

# **County of Lehigh 2008 Adopted Budget Information**

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## Lehigh County Adopted 2008 Budget in Context

Example	2008
Appraised	100,000
Factor	0.50
Assessed	50,000
Millage Factor	0.01025
Tax	512.50
Per month	42.71

Area	Total Expenditures	County Taxes	Cents / \$1 Co. Taxes	Mills	Example Cost
Elected officials	17,135,808	8,962,538	9.05	0.928	46.38
Executive	3,122,120	3,044,567	3.07	0.315	15.73
Administration	21,943,974	1,823,990	1.84	0.189	9.43
Debt service	19,903,059	15,184,786	15.32	1.570	78.52
Capital projects	-	4,401,312	4.44	0.455	22.76
Human Services	195,917,911	7,126,243	7.19	0.737	36.85
General Services	23,628,845	7,411,136	7.48	0.767	38.34
Nursing Homes	54,019,812	1,367,928	1.38	0.141	7.07
Corrections	30,697,524	24,876,999	25.11	2.574	128.69
Law	1,317,107	1,207,105	1.22	0.125	6.25
Courts	30,144,382	22,904,909	23.12	2.370	118.49
Comm & Eco Dvpmnt	2,662,277	773,871	0.78	0.080	4.00
Subtotal	400,492,819	99,085,384	100.0	10.250	512.50
Tax Relief Allocation		(1,000,000)			
Fund Balance		(7,670,318)		-	-
Totals	400,492,819	90,415,066	100.0	10.250	512.50

**Notes:**

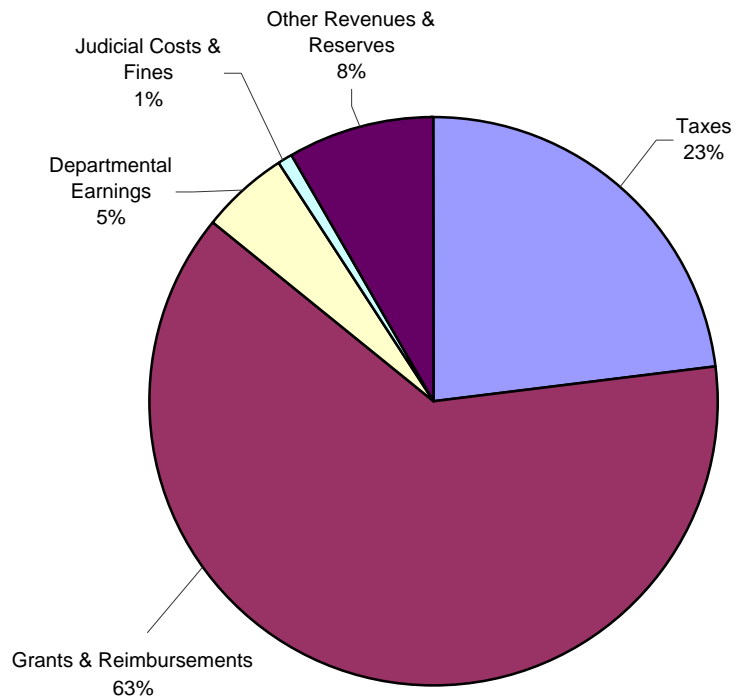
County taxes supporting expenditures reduced by \$1,000,000 by Tax Relief Fund Allocation.

County taxes supporting expenditures reduced by \$7,670,318 in carryover fund balance used.

Totals may not agree due to rounding.

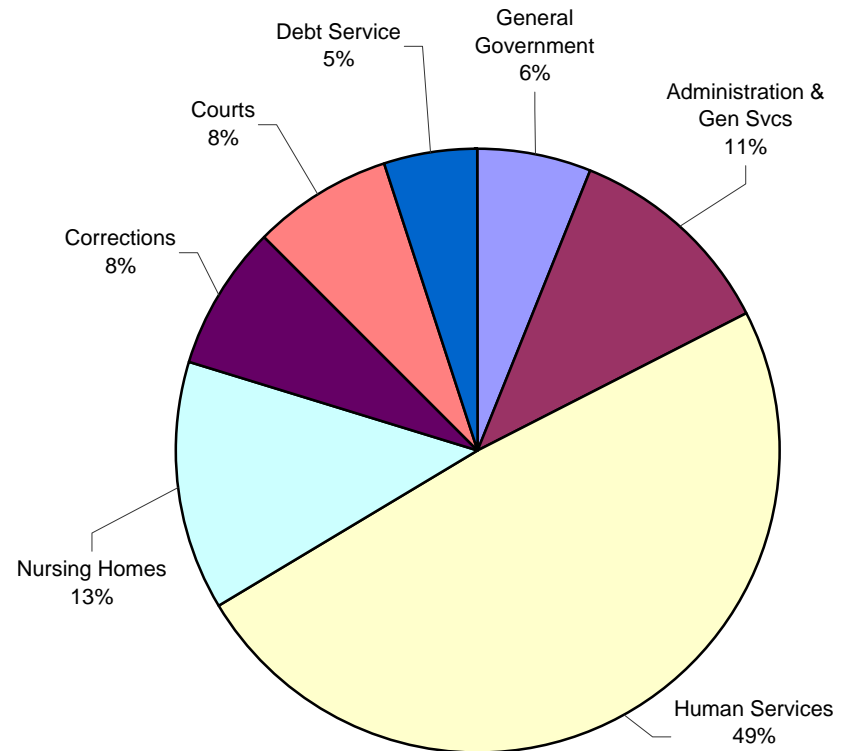
# COUNTY OF LEHIGH

**2008 Adopted Budget  
Revenues**



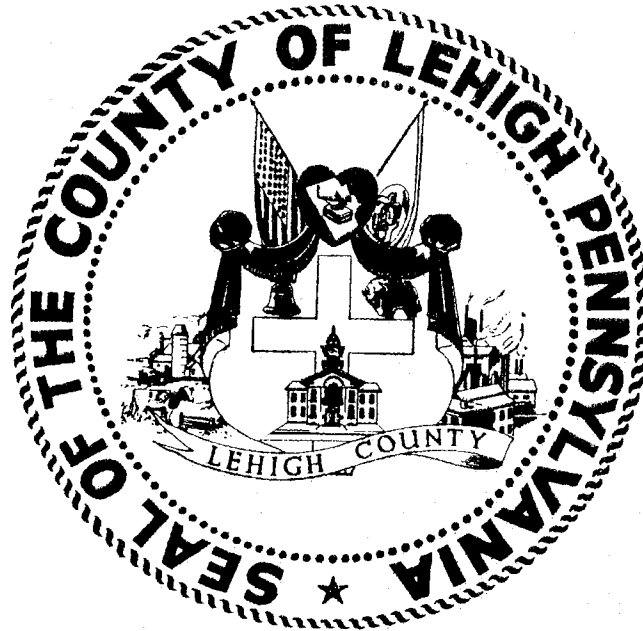
**Total Revenues: \$400,492,819**

**2008 Adopted Budget  
Expenditures**



**Total Expenditures: \$400,492,819**

# COUNTY OF LEHIGH



2008

ADOPTED BUDGET  
CONDENSED



COUNTY OF LEHIGH  
2008 BUDGETED FUND STRUCTURE

GOVERNMENTAL

GENERAL

1101 OPERATING  
1111 CEDARBROOK  
1133 WORKERS COMPENSATION  
1134 TREXLER NATURE PRESERVE  
1135 GREEN FUTURES  
1136 BIG ROCK PARK  
1138 GENERAL INSURANCE RESERVE  
1139 ATTORNEY GENERAL  
1141 HAZARDOUS MATERIAL RESPONSE  
1142 STABILIZATION  
1143 ECONOMIC/COMMUNITY DEVELOPMENT  
1145 911  
1146 RECORDS IMPROVEMENT  
1147 AUTO THEFT  
1148 INSURANCE FRAUD  
1149 HOTEL TAX  
1151 AFFORDABLE HOUSING  
1152 PRETREATMENT PLANT  
1153 COMPOSTING PROJECT  
1154 TAX RELIEF  
1155 911 WIRELESS

SPECIAL REVENUE

1201 LIQUID FUELS  
1202 MENTAL HEALTH  
1203 FEDERAL IV-D  
1204 HEALTH CHOICES  
1205 DRUG AND ALCOHOL  
1206 CHILDREN AND YOUTH  
1207 AREA AGENCY ON AGING  
1208 INFORMATION REFERRAL  
1209 BROOKVIEW-INDEPENDENT LIVING  
1211 COMM DEV BLOCK GRANT  
1212 MENTAL RETARDATION  
1213 HUMAN SERVICES ADMINISTRATION  
1214 HUD CDBG

DEBT SERVICE

1315 SINKING FUND SERIES 2001  
1316 SINKING FUND SERIES 2004  
1317 SINKING FUND SERIES 2007  
1318 SINKING FUND SERIES 2007 BASEBALL-TAX EXEMPT  
1319 SINKING FUND SERIES 2007 BASEBALL-TAXABLE  
1365 COUPON ACCOUNT SERIES 2001  
1366 COUPON ACCOUNT SERIES 2004  
1367 COUPON ACCOUNT SERIES 2007  
1368 COUPON ACCOUNT SERIES 2007 BASEBALL-TAX EXEMPT  
1369 COUPON ACCOUNT SERIES 2007 BASEBALL-TAXABLE

CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS  
1408 PRETREATMENT CAPITAL CONTRIBUTION  
1415 BOND FUND SERIES 2001  
1416 BOND FUND SERIES 2001 - CBK  
1417 BOND FUND SERIES 2004  
1418 BOND FUND SERIES 2007  
1419 INFRASTRUCTURE  
1421 BOND FUND SERIES 2007 BASEBALL-TAX EXEMPT  
1422 BOND FUND SERIES 2007 BASEBALL-TAXABLE  
1423 BOND FUND SERIES 2007 BASEBALL-NOTE

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

THIS DOCUMENT FUNDED BY TAX DOLLARS



COUNTY OF LEHIGH

2008

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH  
STATEMENT OF GROSS INDEBTEDNESS  
As of August 31, 2007

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	12/12/2001	\$88,210,000	11/15/2016	\$77,855,000
General Obligation Bonds	08/18/2004	\$47,425,000	11/15/2017	\$33,995,000
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$18,120,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	<u>\$13,355,000</u>
TOTAL ALL BONDS				\$143,325,000
General Obligation Note	03/15/2007	\$17,000,000	3/1/2009	\$17,000,000
TOTAL ALL DEBT				<u><u>\$160,325,000</u></u>

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
SUMMARY ALL FUND TYPES

2008 ADOPTED BUDGET						
	..... GOVERNMENTAL .....				.. PROPRIETARY ..	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	92,815,366					92,815,366
GRANTS & REIMBURSEMENTS	63,885,483	187,008,600		360,007	150	251,254,240
DEPARTMENTAL EARNINGS	18,869,635	506,716			40,000	19,416,351
JUDICIAL COSTS & FINES	3,428,750	50,000				3,478,750
INVESTMENT INCOME	4,046,836	2,321,710	35,000	111,462	450,001	6,965,009
RENTS	400,002	200	1,290,000		4,077,013	5,767,215
PAYMENTS IN LIEU OF TAXES	198,200					198,200
OTHER REVENUES	312,427	85,405			52	397,884
TOTAL REVENUES	183,956,699	189,972,631	1,325,000	471,469	4,567,216	380,293,015
EXPENDITURES:						
ELECTED OFFICIALS	16,620,307			515,501		17,135,808
COUNTY EXECUTIVE	3,047,119			75,001		3,122,120
ADMINISTRATION	18,924,162			3,019,812		21,943,974
HUMAN SERVICES	541,625	194,581,552		91,000	703,734	195,917,911
GENERAL SERVICES	11,220,979	628,611		10,353,178	1,426,077	23,628,845
NURSING HOMES	53,210,660	220,351		588,801		54,019,812
CORRECTIONS	30,325,023			372,501		30,697,524
DEPARTMENT OF LAW	1,317,107					1,317,107
COURTS	25,137,655	4,621,727		385,000		30,144,382
COMMUNITY & ECONOMIC DEV	1,434,435	1,227,842				2,662,277
DEBT SERVICE			19,903,059			19,903,059
TOTAL EXPENDITURES	161,779,072	201,280,083	19,903,059	15,400,794	2,129,811	400,492,819
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	29,146,132	10,650,648	18,432,713	15,755,794		73,985,287
OTHER FINANCING USES	(65,261,295)	(6,507,772)		(425,000)	(1,791,202)	(73,985,269)
TOTAL OTHER FINANCING SOURCES (USES)	(36,115,163)	4,142,876	18,432,713	15,330,794	(1,791,202)	18
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(13,937,536)	(7,164,576)	(145,346)	401,469	646,203	(20,199,786)
FUND BALANCES AT BEGINNING OF YEAR	61,967,000	46,080,000	860,000	625,000	5,445,000	114,977,000
FUND BALANCES AT END OF YEAR	48,029,464	38,915,424	714,654	1,026,469	6,091,203	94,777,214
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
TAXES	89,585,947	90,486,630	90,500,950	92,815,366
GRANTS & REIMBURSEMENTS	223,735,823	224,845,125	247,287,618	251,254,099
DEPARTMENTAL EARNINGS	21,241,705	18,898,217	19,006,517	19,376,351
JUDICIAL COSTS & FINES	3,346,536	3,537,250	3,537,250	3,478,750
INVESTMENT INCOME	7,584,765	6,150,200	6,249,603	6,515,008
RENTS	189,624	150,002	203,210	1,690,202
PAYMENTS IN LIEU OF TAXES	193,784	198,200	198,200	198,200
OTHER REVENUES	531,732	498,322	638,326	397,832
<b>TOTAL REVENUES</b>	<b>346,409,916</b>	<b>344,763,946</b>	<b>367,621,674</b>	<b>375,725,799</b>
EXPENDITURES:				
ELECTED OFFICIALS	14,689,656	16,616,495	16,784,488	17,135,808
COUNTY EXECUTIVE	4,414,523	2,939,797	3,107,615	3,122,120
ADMINISTRATION	22,274,494	21,495,208	38,439,555	21,943,974
HUMAN SERVICES	158,184,212	165,108,607	166,111,480	195,214,177
GENERAL SERVICES	19,591,803	15,288,531	76,427,374	22,202,768
NURSING HOMES	50,080,844	52,993,536	54,528,461	54,019,812
CORRECTIONS	28,011,513	28,357,967	29,677,630	30,697,524
DEPARTMENT OF LAW	1,208,008	1,289,698	1,289,698	1,317,107
COURTS	27,289,720	28,138,455	30,512,570	30,144,382
COMMUNITY & ECONOMIC DEV	6,373,686	2,286,242	4,491,676	2,662,277
DEBT SERVICE	14,177,986	17,750,000	18,155,966	19,903,059
<b>TOTAL EXPENDITURES</b>	<b>346,296,445</b>	<b>352,264,536</b>	<b>439,526,513</b>	<b>398,363,008</b>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	73,185,151	50,505,183	122,948,238	73,985,287
OTHER FINANCING USES	(71,462,963)	(48,420,443)	(89,729,779)	(72,194,067)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,722,188</b>	<b>2,084,740</b>	<b>33,218,459</b>	<b>1,791,220</b>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,835,659	(5,415,850)	(38,686,380)	(20,845,989)
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>122,123,882</b>	<b>100,107,000</b>	<b>113,928,168</b>	<b>109,532,000</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>123,959,541</b>	<b>94,691,150</b>	<b>75,241,788</b>	<b>88,686,011</b>

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GENERAL FUNDS

	GENERAL FUNDS			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
TAXES	89,585,947	90,486,630	90,500,950	92,815,366
GRANTS & REIMBURSEMENTS	63,739,958	59,773,983	62,768,856	63,885,483
DEPARTMENTAL EARNINGS	20,711,743	18,360,612	18,468,911	18,869,635
JUDICIAL COSTS & FINES	3,294,357	3,487,250	3,487,250	3,428,750
INVESTMENT INCOME	4,387,556	4,149,430	4,149,423	4,046,836
RENTS	189,499	149,502	202,710	400,002
PAYMENTS IN LIEU OF TAXES	193,784	198,200	198,200	198,200
OTHER REVENUES	455,689	399,319	539,323	312,427
TOTAL REVENUES	182,558,533	177,004,926	180,315,623	183,956,699
EXPENDITURES:				
ELECTED OFFICIALS	14,214,974	15,859,394	15,852,140	16,620,307
COUNTY EXECUTIVE	2,534,816	2,939,797	2,926,280	3,047,119
ADMINISTRATION	18,236,384	18,726,942	18,685,503	18,924,162
HUMAN SERVICES	471,589	536,924	581,924	541,625
GENERAL SERVICES	11,862,306	10,894,260	11,438,851	11,220,979
NURSING HOMES	49,124,783	52,218,684	52,451,859	53,210,660
CORRECTIONS	27,430,006	28,217,047	29,127,641	30,325,023
DEPARTMENT OF LAW	1,208,008	1,289,698	1,289,698	1,317,107
COURTS	22,750,163	23,736,435	24,641,792	25,137,655
COMMUNITY & ECONOMIC DEV	4,931,320	1,710,758	3,784,247	1,434,435
TOTAL EXPENDITURES	152,764,349	156,129,939	160,779,935	161,779,072
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	36,038,108	14,598,401	23,047,044	29,146,132
OTHER FINANCING USES	(60,996,298)	(41,662,313)	(73,365,360)	(65,261,295)
TOTAL OTHER FINANCING SOURCES (USES)	(24,958,190)	(27,063,912)	(50,318,316)	(36,115,163)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	4,835,994	(6,188,925)	(30,782,628)	(13,937,536)
FUND BALANCES AT BEGINNING OF YEAR	59,219,248	51,002,000	59,407,768	61,967,000
FUND BALANCES AT END OF YEAR	64,055,242	44,813,075	28,625,140	48,029,464
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1101 OPERATING FUND

	..... 1101 OPERATING FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
TAXES	89,585,947	90,486,630	90,500,950	92,815,366
GRANTS & REIMBURSEMENTS	12,592,220	6,066,628	7,891,858	7,248,223
DEPARTMENTAL EARNINGS	10,965,165	10,994,021	11,063,816	11,337,328
JUDICIAL COSTS & FINES	3,294,357	3,487,250	3,487,250	3,428,750
INVESTMENT INCOME	1,801,415	894,003	894,003	874,252
RENTS	189,498	149,501	202,709	400,001
PAYMENTS IN LIEU OF TAXES	193,784	198,200	198,200	198,200
OTHER REVENUES	296,796	291,215	291,218	275,318
TOTAL REVENUES	118,919,182	112,567,448	114,530,004	116,577,438
EXPENDITURES:				
ELECTED OFFICIALS	13,514,501	14,886,905	14,855,020	15,415,325
COUNTY EXECUTIVE	2,534,816	2,939,797	2,926,280	3,047,119
ADMINISTRATION	17,711,512	17,992,899	17,722,881	18,146,674
HUMAN SERVICES	471,589	536,924	581,924	541,625
GENERAL SERVICES	6,766,214	7,251,750	7,414,099	7,648,299
CORRECTIONS	27,430,006	28,217,047	29,127,641	30,325,023
DEPARTMENT OF LAW	1,208,008	1,289,698	1,289,698	1,317,107
COURTS	22,750,163	23,736,435	24,641,792	25,137,655
COMMUNITY & ECONOMIC DEV	4,529,640	992,743	3,387,219	1,021,106
TOTAL EXPENDITURES	96,916,449	97,844,198	101,946,554	102,599,933
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	10,462,569	11,913,712	11,913,712	11,974,663
OTHER FINANCING USES	(41,615,785)	(30,224,235)	(32,528,563)	(33,622,486)
TOTAL OTHER FINANCING SOURCES (USES)	(31,153,216)	(18,310,523)	(20,614,851)	(21,647,823)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(9,150,483)	(3,587,273)	(8,031,401)	(7,670,318)
FUND BALANCES AT BEGINNING OF YEAR	20,625,555	5,900,000	8,476,956	8,000,000
FUND BALANCES AT END OF YEAR	11,475,072	2,312,727	445,555	329,682
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1111 CEDARBROOK FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1111 CEDARBROOK FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	45,439,295	50,217,325	50,906,205	51,421,293
DEPARTMENTAL EARNINGS	5,607,906	5,449,029	5,449,029	5,594,878
INVESTMENT INCOME	26,501	25,000	25,000	25,000
OTHER REVENUES	22,695	16,601	16,601	26,601
TOTAL REVENUES	51,096,397	55,707,955	56,396,835	57,067,772
EXPENDITURES:				
NURSING HOMES	49,124,783	52,218,684	52,451,859	53,210,660
TOTAL EXPENDITURES	49,124,783	52,218,684	52,451,859	53,210,660
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,863,068	1,671,034	2,157,029	1,404,528
OTHER FINANCING USES	(4,314,274)	(5,160,305)	(6,227,005)	(5,261,640)
TOTAL OTHER FINANCING SOURCES (USES)	(2,451,206)	(3,489,271)	(4,069,976)	(3,857,112)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(479,592)		(125,000)	
FUND BALANCES AT BEGINNING OF YEAR	605,970		125,000	
FUND BALANCES AT END OF YEAR	126,378			
	=====	=====	=====	=====



COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1133 WORKERS COMPENSATION TRUST FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1133 WORKERS COMPENSATION TRUST FUND .....				
REVENUES:				
INVESTMENT INCOME	122,826	125,001	125,001	150,001
TOTAL REVENUES	<u>122,826</u>	<u>125,001</u>	<u>125,001</u>	<u>150,001</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>122,826</u>	<u>125,000</u>	<u>125,000</u>	<u>150,000</u>
FUND BALANCES AT BEGINNING OF YEAR	2,360,694	2,475,000	2,475,000	3,100,000
FUND BALANCES AT END OF YEAR	<u>2,483,520</u> =====	<u>2,600,000</u> =====	<u>2,600,000</u> =====	<u>3,250,000</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1134 TREXLER NATURE PRESERVE FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,626	2,500	2,501	7,001
INVESTMENT INCOME	103,013	70,000	69,998	80,000
RENTS	1	1	1	1
OTHER REVENUES			1	1
TOTAL REVENUES	110,640	72,501	72,501	87,003
EXPENDITURES:				
GENERAL SERVICES	475,000	375,001	375,001	315,001
TOTAL EXPENDITURES	475,000	375,001	375,001	315,001
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	475,000	375,000	375,000	275,000
OTHER FINANCING USES	(47,820)		(900,200)	(534,000)
TOTAL OTHER FINANCING SOURCES (USES)	427,180	375,000	(525,200)	(259,000)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	62,820	72,500	(827,700)	(486,998)
FUND BALANCES AT BEGINNING OF YEAR	1,969,086	1,100,000	2,000,200	2,070,000
FUND BALANCES AT END OF YEAR	2,031,906	1,172,500	1,172,500	1,583,002
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1135 GREEN FUTURES FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	541,762	140,001
INVESTMENT INCOME	219,667	125,761	125,761	506,462
OTHER REVENUES	50,000	1	140,001	1
TOTAL REVENUES	<u>269,667</u>	<u>125,763</u>	<u>807,524</u>	<u>646,464</u>
EXPENDITURES:				
GENERAL SERVICES			280,000	
TOTAL EXPENDITURES			<u>280,000</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				12,000,000
OTHER FINANCING USES	(4,796,817)	(1,825,000)	(1,826,356)	(5,800,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,796,817)</u>	<u>(1,825,000)</u>	<u>(1,826,356)</u>	<u>6,200,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(4,527,150)</u>	<u>(1,699,237)</u>	<u>(1,298,832)</u>	<u>6,846,464</u>
FUND BALANCES AT BEGINNING OF YEAR	7,422,749	2,965,000	2,884,341	2,650,000
FUND BALANCES AT END OF YEAR	<u>2,895,599</u> =====	<u>1,265,763</u> =====	<u>1,585,509</u> =====	<u>9,496,464</u> =====

NOTE: THE FUND BALANCE AT THE END OF YEAR INCLUDES A \$1,143,309 MORTGAGE FOR THE CEDAR VILLAGE PROJECT PER 1994 ORDINANCE #121 AND \$1,099,657 FOR GREEN FUTURES PREVIOUSLY AUTHORIZED PROJECTS.

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1136 BIG ROCK PARK FUND

	2006 ACTUAL	2007 BUDGET ADOPTED      REVISED AS OF 8/2		2008 BUDGET ADOPTED
..... 1136 BIG ROCK PARK FUND .....				
REVENUES:				
INVESTMENT INCOME	735	500	500	500
TOTAL REVENUES	<u>735</u>	<u>500</u>	<u>500</u>	<u>500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,011)	(2,000)	(2,000)	(2,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,011)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(276)</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,500)</u>
FUND BALANCES AT BEGINNING OF YEAR	14,060	11,500	11,500	12,000
FUND BALANCES AT END OF YEAR	<u>13,784</u> =====	<u>10,000</u> =====	<u>10,000</u> =====	<u>10,500</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1138 GENERAL INSURANCE RESERVE FUND

	..... 1138 GENERAL INSURANCE RESERVE FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	50,260	1	1	1
INVESTMENT INCOME	15,448	5,001	5,001	10,001
TOTAL REVENUES	<u>65,708</u>	<u>5,002</u>	<u>5,002</u>	<u>10,002</u>
EXPENDITURES:				
ADMINISTRATION	458,874	290,002	517,830	290,002
TOTAL EXPENDITURES	<u>458,874</u>	<u>290,002</u>	<u>517,830</u>	<u>290,002</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	620,994	285,000	285,000	280,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>620,994</u>	<u>285,000</u>	<u>285,000</u>	<u>280,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>227,828</u>		<u>(227,828)</u>	
FUND BALANCES AT BEGINNING OF YEAR	300,000	300,000	527,828	300,000
FUND BALANCES AT END OF YEAR	<u>527,828</u> =====	<u>300,000</u> =====	<u>300,000</u> =====	<u>300,000</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1139 ATTORNEY GENERAL FUND

	..... 1139 ATTORNEY GENERAL FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	135,600	135,600	149,600	149,600
INVESTMENT INCOME	543	100	100	100
TOTAL REVENUES	<u>136,143</u>	<u>135,700</u>	<u>149,700</u>	<u>149,700</u>
EXPENDITURES:				
ELECTED OFFICIALS	81,156	88,195	105,500	100,594
TOTAL EXPENDITURES	<u>81,156</u>	<u>88,195</u>	<u>105,500</u>	<u>100,594</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(46,384)	(47,505)	(47,505)	(49,106)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(46,384)</u>	<u>(47,505)</u>	<u>(47,505)</u>	<u>(49,106)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>8,603</u>		<u>(3,305)</u>	
FUND BALANCES AT BEGINNING OF YEAR	5,574		3,305	
FUND BALANCES AT END OF YEAR	<u>14,177</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1141 HAZARDOUS MATERIAL RESPONSE FUND

	2006 ACTUAL	2007 BUDGET ADOPTED      REVISED AS OF 8/2		2008 BUDGET ADOPTED
..... 1141 HAZARDOUS MATERIAL RESPONSE FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	69,652	64,000	64,000	64,000
DEPARTMENTAL EARNINGS	59,447	57,000	57,000	57,000
INVESTMENT INCOME	7,851	4,001	4,001	4,001
OTHER REVENUES		500	500	500
TOTAL REVENUES	<u>136,950</u>	<u>125,501</u>	<u>125,501</u>	<u>125,501</u>
EXPENDITURES:				
GENERAL SERVICES	166,115	173,919	187,219	175,796
TOTAL EXPENDITURES	<u>166,115</u>	<u>173,919</u>	<u>187,219</u>	<u>175,796</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(29,165)</u>	<u>(48,418)</u>	<u>(61,718)</u>	<u>(50,295)</u>
FUND BALANCES AT BEGINNING OF YEAR	138,435	80,000	93,300	145,000
FUND BALANCES AT END OF YEAR	<u>109,270</u> =====	<u>31,582</u> =====	<u>31,582</u> =====	<u>94,705</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1142 STABILIZATION FUND

	..... 1142 STABILIZATION FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	109,284	117,633	117,633	126,619
INVESTMENT INCOME	1,040,536	889,809	889,809	1,243,515
TOTAL REVENUES	<u>1,149,820</u>	<u>1,007,442</u>	<u>1,007,442</u>	<u>1,370,134</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			6,714,079	2,000,000
OTHER FINANCING USES	(8,065,923)	(1,007,442)	(16,408,728)	(521,388)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(8,065,923)</u>	<u>(1,007,442)</u>	<u>(9,694,649)</u>	<u>1,478,612</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(6,916,103)</u>		<u>(8,687,207)</u>	<u>2,848,746</u>
FUND BALANCES AT BEGINNING OF YEAR	18,125,400	9,920,000	11,208,954	7,880,000
FUND BALANCES AT END OF YEAR	<u>11,209,297</u> =====	<u>9,920,000</u> =====	<u>2,521,747</u> =====	<u>10,728,746</u> =====

NOTE: THE FOLLOWING RESOLUTIONS INDICATING INTENT TO REIMBURSE THE STABILIZATION FUND FROM FUTURE BOND ISSUES ARE OUTSTANDING:

		RESOLUTION	ALLOCATED
2005-08, 39	MICKLEY ROAD BRIDGE	\$1,930,000	\$1,930,000
2006-07	PARKING DECK	\$3,750,000	\$3,750,000
2007-13	LINDEN STREET BRIDGE	\$5,500,000	\$ 500,000
2007-20	HAMILTON FINANCIAL CENTER	\$3,091,254	\$3,091,254
			<u>\$9,271,254</u> =====

THE ENDING FUND BALANCE OF \$10,728,746 AFTER REIMBURSEMENT OF \$9,271,254 TOTALS \$20,000,000. THE FUND BALANCE END OF YEAR INCLUDES A \$25,000 ADVANCE TO THE LEHIGH UNIVERSITY SMALL BUSINESS DEVELOPMENT CENTER PER 1996 ORDINANCE #131.



COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1143 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2006 ACTUAL	2007 BUDGET ADOPTED      REVISED AS OF 8/2		2008 BUDGET ADOPTED
..... 1143 ECONOMIC/COMMUNITY DEVELOPMENT FUND .....				
REVENUES:				
DEPARTMENTAL EARNINGS	34,500	1	1	1
INVESTMENT INCOME	35,849	20,001	20,001	50,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>70,349</u>	<u>20,003</u>	<u>20,003</u>	<u>50,003</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	58,500	1	116,001	1
TOTAL EXPENDITURES	<u>58,500</u>	<u>1</u>	<u>116,001</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>11,849</u>	<u>20,002</u>	<u>(95,998)</u>	<u>50,002</u>
FUND BALANCES AT BEGINNING OF YEAR	747,592	800,500	755,500	1,230,000
FUND BALANCES AT END OF YEAR	<u>759,441</u> =====	<u>820,502</u> =====	<u>659,502</u> =====	<u>1,280,002</u> =====

NOTE: THE FUND BALANCE END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2005 ORDINANCE #213, 2007 ORDINANCES #103, #130 AND CONTRACT #DVLP 054, THE UNAPPROPRIATED FUND BALANCE IS \$1,083,418.

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1145 911 FUND

	..... 1145 911 FUND .....		
	2006 ACTUAL	2007 BUDGET ADOPTED	2008 BUDGET ADOPTED
REVENUES:			
GRANTS & REIMBURSEMENTS	1,682,884	2,242,000	1,725,001
DEPARTMENTAL EARNINGS		1	1
INVESTMENT INCOME	99,322	100,001	10,001
OTHER REVENUES	37,778	36,001	36,000
			2
TOTAL REVENUES	<u>1,819,984</u>	<u>2,378,003</u>	<u>1,771,003</u>
EXPENDITURES:			
GENERAL SERVICES	2,227,111	2,362,983	2,410,827
TOTAL EXPENDITURES	<u>2,227,111</u>	<u>2,362,983</u>	<u>2,410,827</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	543,798	153,655	619,569
OTHER FINANCING USES		(720,000)	(550,673)
TOTAL OTHER FINANCING SOURCES (USES)	<u>543,798</u>	<u>(566,345)</u>	<u>68,896</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>136,671</u>	<u>(551,325)</u>	<u>(570,928)</u>
			(226,125)
FUND BALANCES AT BEGINNING OF YEAR	1,896,375	1,400,000	1,837,844
FUND BALANCES AT END OF YEAR	<u>2,033,046</u>	<u>848,675</u>	<u>1,266,916</u>
	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1146 RECORDS IMPROVEMENT FUND

	..... 1146 RECORDS IMPROVEMENT FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	368,750	383,000	383,000	383,000
INVESTMENT INCOME	47,819	26,250	26,250	30,000
TOTAL REVENUES	<u>416,569</u>	<u>409,250</u>	<u>409,250</u>	<u>413,000</u>
EXPENDITURES:				
ADMINISTRATION	30,999	10,001	10,752	60,001
TOTAL EXPENDITURES	<u>30,999</u>	<u>10,001</u>	<u>10,752</u>	<u>60,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(487,291)	(790,600)	(886,169)	(505,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(487,291)</u>	<u>(790,600)</u>	<u>(886,169)</u>	<u>(505,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(101,721)</u>	<u>(391,351)</u>	<u>(487,671)</u>	<u>(152,001)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,057,790	825,000	835,470	470,000
FUND BALANCES AT END OF YEAR	<u>956,069</u> =====	<u>433,649</u> =====	<u>347,799</u> =====	<u>317,999</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1147 AUTO THEFT FUND

	..... 1147 AUTO THEFT FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	448,012	457,875	457,875	467,988
INVESTMENT INCOME	9,970	3,000	2,999	4,000
OTHER REVENUES	2,398		1	1
TOTAL REVENUES	<u>460,380</u>	<u>460,875</u>	<u>460,875</u>	<u>471,989</u>
EXPENDITURES:				
ELECTED OFFICIALS	385,959	440,875	445,398	681,989
TOTAL EXPENDITURES	<u>385,959</u>	<u>440,875</u>	<u>445,398</u>	<u>681,989</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(20,000)	(41,222)	(20,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(20,000)</u>	<u>(41,222)</u>	<u>(20,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>74,421</u>		<u>(25,745)</u>	<u>(230,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	123,191		25,745	230,000
FUND BALANCES AT END OF YEAR	<u>197,612</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1148 INSURANCE FRAUD FUND

	..... 1148 INSURANCE FRAUD FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	266,728	360,419	360,419	363,398
INVESTMENT INCOME	7,917	3,000	3,000	4,000
OTHER REVENUES	3,564			1
TOTAL REVENUES	<u>278,209</u>	<u>363,419</u>	<u>363,419</u>	<u>367,399</u>
EXPENDITURES:				
ELECTED OFFICIALS	233,358	443,419	446,222	422,399
TOTAL EXPENDITURES	<u>233,358</u>	<u>443,419</u>	<u>446,222</u>	<u>422,399</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(20,000)	(40,125)	(20,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(20,000)</u>	<u>(40,125)</u>	<u>(20,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>44,851</u>	<u>(100,000)</u>	<u>(122,928)</u>	<u>(75,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	143,090	100,000	122,928	75,000
FUND BALANCES AT END OF YEAR	<u>187,941</u> =====	<u>100,000</u> =====	<u>122,928</u> =====	<u>75,000</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1149 HOTEL TAX FUND

	..... 1149 HOTEL TAX FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	712,859	605,047	643,551	742,726
INVESTMENT INCOME	45,505	30,001	29,997	30,001
OTHER REVENUES	34,200	25,000	25,000	1
TOTAL REVENUES	<u>792,564</u>	<u>660,048</u>	<u>698,548</u>	<u>772,728</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	343,180	718,014	281,027	413,328
TOTAL EXPENDITURES	<u>343,180</u>	<u>718,014</u>	<u>281,027</u>	<u>413,328</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			782,655	
OTHER FINANCING USES	(782,655)		(1,230,232)	(1,003,515)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(782,655)</u>		<u>(447,577)</u>	<u>(1,003,515)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(333,271)</u>	<u>(57,966)</u>	<u>(30,056)</u>	<u>(644,115)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,061,798	630,000	631,357	885,000
FUND BALANCES AT END OF YEAR	<u>728,527</u> =====	<u>572,034</u> =====	<u>601,301</u> =====	<u>240,885</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1151 AFFORDABLE HOUSING FUND

..... 1151 AFFORDABLE HOUSING FUND .....				
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	481,171	500,000	500,000	425,000
INVESTMENT INCOME	57,632	52,500	52,500	35,000
TOTAL REVENUES	<u>538,803</u>	<u>552,500</u>	<u>552,500</u>	<u>460,000</u>
EXPENDITURES:				
ADMINISTRATION	34,999	434,039	434,039	427,484
TOTAL EXPENDITURES	<u>34,999</u>	<u>434,039</u>	<u>434,039</u>	<u>427,484</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(37,176)	(40,961)	(40,961)	(36,266)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(37,176)</u>	<u>(40,961)</u>	<u>(40,961)</u>	<u>(36,266)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>466,628</u>	<u>77,500</u>	<u>77,500</u>	<u>(3,750)</u>
FUND BALANCES AT BEGINNING OF YEAR	909,678	955,000	955,000	1,400,000
FUND BALANCES AT END OF YEAR	<u>1,376,306</u> =====	<u>1,032,500</u> =====	<u>1,032,500</u> =====	<u>1,396,250</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1152 PRETREATMENT PLANT FUND

	..... 1152 PRETREATMENT PLANT FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	14,375			
DEPARTMENTAL EARNINGS	2,331,496			
INVESTMENT INCOME	56,971	17,500	17,500	
OTHER REVENUES	8,258			
TOTAL REVENUES	<u>2,411,100</u>	<u>17,500</u>	<u>17,500</u>	<u>          </u>
EXPENDITURES:				
GENERAL SERVICES	1,611,991	49,357	58,357	
TOTAL EXPENDITURES	<u>1,611,991</u>	<u>49,357</u>	<u>58,357</u>	<u>          </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(237,872)	(773,000)	(779,220)	(570,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(237,872)</u>	<u>(773,000)</u>	<u>(779,220)</u>	<u>(570,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>561,237</u>	<u>(804,857)</u>	<u>(820,077)</u>	<u>(570,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	816,339	1,150,000	1,156,220	570,000
FUND BALANCES AT END OF YEAR	<u>1,377,576</u> =====	<u>345,143</u> =====	<u>336,143</u> =====	<u>          </u> =====



COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1153 COMPOSTING PROJECT FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	417,079	110,001	110,001	325,065
DEPARTMENTAL EARNINGS	150,449	372,513	372,513	329,701
INVESTMENT INCOME	479	1	1	1
OTHER REVENUES		30,000	30,000	10,000
TOTAL REVENUES	<u>568,007</u>	<u>512,515</u>	<u>512,515</u>	<u>664,767</u>
EXPENDITURES:				
GENERAL SERVICES	615,875	681,250	713,348	603,814
TOTAL EXPENDITURES	<u>615,875</u>	<u>681,250</u>	<u>713,348</u>	<u>603,814</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	72,679	200,000	200,000	225,000
OTHER FINANCING USES	(24,811)	(31,265)	(31,265)	(285,953)
TOTAL OTHER FINANCING SOURCES (USES)	<u>47,868</u>	<u>168,735</u>	<u>168,735</u>	<u>(60,953)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(32,098)	
FUND BALANCES AT BEGINNING OF YEAR			32,098	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1154 TAX RELIEF FUND

	..... 1154 TAX RELIEF FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	559,111	1,758,000	1,758,000	825,001
TOTAL REVENUES	<u>559,111</u>	<u>1,758,000</u>	<u>1,758,000</u>	<u>825,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	22,000,000			
OTHER FINANCING USES		(1,000,000)	(8,500,000)	(13,000,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>22,000,000</u>	<u>(1,000,000)</u>	<u>(8,500,000)</u>	<u>(13,000,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>22,559,111</u>	<u>758,000</u>	<u>(6,742,000)</u>	<u>(12,174,999)</u>
FUND BALANCES AT BEGINNING OF YEAR		22,390,000	22,390,000	27,800,000
FUND BALANCES AT END OF YEAR	<u>22,559,111</u> =====	<u>23,148,000</u> =====	<u>15,648,000</u> =====	<u>15,625,001</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1155 911 WIRELESS FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1155 911 WIRELESS FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	2,506,943		442,000	1,772,294
INVESTMENT INCOME	128,446		90,000	125,000
TOTAL REVENUES	2,635,389		532,000	1,897,294
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(538,479)		(3,325,136)	(3,444,941)
TOTAL OTHER FINANCING SOURCES (USES)	(538,479)		(3,325,136)	(3,444,941)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	2,096,910		(2,793,136)	(1,547,647)
FUND BALANCES AT BEGINNING OF YEAR	895,872		2,859,222	2,800,000
FUND BALANCES AT END OF YEAR	2,992,782		66,086	1,252,353
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
SPECIAL REVENUE FUNDS

	SPECIAL REVENUE FUNDS			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	159,635,858	164,711,135	165,658,755	187,008,600
DEPARTMENTAL EARNINGS	529,962	537,605	537,606	506,716
JUDICIAL COSTS & FINES	52,179	50,000	50,000	50,000
INVESTMENT INCOME	2,731,534	1,917,008	1,917,008	2,321,710
RENTS	125	500	500	200
OTHER REVENUES	76,043	99,003	99,003	85,405
TOTAL REVENUES	<u>163,025,701</u>	<u>167,315,251</u>	<u>168,262,872</u>	<u>189,972,631</u>
EXPENDITURES:				
HUMAN SERVICES	157,656,623	164,256,683	165,214,556	194,581,552
GENERAL SERVICES	519,056	628,861	634,374	628,611
NURSING HOMES	178,333	265,751	265,751	220,351
COURTS	3,894,409	4,330,420	4,525,408	4,621,727
COMMUNITY & ECONOMIC DEV	1,442,366	575,484	707,429	1,227,842
TOTAL EXPENDITURES	<u>163,690,787</u>	<u>170,057,199</u>	<u>171,347,518</u>	<u>201,280,083</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	9,072,819	10,264,384	10,454,784	10,650,648
OTHER FINANCING USES	(4,998,665)	(6,278,130)	(7,169,788)	(6,507,772)
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,074,154</u>	<u>3,986,254</u>	<u>3,284,996</u>	<u>4,142,876</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,409,068</u>	<u>1,244,306</u>	<u>200,350</u>	<u>(7,164,576)</u>
FUND BALANCES AT BEGINNING OF YEAR	46,094,561	48,010,000	44,134,661	46,080,000
FUND BALANCES AT END OF YEAR	<u>49,503,629</u> =====	<u>49,254,306</u> =====	<u>44,335,011</u> =====	<u>38,915,424</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1201 LIQUID FUELS FUND

	..... 1201 LIQUID FUELS FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,032,226	1,993,604	2,865,491	1,843,013
INVESTMENT INCOME	38,382	20,001	20,001	30,001
RENTS	125	500	500	200
OTHER REVENUES	35,334	40,000	40,000	40,000
TOTAL REVENUES	<u>1,106,067</u>	<u>2,054,105</u>	<u>2,925,992</u>	<u>1,913,214</u>
EXPENDITURES:				
GENERAL SERVICES	519,056	628,861	634,374	628,611
TOTAL EXPENDITURES	<u>519,056</u>	<u>628,861</u>	<u>634,374</u>	<u>628,611</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(516,803)	(1,418,400)	(2,310,058)	(1,254,750)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(516,803)</u>	<u>(1,418,400)</u>	<u>(2,310,058)</u>	<u>(1,254,750)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>70,208</u>	<u>6,844</u>	<u>(18,440)</u>	<u>29,853</u>
FUND BALANCES AT BEGINNING OF YEAR	876,515	625,000	820,284	940,000
FUND BALANCES AT END OF YEAR	<u>946,723</u> =====	<u>631,844</u> =====	<u>801,844</u> =====	<u>969,853</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1202 MENTAL HEALTH FUND

	..... 1202 MENTAL HEALTH FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,125,884	9,289,446	9,289,445	9,692,191
DEPARTMENTAL EARNINGS	4,973	10,002	10,003	3,402
INVESTMENT INCOME	122,092	95,001	95,001	82,001
OTHER REVENUES		8,100	8,100	2
TOTAL REVENUES	<u>9,252,949</u>	<u>9,402,549</u>	<u>9,402,549</u>	<u>9,777,596</u>
EXPENDITURES:				
HUMAN SERVICES	9,619,473	9,587,901	9,775,986	10,046,198
TOTAL EXPENDITURES	<u>9,619,473</u>	<u>9,587,901</u>	<u>9,775,986</u>	<u>10,046,198</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	731,939	976,854	976,854	994,083
OTHER FINANCING USES	(767,572)	(681,659)	(681,659)	(725,481)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(35,633)</u>	<u>295,195</u>	<u>295,195</u>	<u>268,602</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(402,157)</u>	<u>109,843</u>	<u>(78,242)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,775,315	2,550,000	2,373,155	2,680,000
FUND BALANCES AT END OF YEAR	<u>2,373,158</u> =====	<u>2,659,843</u> =====	<u>2,294,913</u> =====	<u>2,680,000</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1203 FEDERAL IV-D FUND

	..... 1203 FEDERAL IV-D FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,978,093	3,160,000	3,160,000	3,100,000
DEPARTMENTAL EARNINGS	18	10,500	10,500	10,500
JUDICIAL COSTS & FINES	52,179	50,000	50,000	50,000
INVESTMENT INCOME	1,619	1,001	1,001	1,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	3,031,909	3,221,502	3,221,502	3,161,502
EXPENDITURES:				
COURTS	3,894,409	4,330,420	4,525,408	4,621,727
TOTAL EXPENDITURES	3,894,409	4,330,420	4,525,408	4,621,727
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,585,649	1,756,421	1,946,821	2,061,956
OTHER FINANCING USES	(695,241)	(647,503)	(647,503)	(601,731)
TOTAL OTHER FINANCING SOURCES (USES)	890,408	1,108,918	1,299,318	1,460,225
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	27,908		(4,588)	
FUND BALANCES AT BEGINNING OF YEAR	29,562		4,588	
FUND BALANCES AT END OF YEAR	57,470			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1204 HEALTH CHOICES FUND

	..... 1204 HEALTH CHOICES FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	55,492,903	53,379,853	53,379,853	62,980,730
INVESTMENT INCOME	2,050,238	1,600,000	1,600,000	1,800,000
TOTAL REVENUES	<u>57,543,141</u>	<u>54,979,853</u>	<u>54,979,853</u>	<u>64,780,730</u>
EXPENDITURES:				
HUMAN SERVICES	53,736,449	54,041,821	54,081,664	71,521,485
TOTAL EXPENDITURES	<u>53,736,449</u>	<u>54,041,821</u>	<u>54,081,664</u>	<u>71,521,485</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(302,670)	(438,509)	(438,509)	(469,245)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(302,670)</u>	<u>(438,509)</u>	<u>(438,509)</u>	<u>(469,245)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,504,022</u>	<u>499,523</u>	<u>459,680</u>	<u>(7,210,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	34,647,823	42,000,000	37,988,983	37,300,000
FUND BALANCES AT END OF YEAR	<u>38,151,845</u> =====	<u>42,499,523</u> =====	<u>38,448,663</u> =====	<u>30,090,000</u> =====



COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1205 DRUG AND ALCOHOL FUND

	..... 1205 DRUG AND ALCOHOL FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,744,780	4,485,215	4,485,215	4,805,238
INVESTMENT INCOME	88,666	20,001	20,001	20,451
OTHER REVENUES	1,918	1	1	1
TOTAL REVENUES	<u>4,835,364</u>	<u>4,505,217</u>	<u>4,505,217</u>	<u>4,825,690</u>
EXPENDITURES:				
HUMAN SERVICES	4,827,264	4,622,403	4,629,400	4,928,391
TOTAL EXPENDITURES	<u>4,827,264</u>	<u>4,622,403</u>	<u>4,629,400</u>	<u>4,928,391</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	119,334	238,670	238,670	238,669
OTHER FINANCING USES	(110,129)	(116,481)	(116,481)	(135,968)
TOTAL OTHER FINANCING SOURCES (USES)	<u>9,205</u>	<u>122,189</u>	<u>122,189</u>	<u>102,701</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>17,305</u>	<u>5,003</u>	<u>(1,994)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,515,001		2,296	
FUND BALANCES AT END OF YEAR	<u>1,532,306</u> =====	<u>5,003</u> =====	<u>302</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	20,727,150	26,135,263	26,135,263	25,971,336
DEPARTMENTAL EARNINGS	2,208	4,400	4,400	4,400
INVESTMENT INCOME	36,891	30,001	30,001	40,001
OTHER REVENUES	576	1,000	1,000	2,000
TOTAL REVENUES	20,766,825	26,170,664	26,170,664	26,017,737
EXPENDITURES:				
HUMAN SERVICES	25,963,376	28,377,251	28,841,136	28,470,528
TOTAL EXPENDITURES	25,963,376	28,377,251	28,841,136	28,470,528
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,692,542	3,942,542	3,942,542	3,942,542
OTHER FINANCING USES	(1,166,811)	(1,302,377)	(1,302,377)	(1,489,751)
TOTAL OTHER FINANCING SOURCES (USES)	2,525,731	2,640,165	2,640,165	2,452,791
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,670,820)	433,578	(30,307)	
FUND BALANCES AT BEGINNING OF YEAR	3,470,754		30,307	
FUND BALANCES AT END OF YEAR	799,934	433,578		
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1207 AREA AGENCY ON AGING FUND

..... 1207 AREA AGENCY ON AGING FUND .....				
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	29,910,608	32,339,047	32,339,048	40,626,335
DEPARTMENTAL EARNINGS	247,185	253,501	253,501	224,501
INVESTMENT INCOME	38,746	25,001	25,001	30,001
OTHER REVENUES	705	1,001	1,001	501
TOTAL REVENUES	<u>30,197,244</u>	<u>32,618,550</u>	<u>32,618,551</u>	<u>40,881,338</u>
EXPENDITURES:				
HUMAN SERVICES	29,606,271	32,315,726	32,322,315	40,558,809
TOTAL EXPENDITURES	<u>29,606,271</u>	<u>32,315,726</u>	<u>32,322,315</u>	<u>40,558,809</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	616,332	870,465	870,465	870,465
OTHER FINANCING USES	(983,621)	(1,173,289)	(1,173,289)	(1,192,994)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(367,289)</u>	<u>(302,824)</u>	<u>(302,824)</u>	<u>(322,529)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>223,684</u>		<u>(6,588)</u>	
FUND BALANCES AT BEGINNING OF YEAR	384,285		6,588	
FUND BALANCES AT END OF YEAR	<u>607,969</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1208 INFORMATION REFERRAL FUND

	..... 1208 INFORMATION REFERRAL FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1,500	1,500	1
INVESTMENT INCOME	6,927	5,001	5,001	7,251
TOTAL REVENUES	<u>6,927</u>	<u>6,501</u>	<u>6,501</u>	<u>7,252</u>
EXPENDITURES:				
HUMAN SERVICES	756,137	812,795	865,119	856,809
TOTAL EXPENDITURES	<u>756,137</u>	<u>812,795</u>	<u>865,119</u>	<u>856,809</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	826,246	923,158	923,158	931,048
OTHER FINANCING USES	(64,594)	(69,668)	(69,668)	(81,491)
TOTAL OTHER FINANCING SOURCES (USES)	<u>761,652</u>	<u>853,490</u>	<u>853,490</u>	<u>849,557</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>12,442</u>	<u>47,196</u>	<u>(5,128)</u>	
FUND BALANCES AT BEGINNING OF YEAR	10,965		5,128	
FUND BALANCES AT END OF YEAR	<u>23,407</u>	<u>47,196</u>		
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS		24,000	24,000	1
DEPARTMENTAL EARNINGS	267,784	244,202	244,202	248,912
INVESTMENT INCOME	5,642	500	500	6,000
OTHER REVENUES	37,510	48,900	48,900	42,900
TOTAL REVENUES	<u>310,936</u>	<u>317,602</u>	<u>317,602</u>	<u>297,813</u>
EXPENDITURES:				
NURSING HOMES	178,333	265,751	265,751	220,351
TOTAL EXPENDITURES	<u>178,333</u>	<u>265,751</u>	<u>265,751</u>	<u>220,351</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(33,697)	(38,663)	(38,663)	(61,891)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(33,697)</u>	<u>(38,663)</u>	<u>(38,663)</u>	<u>(61,891)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>98,906</u>	<u>13,188</u>	<u>13,188</u>	<u>15,571</u>
FUND BALANCES AT BEGINNING OF YEAR	16,712	110,000	110,000	160,000
FUND BALANCES AT END OF YEAR	<u>115,618</u> =====	<u>123,188</u> =====	<u>123,188</u> =====	<u>175,571</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1211 COM DEV BLOCK GRANT FUND

	..... 1211 COM DEV BLOCK GRANT FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,247,376	581,844	657,577	84,959
INVESTMENT INCOME	2,220	500	500	1
TOTAL REVENUES	<u>1,249,596</u>	<u>582,344</u>	<u>658,077</u>	<u>84,960</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,442,366	575,484	707,429	69,692
TOTAL EXPENDITURES	<u>1,442,366</u>	<u>575,484</u>	<u>707,429</u>	<u>69,692</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	286,060			
OTHER FINANCING USES	(15,724)	(6,860)	(6,860)	(15,268)
TOTAL OTHER FINANCING SOURCES (USES)	<u>270,336</u>	<u>(6,860)</u>	<u>(6,860)</u>	<u>(15,268)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>77,566</u>		(56,212)	
FUND BALANCES AT BEGINNING OF YEAR			56,212	
FUND BALANCES AT END OF YEAR	<u>77,566</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1212 MENTAL RETARDATION FUND

	..... 1212 MENTAL RETARDATION FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	34,376,838	33,321,363	33,321,363	36,731,379
DEPARTMENTAL EARNINGS	7,794	15,000	15,000	15,000
INVESTMENT INCOME	336,047	120,000	120,000	305,000
TOTAL REVENUES	<u>34,720,679</u>	<u>33,456,363</u>	<u>33,456,363</u>	<u>37,051,379</u>
EXPENDITURES:				
HUMAN SERVICES	32,497,316	33,670,956	33,871,106	37,338,556
TOTAL EXPENDITURES	<u>32,497,316</u>	<u>33,670,956</u>	<u>33,871,106</u>	<u>37,338,556</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	568,444	728,445	728,445	728,445
OTHER FINANCING USES	(341,803)	(384,721)	(384,721)	(441,268)
TOTAL OTHER FINANCING SOURCES (USES)	<u>226,641</u>	<u>343,724</u>	<u>343,724</u>	<u>287,177</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,450,004</u>	<u>129,131</u>	<u>(71,019)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,367,629	2,725,000	2,737,120	5,000,000
FUND BALANCES AT END OF YEAR	<u>4,817,633</u> =====	<u>2,854,131</u> =====	<u>2,666,101</u> =====	<u>5,000,000</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1213 HUMAN SVCS ADMINISTRATION FUND

	..... 1213 HUMAN SVCS ADMINISTRATION FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	4,064	1	1	1
TOTAL REVENUES	<u>4,064</u>	<u>1</u>	<u>1</u>	<u>1</u>
EXPENDITURES:				
HUMAN SERVICES	650,337	827,830	827,830	860,776
TOTAL EXPENDITURES	<u>650,337</u>	<u>827,830</u>	<u>827,830</u>	<u>860,776</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	646,273	827,829	827,829	883,440
OTHER FINANCING USES				(22,665)
TOTAL OTHER FINANCING SOURCES (USES)	<u>646,273</u>	<u>827,829</u>	<u>827,829</u>	<u>860,775</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1214 HUD CDBG FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS				1,173,417
DEPARTMENTAL EARNINGS				1
INVESTMENT INCOME				1
TOTAL REVENUES				1,173,419
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV				1,158,150
TOTAL EXPENDITURES				1,158,150
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES				(15,269)
TOTAL OTHER FINANCING SOURCES (USES)				(15,269)
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUNDS

	..... DEBT SERVICE FUNDS .....		
	2006 ACTUAL	2007 BUDGET ADOPTED	2008 BUDGET ADOPTED
REVENUES:			
INVESTMENT INCOME			35,000
RENTS			1,290,000
TOTAL REVENUES			1,325,000
EXPENDITURES:			
DEBT SERVICE	14,177,986	17,750,000	19,903,059
TOTAL EXPENDITURES	14,177,986	17,750,000	19,903,059
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	14,177,986	17,750,000	18,432,713
TOTAL OTHER FINANCING SOURCES (USES)	14,177,986	17,750,000	18,432,713
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		1,657,866	(145,346)
FUND BALANCES AT BEGINNING OF YEAR			860,000
FUND BALANCES AT END OF YEAR		1,657,866	714,654
	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1315 SINKING FUND SERIES 2001 FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	4,295,000	4,415,000	4,415,000	4,580,000
TOTAL EXPENDITURES	<u>4,295,000</u>	<u>4,415,000</u>	<u>4,415,000</u>	<u>4,580,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,295,000	4,415,000	4,415,000	4,580,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,295,000</u>	<u>4,415,000</u>	<u>4,415,000</u>	<u>4,580,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1316 SINKING FUND SERIES 2004 FUND

	..... 1316 SINKING FUND SERIES 2004 FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	4,480,000	4,635,000	4,635,000	4,830,000
TOTAL EXPENDITURES	<u>4,480,000</u>	<u>4,635,000</u>	<u>4,635,000</u>	<u>4,830,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,480,000	4,635,000	4,635,000	4,830,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,480,000</u>	<u>4,635,000</u>	<u>4,635,000</u>	<u>4,830,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1317 SINKING FUND SERIES 2007 FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1317 SINKING FUND SERIES 2007 FUND .....				
EXPENDITURES:				
DEBT SERVICE		5,000	5,000	5,000
TOTAL EXPENDITURES		5,000	5,000	5,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)		5,000	5,000	5,000
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1318 SINK FUND BD FD 2007-BB-TAX EX FUND .....				
REVENUES:				
INVESTMENT INCOME			1	
TOTAL REVENUES			1	
EXPENDITURES:				
DEBT SERVICE			145,774	5,000
TOTAL EXPENDITURES			145,774	5,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			437,320	5,000
TOTAL OTHER FINANCING SOURCES (USES)			437,320	5,000
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1319 SINK FUND BD FD 2007-BB-TAXABL FUND .....				
REVENUES:				
INVESTMENT INCOME				
RENTS			1	245,000
TOTAL REVENUES			1	245,000
EXPENDITURES:				
DEBT SERVICE			260,192	245,000
TOTAL EXPENDITURES			260,192	245,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			780,577	
TOTAL OTHER FINANCING SOURCES (USES)			780,577	
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1365 COUPON ACCOUNT SERIES 2001 FUND

	2006 ACTUAL	2007 BUDGET ADOPTED      REVISED AS OF 8/2		2008 BUDGET ADOPTED
..... 1365 COUPON ACCOUNT SERIES 2001 FUND .....				
EXPENDITURES:				
DEBT SERVICE	4,009,438	3,869,850	3,869,850	3,649,100
TOTAL EXPENDITURES	<u>4,009,438</u>	<u>3,869,850</u>	<u>3,869,850</u>	<u>3,649,100</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,009,438	3,869,850	3,869,850	3,649,100
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,009,438</u>	<u>3,869,850</u>	<u>3,869,850</u>	<u>3,649,100</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1366 COUPON ACCOUNT SERIES 2004 FUND

	2006 ACTUAL	2007 BUDGET ADOPTED      REVISED AS OF 8/2		2008 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	1,393,548	1,259,148	1,259,148	1,120,098
TOTAL EXPENDITURES	<u>1,393,548</u>	<u>1,259,148</u>	<u>1,259,148</u>	<u>1,120,098</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,393,548	1,259,148	1,259,148	1,120,098
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,393,548</u>	<u>1,259,148</u>	<u>1,259,148</u>	<u>1,120,098</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1367 COUPON ACCOUNT SERIES 2007 FUND

	..... 1367 COUPON ACCOUNT SERIES 2007 FUND .....		
	2006 ACTUAL	2007 BUDGET ADOPTED	2008 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE		3,566,002	3,566,002
TOTAL EXPENDITURES		3,566,002	3,566,002
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES		3,566,002	3,566,002
TOTAL OTHER FINANCING SOURCES (USES)		3,566,002	3,566,002
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

	..... 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME			1	35,000
TOTAL REVENUES			1	35,000
EXPENDITURES:				
DEBT SERVICE				583,093
TOTAL EXPENDITURES				583,093
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			845,932	398,515
TOTAL OTHER FINANCING SOURCES (USES)			845,932	398,515
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			845,933	(149,578)
FUND BALANCES AT BEGINNING OF YEAR				860,000
FUND BALANCES AT END OF YEAR			845,933	710,422
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND .....				
REVENUES:				
RENTS				1,045,000
TOTAL REVENUES				1,045,000
EXPENDITURES:				
DEBT SERVICE				1,040,768
TOTAL EXPENDITURES				1,040,768
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				4,232
FUND BALANCES AT BEGINNING OF YEAR				
FUND BALANCES AT END OF YEAR				4,232
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUNDS

	CAPITAL PROJECTS FUNDS			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	360,007	360,007	18,860,007	360,007
INVESTMENT INCOME	465,675	83,762	183,169	111,462
TOTAL REVENUES	<u>825,682</u>	<u>443,769</u>	<u>19,043,176</u>	<u>471,469</u>
EXPENDITURES:				
ELECTED OFFICIALS	474,682	757,101	932,348	515,501
COUNTY EXECUTIVE	1,879,707		181,335	75,001
ADMINISTRATION	4,038,110	2,768,266	19,754,052	3,019,812
HUMAN SERVICES	56,000	315,000	315,000	91,000
GENERAL SERVICES	7,210,441	3,765,410	64,354,149	10,353,178
NURSING HOMES	777,728	509,101	1,810,851	588,801
CORRECTIONS	581,507	140,920	549,989	372,501
COURTS	645,148	71,600	1,345,370	385,000
TOTAL EXPENDITURES	<u>15,663,323</u>	<u>8,327,398</u>	<u>89,243,094</u>	<u>15,400,794</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	13,896,238	7,892,398	69,632,581	15,755,794
OTHER FINANCING USES	(5,468,000)	(480,000)	(9,194,631)	(425,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>8,428,238</u>	<u>7,412,398</u>	<u>60,437,950</u>	<u>15,330,794</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(6,409,403)</u>	<u>(471,231)</u>	<u>(9,761,968)</u>	<u>401,469</u>
FUND BALANCES AT BEGINNING OF YEAR	16,810,073	1,095,000	10,385,739	625,000
FUND BALANCES AT END OF YEAR	<u>10,400,670</u> =====	<u>623,769</u> =====	<u>623,771</u> =====	<u>1,026,469</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1406 OTHER CAPITAL PROJECTS FUND

	..... 1406 OTHER CAPITAL PROJECTS FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	2007 BUDGET REVISED AS OF 8/2	2008 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	474,682	757,101	932,348	515,500
COUNTY EXECUTIVE	1,879,707		181,335	75,001
ADMINISTRATION	3,595,814	2,768,257	12,345,787	3,019,805
HUMAN SERVICES	56,000	315,000	315,000	91,000
GENERAL SERVICES	7,155,258	2,992,406	16,515,461	8,973,170
NURSING HOMES	8,818	509,100	1,575,800	588,800
CORRECTIONS	191,000	140,920	536,898	372,500
COURTS	34,959	71,600	71,600	385,000
TOTAL EXPENDITURES	13,396,238	7,554,384	32,474,229	14,020,776
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	13,396,238	7,119,384	32,039,229	13,585,776
OTHER FINANCING USES	(5,000,000)			
TOTAL OTHER FINANCING SOURCES (USES)	8,396,238	7,119,384	32,039,229	13,585,776
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(5,000,000)	(435,000)	(435,000)	(435,000)
FUND BALANCES AT BEGINNING OF YEAR	6,050,000	1,050,000	1,050,000	615,000
FUND BALANCES AT END OF YEAR	1,050,000	615,000	615,000	180,000
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1408 PRETREATMENT CAPITAL CONTRIB FUND

	2006 ACTUAL	2007 BUDGET ADOPTED      REVISED AS OF 8/2		2008 BUDGET ADOPTED
..... 1408 PRETREATMENT CAPITAL CONTRIB FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	360,007	360,007	360,007	360,007
INVESTMENT INCOME	111,157	83,762	83,762	56,462
TOTAL REVENUES	<u>471,164</u>	<u>443,769</u>	<u>443,769</u>	<u>416,469</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(468,000)	(480,000)	(480,000)	(425,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(468,000)</u>	<u>(480,000)</u>	<u>(480,000)</u>	<u>(425,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,164</u>	<u>(36,231)</u>	<u>(36,231)</u>	<u>(8,531)</u>
FUND BALANCES AT BEGINNING OF YEAR	47,786	45,000	45,000	10,000
FUND BALANCES AT END OF YEAR	<u>50,950</u> =====	<u>8,769</u> =====	<u>8,769</u> =====	<u>1,469</u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1415 BOND FUND SERIES 2001 FUND

	..... 1415 BOND FUND SERIES 2001 FUND .....		
	2006 ACTUAL	2007 BUDGET ADOPTED	2008 BUDGET ADOPTED
REVENUES:			
INVESTMENT INCOME	509		
TOTAL REVENUES	509		
EXPENDITURES:			
CORRECTIONS	43,139		
TOTAL EXPENDITURES	43,139		
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(42,630)		
FUND BALANCES AT BEGINNING OF YEAR	42,630		
FUND BALANCES AT END OF YEAR			
	=====	=====	=====



COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1416 BOND FUND SERIES 2001-CBK FUND

	..... 1416 BOND FUND SERIES 2001-CBK FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	28,824		3,474	
TOTAL REVENUES	<u>28,824</u>	<u></u>	<u>3,474</u>	<u></u>
EXPENDITURES:				
NURSING HOMES	768,910		235,050	
TOTAL EXPENDITURES	<u>768,910</u>	<u></u>	<u>235,050</u>	<u></u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(740,086)</u>	<u></u>	<u>(231,576)</u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR	972,115		231,576	
FUND BALANCES AT END OF YEAR	<u>232,029</u> =====	<u></u> =====	<u></u> =====	<u></u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1417 BOND FUND SERIES 2004 FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	317,670		80,771	
TOTAL REVENUES	<u>317,670</u>	<u></u>	<u>80,771</u>	<u></u>
EXPENDITURES:				
ADMINISTRATION	442,296		7,408,256	
CORRECTIONS	347,368		13,091	
COURTS	610,189		1,273,770	
TOTAL EXPENDITURES	<u>1,399,853</u>	<u></u>	<u>8,695,117</u>	<u></u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,082,183)</u>	<u></u>	<u>(8,614,346)</u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR	9,697,542		8,614,346	
FUND BALANCES AT END OF YEAR	<u>8,615,359</u> =====	<u></u> =====	<u></u> =====	<u></u> =====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1418 BOND FUND SERIES 2007 FUND

	..... 1418 BOND FUND SERIES 2007 FUND .....		
	2006 ACTUAL	2007 BUDGET ADOPTED	2008 BUDGET ADOPTED
EXPENDITURES:			
ELECTED OFFICIALS			1
ADMINISTRATION		9	7
GENERAL SERVICES		3	8
NURSING HOMES		1	1
CORRECTIONS			1
TOTAL EXPENDITURES		13	18
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES		13	18
TOTAL OTHER FINANCING SOURCES (USES)		13	18
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1419 INFRASTRUCTURE FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1419 INFRASTRUCTURE FUND .....				
REVENUES:				
INVESTMENT INCOME	7,515		1	25,000
TOTAL REVENUES	<u>7,515</u>	<u></u>	<u>1</u>	<u>25,000</u>
EXPENDITURES:				
GENERAL SERVICES	55,183	773,000	6,717,817	750,000
TOTAL EXPENDITURES	<u>55,183</u>	<u>773,000</u>	<u>6,717,817</u>	<u>750,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	500,000	773,000	6,273,000	1,570,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>500,000</u>	<u>773,000</u>	<u>6,273,000</u>	<u>1,570,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>452,332</u>	<u></u>	<u>(444,816)</u>	<u>845,000</u>
FUND BALANCES AT BEGINNING OF YEAR			444,817	
FUND BALANCES AT END OF YEAR	<u>452,332</u>	<u></u>	<u>1</u>	<u>845,000</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1421 BF SER 2007-BASEBALL-TAX EXMPT FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 1421 BF SER 2007-BASEBALL-TAX EXMPT FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS			10,328,915	
INVESTMENT INCOME			2	
TOTAL REVENUES			10,328,917	
EXPENDITURES:				
GENERAL SERVICES		1	32,808,902	600,000
TOTAL EXPENDITURES		1	32,808,902	600,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		1	30,414,040	600,000
OTHER FINANCING USES			(7,934,054)	
TOTAL OTHER FINANCING SOURCES (USES)		1	22,479,986	600,000
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1422 BF SER 2007-BASEBALL-TAXABLE FUND

	..... 1422 BF SER 2007-BASEBALL-TAXABLE FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME			1	30,000
TOTAL REVENUES			1	30,000
EXPENDITURES:				
GENERAL SERVICES			125,723	30,000
TOTAL EXPENDITURES			125,723	30,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			906,299	
OTHER FINANCING USES			(780,577)	
TOTAL OTHER FINANCING SOURCES (USES)			125,722	
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1423 BF SER 2007-BASEBALL-NOTE FUND

	..... 1423 BF SER 2007-BASEBALL-NOTE FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS			8,171,085	
INVESTMENT INCOME			15,158	
TOTAL REVENUES	_____	_____	8,186,243	_____
EXPENDITURES:				
GENERAL SERVICES			8,186,243	
TOTAL EXPENDITURES	_____	_____	8,186,243	_____
FUND BALANCES AT END OF YEAR	_____	_____	_____	_____
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PROPRIETARY FUNDS

	..... PROPRIETARY FUNDS .....		
	2006 ACTUAL	2007 BUDGET ADOPTED	2008 BUDGET ADOPTED
REVENUES:			
GRANTS & REIMBURSEMENTS		150	150
DEPARTMENTAL EARNINGS	34,084	35,000	40,000
INVESTMENT INCOME	266,771	225,001	450,001
RENTS	3,944,367	4,085,238	4,077,013
OTHER REVENUES	203	52	52
TOTAL REVENUES	<u>4,245,425</u>	<u>4,345,441</u>	<u>4,567,216</u>
EXPENDITURES:			
HUMAN SERVICES	618,001	652,249	703,734
GENERAL SERVICES	1,338,917	1,398,816	1,426,077
TOTAL EXPENDITURES	<u>1,956,918</u>	<u>2,051,065</u>	<u>2,129,811</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING USES	(1,722,188)	(2,084,726)	(1,791,202)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,722,188)</u>	<u>(2,084,726)</u>	<u>(1,791,202)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>566,319</u>	<u>209,650</u>	<u>646,203</u>
FUND BALANCES AT BEGINNING OF YEAR	4,635,816	5,020,000	5,445,000
FUND BALANCES AT END OF YEAR	<u>5,202,135</u> =====	<u>5,229,650</u> =====	<u>6,091,203</u> =====



COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
2101 CEDAR VIEW APARTMENTS FUND

	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
..... 2101 CEDAR VIEW APARTMENTS FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS		150	150	150
DEPARTMENTAL EARNINGS	34,084	35,000	35,000	40,000
INVESTMENT INCOME	46,581	25,001	25,001	30,001
RENTS	758,354	790,000	790,000	810,000
OTHER REVENUES	48	51	51	51
TOTAL REVENUES	<u>839,067</u>	<u>850,202</u>	<u>850,202</u>	<u>880,202</u>
EXPENDITURES:				
HUMAN SERVICES	618,001	652,249	668,022	703,734
TOTAL EXPENDITURES	<u>618,001</u>	<u>652,249</u>	<u>668,022</u>	<u>703,734</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(104,157)	(377,678)	(377,678)	(88,205)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(104,157)</u>	<u>(377,678)</u>	<u>(377,678)</u>	<u>(88,205)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>116,909</u>	<u>(179,725)</u>	<u>(195,498)</u>	<u>88,263</u>
FUND BALANCES AT BEGINNING OF YEAR	796,248	970,000	800,773	720,000
FUND BALANCES AT END OF YEAR	<u>913,157</u>	<u>790,275</u>	<u>605,275</u>	<u>808,263</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2008 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
2111 GOVERNMENT CENTER FUND

	..... 2111 GOVERNMENT CENTER FUND .....			
	2006 ACTUAL	2007 BUDGET ADOPTED	REVISED AS OF 8/2	2008 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	220,190	200,000	200,000	420,000
RENTS	3,186,013	3,295,238	3,295,238	3,267,013
OTHER REVENUES	155	1	1	1
TOTAL REVENUES	<u>3,406,358</u>	<u>3,495,239</u>	<u>3,495,239</u>	<u>3,687,014</u>
EXPENDITURES:				
GENERAL SERVICES	1,338,917	1,398,816	1,404,490	1,426,077
TOTAL EXPENDITURES	<u>1,338,917</u>	<u>1,398,816</u>	<u>1,404,490</u>	<u>1,426,077</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,618,031)	(1,707,048)	(1,904,729)	(1,702,997)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,618,031)</u>	<u>(1,707,048)</u>	<u>(1,904,729)</u>	<u>(1,702,997)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>449,410</u>	<u>389,375</u>	<u>186,020</u>	<u>557,940</u>
FUND BALANCES AT BEGINNING OF YEAR	3,839,568	4,050,000	3,853,355	4,725,000
FUND BALANCES AT END OF YEAR	<u>4,288,978</u> =====	<u>4,439,375</u> =====	<u>4,039,375</u> =====	<u>5,282,940</u> =====

