County of Lehigh
2004 Budget Information

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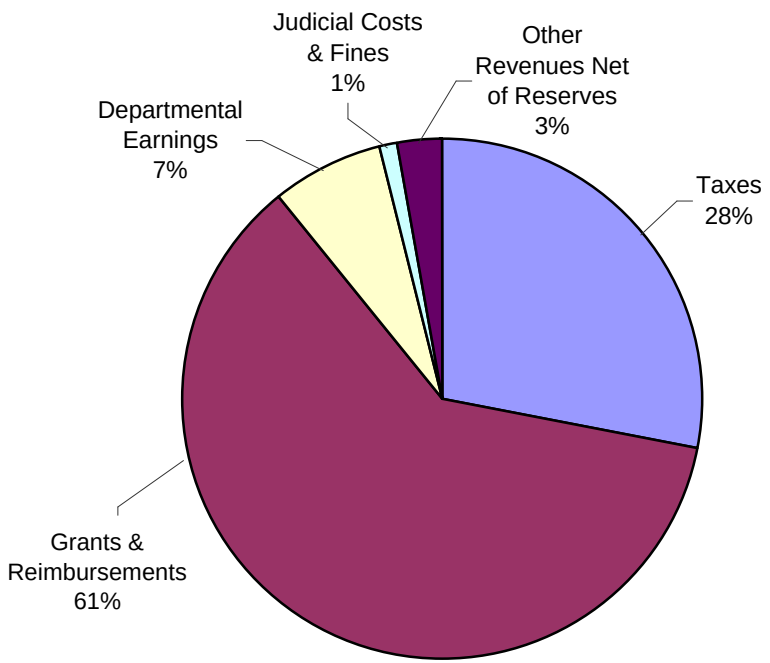
COUNTY OF LEHIGH - 2004 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

2004 ADOPTED BUDGET

	GOVERNMENTAL				PROPRIETARY	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	TOTAL (MEMORANDUM ONLY)
REVENUES:						
TAXES	87,677,473					87,677,473
GRANTS & REIMBURSEMENTS	53,294,502	138,495,029		360,007		192,149,538
DEPARTMENTAL EARNINGS	21,597,770	538,328			30,000	22,166,098
JUDICIAL COSTS & FINES	2,978,500	50,000				3,028,500
INVESTMENT INCOME	1,279,781	538,906		163,040	33,502	2,015,229
RENTS	177,000	500			3,849,690	4,027,190
PAYMENTS IN LIEU OF TAXES	158,200					158,200
OTHER REVENUES	419,682	34,406			500	454,588
TOTAL REVENUES	167,582,908	139,657,169		523,047	3,913,692	311,676,816
EXPENDITURES:						
ELECTED OFFICIALS	13,604,369			160,000		13,764,369
COUNTY EXECUTIVE	2,278,352					2,278,352
ADMINISTRATION	16,244,970			2,125,013		18,369,983
PLANNING	2,258,758			1,000,007		3,258,765
HUMAN SERVICES	484,000	139,520,923			635,709	140,640,632
GENERAL SERVICES	11,626,442	822,003		686,009	1,265,071	14,399,525
NURSING HOMES	48,577,733	497,276		95,469		49,170,478
CORRECTIONS	25,554,680			726,668		26,281,348
DEPARTMENT OF LAW	993,287					993,287
COURTS	21,059,591	3,625,427		70,800		24,755,818
COMMUNITY & ECONOMIC DEV	1,776,804					1,776,804
HUMAN RESOURCES	1,049,798					1,049,798
DEBT SERVICE			17,185,808			17,185,808
TOTAL EXPENDITURES	145,508,784	144,465,629	17,185,808	4,863,966	1,900,780	313,924,967
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	27,214,461	9,097,553	17,185,808	4,863,966		58,361,788
OTHER FINANCING USES	(52,806,201)	(3,629,752)		(540,000)	(1,385,804)	(58,361,757)
TOTAL OTHER FINANCING SOURCES (USES)	(25,591,740)	5,467,801	17,185,808	4,323,966	(1,385,804)	31
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(3,517,616)	659,341		(16,953)	627,108	(2,248,120)
FUND BALANCES AT BEGINNING OF YEAR	32,716,000	8,270,000		18,000	2,760,000	43,764,000
FUND BALANCES AT END OF YEAR	29,198,384	8,929,341		1,047	3,387,108	41,515,880

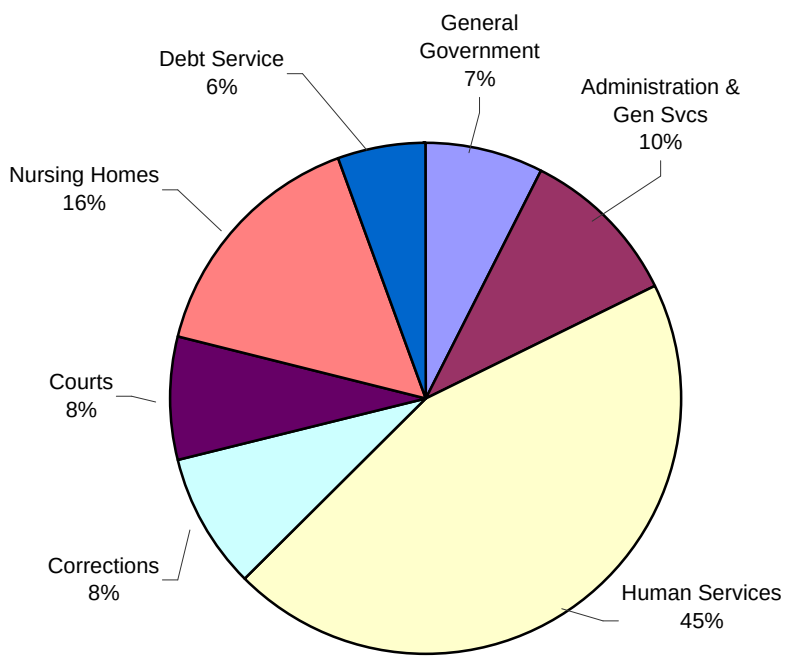
COUNTY OF LEHIGH

2004 Adopted Budget Revenues



Total Revenues: $313,924,967

2004 Adopted Budget Expenditures



Total Expenditures: $313,924,967

Lehigh County Adopted 2004 Budget in Context

Example	2003	2004	Difference	
Appraised	**100,000**	100,000		
Factor	0.50	0.50		
Assessed	50,000	50,000		
Millage	0.01239	0.01075	(0.00164)	
Tax	619.50	**537.50**	(82.00)	(13%)
Per month	51.63	44.79	(6.83)	

Area	Total Expenditures	County Taxes	Cents / $1 Co. Taxes	Mills	Example Cost
Elected officials	13,764,369	7,342,541	8.6	0.925	46.25
Executive	2,278,352	2,277,302	2.7	0.290	14.50
Administration	18,369,983	49,134	0.1	0.011	0.55
Debt service	17,185,808	14,305,735	16.8	1.806	90.30
Capital projects	-	1,663,478	2.0	0.215	10.75
Planning	3,258,765	1,118,899	1.3	0.140	7.00
Human Services	140,640,632	7,359,858	8.7	0.935	46.75
General Services	14,399,525	5,846,319	6.9	0.742	37.10
Nursing Homes	49,170,478	3,656,612	4.3	0.462	23.10
Corrections	26,281,348	21,816,476	25.7	2.763	138.15
Law	993,287	843,287	1.0	0.108	5.40
Courts	24,755,818	17,997,916	21.2	2.279	113.95
Comm & Eco Dvpmnt	1,776,804	701,841	0.8	0.086	4.30
Human Resources	1,049,798	1,049,796	1.2	0.129	6.45
Subtotal	313,924,967	86,029,194	101.3	10.891	544.55
Fund balance		314,313	0.3	0.031	1.55
Reserves		(1,318,034)	(1.6)	(0.172)	(8.60)
Totals	313,924,967	85,025,473	100.0	**10.750**	**537.50**

Notes:

County taxes supporting expenditures reduced by $1,318,034 in used reserves.

Fund balance cents/$1 Co. Taxes and Mills adjusted for rounding.