

County of Lehigh 2005 Budget Information

CONTENT

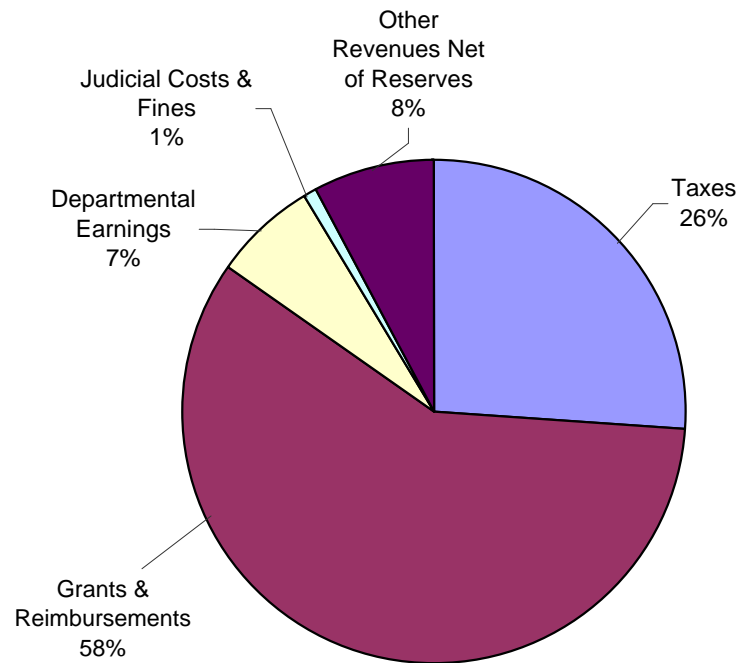
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COUNTY OF LEHIGH - 2005 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

	<u>2005 ADOPTED BUDGET</u>					
 GOVERNMENTAL PROPRIETARY ..		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	TOTAL (MEMORANDUM ONLY)
REVENUES:						
TAXES	89,031,866					89,031,866
GRANTS & REIMBURSEMENTS	55,371,155	143,028,322		360,007		198,759,484
DEPARTMENTAL EARNINGS	21,881,378	581,127			31,000	22,493,505
JUDICIAL COSTS & FINES	3,070,600	50,000				3,120,600
INVESTMENT INCOME	1,352,007	779,807		260,760	70,002	2,462,576
RENTS	154,501	500			3,892,611	4,047,612
PAYMENTS IN LIEU OF TAXES	138,200					138,200
OTHER REVENUES	418,150	49,736			50	467,936
TOTAL REVENUES	171,417,857	144,489,492		620,767	3,993,663	320,521,779
EXPENDITURES:						
ELECTED OFFICIALS	13,859,292			440,000		14,299,292
COUNTY EXECUTIVE	2,435,514					2,435,514
ADMINISTRATION	16,413,776			10,290,012		26,703,788
PLANNING	2,161,139			1,200,007		3,361,146
HUMAN SERVICES	496,942	144,767,258			596,535	145,860,735
GENERAL SERVICES	11,312,886	751,503		7,670,010	1,294,908	21,029,307
NURSING HOMES	48,553,186	738,117		663,977		49,955,280
CORRECTIONS	26,818,970			233,602		27,052,572
DEPARTMENT OF LAW	1,228,184					1,228,184
COURTS	21,681,794	3,848,954		2,062,000		27,592,748
COMMUNITY & ECONOMIC DEV	1,900,496					1,900,496
HUMAN RESOURCES	1,061,629					1,061,629
DEBT SERVICE			17,185,000			17,185,000
TOTAL EXPENDITURES	147,923,808	150,105,832	17,185,000	22,559,608	1,891,443	339,665,691
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	16,067,915	9,502,145	17,185,000	8,834,608		51,589,668
OTHER FINANCING USES	(45,931,804)	(3,924,758)		(495,000)	(1,238,075)	(51,589,637)
TOTAL OTHER FINANCING SOURCE	(29,863,889)	5,577,387	17,185,000	8,339,608	(1,238,075)	31
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,369,840)	(38,953)		(13,599,233)	864,145	(19,143,881)
FUND BALANCES AT BEGINNING OF YEAR	39,035,000	36,590,000		13,600,000	3,710,000	92,935,000
FUND BALANCES AT END OF YEAR	32,665,160	36,551,047		767	4,574,145	73,791,119

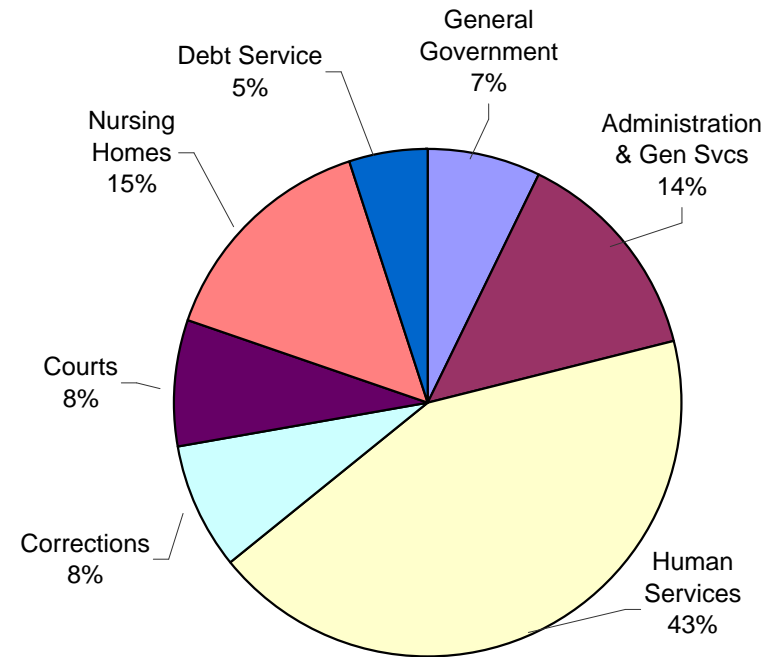
COUNTY OF LEHIGH

**2005 Adopted Budget
Revenues**



Total Revenues: \$339,665,691

**2005 Adopted Budget
Expenditures**



Total Expenditures: \$339,665,691

Lehigh County Adopted 2005 Budget in Context

Example	2004	2005	Difference
Appraised	100,000	100,000	
Factor	0.50	0.50	
Assessed	50,000	50,000	
Millage	0.01075	0.01075	-
Tax	537.50	537.50	-
Per month	44.79	44.79	-

Area	Total Expenditures	County Taxes	Cents / \$1 Co. Taxes	Mills	Example Cost
Elected officials	14,299,292	7,448,408	8.5	0.911	45.55
Executive	2,435,514	2,434,463	2.8	0.298	14.90
Administration	26,703,788	933,091	1.1	0.114	5.70
Debt service	17,185,000	14,352,178	16.3	1.755	87.75
Capital projects	-	1,515,612	1.7	0.185	9.25
Planning	3,361,146	1,090,854	1.2	0.133	6.65
Human Services	145,860,735	7,081,560	8.1	0.866	43.30
General Services	21,029,307	6,278,295	7.1	0.768	38.40
Nursing Homes	49,955,280	2,666,372	3.0	0.326	16.30
Corrections	27,052,572	23,011,665	26.2	2.814	140.70
Law	1,228,184	1,078,184	1.2	0.132	6.60
Courts	27,592,748	18,229,358	20.7	2.230	111.50
Comm & Eco Dvpmnt	1,900,496	721,457	0.8	0.088	4.40
Human Resources	1,061,629	1,061,627	1.2	0.130	6.50
Subtotal	339,665,691	87,903,124	100.0	10.750	537.50
Fund balance		(873,258)		-	-
Totals	339,665,691	87,029,866	100.0	10.750	537.50

Notes:

County taxes supporting expenditures reduced by \$873,258 in carryover fund balance used.

Errors due to rounding.