COUNTY OF LEHICH

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL (Budgetary Basis) - 1101 OPERATING
FOR THE FOUR MONIHS ENDED APRIL 30, 2024

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES: TAXES	118,670,588	118,670,588	21,744,403	(96,926,185)
GRANTS & REIMBURSEMENTS	6,027,116	7,186,675	2,694,739	(4,491,936)
DEPARIMENTAL EARNINGS	13,569,183	13,569,183	4,125,210	(9,443,973)
JUDICIAL COSTS & FINES		3,679,953	1,309,733	(2,370,220)
INVESTMENT INCOME	840,001	840,001	995,118	155,117
RENTS	462,836	462,835	159,207	(303,628)
PAYMENTS IN LIEU OF TAXES	174,000	174,000		(174,000)
OTHER REVENUES	134,492	136,616	77,147	(59,469)
TOTAL REVENUES	143,558,169	144,719,851	31,105,557	(113,614,294)
EXPENDITURES:				
ELECTED OFFICIALS	29,114,735	29,581,315	8,224,051	21,357,264
COUNTY EXECUTIVE	6,067,966	7,154,836	1,809,434	5,345,402
ADMINISTRATION	24,849,224	25,000,173	8,014,023	16,986,150
HUMAN SERVICES	298,951	299,965	88,652	211,313
GENERAL SERVICES	9,382,348	9,543,147	2,836,057	6,707,090
CORRECTIONS	35,348,987	35,513,335	10,877,094	24,636,241
DEPARIMENT OF LAW	1,484,720	1,485,440		1,080,308
COURTS	32,933,158	33,591,167	9,876,581	
DEVELOPMENT	1,580,332	2,098,523	493,501	
TOTAL EXPENDITURES	141,060,421			
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	2,497,748	451,950	(11,518,969)	(11,970,919)
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	7,286,101	7,286,101	101,180	(7,184,921)
INDIRECT COST ALLOCATION	16,300,161	7,286,101 16,300,161		(16,300,161)
OPERATING TRANSFERS OUT	(20,732,223)	(25, 142, 314)	(1,465,333)	23,676,981
INDIRECT COST ALLOCATION		(6,233,788)		6,233,788
TOTAL OTHER FINANCING SOURCES (USES)	(3,379,749)	(7,789,840)	(1,364,153)	6,425,687
EXCESS OF REVENUES AND OTHER				
SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(882,001)	(7,337,890)	(12,883,123)	(5,545,233)
FUND BALANCES AT JANUARY 01, 2024	6,200,000	12,677,137	12,661,320	(15,817)
FUND BALANCES AT APRIL 30, 2024	5,317,999	5,339,247	(221,803)	(5,561,050)
SEE NOTES TO FINANCIAL STATEMENTS.				

COUNTY OF LEHIGH REVENUES BY FUND - ALL OBJECTS - AS OF 04/30/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	8
1101 OPERATING			·		 -	2.5
31111 REAL ESTATE TAXES 31131 REAL ESTATE TAX-DISC ALLO 31141 REAL ESTATE TAX-PENALTIES	118.432.053.00	118,432,053.00	21,347,715.29	.00	97,084,337.71	82
31131 DEAT ESTATE TAXES	(2.313.465.00)	(2,313,465.00)	(676,103.80)	.00	(1,637,361.20)	71
311/1 PEAL ESTATE TAX-PENALTIES	294.700.00	294,700.00	.00	.00	294,700.00	100
31171 PEAT. ESTATE TAX-PRIOR VEA	257.300.00	257,300.00	232,239.17	.00	25,060.83	10
31181 DELINOURNE TAXES-RE	2.000.000.00	2,000,000.00	840,551.87	.00	1,159,448.13	58
32113 STATE TAX FOLIAL BOARD	700.00	700.00	481.00	.00	219.00	31
32115 STRIE TRA EQUAL BORRES	443.475.00	443,475.00	.00	.00	443,475.00	100
32113 ACT 140-CHILD WEDIAKE	450,000,00	450,000.00	.00	.00	450,000.00	100
32122 COOK! ADMIN GRANT	573.000.00	573,000.00	288,539.16 420,651.00	٠٠٥ ـ	284,460.84	50
32124 TRU PROB SUCS GRANT	420,651.00	420,651.00	420,651.00	.00	.00	0
32124 GOV TROD SVCB GREAT 32129 FORTER CARE TITLE TV-E	150.000.00	150,000.00	85,702.10	.00	64,297.90	43
22123 FOSIER CARE TITLE IV E	20,000.00	20,000.00	14,358.54	.00	5,641.46	28
32135 COCTAL CECIPTEV MATNERNAN	8 000 00	8,000.00	.00	.00	8,000.00	100
22174 FARMIAND DEFERMANTON DEC	168 000 00	168,000.00	62,530.82	.00	105,469.18	63
32214 FARMAND FRESERVATION INC	703 491 00	703,491.00	563,086.06	.00	140,404.94	20
32211 ACT 33 BOLERVISION LDD	110,000,00	120,002.00	36,414.71	. 00	83,587.29	70
32221 INTERMEDIATE FORISHMENT	243 000 00	243,000.00	121,797.00	.00	121,203.00	50
30040 memb rectemance meedy fam	1 00	1.00	.00	.00	1.00	100
32242 IEMF ASSISTANCE NEEDT TAM	241 180 00	564,772.00	250,840.81	.00	313,931.19	56
32201 1CCD GRANT REVENOE	1 00	505 001 00	505 000 00	.00	1.00	0
32202 MACI	46 738 00	46,738.00	46,738.00 106,551.97 33,874.85	.00	.00	0
32289 VICTIM WITHNESS	343 267 00	343,267.00	106,551.97	.00	236,715.03	69
32207 VICTIM WITNESS	125 000 00	125,000.00	33,874.85	.00	91,125.15	73
32291 3101 VIOLENCE	118 000 00	118,000.00	.00	.00	118,000.00	100
32294 ACT 37	100	1.00	.00	.00	1.00	100
31111 REAL ESTATE TAXES 31131 REAL ESTATE TAX-DISC ALLO 31141 REAL ESTATE TAX-PENALTIES 31171 REAL ESTATE TAX-PENALTIES 31171 REAL ESTATE TAX-PRIOR YEA 31181 DELINQUENT TAXES-RE 32113 STATE TAX EQUAL BOARD 32115 ACT 148-CHILD WELFARE 32122 COURT ADMIN GRANT 32123 ADULT PROBATION GRANT 32124 JUV PROB SVCS GRANT 32129 FOSTER CARE TITLE IV-E 32133 JURY REIMBURSEMENT 32135 SOCIAL SECURITY MAINTENAN 32174 FARMLAND PRESERVATION PRO 32211 ACT 35 SUPERVISION FEE 32221 INTERMEDIATE PUNISHMENT 32222 EMA 32242 TEMP ASSISTANCE NEEDY FAM 32261 PCCD GRANT - REVENUE 32282 RACP 32284 JUV PROB SVCS GRANT-OPERA 32289 VICTIM WITNESS 32291 STOP VIOLENCE 32294 ACT 57 32298 CITIZENS CORPS GRANT 32312 EVIDENCED BASED PROGRAM G	114 865 00	114,865.00	. 00	.00	114,865.00	100
32332 DRE-DIGASTER MITTGATION C	15 000 00	15,000.00	.00 .00 .00 .00 13,181.75 .00	.00	15,000.00	100
32335 EMERGENCY SOLUTIONS GRANT	1 00	1.00	.00	.00	1.00	100
32333 MALOYONE TATTATIVE CRANT	1 00	1.00	.00	.00	1.00	100
32350 NABONONE INTITATIVE GRANT	00	59,590.00	13.181.75	.00	46,408.25	78
32368 MD.T SECURITY REIMBURSEMEN	1 00	20,001.00	.00	.00	20,001.00	100
32372 COVID-19 CARES ACT RENT R	00	1,014.00		.00	.57	0
32372 COVID IS CREED RET TENT READY	1 00	26,805.00	23.003.07	.00	3,801.93	14
32374 AOPC DRUG COURT GRANT REV	1.00	7,752.00	23,003.07 3,578.43	.00	4,173.57	54
32375 COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
32386 COURT APPOINTED ATTORNEY	.00	30,000.00	.00	.00	30,000.00	100
32414 DEMAND RESPONSE REVENUE	1.00	1.00	.00	.00	1.00	100
32415 GANG RESISTANCE EDUCAT &	1.00	1.00		.00	1.00	100
32497 FORFETTURES REIMBURSEMENT	200.000.00	200,000.00	00	.00	200,000.00	100
32498 JUVENILE WORK PROGRAM	21.500.00	21,500.00	6,495.53 110,900.90	.00	15,004.47	70
32499 OTHER GRANTS & REIMBURSEM	1.426.237.00	1,452,043.00	110.900.90	.00	1,341,142.10	92
32527 SCAAP	85.000.00	85,000.00	.00	.00	85,000.00	100
32531 PCCD/CAC GRANT	1 00	1.00	.00	.00	1.00	100
32538 HIDTA REVENUE	00	150,000.00	.00	.00	150,000.00	100
33111 FFFG & COMMISSIONS	969 228 00	969,228.00	357,330.88	.00	611,897.12	63
33112 FEED & COLUITODIONS	1 00	1.00	1,560.00	.00	(1,559.00)	(155
33114 MILITARY RALLOW PREC	1.00	1 00	.00	.00	1.00	100
22115 PRIME OF WYIMPHYNICE COCH	485 000 00	1.00 485,000.00 1,300,000.00	149,690.99	.00	335,309.01	69
33116 COCAG VALLE OF MATHEMANCE COST	1 300 000 00	1,300,000.00	368,389.52	.00	931,610.48	72
32291 STOP VIOLENCE 32294 ACT 57 32298 CITIZENS CORPS GRANT 32312 EVIDENCED BASED PROGRAM G 32332 PRE-DISASTER MITIGATION G 32335 EMERGENCY SOLUTIONS GRANT 32338 NALOXONE INITIATIVE GRANT 32352 SCA-REINTEGRATION SPECIAL 32368 MDJ SECURITY REIMBURSEMEN 32372 COVID-19 CARES ACT RENT R 32373 PCCD DRUG TREATMENT GRANT 32374 AOPC DRUG COURT GRANT REV 32375 COVID-19 ESG-CODE BLUE 32386 COURT APPOINTED ATTORNEY 32414 DEMAND RESPONSE REVENUE 32415 GANG RESISTANCE EDUCAT & 32497 FORFEITURES REIMBURSEMENT 32498 JUVENILE WORK PROGRAM 32499 OTHER GRANTS & REIMBURSEM 32527 SCAAP 32531 PCCD/CAC GRANT 32538 HIDTA REVENUE 33111 FEES & COMMISSIONS 33112 ELECTION FEES 33114 MILITARY BALLOT FEES 33115 REIMB OF MAINTENANCE COST 33116 COSTS AND FINES 33117 GARDEN PLOT FEES	2,500,000.00	8,000.00	5,485.00	.00	2,515.00	31
22110 100 DATE DDOCDAM DDDC	50 000 00	50,000.00	44,753.30	.00	5,246.70	10
STITO INS DAID LUCKWA LEES	00.00.00	50,000.00	44,133.30	. 0 0	-,====	

C O U N T Y O F L E H I G H REVENUES BY FUND - ALL OBJECTS - AS OF 04/30/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE 33122 PROGRAM INCOME 33135 JAIL ROOM AND BOARD 33137 HOLDING FEES-NON COUNTY 33138 ORDINANCES 33149 FORFEITURES 33141 CASH OVERAGE-CUSTOMER 33142 CASH OVERAGE-TELLER 33143 CASH SHORTAGE-CUSTOMER 33144 CASH SHORTAGE-CUSTOMER 33144 CASH SHORTAGE-TELLER 33147 UNDERAGE DRINKING PROGRAM 33149 TELEPHONE COMMISSIONS 33168 PUBLIC INFORMATION FEE 33173 ACT 319 APPLICATION FEE 33174 AUTOMATION FEE 33176 RETURN CHECK FEE 33184 CASH OVERAGE-CURRENT TAXE 33187 ASSESSMENT APPEAL FEE 33188 C-PACE PROGRAM REVENUE 33191 CRIMINAL REFUND-FEES 33192 CIVIL REFUND-FEES 33194 DEATH CERTIFICATE FEE 33195 DEEDS REFUND-FEES 33197 INTERNET LIEN CERTIFICATI 33199 OTHER DEPARTMENTAL EARNIN 33201 AUCTION ADMIN FEE 33202 CREDIT CARD FEES 33207 FEES & COMMISSIONS-CRIMIN 33203 FEES & COMMISSIONS-CIVIL 33210 FEES & COMMISSIONS-CIVIL 33211 AUTOMATION FEE-CIVIL 33212 AUTOMATION FEE-CIVIL 33213 OTHER DEPT EARNINGS-CRIMI 33214 OTHER DEPT EARNINGS-CRIMI 33215 ARBITRATION FEE-CIVIL 33217 CREDIT CARD FEES-CIVIL 33217 CREDIT CARD FEES-CIVIL 33218 DUI PROCESSING CENTER 33219 DA COST OF PROSECUTION 33222 DUI CENTRAL BOOKING 33223 CENTRAL BOOKING-NON DUI 33225 LIEN CERTIFICATIONS 33221 LIEN CERTIFICATIONS 33223 CENTRAL BOOKING-NON DUI 33225 LIEN CERTIFICATIONS 33221 FINGERPRINTING 33223 CENTRAL BOOKING-NON DUI 33225 LIEN CERTIFICATIONS 33224 CASH OVERAGE-CUSTOMER-REG 33241 CASH OVERAGE-CUSTOMER-REG 33242 CASH OVERAGE-CUSTOMER-REG 33244 CASH SHORTAGE-TELLER-CIVIL 33245 NTAKE PROCESSING FEE 33246 CREDIT CARD FEES-WILLS 33247 RETURN CHECK FEE-WILLS 33248 RETURN CHECK FEE-WILLS 33249 RETURN CHECK FEE-WILLS 33249 RETURN CHECK FEE-WILLS 33245 REG OF WILLS REFUND-FEES	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	ક
33122 PROCRAM INCOME	1 00	1.00	.00	.00	1.00	100
33135 JAIL ROOM AND BOARD	86.925.00	86.925.00	3,030.82	.00	83,894.18	97
33137 HOLDING FEES-NON COUNTY	2,360,101.00	2,360,101.00	839,582.00	.00	1,520,519.00	64
33138 ORDINANCES	2,800.00	2,800.00	1,640.00	.00	1,160.00	41
33139 FORFEITURES	51,200.00	51,200.00	19,878.01	.00	31,321.99	61
33141 CASH OVERAGE-CUSTOMER	.00	.00	194.53	.00	(194.53)	0
33142 CASH OVERAGE-TELLER	.00	.00	21.40	.00	(21.40)	0
33143 CASH SHORTAGE-CUSTOMER	.00	.00	(20.81)	.00	20.81	0
33144 CASH SHORTAGE-TELLER	.00	.00	(25.22)	.00	25.22	0
33147 UNDERAGE DRINKING PROGRAM	900.00	900.00	60.00	.00	840.00	93
33149 TELEPHONE COMMISSIONS	695,000.00	695,000.00	279,778.30	.00	415,221.70	60
33168 PUBLIC INFORMATION FEE	100,000.00	100,000.00	36,177.72	.00	1,550,00	64
33173 ACT 319 APPLICATION FEE	2,000.00	2,000.00	450.00	.00	1,550.00	78 78
33174 AUTOMATION FEE	3,500.00	3,500.00	785.00	.00	2,715.00	63
33176 RETURN CHECK FEE	5,427.00	5,427.00	2,023.00	.00	3,404.00	0
33184 CASH OVERAGE-CURRENT TAXE	.00	.00	2,621.09	.00	(2,621.09)	90
3318/ ASSESSMENT APPEAL FEE	25,000.00	25,000.00	2,425.00	.00	162 024 00	100
33188 C-PACE PROGRAM REVENUE	162,024.00	162,024.00	.00	.00	162,024.00	39,3
33191 CRIMINAL REFUND-FEES	1.00	1.00	(392.00)	.00	1 00	100
33192 CIVIL REFUND-FEES	1.00	1.00	.00	.00	33 500 00	100
33194 DEATH CERTIFICATE FEE	33,500.00	33,500.00	.00	.00	1 00	100
22107 TAMBDARM LIBY ORDSTELOAMI	1.00	25 001 00	4 540 00	.00	20 461 00	82
22100 OMUED DEDARMENMAL PARALLA	25,001.00	23,001.00	150 650 53	.00	20,401.00	87
22201 AUGUTON ADMIN FEE	7,134,710.00	7,134,710.00	152,650.55	.00	7 000 00	100
33201 AUCTION ADMIN FEE	7,000.00	7,000.00	906 70	.00	7,000.00	70
33202 CREDII CARD FEES	550 000 00	5,000.00	311 040 60	.00	2,103.30	52
33200 FEES & COMMISSIONS-WILLS	90,000.00	90,000.00	25 712 30	.00	64 287 70	71
33200 FEES & COMMISSIONS-CRIMIN	1 500 000 00	1 500 000 00	120 803 13	.00	1 070 106 57	71
33210 FEES & COMMISSIONS DEEDS	1 400 000 00	1,500,000.00	444 068 89	.00	955 931 11	68
33211 AUTOMATION FEE-CRIMINAL	28 000 00	28 000 00	6 145 13	00	21 854 87	78
33212 AUTOMATION FEE-CIVIL	70,000.00	70,000.00	19 432 56	00	50 567 44	72
33213 OTHER DEPT EARNINGS-CRIMI	1 00	1 00	15,452.50	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	12 750 00	00	13 250 00	51
33217 CREDIT CARD FEES-CIVIL	8,000.00	8.000.00	2.368.40	. 00	5,631,60	70
33218 DUI PROCESSING CENTER	3,000.00	3,000.00	420.25	.00	2.579.75	86
33219 DA COST OF PROSECUTION	21,000.00	21.000.00	3.501.00	. 00	17,499.00	83
33222 DUI CENTRAL BOOKING	600,000.00	600,000.00	156,340.67	.00	443.659.33	74
33223 CENTRAL BOOKING-NON DUI	650,000.00	650,000.00	159,657.58	.00	490.342.42	75
33225 LIEN CERTIFICATIONS	15,001.00	15,001.00	3,700.00	.00	11.301.00	75
33226 LICENSE COMMISSIONS	45,000.00	45,000.00	20,360.30	.00	24,639.70	55
33231 FINGERPRINTING	10,000.00	10,000.00	1,350.00	.00	8,650.00	87
33232 UNIFORM PARCEL ID	400,000.00	400,000.00	111,560.00	.00	288,440.00	72
33233 AUTOMATION FEE-REG OF WIL	7,000.00	7,000.00	1,525.00	.00	5,475.00	78
33235 CASH OVERAGE-CUSTOMER-REG	1.00	1.00	.00	.00	1.00	100
33241 CASH OVERAGE-CUSTOMER-CIV	1.00	1.00	(15.45)	.00	16.45	1,64
33242 CASH OVERAGE-TELLER-CIVIL	1.00	1.00	.00	.00	1.00	100
33244 CASH SHORTAGE-TELLER-CIVI	1.00	1.00	.00	.00	1.00	100
33245 INTAKE PROCESSING FEE	103,001.00	103,001.00	32,760.58	.00	70,240.42	68
33248 CREDIT CARD FEES-WILLS	500.00	500.00	248.29	.00	251.71	50
33249 RETURN CHECK FEE-WILLS	100.00	100.00	20.00	.00	80.00	80
33253 REG OF WILLS REFUND-FEES	1.00	1.00	.00	.00	1.00	100

C O U N T Y O F L E H I G H REVENUES BY FUND - ALL OBJECTS - AS OF 04/30/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE 33254 OTHER DEPT EARNINGS-REG O 33255 TAX RET FILING FEE NON PR 33411 COMMISSARY COMMISSIONS 33467 SALES-COMPOST-NON-TAXABLE 34114 DUI DEFENDANT COST 34115 DUI FEES 34116 COURT FEES AND COSTS 34117 RETAIL THEFT PROGRAM 34121 ADMIN/SUPERVISION FEE 34124 EQUITABLE DISTRIBUTION 34125 ELECTRONIC MONITORING FEE 34127 COMPETENCY/ACCOUNTABILITY 34128 URINALYSIS FEE 34129 PROBATION VIOLATION FEE 34131 INTERSTATE APPLICATION FE 34131 COURT FEES AND COSTS 31-1 34135 COURT FEES AND COSTS 31-1 34136 COURT FEES AND COSTS 31-1 34137 COURT FEES AND COSTS 31-1 34138 COURT FEES AND COSTS 31-1 34139 COURT FEES AND COSTS 31-1 34141 COURT FEES AND COSTS 31-1 34142 COURT FEES AND COSTS 31-2 34145 COURT FEES AND COSTS 31-2 34146 COURT FEES AND COSTS 31-2 34147 COURT FEES AND COSTS 31-2 34145 COURT FEES AND COSTS 31-3 34146 COURT FEES AND COSTS 31-3 34147 COURT FEES AND COSTS 31-3 34148 PAVE 34151 GUARDIAN TRACKING SYSTEM 34152 COURT FEES AND COSTS 31-3 34147 COURT FEES AND COSTS 31-3 34148 PAVE 34151 GUARDIAN TRACKING SYSTEM 34152 COURT FEES AND COSTS 31-3 34147 COURT FEES AND COSTS 31-3 34148 PAVE 34151 GUARDIAN TRACKING SYSTEM 34152 COURT FEES AND COSTS 31-3 34147 COURT FEES AND COSTS 31-3 34148 PAVE 34151 GUARDIAN TRACKING SYSTEM 34152 COURT FEES AND COSTS 31-3 34147 COURT FEES AND COSTS 31-3 34148 PAVE 34151 GUARDIAN TRACKING SYSTEM 34152 COURT FEES AND COSTS 31-3 34147 COURT FEES AND COSTS 31-3 34148 PAVE 34151 GUARDIAN TRACKING SYSTEM 34152 COURT FEES AND COSTS 31-1 35111 INTEREST-CERTS OF DEPOSIT 37111 RENT-DAVISON & MCCARTHY 37124 RENT-UPS 37125 RENT-UPS 37126 RENT-UPS 37127 RENT-JAINDL PROPERTIES, LL 37128 RENT-CHILDREN & YOUTH 37127 RENT-JAINDL PROPERTIES, LL 37128 RENT-CHILDREN & YOUTH 37127 RENT-JAINDL PROPERTIES, LL 37128 RENT-CHILDREN & YOUTH 37129 PUBLIC UTILITY REALTY TAX 38111 STATE GAME LANDS 38111 STATE GAME LANDS 38112 PUBLIC UTILITY REALTY TAX 38113 HOUSING AUTHORITY 38114 COMM DEV ASSISTANCE AGREE 39113 NOTARY FEES 39117 SALE OF PROPERTY 39118 SALE OF SUP & EQUIP - NON 39119 DONATIONS 39124 SPONSOR	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	1.00 2,725.00 321,488.32 1.00 1.00 425,181.70 117,954.25 1,860.05 341,915.96 41,500.00 121,590.57 295.21 10,348.55 33,746.96 1,827.59 95,080.26 120,988.22 11,237.08 95,210.41 95,126.63 90,380.82 85,874.25 75,601.86 109,747.80 74,684.75 43,704.48 116,679.34 83,644.09 6,357.90 (400.00) 70,079.80 700,408.50 (855,525.50) 141,990.90 20,416.70 720.00 2,007.00 37,000.00 15,969.08 19,233.75 48,000.00 15,969.08 19,233.75 48,000.00 15,969.08 19,233.75 48,000.00 15,969.08 19,233.75 48,000.00 15,969.08 19,233.75 48,000.00 110,000.00 5,000.00 437.00 2.00 (1,725.94) 13,707.00 4,673.00	8
22254 OWNED DEDM EXPRINGS DEC O	1 00	1.00	.00	.00	1.00	100
33254 OTHER DEPT EARNINGS-REG O	4 000 00	4.000.00	1,275.00	. 00	2,725.00	68
33233 TAX RET FILING FEE NON FR	428 250 00	428.250.00	106,761.68	.00	321,488.32	75
33411 COMMISSARI COMMISSIONS	1 00	1.00	.00	.00	1.00	100
3/40/ SALES-COMPOSI-NON-IAXABLE	1 00	1.00	.00	.00	1.00	100
34114 DOI DEFENDANT COST	600.000.00	600,000.00	174,818.30	.00	425,181.70	71
34115 DOT FEES AND COSTS	190,000,00	190,000.00	72,045.75	.00	117,954.25	62
3/117 PETATI THEET PROCEAM	2.001.00	2,001.00	140.95	.00	1,860.05	93
34121 ADMINI/SUPERVISION FEE	750,000.00	750,000.00	408,084.04	.00	341,915.96	46
34124 FOULTABLE DISTRIBUTION	62,500.00	62,500.00	21,000.00	.00	41,500.00	66
34125 ELECTRONIC MONITORING FEE	150,001.00	150,001.00	28,410.43	.00	121,590.57	81
34127 COMPETENCY/ACCOUNTABILITY	350.00	350.00	54.79	.00	295.21	84
34128 URINALYSIS FEE	15,000.00	15,000.00	4,651.45	.00	10,348.55	69
34129 PROBATION VIOLATION FEE	40,000.00	40,000.00	6,253.04	.00	33,746.96	84
34131 INTERSTATE APPLICATION FE	3,000.00	3,000.00	1,172.41	.00	1,827.59	61
34133 COURT FEES AND COSTS 31-1	140,000.00	140,000.00	44,919.74	.00	95,080.26	68
34134 COURT FEES AND COSTS 31-1	185,000.00	185,000.00	64,011.78	.00	120,988.22	65
34135 COURT FEES AND COSTS 31-1	155,000.00	155,000.00	43,762.92	.00	111,237.08	72
34136 COURT FEES AND COSTS 31-1	144,000.00	144,000.00	48,789.59	.00	95,210.41	66
34137 COURT FEES AND COSTS 31-1	150,000.00	150,000.00	54,873.37	.00	95,126.63	63
34138 COURT FEES AND COSTS 31-1	135,000.00	135,000.00	44,619.18	.00	90,380.82	67
34139 COURT FEES AND COSTS 31-1	130,000.00	130,000.00	44,125.75	.00	85,874.25	66
34141 COURT FEES AND COSTS 31-1	110,000.00	110,000.00	34,398.14	.00	75,601.86	69
34142 COURT FEES AND COSTS 31-2	160,000.00	160,000.00	50,252.20	.00	109,747.80	69
34143 COURT FEES AND COSTS 31-2	110,000.00	110,000.00	35,315.25	.00	74,684.75	68
34145 COURT FEES AND COSTS 31-3	70,000.00	70,000.00	26,295.52	.00	43,704.48	62
34146 COURT FEES AND COSTS 31-3	175,000.00	175,000.00	58,320.66	.00	116,679.34	67
34147 COURT FEES AND COSTS 31-3	115,000.00	115,000.00	31,355.91	.00	83,644.09	73
34148 PAVE	8,000.00	8,000.00	1,642.10	.00	6,357.90	79
34151 GUARDIAN TRACKING SYSTEM	100.00	100.00	500.00	.00	(400.00)	(400
34152 COURT FEES AND COSTS 31-1	80,000.00	80,000.00	9,920.20	.00	70,079.80	88
35111 INTEREST-SAVINGS & MONEY	840,000.00	840,000.00	139,591.50	.00	/00,408.50	83
35112 INTEREST-CERTS OF DEPOSIT	1.00	1.00	855,526.50	.00	(855,525.50)	(85,
37111 RENT-BLDGS & PROPERTY	230,400.00	230,399.00	88,408.10	.00	141,990.90	62
37115 RENT-VERIZON	35,000.00	35,000.00	14,583.30	.00	20,416.70	58
37116 RENT-UPS	720.00	720.00	.00	.00	720.00	100
37123 RENT-DAVISON & MCCARTHY	3,215.00	3,215.00	1,208.00	.00	2,007.00	62
37124 RENT-RUMMEL, KLEPPER & KAH	37,000.00	37,000.00	.00	.00	37,000.00	100
37126 RENT-HNTB CORPORATION	23,500.00	23,500.00	7,530.92	.00	10,969.08	68 64
3712/ RENT-JAINDL PROPERTIES, LL	30,000.00	30,000.00	10,766.25	.00	19,233.75	64 100
3/128 RENT-CHILDREN & YOUTH	48,000.00	48,000.00	.00	.00	19 200 00	33
3/311 RENT-OTHER PARKING	55,000.00	55,000.00	36,710.00	. 00	18,290.00	100
3/313 PARKING REFUND	1.00	0.000.00	.00	.00	0 000 00	100
38111 STATE GAME LANDS	9,000.00	110,000.00	.00	.00	110 000 00	100
38112 PUBLIC UTILITY REALTY TAX	110,000.00	110,000.00	.00	.00	50,000.00	100
38113 HOUSING AUTHORITY	50,000.00	50,000.00	.00	.00	5 000 00	100
38114 COMM DEV ASSISTANCE AGREE	5,000.00	5,000.00	140.00	.00	437 00	76
39113 NOTARY FEES	577.00	5//.00	140.00	.00	2 00	100
39117 SALE OF PROPERTY	2.00	2.00	1 706 04	.00	(1 725 0/1	(172
39118 SALE OF SUP & EQUIP - NON	1.00	1.00	1,720.94	.00	13 707 00	52
39119 DONATIONS	26,007.00	26,207.00	12,500.00	.00	13,707.00	100
59124 SPUNSUKSHIPS	I.UU	5 000 00	327 00	.00	4.673.00	93
STISO TRANSCRIBING FEES	5,000.00	3,000.00	327.00	.00	4,0,5.00	

C O U N T Y O F L E H I G H REVENUES BY FUND - ALL OBJECTS - AS OF 04/30/2024

OTHOUS D.	T T O141				'	, , .	
FUND:	1101	TO 110	1 / OBJ:	00000	TO	99999	

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	ሄ
39137 TRANSCRIBING FEES-CRIMINA 39138 TRANSCRIBING FEES-CIVIL 39139 SALE OF SUP & EQUIP - TAX 39141 PA CASA DONATIONS 39199 ALL OTHER REVENUE 51112 TRANS FROM CEDARBROOK FUN 51114 TRANS FROM CHILDREN & YOU 51122 TRANS FROM MENTAL HEALTH 51123 TRANS FROM MENTAL HEALTH 51127 TRANS FROM WORKERS COMP T 51129 TRANS FROM GOVT CTR FUND 51134 TRANS FROM RECORDS IMPROV 51137 TRANS FROM RECORDS IMPROV 51137 TRANS FROM HEALTH CHOICES 51141 TRANS FROM AFFORDABLE HOU 51189 TRANS FROM STABILIZATION 51229 TRANS FROM GAMING FUND 51611 INDIRECT COST ALLOCATION	25,000.00 30,000.00 20,000.00 1,000.00 26,904.00 1,000,000.00 164,100.00 376,000.00 1,000,000.00 1,161,500.00 44,000.00 186,400.00 30,000.00 2,160,001.00 1,000,000.00 1,000,000.00 1,000,000.00	25,000.00 30,000.00 20,000.00 1,000.00 28,828.00 1,000,000.00 164,100.00 376,000.00 1,000,000.00 1,61,500.00 44,000.00 186,400.00 30,000.00 2,160,001.00 1,000,000.00 1,000,000.00	12,090.13 13,605.57 .00 .00 36,757.48 .00 .00 57,179.65 .00 .00 44,000.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12,909.87 16,394.43 20,000.00 1,000.00 (7,929.48) 1,000,000.00 164,100.00 318,820.35 1,000,000.00 1,161,500.00 .00 186,400.00 30,000.00 2,160,001.00 1,000,000.00 16,300,161.00	52 55 100 100 (28) 100 100 85 100 100 100 100 100
SUMMARY TOTALS FOR 1101 OPERATING						
31000 TAXES 32000 GRANTS & REIMBURSEMENTS 33000 DEPARTMENTAL EARNINGS 34000 JUDICIAL COSTS & FINES 35000 INVESTMENT INCOME 36000 PENSION CONTRIBUTION 37000 RENTS 38000 PAYMENTS IN LIEU OF TAXES 39000 OTHER REVENUES	118,670,588.00 6,027,116.00 13,569,183.00 3,679,953.00 840,001.00 .00 462,836.00 174,000.00 134,492.00	118,670,588.00 7,186,675.00 13,569,183.00 3,679,953.00 840,001.00 .00 462,835.00 174,000.00 136,616.00	21,744,402.53 2,694,739.13 4,122,419.07 1,309,733.47 995,118.00 .00 159,206.57 .00 77,147.12	.00 .00 .00 .00 .00 .00 .00	96,926,185.47 4,491,935.87 9,446,763.93 2,370,219.53 (155,117.00) .00 303,628.43 174,000.00 59,468.88	82 63 70 64 (18) 0 66 66
			31,102,765.89		113,617,085.11	79
51000 OTHER FINANCING SOURCES	23,586,262.00	23,586,262.00	101,179.65	.00	23,485,082.35	100
BUDGETED TOTALS		168,306,113.00	31,203,945.54	.00	137,102,167.46	81
NONBUDGETED			2,790.99		(2,790.99)	
FUND 1101 TOTALS	167,144,431.00	168,306,113.00	31,206,736.53	.00	137,099,376.47	81

ROBJFFUND

C O U N T Y O F L E H I G H
REVENUES BY FUND - ALL OBJECTS - AS OF 04/30/2024
FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

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BALANCE RECEIVED YTD ENCUMBERED REVISED BUDGET ADOPTED BUDGET ACCT# TITLE

COUNTY OF LEHIGH REVENUES BY FUND - ALL OBJECTS - AS OF 04/30/2024

FUND:	1101	TО	1101	/	OBJ:	00000	то	99999	
romo.	1101	10	T T O T	/	ODC .	00000	10	,,,,,	

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	8
GRAND TOTALS FOR ALL FUNDS						
31000 TAXES 32000 GRANTS & REIMBURSEMENTS 33000 DEPARTMENTAL EARNINGS	118,670,588.00 6,027,116.00 13,569,183.00	118,670,588.00 7,186,675.00 13,569,183.00	21,744,402.53 2,694,739.13 4,122,419.07	.00 .00 .00	96,926,185.47 4,491,935.87 9,446,763.93	82 63 70
34000 JUDICIAL COSTS & FINES 35000 INVESTMENT INCOME 36000 PENSION CONTRIBUTION 37000 RENTS	3,679,953.00 840,001.00 .00 462,836.00	3,679,953.00 840,001.00 .00 462,835.00	1,309,733.47 995,118.00 .00 159,206.57	.00 .00 .00 .00	2,370,219.53 (155,117.00) .00 303,628.43	64 (18) 0 66
38000 PAYMENTS IN LIEU OF TAXES 39000 OTHER REVENUES	174,000.00 134,492.00	174,000.00 136,616.00	77,147.12	.00	174,000.00 59,468.88	66 66
	143,558,169.00	144,719,851.00	31,102,765.89	.00	113,617,085.11	79
51000 OTHER FINANCING SOURCES	23,586,262,00	23,586,262.00	101,179.65	.00	23,485,082.35	100
BUDGETED TOTALS	167,144,431.00	168,306,113.00	31,203,945.54	.00	137,102,167.46	81
NONBUDGETED			2,790.99		(2,790.99)	
GRAND TOTALS	167,144,431.00	168,306,113.00	31,206,736.53	.00	137,099,376.47	81

COUNTY OF LEHIGH 04/30/2024 15:02:50 PAGE: 1 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/30/2024

VECNOTIONES	D1 10			•				,	•
FUND:	1101	TO	1101	/	OBJ:	00000	TO	99999	

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	8
1101 OPERATING						
41111 FULL TIME EMPLOYEES	39,107,632.00	38,347,326.00	11,249,892.35	.00	27,097,433.65	71 70
44404 PERF MINE DADONING INITE	25,516,698.00	24,818,637.00	7,459,141.06	.00	17,359,495.94	69
41131 ELECTED OFFICIALS	709,755.00 86,544.00	709,755.00	218,386.40	.00	491,368.60 58,911.21	68
41211 REGULAR PART TIME EMPLOYE	86,544.00	86,544.00	27,632.79	.00	1,481,683.91	72
41311 PART TIME EMPLOYEES	2,070,681.00	2,070,681.00	588,997.09	.00	979,803.84	72
41321 PART TIME BARGAINING UNIT	1,366,651.00	1,366,651.00	386,847.16	.00	674,623.73	69
41331 NON-CLASSIFIED SERVICE	977,972.00	977,972.00	303,348.27	.00	2,952,484.42	88
41411 OVERTIME PAY	3,333,363.00	3,353,363.00	400,878.58	.00	379,206.49	60
41511 HOLIDAY PAY	634,000.00	634,000.00	254,793.51	.00 .00	489,716.20	64
41611 WORKERS COMPENSATION COST	763,916.00	,05,510.00	274,199.80	.00	36,529.15	65
41631 TRANSCRIBING EXPENSE-INTE	50,000.00	55,908.00	19,378.85 2,387.50	.00	7,507.50	76
41633 TRANSCRIBING FEES-GRAND J	8,000.00	9,895.00 2,000.00	.00	.00	2,000.00	100
41634 TRANSCRIBING EXPENSE-EXTE	2,000.00	2,000.00	7,340.25	.00	17,659.75	71
41635 TRANSCRIBE-EXP-EXTERNAL-C	25,000.00	25,000.00	13,840.00	.00	16,160.00	54
41636 TRANSCRIBE EXP-EXTERNAL-C	30,000.00	30,000.00 13,666,981.00	5,049,058.86	.00	8,617,922.14	63
41711 HEALTH CARE PLAN	13,666,981.00	91,206.00	29,833.14	.00	61,372.86	67
41/12 LIFE INSURANCE PREMIUMS	7 510 00	7,510.00	1,848.28	.00	5,661.72	75
41713 CANCER INSURANCE PREMIUMS	4 844 902 00	4,844,902.00	890,233.71	.00	3,954,668.29	82
41/14 HEALTH CARE-RA	152 785 00	152,785.00	90,483.19	.00	62,301.81	41
41/13 READIN CARE-DENIAL 41/13 READIN CARE-DENIAL	15 279 00	15,279.00	12,054.87	.00	3,224.13	21
41717 HEADIN CARE-ADMIN	7.128.00	7,128.00	(410.38)	.00	7,538.38	106
41718 HEALTH CARE-MEDICARE	100.000.00	99,000.00	63,395.00	.00	35,605.00	36
41721 FEDERAL OLD AGE INSURANCE	5,028,987.00	5,028,987.00	1,450,546.99	.00	3,578,440.01	71
41722 STATE UNEMPLOYMENT CHARGE	127,318.00	127,318.00	43,022.22	.00	84,295.78	66
41731 EMPLOYER PENSION CONTRIBU	8,912,342.00	0 040 040 00	.00	.00	8,912,342.00	100
41732 UNUSED DISABILITY LEAVE	229,175.00	8,912,342.00 232,191.00 200,000.00	159,159.33 20,329.05	.00	73,031.67	31
41121 FULL TIME BARGAINING UNIT 41131 ELECTED OFFICIALS 41211 REGULAR PART TIME EMPLOYE 41311 PART TIME EMPLOYEES 41321 PART TIME BARGAINING UNIT 41331 NON-CLASSIFIED SERVICE 41411 OVERTIME PAY 41511 HOLIDAY PAY 41511 HOLIDAY PAY 41631 TRANSCRIBING EXPENSE-INTE 41633 TRANSCRIBING EXPENSE-INTE 41633 TRANSCRIBING FEES-GRAND J 41634 TRANSCRIBING EXPENSE-EXTE 41635 TRANSCRIBE-EXP-EXTERNAL-C 41636 TRANSCRIBE EXP-EXTERNAL-C 41636 TRANSCRIBE EXP-EXTERNAL-C 41711 HEALTH CARE PLAN 41712 LIFE INSURANCE PREMIUMS 41713 CANCER INSURANCE PREMIUMS 41714 HEALTH CARE-RX 41715 HEALTH CARE-DENTAL 41716 HEALTH CARE-ADMIN 41717 HEALTH CARE-ADMIN 41718 HEALTH CARE-ADMIN 41718 HEALTH CARE-MEDICARE 41721 FEDERAL OLD AGE INSURANCE 41731 EMPLOYER PENSION CONTRIBU 41732 UNUSED DISABILITY LEAVE 41741 HEALTH AND WELLNESS PROGR 41751 FAMILY SUPPORT NETWORK 41752 EMPLOYEE ASST PROG 41753 EDUCATIONAL ASSIST PROG 41751 FRINGE BENEFIT ALLOCATION 41911 BUDGETED VACANCY FACTOR	200,000.00	200,000.00	20,329.05	.00	179,670.95	90
41751 FAMILY SUPPORT NETWORK	1.00	1.00	.00	.00	1.00	100
41752 EMPLOYEE ASST PROG	40,000.00	40,000.00	9,968.20	.00	30,031.80	75
41753 EDUCATIONAL ASSIST PROG	13,400.00	40,000.00 13,400.00 141,075.00	94.10	.00	13,305.90	99 53
41755 HEALTH CARE REIMBURSEMENT	141,075.00	141,075.00	.00 9,968.20 94.10 66,669.24 .00 .00	.00	74,405.76 .00	0
41791 FRINGE BENEFIT ALLOCATION	.00	.00	.00	.00 .00	(2,194,649.00)	100
41911 BUDGETED VACANCY FACTOR	(3,650,000.00)	(2,194,649.00) 77,588.00	12 220 76	.00	64,249.24	83
42111 MIDEAGE-PERSONAL VERICUE	73,343.00	100,295.00	10,976.50	.00	89,318.50	89
42112 OTHER TRAVED EXPENSE	120 000 00	120,000.00	20,820.00	.00	99,180.00	83
42114 AUTO INSURANCE REIMBURSEM	255 00	255.00	.00	.00	255.00	100
42115 STATE TRANSPORTS	4.500.00	4,500.00	1,202.88	.00	3,297.12	73
42211 GASOLINE & OIL	135,504.00	142,626.00	30,732.53	80.00	111,813.47	78
42212 VEHICLE REPAIRS	91,000.00	91,000.00	28,951.49	2,626.97	59,421.54	65
43111 LEGAL SERVICES	259,994.00	230,594.00	38,249.57	.00	192,344.43	83
43112 AUDITING SERVICES	103,000.00	103,120.00	.00	119.40	103,000.60	100
43114 ACCOUNTING SERVICES	15,000.00	15,000.00	419.00	.00	14,581.00	97
43118 OTHER LEGAL SERVICES	350,001.00	350,001.00	125,311.56	577.24	224,112.20	64
43121 PHYSICIAN SERVICES	5,490,340.00	5,490,340.00	2,822,574.65	.00	2,667,765.35	49
43126 LABORATORY SERVICES	233,100.00	268,442.00	58,171.30	.00	210,270.70	78 50
43133 OTHER ENGINEERING SERVICE	102,500.00	103,852.00	52,167.50	.00	51,684.50	50
43143 APPRAISAL SERVICES	48,400.00	50,300.00	10,200.00	.00	40,100.00	80
41911 BUDGETED VACANCY FACTOR 42111 MILEAGE-PERSONAL VEHICLE 42112 OTHER TRAVEL EXPENSE 42113 TRANSPORT OF CADAVERS 42114 AUTO INSURANCE REIMBURSEM 42115 STATE TRANSPORTS 42211 GASOLINE & OIL 42212 VEHICLE REPAIRS 43111 LEGAL SERVICES 43112 AUDITING SERVICES 43114 ACCOUNTING SERVICES 43118 OTHER LEGAL SERVICES 43121 PHYSICIAN SERVICES 43121 PHYSICIAN SERVICES 43131 OTHER ENGINEERING SERVICE 43133 OTHER ENGINEERING SERVICE 43143 APPRAISAL SERVICES 43144 IT SERVICES	5,001.00	5,001.00	275.00	.00	4,726.00	95 75
43145 LANGUAGE INTERPRETATION S	225,100.00	225,100.00	55,722.50	.00	169,377.50	13

COUNTY OF LEHIGH 04/30/2024 15:02:50 PAGE: 2 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/30/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

## ACCTN TITLE ## ADOPTED BUDGET REVISED BUDGET \$ EXPENDED YTD \$ ENCURERED \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	ક્ર
1.00	43148 OTHER SPECIALIZED SERVICE	238.637.00	248.358.00	22,464.42	6,575.00	219,318.58	88
3315 MITIGATION SPECIALIST 39,000.00	43152 MEDIATION PROGRAM	1.00	1.00	.00	.00	. 1.00	100
### \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43153 MITIGATION SPECIALIST	39,000.00	83,514.00	.00	.00	83,514.00	100
	43154 PERFORMANCE AUDITS	30,000.00	48,000.00	2,000.00	.00	46,000.00	96
### ### ### ### ### ### ### ### ### ##	43155 LEGAL SERVICES-CRIMINAL C	262,944.00	262,944.00	74,130.00	.00	188,814.00	72
### ### ### ### ### ### ### ### ### ##	43156 C-PACE PROGRAM EXPENSE	162,024.00	162,024.00	.00	.00	162,024.00	100
### ### ### ### ### ### ### ### ### ##	43157 COURT APPOINTED ATTORNEY	.00	30,000.00	.00	.00	30,000.00	100
43162 SYSTEM SUPPORT 10,000.00 10,000.00 .00 .00 .00 .31,000.00 10, 000 .00 .00 .37,404.00 68 .43164 IT MANAGEMENT SERVICES 1.00 1.00 .00 .00 .00 .00 .00 .00 .00 .	43161 INTERNET SERVICES	42,000.00	42,000.00	13,266.64	.00	28,733.36	68
### ### ### ### ### ### ### ### ### ##	43162 SYSTEM SUPPORT	10,000.00	10,000.00	.00	.00	10,000.00	100
43165 SECURITY SERVICES	43164 IT MANAGEMENT SERVICES	485,000.00	485,000.00	157,596.00	.00	327,404.00	68
43167 WEB HOSTING	43165 SECURITY SERVICES	1.00	1.00	.00	.00	1.00	100
4310 REASSESSMENT APPRAISALS 1.00 1.	43167 WEB HOSTING	10,000.00	10,000.00	900.00	.00	9,100.00	91
43171 EMPLOYEE TRAINING	43169 REASSESSMENT APPRAISALS	1.00	1.00	.00	.00	1.00	100
4312 CONSERVATION DISTRICT 200,000.00 200,000.00 50,000.00 .00 .150,000.00 .00 .434181 HIDTO EXPENSE 21,702.00 38,626.00 23,600.09 .00 .00 .106,399.91 82 .43211 DATA RETENTION SERVICES 21,702.00 38,626.00 2,360.09 .00 .00 .00 .00 .42,68 .66 .43214 CABLE TELEVISION 28,400.00 28,400.00 .00 .00 .00 .00 .42,60 .66 .43214 .4081E TELEVISION 28,400.00 .28,400.00 .00 .00 .00 .00 .40,00 .43,21 .43412 JANITONIAL SERVICES .55,000.00 .55,000.00 .55,000.00 .55,000.00 .43,400.00 .43,402.65 .43412 JANITONIAL SERVICES .55,000.00 .55,000.00 .55,000.00 .50,000.69 .00 .39,940.00 .73,402.00 .73,402.00 .40,402.00 .	43171 EMPLOYEE TRAINING	45,000.00	45,000.00	13,986.00	.00	31,014.00	69
43181 HIDTA EXPENSE .00 130,000.00 2,600.00 2,499.48 34,089.48 88 88 83211 DATA RETENTION SERVICES 21,702.00 38,626.00 2,037.04 2,499.48 34,089.48 88 83213 TELEPHONE (MOBILE) 146,581.00 152,330.00 51,987.31 .00 .00 .00 .240.00 100 .	43172 CONSERVATION DISTRICT	200,000.00	200,000.00	50,000.00	.00	150,000.00	/5
43211 DATA RETENTION SERVICES 11,702.00 38,626.00 2,037.04 2,499.48 34,089.48 88 43213 TELEPHONE (MOBILE) 146,581.00 152,330.00 51,987.31 00 100,342.69 66 43214 CABLE TELEVISION 28,400.00 28,400.00 1.00 0.00 0.00 28,400.00 100 1.00 1.00 0.00 0.00 1.	43181 HIDTA EXPENSE	.00	130,000.00	23,600.09	.00	106,399.91	82
43213 TELEPHONE (MOBILE) 146,581.00 152,330.00 51,987.31 .00 100.342.69 66 43214 CABLE TELEVISION 28,400.00 28,400.00 .00 .00 .00 28,400.00 100 43215 TELEPHONE ANSWERING SERVI 1.00 1.00 1.00 .00 .00 .00 39,940.00 100 43421 THASH REMOVAL 66,250.00 68,153.00 19,510.35 .00 48,642.65 71 43412 JANITORIAL SERVICES 55,000.00 55,000.00 15,060.00 .00 39,940.00 73 43421 PURCHASED PERSONNEL SERVI 194,059.00 204,059.00 45,000.69 10,950.00 148,108.31 73 43423 LEHIGH VALLEY PRETRIAL SV 976,584.00 976,584.00 406,910.00 .00 559,674.00 58 43428 PURCHASED PERSON ESS 68,632.00 68,632.00 39,415.69 .00 29,216.31 43 4343 PCCD GRANT - EXPENSE 241,180.00 298,952.00 201,890.00 700.96 96,361.04 32 43442 DANITORING 85,000.00 112,000.00 25,553.45 .00 86,446.55 77 43451 JNET 1.00 1.00 .00 .00 561,212.00 64 43453 JUDGE OF ELECTION 341,000.00 497,339.00 28,878.80 .00 .05 56,121.20 66 43453 JUDGE OF ELECTION 341,000.00 497,339.00 205,000.00 .00 229,339.00 59 43465 TRANSPORTATION SERVICES 41,700.00 41,700.00 17,676.22 .00 24,023.78 58 43645 TRANSPORTATION SERVICES 4,700.00 41,700.00 17,676.22 .00 24,023.78 58 43465 TRANSPORTATION SERVICES 2,500.00 2,500.00 .00 .00 .00 1,500.00 10 43468 COURT REPORTING SERVICES 2,500.00 2,500.00 .00 .00 22,680.00 72 43471 WEBSITE MAINT/ENHANCEMENT 1 5,000.00 10,000 10,000 .00 22,680.00 72 43471 WEBSITE MAINT/ENHANCEMENT 1 5,000.00 71,000.00 10,000 .00 22,680.00 72 43471 WEBSITE MAINT/ENHANCEMENT 1 1,000 10,000 10,000 .00 22,680.00 72 43471 WEBSITE MAINT/ENHANCEMENT 1 1,000 10,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 10 43473 CRIMINAL TRIAL PROF SERVI 75,000.00 71,700.00 17,700.00 10,000 0 0 1,000 10 1,000 10 43474 ELECTION SERVICES 7,500.00 75,000.00 24,795.00 0 0 0 0 1,000 10 10 10 14164 AMER AGENTAL RIGHTOR AGENTAL RIGHTOR A	43211 DATA RETENTION SERVICES	21,702.00	38,626.00	2,037.04	2,499.48	34,089.48	88
43214 CABLE TELEVISION 28,400.00 28,400.00 .00 .00 .00 .00 .100 .100 .40411 TRASH REMOVAL 66,250.00 68,153.00 19,510.35 .00 .00 .100 .00 .30411 TRASH REMOVAL 66,250.00 68,153.00 15,500.00 .10,500.00 .30,940.00 .73 .43421 PURCHASED PERSONNEL SERVI 194,059.00 204,059.00 45,000.69 10,950.00 .181,081.00 .73 .43421 PURCHASED PERSONNEL SERVI 194,059.00 204,059.00 45,000.69 10,950.00 .181,081.00 .43423 LEHIGH VALLEY PRETRIAL SV 976,584.00 .00 .00 .00 .00 .59,674.00 .84 .4343 PURCHASED PERSONNEL SERVICES 68,632.00 68,632.00 .39,415.69 .00 .00 .29,216.31 .43 .4343 PURCHASEL PERSERS .241,180.00 .298,852.00 .201,890.00 .700.96 .96,361.00 .334444 .200 .200,800 .200,	43213 TELEPHONE (MOBILE)	146,581.00	152,330.00	51,987.31	.00	100,342.69	66
43215 TELEPHONS ANSWERING SERVI	43214 CABLE TELEVISION	28,400.00	28,400.00	.00	.00	28,400.00	100
43411 TRASH REMOVAL 43412 JAINTORIAL SERVICES 55,000.00 55,000.00 55,000.00 55,000.00 39,940.00 73 43421 PURCHASED PERSONNEL SERVI 194,059.00 204,059.00 45,000.69 10,950.00 148,108.11 73 43422 PAYROLL SERVICES 68,632.00 68,632.00 68,632.00 39,415.69 00 29,216.31 43 24343 PAROLL SERVICES 112,000.00 112,000.00 298,952.00 201,890.00 700.96 96,361.04 32 43444 CONSTABLES 112,000.00 112,000.00 25,553.45 00 86,446.55 77 43451 JINET 1.00 1.00 1.00 0.00 0.00 1.00 10 43452 GPS MONITORING 85,000.00 85,000.00 85,000.00 28,878.80 0.00 561,212.00 68 43468 SOLID WASTE MGMT PLAN 1.00 1.00 1.00 0.00 0.00 0.00 1.00 1.0	43215 TELEPHONE ANSWERING SERVI	1.00	1.00	.00	.00	1.00	100
43412 JANITORIAL SERVICES 55,000.00 55,000.00 15,000.00 139,940.00 73 43421 EMECHASED PERSONNEL SERVI 194,059.00 204,059.00 465,000.69 10,950.00 148,108.31 73 43422 SLEHIGH VALLEY PRETRIAL SV 976,584.00 976,584.00 406,910.00 .00 569,674.00 58 43428 PAYROLL SERVICES 68,632.00 68,632.00 39,415.69 .00 29,216.31 43 43433 PCLD GRANT - EXPENSE 241,180.00 298,952.00 201,890.00 700.96 96,361.04 32 43434 CONSTABLES 112,000.00 12,000.00 25,553.45 .00 86,446.55 77 43451 INET 1.00 1.00 .00 .00 .00 1.00 1.00 43452 SULD MASTE MINT SERVICES 1,000.00 497,339.00 205,000.00 .00 56,121.20 66 43453 JUDGE OF ELECTION 341,000.00 497,339.00 205,000.00 .00 .00 292,339.00 59 43468 COLUR NESPORTINS SERVICES 41,700.00 41,700.00 17,676.22 .00 224,023.78 58 43466 TRANSPORTATION SERVICES 1,500.00 1,500.00 .00 .00 1,500.00 10 43463 MENTAL HEALTH REVIEW OFFI 31,680.00 31,680.00 9,000.00 .00 22,680.00 72 43473 USUSTON SUPERVISED VISITA 1,000.00 15,000.00 20,4955.00 .00 .00 22,680.00 72 43474 CUSTOOY SUPERVISED VISITA 1,000.00 17,000.00 20,382.01 .00 22,680.00 72 43474 TERM OF PARENTAL RICHTS R 71,700.00 71,700.00 22,382.01 .00 49,317.99 69 43477 JULY PROS SVCS GRANT-OPERA 46,738.00 110,944.00 8,327.50 14,605.56 88,010.94 79 43478 PHYSICAL/PSYCHOLOGICAL EV 4,000.00 40,000.00 25,000.00 .00 1,821.00 40 44113 HISTORICAL SOCIUTIONS GRANT 1.00 1.00 1.00 .00 .00 1,821.00 46 44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 25,000.00 .00 55,000.00 .00 55,000.00 64,000.00 67 44141 EMS COUNCIL 100,000.00 100,000.00 .00 .00 55,000.00 .00 5500.00 .00 5500.00 .00 5500.00 .00	43411 TRASH REMOVAL	66,250.00	68,153.00	19,510.35	.00	48,642.65	71
43421 FURCHASED PERSONNEL SERVI	43412 JANITORIAL SERVICES	55,000.00	55,000.00	15,060.00	.00	39,940.00	/3
43423 LEHIGH VALLEY PRETRIAL SV	43421 PURCHASED PERSONNEL SERVI	194,059.00	204,059.00	45,000.69	10,950.00	148,108.31	73
43428 PAYROLL SERVICES 68,632.00 68,632.00 39,415.69 .00 29,216.31 43 43438 PCCD GRANT - EXPENSE 241,180.00 29,522.00 201,890.00 70.96 95,361.04 32 43444 CONSTABLES 112,000.00 112,000.00 25,553.45 .00 86,446.55 77 43451 INET 1.00 1.00 .00 .00 .00 1.00 1.00 1.00 1	43423 LEHIGH VALLEY PRETRIAL SV	976,584.00	976,584.00	406,910.00	. 00	569,674.00	58
43443 PCCD GRANT - EXPENSE	43428 PAYROLL SERVICES	68,632.00	68,632.00	39,415.69	.00	29,216.31	43
43451 JNET 1.00 1.00 1.00 22,533.45 .00 86,446.55 77 43451 JNET 1.00 1.00 1.00 .00 .00 .00 1.00 10 43452 GPS MONITORING 85,000.00 85,000.00 28,878.80 .00 56,121.20 66 43453 JUDGE OF ELECTION 341,000.00 497,339.00 205,000.00 .00 292,339.00 59 43458 SOLID WASTE MGMT PLAN 1.00 1.00 .00 .00 .00 1.00 1.00 100 43467 TRANSPORTATION SERVICES 41,700.00 41,700.00 17,676.22 .00 .24,023.78 58 43467 TRANSPORTATION SERVICES 1,500.00 2,500.00 .00 .00 1.500.00 100 43468 COURT REPORTING SERVICES 2,500.00 2,500.00 528.96 717.11 1,253.93 50 43469 MENTAL HEALTH REVIEW OFFI 31,680.00 31,680.00 9,000.00 .00 22,680.00 72 43471 WEBSITE MAINT/ENHANCEMENT 25,000.00 50,000.00 24,995.00 .00 25,005.00 50 43474 WEBSITE MAINT/ENHANCEMENT 25,000.00 50,000.00 24,995.00 .00 25,005.00 50 43473 CRIMINAL TRIAL PROF SERVI 75,000.00 75,000.00 42,737.44 .00 32,262.56 43 43474 TRIAL PROF SERVI 75,000.00 75,000.00 42,737.44 .00 32,262.56 43 43475 ELECTION SERVICES 75,000.00 71,700.00 22,382.01 .00 49,317.99 69 43475 ELECTION SERVICES 75,000.00 71,700.00 22,382.01 .00 49,317.99 69 43476 ELECTION SERVICES 75,000.00 71,700.00 22,382.01 .00 49,317.99 69 43477 JUV PROB SVCS GRANT-OPERA 46,738.00 110,944.00 8,327.50 14,605.56 88,010.94 79 43478 EMERGENCY SOLUTIONS GRANT 1.00 1.00 1.00 .00 .00 1.00 .00 1.00 .00	43433 PCCD GRANT - EXPENSE	241,180.00	298,952.00	201,890.00	700.96	96,361.04	32
43451 JNFT 1.00 1.00 28,878.80 .00 55,121.20 66 43453 JUDGE OF ELECTION 341,000.00 497,339.00 205,000.00 .00 292,339.00 59 43458 SOLID WASTE MEMBER PLAN 1.00 1.00 .00 .00 .00 292,339.00 59 43458 SOLID WASTE MEMBER PLAN 1.00 1.00 .00 .00 .00 292,339.00 59 43458 SOLID WASTE MEMBER PLAN 1.00 1.00 .00 .00 .00 24,023.78 58 43467 TRANSPORTATION SERVICES 1,500.00 1,500.00 1,500.00 .00 24,023.78 58 43467 TRANSPORTATION SERVICES 2,500.00 2,500.00 528.96 717.11 1,253.93 50 43469 MENTAL HEALTH REVIEW OFFI 31,680.00 31,680.00 9,000.00 .00 22,680.00 72 43471 URSESITE MAINTY/ENHANCEMENT 25,000.00 50,000.00 24,995.00 .00 22,680.00 72 43472 CUSTODY SUPERVISED VISITA 1,000.00 1,000.00 24,995.00 .00 25,005.00 50 43472 CUSTODY SUPERVISED VISITA 1,000.00 1,000.00 42,737.44 .00 32,262.56 43 43474 TERM OF PARENTAL RIGHTS R 71,700.00 71,700.00 42,737.44 .00 32,262.56 43 43474 TERM OF PARENTAL RIGHTS R 71,700.00 71,700.00 42,382.01 .00 49,317.99 69 43475 ELECTION SERVICES 75,000.00 71,215.00 621.80 .00 70,593.20 99 43478 EMERGENCY SOLUTIONS GRANT 1.00 10,944.00 8,327.50 14,605.56 88,010.94 79 43478 EMERGENCY SOLUTIONS GRANT 1.00 1.00 1.00 1.00 1.00 44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 22,000.00 .00 1,821.00 46 44111 FIRE COMPANIES 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	43444 CONSTABLES	112,000.00	112,000.00	25,553.45	.00	86,446.55	100
43452 GPS MONITORING 43453 JUDGE OF ELECTION 341,000.00 497,339.00 205,000.00 0.00 292,339.00 59 43458 SOLID WASTE MGMT PLAN 1.00 1.00 1.00 1.00 205,000.00 0.00 24,023.78 58 43467 TRANSPORTATION SERVICES 1,500.00 1,500.	43451 JNET	1.00	1.00	.00	.00	1.00	100
43453 SULD WASTE MGMT PLAN 1.00 1.00 1.00 .00 .00 1.00 100 143458 SOLID WASTE MGMT PLAN 1.00 1.00 1.00 .00 .00 1.00 100 43465 PRE EMPLOYMENT SERVICES 41,700.00 41,700.00 17,676.22 .00 24,023.78 58 43467 PRE ANSPORTATION SERVICES 1.550.00 1.550.00 .00 .00 1.500.00 100 43468 COURT REPORTING SERVICES 2,550.00 2,550.00 528.96 717.11 1.253.93 50 43469 MENTAL HEALTH REVIEW OFFI 31,680.00 31,680.00 9,000.00 .00 22,680.00 72 43471 WEBSITE MAINT/ENHANCEMENT 25,000.00 50,000.00 24,995.00 .00 25,005.00 50 43472 CUSTODY SUPERVISED VISITA 1,000.00 1,000.00 .00 .00 1,000.00 100 43474 TERM OF PARENTAL RIGHTS R 71,700.00 75,000.00 42,737.44 .00 32,262.56 43 43474 TERM OF PARENTAL RIGHTS R 71,700.00 71,700.00 22,382.01 .00 49,317.99 69 43474 ELECTION SERVICES 75,000.00 71,215.00 621.80 .00 70,593.20 99 43477 JUV PROB SVCS GRANT-OPERA 46,738.00 110,944.00 8,327.50 14,605.56 88,010.94 79 43478 EMERGENCY SOLUTIONS GRANT 1.00 1.00 .00 .00 1,821.00 44111 FIRE COMPAINES 1.00 4,000.00 4,000.00 25,000.00 .00 1,821.00 44111 FIRE COMPAINES 1.00 1.00 1.00 .00 .00 1,821.00 46 44111 FIRE COMPAINES 1.00 1.00 1.00 .00 .00 1,821.00 46 44112 FIRE COMPAINES 1.00 5,000.00 5,000.00 25,000.00 .00 5,000.00 67 44142 EMS COUNCIL 5,000.00 5,000.00 .00 .00 5,000.00 .00 5,000.00 .00 44164 EMS COUNCIL 5,000.00 5,000.00 .00 .00 5,000.00 .00 5,000.00 .00 44164 AMER LEGION POST 191-EMMA 500.00 500.00 500.00 .00 .00 500.00 .00	43452 GPS MONITORING	85,000.00	85,000.00	28,878.80	.00	56,121.20	5 D
43458 SDID WASTE REMT PLAN 43465 PRE EMPLOYMENT SERVICES 41,700.00 41,700.00 17,676.22 00 24,023.78 58 43467 TRANSPORTATION SERVICES 1,500.00 1,500.00 528.96 717.11 1,253.93 50 43469 MENTAL HEALTH REVIEW OFFI 31,680.00 31,680.00 9,000.00 00 22,680.00 72 43471 WEBSITE MAINT/ENHANCEMENT 25,000.00 50,000.00 24,995.00 00 25,005.00 50 43473 CRIMINAL TRIAL PROF SERVI 75,000.00 75,000.00 71,700.00 71,700.00 72,382.01 00 72,382.01 00 72,387.34 00 00 00 01,000.00 01 00 01,000.00 01 00 01,000.00 01 00 01,000.00 01 00 02,2680.00 72 43471 WEBSITE MAINT/ENHANCEMENT 25,000.00 50,000.00 24,995.00 00 00 00 00 00 00 00 00 00 00 00 00	43453 JUDGE OF ELECTION	341,000.00	497,339.00	205,000.00	.00	292,339.00	100
43455 PRE EMPLOYMENT SERVICES	43458 SOLID WASTE MGMT PLAN	1.00	1.00	.00	.00	1.00	100
43468 TRANSPORTATION SERVICES 1,500.00	43467 PRE EMPLOYMENT SERVICES	41,700.00	41,700.00	17,676.22	.00	24,023.78	100
43469 MENTAL HEALTH REVIEW OFFI 31,680.00 31,680.00 9,000.00 .00 22,680.00 72 43471 WEBSITE MAINT/ENHANCEMENT 25,000.00 50,000.00 24,995.00 .00 25,005.00 50 43472 CUSTODY SUPERVISED VISITA 1,000.00 1,000.00 .00 .00 1,000.00 10 43473 CRIMINAL TRIAL PROF SERVI 75,000.00 75,000.00 42,737.44 .00 32,262.56 43 43474 TERM OF PARENTAL RIGHTS R 71,700.00 71,700.00 22,382.01 .00 49,317.99 69 43475 ELECTION SERVICES 75,000.00 71,215.00 621.80 .00 70,593.20 99 43476 TUV PROB SVCS GRANT-OPERA 46,738.00 110,944.00 8,327.50 14,605.56 88,010.94 79 43478 EMERGENCY SOLUTIONS GRANT 1.00 1.00 .00 .00 1,00 100 43479 PHYSICAL/PSYCHOLOGICAL EV 4,000.00 4,000.00 2,179.00 .00 1,821.00 46 4111 FIRE COMPANIES 1.00 1.00 .00 .00 1.00 1.00 100 44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 25,000.00 .00 25,000.00 50 44131 HISTORICAL SOCIETY-MUSEUM 96,000.00 50,000.00 25,000.00 .00 64,000.00 67 44142 EMS COUNCIL 5,000.00 5,000.00 25,000.00 .00 75,000.00 75 44161 VFW POST 9264-MACUNGIE 500.00 500.00 .00 500.00 .00 500.00 100 44162 AMER LEGION POST 426-COPL 500.00 500.00 .00 500.00 .00 500.00 100 44164 AMER LEGION POST 191-EMMA 500.00 500.00 500.00 .00 500.00 .00 500.00 100 44166 AMER LEGION POST 191-EMMA 500.00 500.00 500.00 .00 500.00 .00 500.00 100 44166 AMER LEGION POST 215-CATA	43467 TRANSPORTATION SERVICES	1,500.00	1,500.00	.00	.00	1,500.00	100
43471 WEBSITE MAINT/ENHANCEMENT 25,000.00 50,000.00 24,995.00 .00 25,005.00 50 43472 CUSTODY SUBERVISED VISITA 1,000.00 1,000.00 1,000.00 .00 1,000.00 100 43473 CRIMINAL TRIAL PROF SERVI 75,000.00 75,000.00 42,737.44 .00 32,262.56 43 43474 TERM OF PARENTAL RIGHTS R 71,700.00 71,700.00 22,382.01 .00 49,317.99 69 43475 ELECTION SERVICES 75,000.00 71,215.00 621.80 .00 70,593.20 99 43477 JUV PROB SVCS GRANT-OPERA 46,738.00 110,944.00 8,327.50 14,605.56 88,010.94 79 43478 EMERGENCY SOLUTIONS GRANT 1.00 1.00 .00 .00 .00 1.00 1.00 43479 PHYSICAL/PSYCHOLOGICAL EV 4,000.00 4,000.00 2,179.00 .00 .00 1,821.00 46 44111 FIRE COMPANIES 1.00 1.00 .00 .00 .00 1.00 1.00 44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 25,000.00 .00 .00 1.00 44133 HISTORICAL SOCIETY-MUSEUM 96,000.00 96,000.00 25,000.00 .00 64,000.00 67 44142 EMS COUNCIL 50,000.00 5,000.00 25,000.00 .00 .00 5,000.00 75,000.00 75,000.00 .00 .00 .00 .00 .00 .00 44165 CRIME VICTIMS COUNCIL 100,000.00 500.00 500.00 .00 .00 .00 .00 .00	43460 COURT REPORTING SERVICES	2,500.00	2,500.00	528.96	/1/.11	1,253.93	70
43472 CUSTODY SUPERVISED VISITA 1,000.00 1,000.00 1,000.00 43473 CRIMINAL TRIAL PROF SERVI 75,000.00 75,000.00 43474 TERM OF PARENTAL RIGHTS R 71,700.00 71,700.00 22,382.01 00 49,317.99 69 43475 ELECTION SERVICES 75,000.00 71,215.00 621.80 00 70,593.20 99 43477 JUV PROB SVCS GRANT-OPERA 46,738.00 110,944.00 8,327.50 14,605.56 88,010.94 79 43478 EMERGENCY SOLUTIONS GRANT 1.00 1.00 0.00 1.00 1.00 1.00 43479 PHYSICAL/PSYCHOLOGICAL EV 4,000.00 4,000.00 2,179.00 00 00 1,821.00 46 44111 FIRE COMPANIES 1.00 1.00 1.00 25,000.00 00 1.00 1.00 44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 25,000.00 00 25,000.00 64,000.00 64 4413 HISTORICAL SOCIETY-MUSEUM 96,000.00 96,000.00 25,000.00 00 00 00 00 00 00 00 00 00 00 00	43471 WERGITE MAINT (ENTRANCEMENT	31,000.00	51,660.00	24 005 00	.00	25,660.00	/ <u>/</u>
43473 CRIMINAL TRIAL PROF SERVI 75,000.00 75,000.00 42,737.44 .00 32,262.56 43 43474 TERM OF PARENTAL RIGHTS R 71,700.00 71,700.00 22,382.01 .00 49,317.99 69 43475 ELECTION SERVICES 75,000.00 71,215.00 621.80 .00 70,593.20 99 43475 TUPY PROB SVCS GRANT-OPERA 46,738.00 110,944.00 8,327.50 14,605.56 88,010.94 79 43478 EMERGENCY SOLUTIONS GRANT 1.00 1.00 .00 .00 .00 1.00 100 43479 PHYSICAL/PSYCHOLOGICAL EV 4,000.00 4,000.00 2,179.00 .00 1,821.00 46 44111 FIRE COMPANIES 1.00 1.00 .00 .00 1.00 100 44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 25,000.00 .00 25,000.00 50 44133 HISTORICAL SOCIETY-MUSEUM 96,000.00 96,000.00 32,000.00 .00 64,000.00 67 44142 EMS COUNCIL 5,000.00 50,000.00 25,000.00 .00 50,000.00 50 44165 CRIME VICTIMS COUNCIL 100,000.00 100,000.00 25,000.00 .00 500.00 75,000.00 75 44161 VFW POST 9264-MACUNGIE 500.00 500.00 500.00 .00 .00 500.00 100 44164 AMER LEGION POST 426-COPL 500.00 500.00 500.00 .00 .00 500.00 100 44166 AMER LEGION POST 191-EMMA 500.00 500.00 500.00 .00 .00 .00 500.00 100 44166 AMER LEGION POST 191-EMMA 500.00 500.00 500.00 .00 .00 .00 500.00 .00	43472 CHEMONY CHERRYTERN WICIMA	1 000 00	1 000 00	24,993.00	.00	25,005.00	100
## 1379 HATTAL RIGHTS R	43473 CRIMINAL TRIAL PROF SERVI	75 000 00	75 000 00	12 737 11	.00	32 262 56	100
### ### ##############################	43474 TERM OF PARENTAL RIGHTS R	71 700 00	71 700 00	22,737.44	.00	10 317 00	60
43477 JUV PROB SVCS GRANT-OPERA 46,738.00 110,944.00 8,327.50 14,605.56 88,010.94 79 43478 EMERGENCY SOLUTIONS GRANT 1.00 1.00 .00 .00 1.00 100 43479 PHYSICAL/PSYCHOLOGICAL EV 4,000.00 4,000.00 2,179.00 .00 1,821.00 46 44111 FIRE COMPANIES 1.00 1.00 .00 .00 1.00 100 44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 25,000.00 .00 25,000.00 50 44133 HISTORICAL SOCIETY-MUSEUM 96,000.00 96,000.00 32,000.00 .00 64,000.00 67 44142 EMS COUNCIL 5,000.00 5,000.00 .00 5,000.00 .00 5,000.00 100 44155 CRIME VICTIMS COUNCIL 100,000.00 100,000.00 25,000.00 .00 75,000.00 75 44161 VFW POST 9264-MACUNGIE 500.00 500.00 500.00 .00 .00 500.00 .00	43475 ELECTION SERVICES	75 000 00	71,700.00	621 80	.00	70 593 20	99
43478 EMERGENCY SOLUTIONS GRANT 1.00 1.00 .00 .00 1.00 1.00 1.00 43479 PHYSICAL/PSYCHOLOGICAL EV 4,000.00 4,000.00 2,179.00 .00 1,821.00 46 44111 FIRE COMPANIES 1.00 1.00 .00 .00 1.00 1.00 1.00 1.00	43477 JUV PROB SVCS GRANT-OPERA	46 738 00	110 944 00	8 327 50	14 605 56	88 010 9 <i>4</i>	79
43479 PHYSICAL/PSYCHOLOGICAL EV 4,000.00 4,000.00 2,179.00 .00 1,821.00 46 44111 FIRE COMPANIES 1.00 1.00 .00 .00 1.00 1.00 44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 25,000.00 .00 25,000.00 50 44133 HISTORICAL SOCIETY-MUSEUM 96,000.00 96,000.00 32,000.00 .00 64,000.00 67 44142 EMS COUNCIL 5,000.00 5,000.00 .00 .00 5,000.00 100 44155 CRIME VICTIMS COUNCIL 100,000.00 100,000.00 25,000.00 .00 75,000.00 75 44161 VFW POST 9264-MACUNGIE 500.00 500.00 500.00 .00 .00 .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 .00 500.00 100 44167 AMER LEGION POST 215-CATA 500.00 500.00 .00 .00 500.00 100	43478 EMERGENCY SOLUTIONS GRANT	10,730.00	1 00	0,321.30	14,005.50	1 00	100
44111 FIRE COMPANIES 1.00 1.00 .00 .00 .1.00 100 44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 25,000.00 .00 25,000.00 50 44133 HISTORICAL SOCIETY-MUSEUM 96,000.00 96,000.00 32,000.00 .00 64,000.00 67 44142 EMS COUNCIL 5,000.00 5,000.00 .00 .00 5,000.00 100 44155 CRIME VICTIMS COUNCIL 100,000.00 100,000.00 25,000.00 .00 75,000.00 75 44161 VFW POST 9264-MACUNGIE 500.00 500.00 500.00 .00 .00 .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 .00 500.00 100 44167 AMER LEGION POST 215-CATA 500.00 500.00 .00 .00 500.00 100	43479 PHYSTCAL/PSYCHOLOGICAL EV	4 000 00	4 000 00	2 179 00	.00	1 821 00	46
44129 WILDLANDS CONSERVANCY 50,000.00 50,000.00 25,000.00 .00 25,000.00 50 44133 HISTORICAL SOCIETY-MUSEUM 96,000.00 96,000.00 32,000.00 .00 64,000.00 67 44142 EMS COUNCIL 5,000.00 5,000.00 .00 .00 5,000.00 100 44155 CRIME VICTIMS COUNCIL 100,000.00 100,000.00 25,000.00 .00 75,000.00 75 44161 VFW POST 9264-MACUNGIE 500.00 500.00 .00 .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 .00 500.00 100 44167 AMER LEGION POST 215-CATA 500.00 500.00 .00 .00 500.00 100	44111 FIRE COMPANTES	1 00	1 00	2,173.00	.00	1,021.00	100
44133 HISTORICAL SOCIETY-MUSEUM 96,000.00 96,000.00 32,000.00 .00 .00 64,000.00 67 44142 EMS COUNCIL 5,000.00 5,000.00 .00 .00 5,000.00 100 44155 CRIME VICTIMS COUNCIL 100,000.00 100,000.00 25,000.00 .00 75,000.00 75 44161 VFW POST 9264-MACUNGIE 500.00 500.00 .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 .00 500.00 100 44167 AMER LEGION POST 215-CATA 500.00 500.00 .00 .00 500.00 100	44129 WILDLANDS CONSERVANCY	50 000 00	50 000 00	25 000 00	.00	25 000 00	50
44142 EMS COUNCIL 5,000.00 5,000.00 .00 .00 5,000.00 75 44161 VFW POST 9264-MACUNGIE 500.00 500.00 500.00 .00 .00 .00 .00 .0	44133 HISTORICAL SOCIETY-MISEUM	96 000 00	96 000 00	32 000 00	00	64 000 00	67
44155 CRIME VICTIMS COUNCIL 100,000.00 100,000.00 25,000.00 .00 75,000.00 75 44161 VFW POST 9264-MACUNGIE 500.00 500.00 .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 .00 0 44167 AMER LEGION POST 215-CATA 500.00 500.00 .00 .00 500.00 100	44142 EMS COUNCIL	5 000 00	5 000 00	00	.00	5.000.00	100
44161 VFW POST 9264-MACUNGIE 500.00 500.00 .00 .00 .00 0 0 0 0 0 0 0	44155 CRIME VICTIMS COUNCIL	100 000 00	100 000 00	25.000.00	00	75.000.00	75
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 .00 0 44167 AMER LEGION POST 215-CATA 500.00 500.00 .00 .00 500.00 100	44161 VFW POST 9264-MACHINGTE	500.00	500.00	500.00	. 00	.00	0
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 .00 0 44167 AMER LEGION POST 215-CATA 500.00 500.00 .00 .00 500.00 100	44162 AMER LEGION POST 426-COPI.	500.00	500.00	- 00	. 00	500.00	100
44166 AMER LEGION-L.C. COUNCIL 500.00 500.00 500.00 .00 .00 0 .00 0 44167 AMER LEGION POST 215-CATA 500.00 500.00 .00 .00 500.00 100	44164 AMER LEGION POST 191-EMMA	500.00	500.00	- 00	- 00	500.00	100
44167 AMER LEGION POST 215-CATA 500.00 500.00 .00 500.00 100	44166 AMER LEGION-L.C. COUNCIL	500.00	500.00	500.00	.00	.00	0
	44167 AMER LEGION POST 215-CATA	500.00	500.00	.00	.00	500.00	100

COUNTY OF LEHIGH 04 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/30/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE 44168 AMER LEGION POST 16-SLATI 44169 AMER LEGION POST 739-WHIT 44172 VFW POST 7293-WHITEHALL 44174 AMER LEGION POST 367-FULL 44177 VFW POST 3405-COOPERSBURG 44178 VFW POST 3405-COOPERSBURG 44178 VFW POST 3405-COOPERSBURG 44178 VFW POST 8282-BREINIGSVIL 44181 LANTA-OPERATIONS 44182 LEHIGH VALLEY PLANNING CO 44186 LANTA-CAPITAL 4222 MILITARY TAX RELIEF PROGR 44342 AGRICULTURE EXTENSION GRA 43343 SHARED INSTITUTIONAL PLAC 44354 YDC PLACEMENTS-IN KIND 44516 AMER LEGION POST 576-ALLE 44555 YDC PLACEMENTS-IN KIND 44516 AMER LEGION POST 576-ALLE 44550 CATHOLIC WAR VETS-#1067 E 44597 BROWNFIELDS HOUSING 44611 PA RACP 44625 ORDER OF THE PURPLE HEART 44627 LESTA 44641 CITIZENS CORPS 44644 GREATER LV CHAMBER OF COM 44674 KOREAN/VIETNAM MEMORIAL 44711 JUVENILE PLACEMENTS 44718 HOME-PA 44738 PRE-DISASTER MITIGATION G 44782 VETERAN'S TRUST FUND GRAN 44788 THE LV HOMELESS VETERAN F 44799 COVID-19 COUNTY RELIEF BL 44801 COVID-19 COUNTY RELIEF BL 44801 COVID-19 CARES ACT RENT R 44814 COVID-19 ESG-CODE BLUE 44835 SCAAP 45212 ELECTION SUPPLIES 45214 PRINTING SUPPLIES 45215 TAX MAPPING SUPPLIES 45216 VOTING MACHINE SUPPLIES 45217 MEDICAL SUPPLIES 45221 MEDICAL SUPPLIES 45221 MEDICAL SUPPLIES 45222 GROCERIES, MEATS, PROVISI 45234 COVID-19 45241 UNIFORM SUPPLIES 45242 CLOTHING, SHOES, FURNISHI 45255 BUSINESS REPLY ACCOUNT 45261 PROFESSIONAL BOOKS&PERIOD 45262 OTHER POSTAGE 45275 GARDEN PLOT SUPPLIES 45276 GRAVE MARKERS-HEADSTONES 45277 LABORATORY SUPPLIES 45276 GRAVE MARKERS-HEADSTONES 45277 LABORATORY SUPPLIES 45276 GRAVE MARKERS-HEADSTONES 45281 OTHER OPERATING SUPPLIES 45282 PHOTOGRAPHIC SUPPLIES	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	8
441CO AMED LECTON DOCT 16_CLATT	500.00	500.00	500.00	.00	.00	0
44166 AMER LEGION POST 10-SEATT	500.00	500.00	452.27	.00	47.73	10
44109 AMER DEGION POST 739-WHIT	500.00	500.00	.00	.00	500.00	100
44172 VFW POST 7293-WILLERADD	500.00	500.00	.00	.00	500.00	100
44174 AMER DEGION POST 307-FODD	500.00	500.00	.00	.00	500.00	100
44177 VFW POST 3403-COOPERSBORG	500.00	500.00	500.00	.00	.00	0
44170 VFW FOST 0202-BREINIGSVID	762 688 00	762.688.00	.00	.00	762,688.00	100
44101 DANIA-OPERATIONS 44101 DANIA-OPERATIONS A4101 DANIA-OPERATIONS	700 000 00	700.000.00	302,500.00	.00	397,500.00	57
44102 DERIGH VALUET FLANNING CO	77 196 00	77.196.00	.00	.00	77,196.00	100
44100 HANIA CAFIIAD 44222 MILITARY TAY RELIEF PROGR	5,000.00	5.000.00	.00	.00	5,000.00	100
44222 MIDITARY TAX REBERT TROOM	261.750.00	261,750.00	130,875.00	.00	130,875.00	50
44342 AGRICODIORE ENTENDIOR CRA	150.000.00	150,000.00	.00	.00	150,000.00	100
44354 VDC PLACEMENTS	1,750,000.00	1,750,000.00	.00	.00	1,750,000.00	100
44355 VDC PLACEMENTS-IN KIND	(1.750.000.00)	(1,750,000.00)	.00	.00	(1,750,000.00)	100
44516 AMER LEGION POST 576-ALLE	500.00	500.00	500.00	.00	.00	0
44552 CATHOLIC WAR VETS-#1067 E	500.00	500.00	500.00	.00	.00	0
44597 BROWNETELDS HOUSING	1.00	1.00	.00	.00	1.00	100
44611 PA RACP	1.00	505,001.00	242,500.00	.00	262,501.00	52
44625 ORDER OF THE PURPLE HEART	500.00	500.00	.00	.00	500.00	100
44627 LESTA	60,000.00	75,000.00	30,000.00	.00	45,000.00	60
44641 CITIZENS CORPS	15,000.00	25,477.00	2,150.32	.00	23,326.68	92
44644 GREATER LV CHAMBER OF COM	15,000.00	15,000.00	.00	.00	15,000.00	100
44674 KOREAN/VIETNAM MEMORIAL	2,000.00	2,000.00	2,000.00	.00	.00	0
44711 JUVENILE PLACEMENTS	3,650,000.00	3,654,971.00	1,560,974.93	.00	2,093,996.07	57
44718 HOME-PA	574,620.00	574,620.00	.00	.00	574,620.00	100
44738 PRE-DISASTER MITIGATION G	15,000.00	29,951.00	57.09	.00	29,893.91	100
44782 VETERAN'S TRUST FUND GRAN	1.00	1.00	.00	.00	1.00	100
44788 THE LV HOMELESS VETERAN F	.00	10,000.00	.00	.00	10,000.00	100
44799 COVID-19 COUNTY RELIEF BL	.00	4,000.00	.00	.00	4,000.00	100
44801 COVID-19 CARES ACT RENT R	.00	1,014.00	00	.00	1,014.00	100
44814 COVID-19 ESG-CODE BLUE	1.00	1.00	.00	.00	1.00	100
44835 SCAAP	1.00	24,407.00	24,405.52	.00	1.48	0
45212 ELECTION SUPPLIES	10,000.00	13,538.00	9,426.76	.00	4,111.24	30
45214 PRINTING SUPPLIES	3,22,001.00	448,186.00	34,001.75	244,320.80	169,863.45	38
45215 TAX MAPPING SUPPLIES	51.00	51.00	.00	.00	51.00	100
45216 VOTING MACHINE SUPPLIES	10,000.00	12,155.00	.00	.00	12,155.00	100
45221 MEDICAL SUPPLIES	60,000.00	60,000.00	2,642.18	4,716.99	52,640.83	88
45232 GROCERIES, MEATS, PROVISI	1,790,075.00	1,790,075.00	303,959.52	.00	1,486,115.48	83
45234 COVID-19	.00	30,665.00	.00	30,664.92	.08	0
45241 UNIFORM SUPPLIES	191,000.00	207,169.00	27,564.84	27,612.72	151,991.44	73
45242 CLOTHING, SHOES, FURNISHI	125,750.00	128,911.00	32,384.03	5,779.65	90,747.32	70
45251 METER POSTAGE	410,000.00	410,000.00	173,168.99	.00	236,831.01	58
45252 BULK ACCOUNT #56	88,001.00	89,501.00	31,000.00	.00	58,501.00	65
45254 OTHER POSTAGE	100.00	100.00	.00	.00	100.00	100
45255 BUSINESS REPLY ACCOUNT	1.00	1.00	.00	.00	1.00	100
45261 PROFESSIONAL BOOKS&PERIOD	178,584.00	172,199.00	68,542.73	.00	103,656.27	60
45262 OTHER PUBLICATIONS	117,302.00	117,302.00	43,265.91	.00	74,036.09	63
45275 GARDEN PLOT SUPPLIES	1,500.00	1,500.00	363.06	37.30	1,099.64	73
45276 GRAVE MARKERS-HEADSTONES	57,000.00	87,482.00	30,881.92	10,032.20	46,567.88	53
45278 LABORATORY SUPPLIES	8,000.00	8,000.00	720.00	.00	7,280.00	91 69
45281 OTHER OPERATING SUPPLIES	832,934.00	877,344.00	218,678.96	55,390.01	1 000 00	100
45282 PHOTOGRAPHIC SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	16
45286 TAX BILLS EXPENSE	80,000.00	105,000.00	88,209.70	.00	10,790.30	10

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ACCT# TITLE 45287 FERTILIZER-SEED-CHEMICALS 45291 FIREARMS AMMUNITION & SUP 45292 BULLET RESISTANT VEST REP 45311 JANITORIAL SUPPLIES 45312 MAINT & REP-MAT & SUPPLIE 45313 VELODROME FACILITY SUPPLI 45314 ZOOLOGICAL SOCIETY SUPPLI 45315 SALT 45511 POSTAGE 31-1-01 45513 POSTAGE 31-1-03 45514 POSTAGE 31-1-05 45515 POSTAGE 31-1-06 45517 POSTAGE 31-1-06 45517 POSTAGE 31-1-07 45518 POSTAGE 31-1-08 45521 POSTAGE 31-1-08 45521 POSTAGE 31-2-02 45523 POSTAGE 31-3-01 45524 POSTAGE 31-3-01 45525 POSTAGE 31-3-01 45526 POSTAGE 31-3-03 45526 POSTAGE 31-3-03 45526 POSTAGE 31-1-09 46111 TELEPHONE 46112 FUEL 46113 ELECTRICITY 46114 WATER/SEWER 46117 BOTTLED WATER 46211 PUBLIC EDUCATION PROGRAM 46213 JUVENILE WORK PROGRAM 46216 VICTIM WITNESS PROGRAM 46216 VICTIM WITNESS PROGRAM 46216 VICTIM WITNESS PROGRAM 46217 DUI PROGRAM 46216 VICTIM WITNESS PROGRAM 46217 DUI PROGRAM 46218 RETAIL THEFT PROGRAM EXPE 46228 FORENSIC PROGRAM 46219 HOMESTEAD EXCLUSION PROGR 46243 EMERGENCY RESPONSE TEAM 46245 BLACK FLY 46246 SEX OFFENDER PROGRAM 46247 VETERANS MENTORING PROGRAM 46248 VETERANS MENTORING PROGRAM 46249 K9 PROGRAM 46240 SEX OFFENDER PROGRAM 46241 MAINTENANCE & REPAIR SERV 46241 PARKING LOT RENTAL 46412 POLLING PLACE RENTAL 46413 PARKING LOT RENTAL 46413 PARKING LOT RENTAL 46411 PARKING LOT RENTAL 46413 PARKING LOT RENTAL 46414 OFFICE RENTAL 46413 PARKING LOT RENTAL 46414 OFFICE RENTAL 46414 OFFICE RENTAL 46415 PARKING-GOVT CENTER 46444 OFFICE RENTAL 31-1-04	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	8
45287 PERMITTIFR SEED-CHEMICALS	11.000.00	11.000.00	2,595.00	1,296.25	7,108.75	.65
45291 FIREARMS AMMINITATION & SUP	20,000.00	27,636.00	7,436.49	14,896.70	5,302.81	19
45292 BITLET RESISTANT VEST REP	20,000.00	22,630.00	408.00	4,881.99	17,340.01	77
45311 TANTTORTAL SUPPLIES	76.150.00	69,910.00	29,542.03	838.24	39,529.73	57
45312 MAINT & REP-MAT & SUPPLIE	284,500.00	316,474.00	111,814.10	32,351.56	172,308.34	54
45313 VELODROME FACILITY SUPPLI	1,600.00	1,600.00	1,123.22	.00	476.78	30
45314 ZOOLOGICAL SOCIETY SUPPLI	1,000.00	1,000.00	.00	.00	1,000.00	100
45315 SALT	25,000.00	25,000.00	7,615.58	.00	17,384.42	70
45511 POSTAGE 31-1-01	56,000.00	56,000.00	10,000.00	.00	46,000.00	82
45513 POSTAGE 31-1-03	35,000.00	35,000.00	10,000.00	.00	25,000.00	71
45514 POSTAGE 31-1-04	35,000.00	35,000.00	12,000.00	.00	23,000.00	66
45515 POSTAGE 31-1-05	29,000.00	29,000.00	6,000.00	.00	23,000.00	79
45516 POSTAGE 31-1-06	18,000.00	18,000.00	3,000.00	.00	15,000.00	83
45517 POSTAGE 31-1-07	26,000.00	26,000.00	3,000.00	.00	23,000.00	88
45518 POSTAGE 31-1-08	16,000.00	16,000.00	4,000.00	.00	12,000.00	75
45521 POSTAGE 31-2-02	19,000.00	19,000.00	4,000.00	.00	15,000.00	79
45523 POSTAGE 31-3-01	10,000.00	10,000.00	2,000.00	.00	8,000.00	80
45524 POSTAGE 31-3-02	24,100.00	24,100.00	4,000.00	.00	20,100.00	83
45525 POSTAGE 31-3-03	20,000.00	20,000.00	3,000.00	.00	17,000.00	85
45526 POSTAGE 31-1-09	35,000.00	35,000.00	.00	.00	35,000.00	100
46111 TELEPHONE	265,502.00	271,818.00	96,825.11	. 00	174,992.89	64
46112 FUEL	298,300.00	303,979.00	148,736.20	.00	155,242.80	51
46113 ELECTRICITY	1,376,700.00	1,380,819.00	392,181.44	.00	988,637.56	72
46114 WATER/SEWER	309,000.00	313,565.00	95,087.99	.00	218,477.01	70
46117 BOTTLED WATER	350.00	350.00	115.72	.00	400.00	67 100
46211 PUBLIC EDUCATION PROGRAM	400.00	400.00	.00	.00	159 070 66	97.
46213 JUVENILE WORK PROGRAM	20,500.00	164,487.00	5,516.34	.00	158,970.66	100
46216 MIGHTM WITHINGS PROGRAM	500.00	500.00	.00	.00	1 00	100
46217 DUI DECERM	1.00	1.00	.00	.00	550.00	100
46217 DOI PROGRAM 46217 DOI PROGRAM A6218 DEMATI MUTEUM DEACEAM EVER	1 00	1 00	.00	.00	1 00	100
46227 COMMINITY WORK SERVICE	1.00	1.00	.00	.00	1.00	100
46228 FORENSIC PROGRAM	1.00	1.00	.00	.00	1.00	100
46239 HOMESTEAD EXCLUSION PROGR	1.00	1.00	.00	.00	1.00	100
46243 EMERGENCY RESPONSE TEAM	31 500 00	44 896 00	11 630 41	3 092 70	30 172 89	67
46245 BLACK FLY	1 00	1 00	11,030.41	00	1 00	100
46246 SEX OFFENDER PROGRAM	1.000.00	1 000 00	.00	.00	1 000 00	100
46248 VETERANS MENTORING PROGRA	20,000.00	20.000.00	. 00	.00	20.000.00	100
46249 K9 PROGRAM	3,500.00	3,700.00	2.125.00	.00	1.575.00	43
46252 SCA-REINTEGRATION SPECIAL	.00	59.590.00	13.897.14	.00	45.692.86	77
46253 PROGRAM EXPENSE	700.00	3,892.00	194.17	.00	3,697.83	95
46254 ELECTION INTEGRITY GRANT	.00	683,143.00	34,580.89	460,310.00	188.252.11	28
46255 PA CASA PROGRAM EXPENSES	1.00	1.00	.00	.00	1.00	100
46311 MAINTENANCE & REPAIR SERV	920,801.00	1,051,181.00	314,413.41	87,967.28	648,800.31	62
46411 OFFICE RENTAL	22,958.00	22,958.00	7,652.00	.00	15,306.00	67
46412 POLLING PLACE RENTAL	27,000.00	27,000.00	.00	.00	27,000.00	100
46413 PARKING LOT RENTAL	78,870.00	78,870.00	35,763.00	.00	43,107.00	55
46415 BUILDING RENTAL	1.00	1.00	.00	.00	1.00	100
46421 EQUIPMENT LEASE & RENTAL	35,207.00	35,457.00	10,727.87	.00	24,729.13	70
46431 OFFICE RENT-GOVT CENTER	1,513,771.00	1,513,771.00	504,588.00	.00	1,009,183.00	67
46432 PARKING-GOVT CENTER	10,128.00	10,128.00	3,376.00	.00	6,752.00	67
46442 OFFICE RENTAL 31-1-03	57,000.00	57,000.00	18,990.00	.00	38,010.00	67
46443 OFFICE RENTAL 31-1-04	48,000.00	48,000.00	14,933.32	.00	648,800.31 15,306.00 27,000.00 43,107.00 1.00 24,729.13 1,009,183.00 6,752.00 38,010.00 33,066.68	69

COUNTY OF LEHIGH 04/30/2024 15:02:51 PAGE: 5 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/30/2024

FUND:	1101	TО	1101	/ OBJ:	00000	TO	99999	
FUND:	$\pm \pm 0 \pm$	10	T T O T	, одо.	0000		,,,,,	

ACCT# TITLE 46444 OFFICE RENTAL 31-1-05 46445 OFFICE RENTAL 31-1-07 46447 OFFICE RENTAL 31-1-07 46447 OFFICE RENTAL 31-1-08 46448 OFFICE RENTAL 31-2-02 46449 OFFICE RENTAL 31-2-03 46451 OFFICE RENTAL 31-3-01 46452 OFFICE RENTAL 31-3-01 46453 OFFICE RENTAL 31-3-02 46453 OFFICE RENTAL 31-3-03 46455 OFFICE RENTAL 31-3-03 46455 OFFICE RENTAL 31-1-09 46511 PERSONNEL DEVELOPMENT 46518 COMPUTER TRAINING 46522 DESKTOP COMPUTER EXPENSE 46524 THIRD PARTY SOFTWARE 46525 ONLINE LEGAL SERVICES 46526 AUCTION ADMIN COSTS 46527 AGRICULTURAL INCUBATION P 46531 EMERGENCY PREPAREDNESS 46532 PRIOR YEAR TAX REFUNDS 46533 CAWS EVENT 46535 SAVIN EXPENSE 46541 FORENSIC LAB 46543 COMPOST EXPENSE 46561 TAX CLAIM BUREAU RESTRUCT 46562 PDAI MDIT/CAC EXPENSE 46564 NALOXONE INITIATIVE EXPEN 46566 GANG RESISTANCE EDUCAT & 46567 MDJ SECURITY REIMBURSEMEN 46568 PCCD/CAC GRANT 46569 AOPC DRUG COURT GRANT EXP 46511 GENERAL INSURANCE 46811 ADVERTISING-GENERAL 46821 ASSOCIATION DUES 46831 WITNESS FEES & EXPENSE 46832 ARBITRATION FEES 46833 VIEWERS FEES & EXPENSE 46834 MASTER EXPENSE 46835 JURY FEES & EXPENSE 46837 MASTER EXPENSE 46839 TRANSCRIBING FEES 46842 GRAND JURY EXPENSE 46851 TOXICOLOGY EXPENSE 46851 TOXICOLOGY EXPENSE 46854 ADVISORY BOARD EXPENSE 46856 PSYCHOLOGICAL EVALUATION 46857 ID PROCESSING EXPENSE 46858 PERSSESSMENT EXPENSE 46859 REASSESSMENT EXPENSE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	ક્ર
	60 500 00	69 500 00	23.155.36	.00	46,344.64	67
46444 OFFICE RENTAL 31-1-05	46 900 00	46 800 00	14.907.00	.00	31,893.00	68
46445 OFFICE RENTAL 31-1-06	40,000.00	48 800 00	16,000.00	.00	32,800.00	67
46446 OFFICE RENTAL 31-1-07	48,800.00	50,500.00	19 826 00	.00	39,674.00	67
46447 OFFICE RENTAL 31-1-08	59,500.00	107,300.00	35 633 92	00	71,566.08	67
46448 OFFICE RENTAL 31-2-02	107,200.00	107,200.00	10 /33 32	00	38.866.68	67
46449 OFFICE RENTAL 31-2-03	58,300.00	58,300.00	19,433.32	.00	21 429 16	67
46451 OFFICE RENTAL 31-3-01	32,000.00	32,000.00	10,370.64	.00	32 821 32	68
46452 OFFICE RENTAL 31-3-02	48,000.00	48,000.00	15,178.08	.00	20 392 92	67
46453 OFFICE RENTAL 31-3-03	30,500.00	30,500.00	10,107.08	.00	54 400 00	67
46455 OFFICE RENTAL 31-1-09	81,600.00	81,600.00	27,200.00	.00	127 400 13	76
46511 PERSONNEL DEVELOPMENT	161,582.00	180,868.00	43,160.87	299.00	137,400.13	50
46518 COMPUTER TRAINING	9,200.00	9,200.00	4,603.63	.00	4,090.37	87
46522 DESKTOP COMPUTER EXPENSE	502,656.00	505,827.00	15,207.31	51,393.51	439,226.16	07
46524 THIRD PARTY SOFTWARE	715,902.00	769,190.00	62,867.20	47,329.18	658,993.62	86
46525 ONLINE LEGAL SERVICES	175,000.00	175,000.00	56,397.30	. 0,0	118,602.70	68
46526 AUCTION ADMIN COSTS	3,500.00	3,500.00	.00	.00	3,500.00	100
46527 AGRICULTURAL INCUBATION P	5,000.00	5,000.00	3,305.66	.00	1,694.34	34
46531 EMERGENCY PREPAREDNESS	30,000.00	31,020.00	15,450.46	194.19	15,375.35	50
46532 PRIOR VEAR TAX REFUNDS	50.000.00	50,000.00	48,442.49	.00	1,557.51	3
46533 CAWS FVENT	450.00	450.00	.00	.00	450.00	100
46535 CAWD DVENICE	19.000.00	19,000.00	.00	.00	19,000.00	100
46530 DEATH CERTIFICATE EXPENSE	33,500.00	118,777.00	3,983.98	42,000.00	72,793.02	61
46541 PODPMETO IND	85 000 00	98.100.00	25,529,70	26,595.00	45,975.30	47
46541 FURENSIC DAD	1 00	1 00	.00	.00	1.00	100
46543 COMPOST EARENSE	1.00	1 00	0.0	.00	1.00	100
46562 PRIT MRIM GOLG EXPENSE	1.00	1.00	00	.00	1.00	100
46562 PDAT MDIT/CAC EXPENSE	1.00	1.00	.00	00	1.00	100
46564 PCCD/CAC GRANT	1.00	1.00	.00	00	1.00	100
46564 NALOXONE INITIATIVE EXPEN	1.00	10 003 00	.00	00	10 003 00	100
46566 GANG RESISTANCE EDUCAT &	1.00	10,003.00	.00	13 574 46	6 426 54	32
46567 MDJ SECURITY REIMBURSEMEN	1.00	20,001.00	1 415 93	72,2,4.40	388 17	22
46568 PCCD DRUG TREATMENT GRANT	.00	1,804.00	7,415.65	.00	15 50	0
46569 AOPC DRUG COURT GRANT EXP	1.00	1,752.00	1,730.50	.00	00 670 00	5
46611 GENERAL INSURANCE	1,885,752.00	1,953,602.00	1,862,932.00	.00	27 521 17	57
46811 ADVERTISING-GENERAL	60,951.00	65,401.00	27,869.83	.00	57,531.17	37
46821 ASSOCIATION DUES	143,576.00	160,791.00	101,299.19	.00	39,491.81	37 95
46831 WITNESS FEES & EXPENSE	23,000.00	37,119.00	2,011.00	.00	35,108.00	95
46832 ARBITRATION FEES	103,000.00	103,000.00	26,750.00	.00	76,250.00	74
46833 VIEWERS FEES & EXPENSE	2,000.00	2,000.00	.00	.00	2,000.00	100
46835 JURY FEES & EXPENSE	115,000.00	115,235.00	41,116.11	.00	74,118.89	64
46836 EXTRADITION EXPENSE	20,000.00	24,794.00	7,264.35	.00	17,529.65	71
46837 MASTER EXPENSE	2,500.00	2,500.00	575.00	.00	1,925.00	77
46838 OFFICIAL INVESTIGATIONS	150,000.00	150,000.00	111,034.26	.00	38,965.74	26
46839 TRANSCRIBING FEES	23,000.00	27,168.00	6,311.75	.00	20,856.25	77
46842 GRAND JURY EXPENSES	21,000.00	21,086.00	7,158.20	.00	13,927.80	66
46851 TOXICOLOGY EXPENSE	40,000.00	40,100.00	3,269.64	2,845.50	33,984.86	85
46852 POST MORTEM EXPENSE	700,000.00	700,616.00	86,594.46	2,969.51	611,052.03	87
46853 BURTAL EXPENSE	89,500.00	89,500.00	9,775.00	.00	79,725.00	89
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 FVALUATION	55 000 00	92.787.00	21.796.25	.00	70,990.75	77
16857 ID DDOCECCING EVADORITON	12 502 00	12 502 00	3.703.42	280.50	8,518.08	68
16020 DEVECTOREMENT EADENCE	1 00	1 00	.00	.00	1.00	100
4664 CIMMONIC C FARDANIIC	701 00	701 00	00	00	701.00	100
40001 SUMMONS & WARKANTS	/01.00	701.00	.00		. 02.30	

C O U N T Y O F L E H I G H 04/30/2024 15:02:51 PAGE: 6 EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/30/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	ક
ACCT# TITLE 46862 APPLICANT/EMPLOYEE PHYSIC 46863 BANKING SERVICES 46865 OTHER REFUNDS 46866 OTHER OPERATING EXPENSES 46869 INDIGENT CARE EXPENSE 46871 JAIL LABOR (INMATE) 46872 MAINTENANCE-ADULTS/JUVENI 46873 GEN EDUCATION DEGREE EXPE 46878 SETTLEMENT COSTS 46879 BUS TICKETS-LANTA 46881 X-RAY EXPENSE 46882 INQUEST EXPENSE 46887 ENTOMOLOGY 46894 REAL ESTATE TAX EXPENSE 46897 HUMAN RELATIONS ADVISORY 47332 RADIO-REPLACEMENT 47342 OTHER KITCHEN EQUIPMENT-R 47351 COMPUTER EQUIPMENT-REPLACEME 47393 OTHER EQUIPMENT-REPLACEME 47393 OTHER EQUIPMENT-REPLACEME 47393 OTHER EQUIPMENT-NEW 47431 KITCHEN EQUIPMENT-NEW 47431 KITCHEN EQUIPMENT-NEW 47491 COMPUTER EQUIPMENT-NEW 47492 OTHER EQUIPMENT-NEW 47491 OFFICE FURNITURE-NEW 47494 OFFICE FURNITURE-NEW 47495 OFFICE MACHINES-NEW 47499 EQUIPMENT NEW-CERT FEE 61114 TRANS TO CHILDREN & YOUTH 61115 TRANS TO AGENCY ON AGING 61116 TRANS TO DRUG & ALCOHOL F 61119 TRANS TO TREXLER NAT PRES	1 500 00	1,500.00	250.00	.00	1,250.00	83
46062 APPLICANT/EMPLOIDE PRISIC	100 401 00	66,301.00		.00	54,613.48	82
46065 OWDED DEFINITE	5 000 00	5,000.00	11,687.52 3,809.00 37,416.85	.00 .00 7,056.88 .00 .00	1,191.00	24
A6866 OTHER AETONDS	130 723 00	176,975.00	37,416.85	7,056.88	132,501.27	75
46869 INDIGENT CARE EXPENSE	1 00	1.00	.00	.00	1.00	100
46871 JAIL LABOR (IMMATE)	93.500.00		20,424.25	.00	73,075.75	78
46872 MAINTENANCE-ADULTS/JUVENT	1.645:196.00	1.826.431.00	365,050.66	.00	1,461,380.34	80
46873 GEN EDUCATION DEGREE EXPE	42.600.00	42,600.00	8,368.10	.00	34,231.90	80
46878 SETTLEMENT COSTS	1.00	1.00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1.00	100
46879 BUS TICKETS-LANTA	1.00		.00	.00	1.00	100
46881 X-RAY EXPENSE	5.000.00	1.00 5,000.00		.00	5,000.00	100
46882 INCHEST EXPENSE	1.00	1.00	.00	.00	1.00	100
46887 ENTOMOLOGY	1.00	1.00	.00	.00	1.00	100
46894 REAL ESTATE TAX EXPENSE	85,000.00	85,000.00	6,893.70	. 00	78,106.30	92
46897 HUMAN RELATIONS ADVISORY	1,000.00	1,000.00	.00	.00	1,000.00	100
47332 RADIO-REPLACEMENT	2,003.00	2,003.00	180.00	262.00	1,561.00	78
47342 OTHER KITCHEN EQUIPMENT-R	12,001.00	17,169.00 30,268.00	5,209.42	3,592.03	8,367.55	49
47351 COMPUTER EQUIPMENT-REPLAC	30,093.00	30,268.00	5,709.44	1,606.58	22,951.98	76
47391 OFFICE FURNITURE-REPLACEM	37,859.00	41,045.00	5,125.26	.00	35,919.74	88
47392 OFFICE MACHINES-REPLACEME	79,756.00	41,045.00 83,631.00		8,995.00	65,995.86	79
47393 OTHER EQUIPMENT-REPLACEME	32,891.00	40,956.00	12,310.70	1,207.00	27,438.30	67
47423 RADIO-NEW	1,753.00	1,753.00	.00	.00	1,753.00	100
47431 KITCHEN EQUIPMENT-NEW	2.00	2.00	.00	.00	2.00	100
47441 COMPUTER EQUIPMENT-NEW	54,373.00	59,739.00	19,258.82	215.98	40,264.20	67
47492 OTHER EQUIPMENT-NEW	26,210.00	59,739.00 32,514.00	19,258.82 8,168.02 36,998.34	00 8,995.00 1,207.00 .00 .00 215.98 11,271.35	13,074.63	40
47494 OFFICE FURNITURE-NEW	9,512.00	46,012.00 12,945.00	36,998.34	274.25	8,739.41	19
47495 OFFICE MACHINES-NEW	12,945.00	12 945 00	761 05	.00	12,183.95	94
47499 EQUIPMENT NEW-CERT FEE	1.00	1.00	.00 .00 .00 .00 .00 .00 .00	.00	1.00	100
61114 TRANS TO CHILDREN & YOUTH	4,548,778.00	4,548,778.00	.00	.00	4,548,778.00	100
61115 TRANS TO AGENCY ON AGING	240,000.00	240,000.00	.00	.00	240,000.00	100
61115 TRANS TO AGENCY ON AGING 61116 TRANS TO DRUG & ALCOHOL F 61119 TRANS TO TREXLER NAT PRES 61122 TRANS TO MENTAL HEALTH 61123 TRANS TO FEDERAL IV-D FUN	149,552.00	149,552.00	.00	.00	149,552.00	100
61119 TRANS TO TREXLER NAT PRES	169,001.00	169,001.00	.00	.00	169,001.00	100
61122 TRANS TO MENTAL HEALTH	466,833.00	466,833.00	.00	.00	466,833.00	100
61123 TRANS TO FEDERAL IV-D FUN	1,860,125.00	1,860,125.00	83,505.18	.00	1,776,619.82	96
61136 TRANS TO INSURANCE FRAUD	12,137.00	12,137.00	.00	.00	12,137.00	100
61144 TRANS TO INTELLECTUAL DIS	12,137.00 728,444.00 2,735,252.00 496,250.00 258,311.00 2,764,203.00 8,618.00	728,444.00	.00	.00	728,444.00	100
61171 TRANS TO OTHER CAP PROJ F	2,735,252.00	7,145,343.00	783,415.55	.00	6,361,927.45	89
61177 TRANS TO GEN INSUR RESERV	496,250.00	496,250.00	.00	.00	496,250.00	100
61188 TRANS TO HAZMAT	258,311.00	230,311.00	.00	.00	258,311.00	100
61231 TRANS TO PUBLIC SAFETY FU	2,764,203.00	2,764,203.00	.00 2,846.20	.00	2,764,203.00	100
61233 TRF TO SINK ESCO PROJ PHA	8,618.00	8,618.00	2,846.20	.00	5,771.80	67
61234 TRF TO COUP ESCO PROJ PHA	161.00 268,627.00	161.00	79.20	.00	81.80	51
61238 TRF TO SINK ESCO PROJ PHA	268,627.00	268,627.00	.00	.00	268,627.00	100
61239 TRF TO COUP ESCO PROJ PHA	12,256.00	12,256.00	.00	.00	12,256.00	100
61259 TRF TO SINKING BD FD 2016	4,682,700.00	4,682,700.00	.00	.00	4,682,700.00	100
61267 TRF TO COUPON BD FD 2016	393,536.00	393,536.00	196,768.00	.00	196,768.00	50
61269 TRF TO SINK FUND 2019	140,000.00	140,000.00	.00	.00	140,000.00	100
61271 TRF TO COUP FUND 2019	797,439.00	797,439.00	398,719.13	.00	398,719.87	50
61611 INDIRECT COST ALLOCATION	393,536.00 140,000.00 797,439.00 6,233,788.00	6,233,788.00	.00	.00	6,233,788.00	100

COUNTY OF LEHIGH 0. EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/30/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

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ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	8
SUMMARY TOTALS FOR 1101 OPERATING						
41000 PERSONNEL SERVICES 42000 TRAVEL & TRANSPORTATION 43000 PROF & TECHNICAL SERVICES 44000 GRANTS, SUBSIDIES, CONTRACTS 45000 MATERIALS & OPERATING SUPPLIES 46000 OTHER OPERATING & PROGRAM EXP 47000 CAPITAL EXPENDITURES 48000 CAPITAL BUDGET EXPENDITURES	104,610,301.00 516,905.00 11,069,254.00 6,546,260.00 5,045,649.00 12,972,653.00 299,399.00	104,637,104.00 536,264.00 11,644,911.00 7,136,079.00 5,358,529.00 14,586,976.00 368,038.00	29,093,349.41 106,022.16 4,690,725.49 2,380,915.13 1,286,344.77 4,964,807.68 102,361.19 .00	.00 2,706.97 36,744.75 .00 432,819.33 745,907.71 27,424.19	75,543,754.59 427,534.87 6,917,440.76 4,755,163.87 3,639,364.90 8,876,260.61 238,252.62	72 80 59 67 68 61 65
-	141,060,421.00	144,267,901.00	42,624,525.83	1,245,602.95	100,397,772.22	70
61000 OTHER FINANCING USES	26,966,011.00	31,376,102.00	1,465,333.26	.00	29,910,768.74	95
BUDGETED TOTALS	168,026,432.00	175,644,003.00	44,089,859.09	1,245,602.95	130,308,540.96	74
NONBUDGETED			.00		.00	
FUND 1101 TOTALS	168,026,432.00	175,644,003.00	44,089,859.09	1,245,602.95	130,308,540.96	74

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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 04/30/2024

FUND: 1101 TO 1101 / OBJ: 00000 TO 99999 04/30/2024 15:02:51 PAGE: 8

BALANCE 용 ENCUMBERED EXPENDED YTD ADOPTED BUDGET REVISED BUDGET ACCT# TITLE

04/30/2024 15:02:51 PAGE: 9 COUNTY OF LEHIGH 0. EXPENDITURES BY FUND - ALL OBJECTS - AS OF 04/30/2024 FUND: 1101 TO 1101 / OBJ: 00000 TO 99999

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	8
GRAND TOTALS FOR ALL FUNDS 41000 PERSONNEL SERVICES 42000 TRAVEL & TRANSPORTATION 43000 PROF & TECHNICAL SERVICES 44000 GRANTS, SUBSIDIES, CONTRACTS	104,610,301.00 516,905.00 11,069,254.00 6,546,260.00	104,637,104.00 536,264.00 11,644,911.00 7,136,079.00	29,093,349.41 106,022.16 4,690,725.49 2,380,915.13 1,286,344.77	.00 2,706.97 36,744.75 .00 432,819.33	75,543,754.59 427,534.87 6,917,440.76 4,755,163.87 3,639,364.90	72 80 59 67 68
45000 MATERIALS & OPERATING SUPPLIES 46000 OTHER OPERATING & PROGRAM EXP 47000 CAPITAL EXPENDITURES 48000 CAPITAL BUDGET EXPENDITURES	5,045,649.00 12,972,653.00 299,399.00 .00	5,358,529.00 14,586,976.00 368,038.00 .00	1,286,344.77 4,964,807.68 102,361.19 .00	745,907.71 27,424.19 .00	8,876,260.61 238,252.62 .00	61 65 0
-	141,060,421.00	144,267,901.00	42,624,525.83	1,245,602.95	100,397,772.22	70
61000 OTHER FINANCING USES	26,966,011.00	31,376,102.00	1,465,333.26	.00	29,910,768.74	95
BUDGETED TOTALS	168,026,432.00	175,644,003.00	44,089,859.09	1,245,602.95	130,308,540.96	74
NONBUDGETED			.00		.00	
GRAND TOTALS	168,026,432.00	175,644,003.00	44,089,859.09	1,245,602.95	130,308,540.96	74 ຶ