA	584.00	584.00	577.35	.00	6.65	1
61238	TRF TO SINK ESCO PROJ PHA	261,293.00	261,293.00	261,293.00	.00	.00	0
61239	TRF TO COUP ESCO PROJ PHA	24,401.00	24,401.00	24,400.64	.00	.36	0
61259	TRF TO SINKING BD FD 2016	4,411,800.00	4,411,800.00	4,411,800.00	.00	.00	0
61267	TRF TO COUPON BD FD 2016	570,008.00	570,008.00	570,008.00	.00	.00	0
61269	TRF TO SINK FUND 2019	133,000.00	133,000.00	133,000.00	.00	.00	0
61271	TRF TO COUP FUND 2019	804,089.00	804,089.00	804,088.26	.00	.74	0

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
61611 INDIRECT COST ALLOCATION	5,381,803.00	5,381,803.00	5,381,803.00	.00	.00	0
SUMMARY TOTALS FOR 1101 OPERATING						
41000 PERSONNEL SERVICES	99,337,612.00	100,776,139.00	99,494,294.43	.00	1,281,844.57	1
42000 TRAVEL & TRANSPORTATION	500,481.00	540,067.00	428,093.22	1,360.19	110,613.59	20
43000 PROF & TECHNICAL SERVICES	10,505,537.00	11,445,235.00	10,451,251.43	11,584.17	982,399.40	9
44000 GRANTS, SUBSIDIES, CONTRACTS	6,428,409.00	17,795,666.00	16,880,966.31	.00	914,699.69	5
45000 MATERIALS & OPERATING SUPPLIES	4,725,274.00	4,931,515.00	4,450,014.92	153,336.30	328,163.78	7
46000 OTHER OPERATING & PROGRAM EXP	10,998,218.00	14,461,329.00	11,257,174.59	191,811.73	3,012,342.68	21
47000 CAPITAL EXPENDITURES	254,689.00	322,498.00	171,512.52	52,467.84	98,517.64	31
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	132,750,220.00	150,272,449.00	143,133,307.42	410,560.23	6,728,581.35	4
61000 OTHER FINANCING USES	24,540,002.00	28,980,628.00	24,078,939.61	.00	4,901,688.39	17
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BUDGETED TOTALS	157,290,222.00	179,253,077.00	167,212,247.03	410,560.23	11,630,269.74	6
NONBUDGETED			.00		.00	
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FUND 1101 TOTALS	157,290,222.00	179,253,077.00	167,212,247.03	410,560.23	11,630,269.74	6

C O U N T Y O F L E H I G H
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 01/02/2024
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
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ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
41000 PERSONNEL SERVICES	99,337,612.00	100,776,139.00	99,494,294.43	.00	1,281,844.57	1
42000 TRAVEL & TRANSPORTATION	500,481.00	540,067.00	428,093.22	1,360.19	110,613.59	20
43000 PROF & TECHNICAL SERVICES	10,505,537.00	11,445,235.00	10,451,251.43	11,584.17	982,399.40	9
44000 GRANTS, SUBSIDIES, CONTRACTS	6,428,409.00	17,795,666.00	16,880,966.31	.00	914,699.69	5
45000 MATERIALS & OPERATING SUPPLIES	4,725,274.00	4,931,515.00	4,450,014.92	153,336.30	328,163.78	7
46000 OTHER OPERATING & PROGRAM EXP	10,998,218.00	14,461,329.00	11,257,174.59	191,811.73	3,012,342.68	21
47000 CAPITAL EXPENDITURES	254,689.00	322,498.00	171,512.52	52,467.84	98,517.64	31
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	132,750,220.00	150,272,449.00	143,133,307.42	410,560.23	6,728,581.35	4
61000 OTHER FINANCING USES	24,540,002.00	28,980,628.00	24,078,939.61	.00	4,901,688.39	17
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BUDGETED TOTALS	157,290,222.00	179,253,077.00	167,212,247.03	410,560.23	11,630,269.74	6
NONBUDGETED			.00		.00	
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GRAND TOTALS	157,290,222.00	179,253,077.00	167,212,247.03	410,560.23	11,630,269.74	6