

# **County of Lehigh 2015 Adopted Budget Information**

## **CONTENT**

**Report**

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**Budget in Context**

**Revenue/Expenditure Graphs**

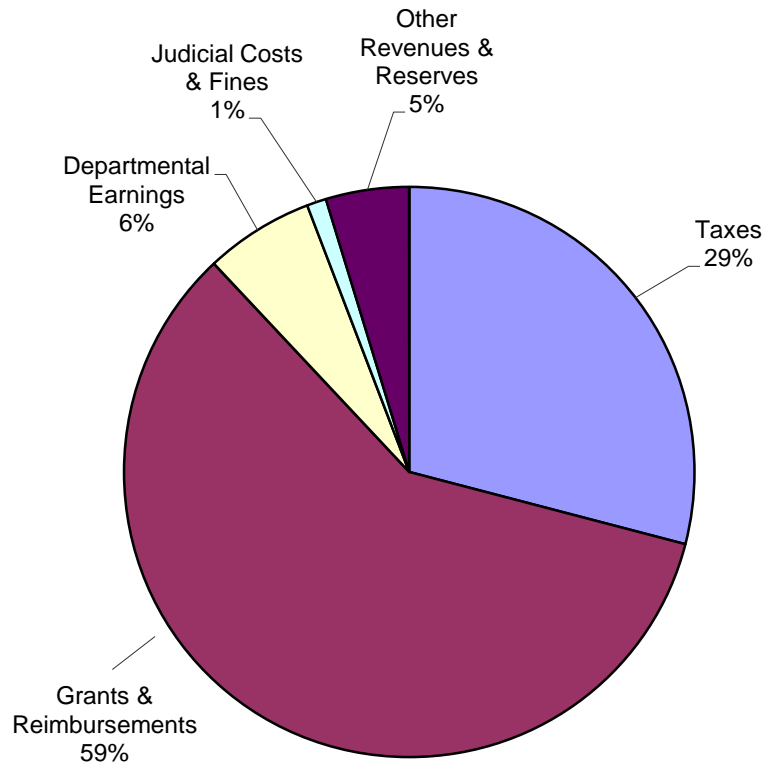
**Condensed Budget**

## Lehigh County Adopted 2015 Budget in Context

Area	Total Expenditures	County Taxes in Detail	County Taxes	Cents / \$1 Co. Taxes	Mills	Average Cost
<b>Elected Officials</b>	22,128,609		13,804,857	12.85	0.482	86.89
Commissioners		424,241			-	
District Attorney		5,957,446			-	
Coroner		1,863,424			-	
Sheriff		4,753,603			-	
Controller		670,793			-	
Judicial Records		725,918			-	
Judicial Records Deeds		(590,568)			-	
<b>Executive</b>	3,574,044		3,568,388	3.32	0.125	22.54
County Executive		176,464			-	
Voters Registration		1,046,510			-	
Public Defender		2,345,414			-	
Chief of Staff		-			-	
<b>Administration</b>	23,574,725		(3,745,480)	(3.49)	(0.132)	(23.79)
Director Admin		135,013			-	
Fiscal		1,252,830			-	
Assessment		1,427,138			-	
IT		3,419,732			-	
Purchasing / HR		1,407,014			-	
General Insurance		574,450			-	
Retirement/Unallocated Benefits		7,167,084			-	
Tax Claim/Collections		(3,704,961)			-	
General County		3,520,664			-	
Payroll Vacancy Factor		(1,560,000)			-	
Indirect Cost Allocation		(14,347,045)			-	
General County - Other Sources		(3,037,399)			-	
Debt service	20,803,057		15,556,937	14.48	0.543	97.88
Capital projects			3,337,400	3.11	0.117	21.09
<b>Human Services</b>	136,569,646		5,828,149	5.42	0.203	36.59
<b>General Services</b>	28,410,848		7,586,408	7.06	0.265	47.77
General Services		(155,898)			-	
Parks		1,145,655			-	
Maintenance/Util Svcs.		2,178,637			-	
Ag. Extension		361,602			-	
Emerg. Mgt/ Public Safety		1,010,561			-	
Work Program/Detox		298,426			-	
Mailroom /Duplicating		663,499			-	
911 Center		783,814			-	
Transportation/Joint Plan		899,387			-	
Conservation / Ag Land		236,403			-	
Hamilton Financial Center		83,321			-	
Minor League Ballpark		81,001			-	
<b>Nursing Homes</b>	63,448,449		4,446,441	4.14	0.155	27.94
<b>Corrections</b>	32,589,976		27,439,389	25.53	0.957	172.52
<b>Law</b>	1,276,783		1,023,683	0.95	0.036	6.49
<b>Courts</b>	32,415,749		28,315,439	26.35	0.988	178.10
<b>Comm. &amp; Econ Dev</b>	2,292,613		303,274	0.28	0.011	1.98
Subtotal	367,084,499		107,464,885	100.00	3.750	676.00
Stabilization Fund Transfer			(4,049,286)			
Ending Fund Balance			847,983			
<b>Totals</b>	367,084,499		104,263,582	100.00	3.750	676.00

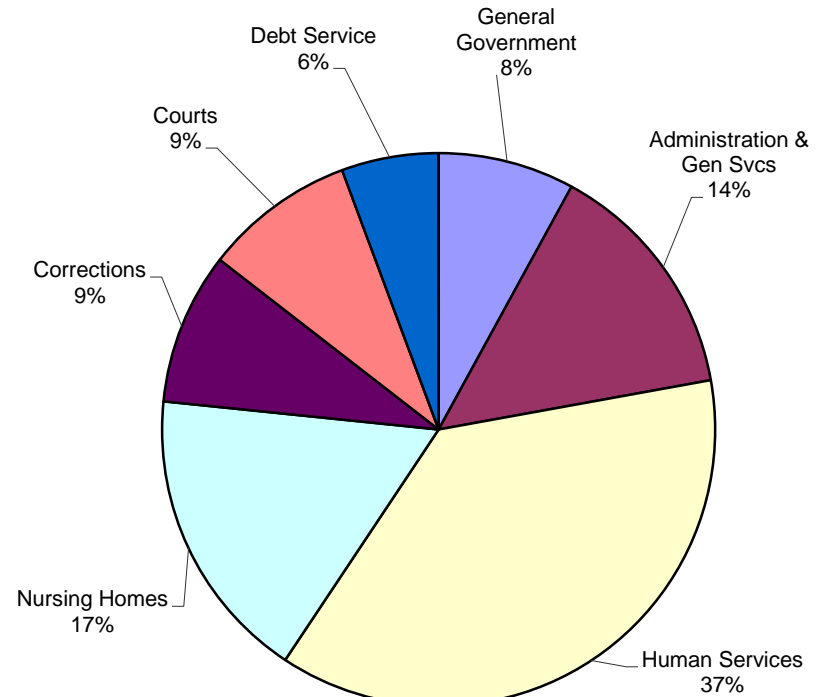
# COUNTY OF LEHIGH

**2015 Adopted Budget  
Revenues**



**Total Revenues: \$367,084,499**

**2015 Adopted Budget  
Expenditures**



**Total Expenditures: \$367,084,499**

# COUNTY OF LEHIGH



## 2015 ADOPTED BUDGET CONDENSED

**COUNTY OF LEHIGH  
2015 BUDGETED FUND STRUCTURE**

**GOVERNMENTAL**

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**GENERAL**

1101 OPERATING  
1142 STABILIZATION

**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  
1212 INTELLECTUAL DISABILITIES  
1213 HUMAN SERVICES ADMINISTRATION  
1214 HUD CDBG  
1215 WORKERS COMPENSATION TRUST  
1216 TREXLER NATURE PRESERVE  
1218 GENERAL INSURANCE RESERVE  
1219 ATTORNEY GENERAL  
1221 HAZARDOUS MATERIAL RESPONSE  
1222 ECONOMIC/COMMUNITY DEVELOPMENT  
1223 911  
1224 RECORDS IMPROVEMENT  
1225 AUTO THEFT  
1226 INSURANCE FRAUD  
1227 HOTEL TAX  
1228 AFFORDABLE HOUSING  
1229 911 WIRELESS  
1231 PUBLIC SAFETY  
1232 GAMING  
1233 CEDARBROOK  
1234 GREEN FUTURE

**DEBT SERVICE**

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  
1321 SINKING FUND ESCO PROJECTS PHASE I  
1323 SINKING FUND ESCO PROJECTS PHASE II  
1324 SINKING FUND SERIES 2010  
1325 SINKING FUND SERIES 2011  
1326 SINKING FUND SERIES 2014  
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  
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I  
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II  
1374 COUPON ACCOUNT SERIES 2010  
1375 COUPON ACCOUNT SERIES 2011  
1376 COUPON ACCOUNT SERIES 2014

**CAPITAL PROJECTS**

1406 OTHER CAPITAL PROJECTS  
1418 BOND FUND SERIES 2007  
1419 INFRASTRUCTURE  
1428 BOND FUND SERIES 2014

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**PROPRIETARY**

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**ENTERPRISE**

2101 CEDAR VIEW APARTMENTS

**INTERNAL SERVICE**

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2015

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH  
STATEMENT OF GROSS INDEBTEDNESS  
As of August 31, 2014

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$16,425,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	\$13,325,000
General Obligation Bonds	12/15/2007	\$76,895,000	11/15/2022	\$76,870,000
General Obligation Bonds	02/25/2010	\$17,085,000	11/15/2015	\$7,210,000
General Obligation Bonds	07/27/2011	\$32,925,000	11/15/2016	<u>\$21,625,000</u>
TOTAL ALL BONDS				\$135,455,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$3,735,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$3,962,675
General Obligation Note	04/15/2014	\$11,685,000	11/15/2017	\$11,685,000
TOTAL ALL DEBT				<u><u>\$154,837,675</u></u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
SUMMARY ALL FUND TYPES

2015 ADOPTED BUDGET						
	..... GOVERNMENTAL .....				.. PROPRIETARY ..	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	106,763,582					106,763,582
GRANTS & REIMBURSEMENTS	5,943,936	209,789,399	65,153	500,000	1	216,298,489
DEPARTMENTAL EARNINGS	12,474,188	10,143,048			60,001	22,677,237
JUDICIAL COSTS & FINES	4,002,602	42,000				4,044,602
INVESTMENT INCOME	115,003	146,806	360	18,000	12,502	292,671
RENTS	435,758	2	1,290,000		3,763,739	5,489,499
PAYMENTS IN LIEU OF TAXES	214,450					214,450
OTHER REVENUES	980,668	130,240			501	1,111,409
TOTAL REVENUES	130,930,187	220,251,495	1,355,513	518,000	3,836,744	356,891,939
EXPENDITURES:						
ELECTED OFFICIALS	20,337,890	1,440,719		350,000		22,128,609
COUNTY EXECUTIVE	3,569,044			5,000		3,574,044
ADMINISTRATION	19,437,468	1,682,257		2,455,000		23,574,725
HUMAN SERVICES	206,003	135,358,574		166,600	838,469	136,569,646
GENERAL SERVICES	7,654,035	5,761,208		13,496,500	1,499,105	28,410,848
NURSING HOMES		62,773,948		674,501		63,448,449
CORRECTIONS	32,318,576			271,400		32,589,976
DEPARTMENT OF LAW	1,276,783					1,276,783
COURTS	27,058,708	5,342,041		15,000		32,415,749
COMMUNITY & ECONOMIC DEV	489,107	1,803,506				2,292,613
DEBT SERVICE			20,803,057			20,803,057
TOTAL EXPENDITURES	112,347,614	214,162,253	20,803,057	17,434,001	2,337,574	367,084,499
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	21,433,730	18,323,255	19,431,920	16,499,501		75,688,406
OTHER FINANCING USES	(43,167,606)	(29,586,265)			(2,934,535)	(75,688,406)
TOTAL OTHER FINANCING SOURCES (USES)	(21,733,876)	(11,263,010)	19,431,920	16,499,501	(2,934,535)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(3,151,303)	(5,173,768)	(15,624)	(416,500)	(1,435,365)	(10,192,560)
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	37,180,000	100,000	3,370,000	4,260,000	69,910,000
FUND BALANCES AT END OF YEAR	21,848,697	32,006,232	84,376	2,953,500	2,824,635	59,717,440
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS

GOVERNMENTAL FUNDS				
	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
TAXES	103,186,538	105,804,486	105,804,486	106,763,582
GRANTS & REIMBURSEMENTS	215,465,287	204,512,070	221,012,081	216,298,488
DEPARTMENTAL EARNINGS	22,515,007	21,429,846	21,432,464	22,617,236
JUDICIAL COSTS & FINES	3,992,681	4,097,351	4,097,351	4,044,602
INVESTMENT INCOME	408,906	257,792	257,787	280,169
RENTS	1,597,959	1,682,685	1,682,685	1,725,760
PAYMENTS IN LIEU OF TAXES	202,958	214,450	214,450	214,450
OTHER REVENUES	958,327	1,789,130	1,795,130	1,110,908
TOTAL REVENUES	348,327,663	339,787,810	356,296,434	353,055,195
EXPENDITURES:				
ELECTED OFFICIALS	20,725,427	21,761,006	24,934,652	22,128,609
COUNTY EXECUTIVE	3,568,593	3,625,809	3,617,145	3,574,044
ADMINISTRATION	23,729,019	22,563,195	26,025,444	23,574,725
HUMAN SERVICES	125,481,243	132,582,036	134,829,355	135,731,177
GENERAL SERVICES	22,283,070	19,864,490	39,506,125	26,911,743
NURSING HOMES	59,914,902	65,767,476	68,629,775	63,448,449
CORRECTIONS	33,380,421	34,660,320	38,130,296	32,589,976
DEPARTMENT OF LAW	1,327,943	1,292,199	1,292,199	1,276,783
COURTS	31,029,271	32,580,226	33,256,549	32,415,749
COMMUNITY & ECONOMIC DEV	11,786,468	2,257,803	8,355,706	2,292,613
DEBT SERVICE	20,811,516	20,805,698	20,304,108	20,803,057
TOTAL EXPENDITURES	354,037,873	357,760,258	398,881,354	364,746,925
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	67,145,352	70,419,568	100,850,916	75,688,406
OTHER FINANCING USES	(63,103,153)	(67,386,623)	(96,876,772)	(72,753,871)
TOTAL OTHER FINANCING SOURCES (USES)	4,042,199	3,032,945	3,974,144	2,934,535
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(1,668,011)	(14,939,503)	(38,610,776)	(8,757,195)
FUND BALANCES AT BEGINNING OF YEAR	119,503,279	77,847,500	116,947,417	65,650,000
FUND BALANCES AT END OF YEAR	117,835,268	62,907,997	78,336,641	56,892,805
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GENERAL FUNDS

	GENERAL FUNDS		
	2013 ACTUAL	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
		REVISED AS OF 7/31	
REVENUES:			
TAXES	103,186,538	105,804,486	105,804,486
GRANTS & REIMBURSEMENTS	14,922,760	5,492,903	11,008,822
DEPARTMENTAL EARNINGS	12,807,718	12,510,921	12,509,537
JUDICIAL COSTS & FINES	3,958,973	4,055,351	4,055,351
INVESTMENT INCOME	144,317	130,003	130,003
RENTS	307,833	392,683	392,683
PAYMENTS IN LIEU OF TAXES	202,958	214,450	214,450
OTHER REVENUES	293,410	959,840	965,839
TOTAL REVENUES	135,824,507	129,560,637	135,081,171
EXPENDITURES:			
ELECTED OFFICIALS	19,454,564	20,450,483	20,500,252
COUNTY EXECUTIVE	3,568,593	3,625,809	3,617,145
ADMINISTRATION	21,166,294	19,241,341	20,163,261
HUMAN SERVICES	206,139	217,341	193,689
GENERAL SERVICES	7,488,940	7,595,311	7,837,275
CORRECTIONS	32,230,963	34,317,920	33,777,355
DEPARTMENT OF LAW	1,327,943	1,292,199	1,292,199
COURTS	26,008,576	27,174,362	27,356,726
COMMUNITY & ECONOMIC DEV	9,500,618	322,289	5,868,124
TOTAL EXPENDITURES	120,952,630	114,237,055	120,606,026
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	15,831,844	24,109,933	23,917,133
OTHER FINANCING USES	(36,860,689)	(47,245,491)	(49,187,625)
TOTAL OTHER FINANCING SOURCES (USES)	(21,028,845)	(23,135,558)	(25,270,492)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,156,968)	(7,811,976)	(10,795,347)
FUND BALANCES AT BEGINNING OF YEAR	36,964,105	25,000,000	30,803,160
FUND BALANCES AT END OF YEAR	30,807,137	17,188,024	20,007,813
	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1101 OPERATING FUND

	1101 OPERATING FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
TAXES	103,186,538	105,804,486	105,804,486	106,763,582
GRANTS & REIMBURSEMENTS	14,922,760	5,492,903	11,008,822	5,943,936
DEPARTMENTAL EARNINGS	12,807,718	12,510,921	12,509,537	12,474,188
JUDICIAL COSTS & FINES	3,958,973	4,055,351	4,055,351	4,002,602
INVESTMENT INCOME	93,939	80,003	80,003	65,003
RENTS	307,833	392,683	392,683	435,758
PAYMENTS IN LIEU OF TAXES	202,958	214,450	214,450	214,450
OTHER REVENUES	293,410	959,840	965,839	980,668
TOTAL REVENUES	135,774,129	129,510,637	135,031,171	130,880,187
EXPENDITURES:				
ELECTED OFFICIALS	19,454,564	20,450,483	20,500,252	20,337,890
COUNTY EXECUTIVE	3,568,593	3,625,809	3,617,145	3,569,044
ADMINISTRATION	21,166,294	19,241,341	20,163,261	19,437,468
HUMAN SERVICES	206,139	217,341	193,689	206,003
GENERAL SERVICES	7,488,940	7,595,311	7,837,275	7,654,035
CORRECTIONS	32,230,963	34,317,920	33,777,355	32,318,576
DEPARTMENT OF LAW	1,327,943	1,292,199	1,292,199	1,276,783
COURTS	26,008,576	27,174,362	27,356,726	27,058,708
COMMUNITY & ECONOMIC DEV	9,500,618	322,289	5,868,124	489,107
TOTAL EXPENDITURES	120,952,630	114,237,055	120,606,026	112,347,614
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	15,831,844	24,109,933	23,917,133	21,433,730
OTHER FINANCING USES	(36,810,311)	(39,096,977)	(41,039,111)	(39,118,320)
TOTAL OTHER FINANCING SOURCES (USES)	(20,978,467)	(14,987,044)	(17,121,978)	(17,684,590)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,156,968)	286,538	(2,696,833)	847,983
FUND BALANCES AT BEGINNING OF YEAR	11,964,105		5,803,160	
FUND BALANCES AT END OF YEAR	5,807,137	286,538	3,106,327	847,983

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1142 STABILIZATION FUND

	1142 STABILIZATION FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	50,378	50,000	50,000	50,000
TOTAL REVENUES	<u>50,378</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(50,378)	(8,148,514)	(8,148,514)	(4,049,286)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(50,378)</u>	<u>(8,148,514)</u>	<u>(8,148,514)</u>	<u>(4,049,286)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		(8,098,514)	(8,098,514)	(3,999,286)
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>16,901,486</u> =====	<u>16,901,486</u> =====	<u>21,000,714</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
SPECIAL REVENUE FUNDS

	..... SPECIAL REVENUE FUNDS .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	199,351,381	198,154,829	209,438,920	209,789,399
DEPARTMENTAL EARNINGS	9,707,289	8,918,925	8,922,927	10,143,048
JUDICIAL COSTS & FINES	33,708	42,000	42,000	42,000
INVESTMENT INCOME	145,561	115,419	115,415	146,806
RENTS	126	2	2	2
OTHER REVENUES	664,917	829,290	829,291	130,240
TOTAL REVENUES	<u>209,902,982</u>	<u>208,060,465</u>	<u>219,348,555</u>	<u>220,251,495</u>
EXPENDITURES:				
ELECTED OFFICIALS	1,021,548	1,142,023	1,138,859	1,440,719
ADMINISTRATION	1,579,309	2,711,854	3,193,521	1,682,257
HUMAN SERVICES	123,668,030	132,364,695	134,079,953	135,358,574
GENERAL SERVICES	5,448,472	5,668,969	5,859,640	5,761,208
NURSING HOMES	59,717,692	64,484,376	65,942,932	62,773,948
COURTS	5,001,944	5,360,864	5,380,885	5,342,041
COMMUNITY & ECONOMIC DEV	2,285,850	1,935,514	2,487,582	1,803,506
TOTAL EXPENDITURES	<u>198,722,845</u>	<u>213,668,295</u>	<u>218,083,372</u>	<u>214,162,253</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,015,736	20,694,842	20,502,042	18,323,255
OTHER FINANCING USES	(26,242,464)	(20,141,132)	(36,052,767)	(29,586,265)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,226,728)</u>	<u>553,710</u>	<u>(15,550,725)</u>	<u>(11,263,010)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>3,953,409</u>	<u>(5,054,120)</u>	<u>(14,285,542)</u>	<u>(5,173,768)</u>
FUND BALANCES AT BEGINNING OF YEAR	66,379,504	47,652,500	68,167,122	37,180,000
FUND BALANCES AT END OF YEAR	<u>70,332,913</u> =====	<u>42,598,380</u> =====	<u>53,881,580</u> =====	<u>32,006,232</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1201 LIQUID FUELS FUND

	..... 1201 LIQUID FUELS FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,318,211	1,975,002	13,307,219	12,830,002
INVESTMENT INCOME	1,062	5,001	5,001	3,501
RENTS	125	1	1	1
OTHER REVENUES	122,087	70,000	70,000	70,000
TOTAL REVENUES	<u>7,441,485</u>	<u>2,050,004</u>	<u>13,382,221</u>	<u>12,903,504</u>
EXPENDITURES:				
GENERAL SERVICES	704,044	722,223	726,338	731,316
TOTAL EXPENDITURES	<u>704,044</u>	<u>722,223</u>	<u>726,338</u>	<u>731,316</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,646			
OTHER FINANCING USES	(7,553,496)	(1,765,000)	(13,330,218)	(11,970,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,550,850)</u>	<u>(1,765,000)</u>	<u>(13,330,218)</u>	<u>(11,970,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(813,409)</u>	<u>(437,219)</u>	<u>(674,335)</u>	<u>202,188</u>
FUND BALANCES AT BEGINNING OF YEAR	1,785,022	735,000	972,116	320,000
FUND BALANCES AT END OF YEAR	<u>971,613</u> =====	<u>297,781</u> =====	<u>297,781</u> =====	<u>522,188</u> =====



COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1202 MENTAL HEALTH FUND

	1202 MENTAL HEALTH FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,470,137	13,085,446	13,085,446	13,061,340
DEPARTMENTAL EARNINGS	13,439	8,234	8,234	8,234
INVESTMENT INCOME	6,385	10,650	10,650	10,651
OTHER REVENUES		2	2	2
TOTAL REVENUES	9,489,961	13,104,332	13,104,332	13,080,227
EXPENDITURES:				
HUMAN SERVICES	10,470,917	13,022,822	13,023,117	12,837,521
TOTAL EXPENDITURES	10,470,917	13,022,822	13,023,117	12,837,521
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	692,740	715,413	602,713	613,393
OTHER FINANCING USES	(810,063)	(796,923)	(684,223)	(856,099)
TOTAL OTHER FINANCING SOURCES (USES)	(117,323)	(81,510)	(81,510)	(242,706)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(1,098,279)		(295)	
FUND BALANCES AT BEGINNING OF YEAR	5,266,411		4,168,295	
FUND BALANCES AT END OF YEAR	4,168,132		4,168,000	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1203 FEDERAL IV-D FUND

	..... 1203 FEDERAL IV-D FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,938,885	3,760,900	3,760,900	3,808,000
DEPARTMENTAL EARNINGS	15,480	2,100	2,100	5,100
JUDICIAL COSTS & FINES	33,708	42,000	42,000	42,000
INVESTMENT INCOME	20	101	101	26
OTHER REVENUES		1	1	1
TOTAL REVENUES	3,988,093	3,805,102	3,805,102	3,855,127
EXPENDITURES:				
COURTS	5,001,944	5,360,864	5,380,885	5,342,041
TOTAL EXPENDITURES	5,001,944	5,360,864	5,380,885	5,342,041
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,934,663	2,297,915	2,297,915	2,156,832
OTHER FINANCING USES	(730,812)	(742,153)	(742,153)	(669,918)
TOTAL OTHER FINANCING SOURCES (USES)	1,203,851	1,555,762	1,555,762	1,486,914
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	190,000		(20,021)	
FUND BALANCES AT BEGINNING OF YEAR			20,021	
FUND BALANCES AT END OF YEAR	190,000			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1204 HEALTH CHOICES FUND

	..... 1204 HEALTH CHOICES FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	75,266,719	70,077,982	70,077,982	71,790,408
INVESTMENT INCOME	79,659	67,003	67,003	96,002
TOTAL REVENUES	<u>75,346,378</u>	<u>70,144,985</u>	<u>70,144,985</u>	<u>71,886,410</u>
EXPENDITURES:				
HUMAN SERVICES	69,044,920	70,127,977	70,162,391	72,935,193
TOTAL EXPENDITURES	<u>69,044,920</u>	<u>70,127,977</u>	<u>70,162,391</u>	<u>72,935,193</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,373,509)	(1,206,165)	(1,424,373)	(1,262,746)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,373,509)</u>	<u>(1,206,165)</u>	<u>(1,424,373)</u>	<u>(1,262,746)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,927,949</u>	<u>(1,189,157)</u>	<u>(1,441,779)</u>	<u>(2,311,529)</u>
FUND BALANCES AT BEGINNING OF YEAR	29,452,946	31,500,000	30,124,622	27,400,000
FUND BALANCES AT END OF YEAR	<u>33,380,895</u> =====	<u>30,310,843</u> =====	<u>28,682,843</u> =====	<u>25,088,471</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1205 DRUG AND ALCOHOL FUND

	..... 1205 DRUG AND ALCOHOL FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,484,136	4,459,333	4,459,333	4,489,977
INVESTMENT INCOME	4,098	3,501	3,501	3,201
OTHER REVENUES		378	378	1
TOTAL REVENUES	<u>4,488,234</u>	<u>4,463,212</u>	<u>4,463,212</u>	<u>4,493,179</u>
EXPENDITURES:				
HUMAN SERVICES	4,469,848	4,455,216	4,455,252	4,482,254
TOTAL EXPENDITURES	<u>4,469,848</u>	<u>4,455,216</u>	<u>4,455,252</u>	<u>4,482,254</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	100,633	149,000	149,000	149,552
OTHER FINANCING USES	(131,583)	(156,996)	(156,996)	(160,477)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(30,950)</u>	<u>(7,996)</u>	<u>(7,996)</u>	<u>(10,925)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(12,564)</u>		<u>(36)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,177,099		2,165,036	
FUND BALANCES AT END OF YEAR	<u>2,164,535</u> =====	<u>=====</u>	<u>2,165,000</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	20,486,231	22,721,777	22,721,777	22,769,914
DEPARTMENTAL EARNINGS	3,863	2,000	2,000	2,000
INVESTMENT INCOME	10,559	501	501	501
OTHER REVENUES	14,212	2,000	2,000	2,000
TOTAL REVENUES	20,514,865	22,726,278	22,726,278	22,774,415
EXPENDITURES:				
HUMAN SERVICES	22,748,978	25,084,813	25,089,272	25,178,453
TOTAL EXPENDITURES	22,748,978	25,084,813	25,089,272	25,178,453
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,938,238	3,966,000	3,885,900	3,973,778
OTHER FINANCING USES	(1,580,707)	(1,607,465)	(1,580,553)	(1,569,740)
TOTAL OTHER FINANCING SOURCES (USES)	2,357,531	2,358,535	2,305,347	2,404,038
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	123,418		(57,647)	
FUND BALANCES AT BEGINNING OF YEAR	5,396,231		5,519,535	
FUND BALANCES AT END OF YEAR	5,519,649		5,461,888	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	10,017,553	10,319,331	10,616,372	10,462,602
DEPARTMENTAL EARNINGS	120,256	131,401	131,401	118,401
INVESTMENT INCOME	1,888	1,201	1,201	2,001
OTHER REVENUES	9,500	9,501	9,501	9,501
TOTAL REVENUES	10,149,197	10,461,434	10,758,475	10,592,505
EXPENDITURES:				
HUMAN SERVICES	7,686,969	9,573,296	11,219,098	9,692,964
TOTAL EXPENDITURES	7,686,969	9,573,296	11,219,098	9,692,964
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	57,298	45,002	45,002	45,002
OTHER FINANCING USES	(893,744)	(933,140)	(933,140)	(944,543)
TOTAL OTHER FINANCING SOURCES (USES)	(836,446)	(888,138)	(888,138)	(899,541)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,625,782		(1,348,761)	
FUND BALANCES AT BEGINNING OF YEAR	401,154		2,026,761	
FUND BALANCES AT END OF YEAR	2,026,936		678,000	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1208 INFORMATION REFERRAL FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1208 INFORMATION REFERRAL FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	300	1	30,001	150,001
INVESTMENT INCOME	274	301	301	336
TOTAL REVENUES	<u>574</u>	<u>302</u>	<u>30,302</u>	<u>150,337</u>
EXPENDITURES:				
HUMAN SERVICES	606,856	637,543	667,589	759,971
TOTAL EXPENDITURES	<u>606,856</u>	<u>637,543</u>	<u>667,589</u>	<u>759,971</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	756,444	749,397	749,397	919,368
OTHER FINANCING USES	(111,793)	(112,156)	(112,156)	(309,734)
TOTAL OTHER FINANCING SOURCES (USES)	<u>644,651</u>	<u>637,241</u>	<u>637,241</u>	<u>609,634</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>38,369</u>		(46)	
FUND BALANCES AT BEGINNING OF YEAR			38,046	
FUND BALANCES AT END OF YEAR	<u>38,369</u> =====	<u></u> =====	<u>38,000</u> =====	<u></u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	298,939	298,730	298,730	301,701
INVESTMENT INCOME	1,391	1,248	1,248	1,224
OTHER REVENUES	48,445	42,001	42,001	43,327
TOTAL REVENUES	<u>348,775</u>	<u>341,979</u>	<u>341,979</u>	<u>346,252</u>
EXPENDITURES:				
NURSING HOMES	142,592	175,801	177,676	180,076
TOTAL EXPENDITURES	<u>142,592</u>	<u>175,801</u>	<u>177,676</u>	<u>180,076</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(455,911)	(453,314)	(453,314)	(403,049)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(455,911)</u>	<u>(453,314)</u>	<u>(453,314)</u>	<u>(403,049)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(249,728)</u>	<u>(287,136)</u>	<u>(289,011)</u>	<u>(236,873)</u>
FUND BALANCES AT BEGINNING OF YEAR	774,404	490,000	524,875	250,000
FUND BALANCES AT END OF YEAR	<u>524,676</u> =====	<u>202,864</u> =====	<u>235,864</u> =====	<u>13,127</u> =====



COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1212 INTELLECTUAL DISABILITIES FUND

	..... 1212 INTELLECTUAL DISABILITIES FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,704,012	7,942,788	7,942,788	7,942,788
INVESTMENT INCOME	3,320	1,400	1,400	1,400
TOTAL REVENUES	<u>7,707,332</u>	<u>7,944,188</u>	<u>7,944,188</u>	<u>7,944,188</u>
EXPENDITURES:				
HUMAN SERVICES	7,462,063	8,156,347	8,156,542	8,172,156
TOTAL EXPENDITURES	<u>7,462,063</u>	<u>8,156,347</u>	<u>8,156,542</u>	<u>8,172,156</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	796,245	728,001	728,001	728,445
OTHER FINANCING USES	(475,165)	(515,842)	(515,842)	(500,477)
TOTAL OTHER FINANCING SOURCES (USES)	<u>321,080</u>	<u>212,159</u>	<u>212,159</u>	<u>227,968</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>566,349</u>		(195)	
FUND BALANCES AT BEGINNING OF YEAR	1,319,919		1,886,195	
FUND BALANCES AT END OF YEAR	<u>1,886,268</u> =====	<u>=====</u>	<u>1,886,000</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1213 HUMAN SVCS ADMINISTRATION FUND

	..... 1213 HUMAN SVCS ADMINISTRATION FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	446	300	300	100
TOTAL REVENUES	446	301	301	101
EXPENDITURES:				
HUMAN SERVICES	1,177,479	1,306,681	1,306,692	1,300,062
TOTAL EXPENDITURES	1,177,479	1,306,681	1,306,692	1,300,062
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,213,001	1,346,655	1,346,655	1,342,391
OTHER FINANCING USES	(35,968)	(40,275)	(40,275)	(42,430)
TOTAL OTHER FINANCING SOURCES (USES)	1,177,033	1,306,380	1,306,380	1,299,961
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(11)	
FUND BALANCES AT BEGINNING OF YEAR			11	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1214 HUD CDBG FUND

	1214 HUD CDBG FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,608,439	1,223,751	1,238,718	1,252,543
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME	62	1	1	1
TOTAL REVENUES	1,608,501	1,223,753	1,238,720	1,252,545
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,688,342	1,162,530	1,177,523	1,178,954
TOTAL EXPENDITURES	1,688,342	1,162,530	1,177,523	1,178,954
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(57,532)	(61,223)	(61,223)	(73,591)
TOTAL OTHER FINANCING SOURCES (USES)	(57,532)	(61,223)	(61,223)	(73,591)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(137,373)		(26)	.
FUND BALANCES AT BEGINNING OF YEAR	(97,834)		26	
FUND BALANCES AT END OF YEAR	(235,207)			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1215 WORKERS COMPENSATION TRUST FUND

	..... 1215 WORKERS COMPENSATION TRUST FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	6,249	6,501	6,501	6,501
TOTAL REVENUES	<u>6,249</u>	<u>6,501</u>	<u>6,501</u>	<u>6,501</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES	<u></u>	<u>1</u>	<u>1</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>6,249</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
FUND BALANCES AT BEGINNING OF YEAR	3,266,921	3,270,000	3,270,000	3,275,000
FUND BALANCES AT END OF YEAR	<u>3,273,170</u> =====	<u>3,276,500</u> =====	<u>3,276,500</u> =====	<u>3,281,500</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1216 TREXLER NATURE PRESERVE FUND

	1216 TREXLER NATURE PRESERVE FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	401,076	7,002	7,002	5,003
INVESTMENT INCOME	2,035	601	601	601
RENTS	1	1	1	1
TOTAL REVENUES	<u>403,112</u>	<u>7,604</u>	<u>7,604</u>	<u>5,605</u>
EXPENDITURES:				
GENERAL SERVICES	368,948	322,502	322,502	322,502
TOTAL EXPENDITURES	<u>368,948</u>	<u>322,502</u>	<u>322,502</u>	<u>322,502</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(144,069)		(418,624)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(144,069)</u>		<u>(418,624)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(109,905)</u>	<u>(314,898)</u>	<u>(733,522)</u>	<u>(316,897)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,180,965	650,000	1,068,624	335,000
FUND BALANCES AT END OF YEAR	<u>1,071,060</u>	<u>335,102</u>	<u>335,102</u>	<u>18,103</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1218 GENERAL INSURANCE RESERVE FUND

	..... 1218 GENERAL INSURANCE RESERVE FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	755	600	600	750
TOTAL REVENUES	<u>755</u>	<u>600</u>	<u>600</u>	<u>750</u>
EXPENDITURES:				
ADMINISTRATION	98,370	575,000	575,000	625,000
TOTAL EXPENDITURES	<u>98,370</u>	<u>575,000</u>	<u>575,000</u>	<u>625,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	97,615	574,400	574,400	624,250
TOTAL OTHER FINANCING SOURCES (USES)	<u>97,615</u>	<u>574,400</u>	<u>574,400</u>	<u>624,250</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	350,000	350,000
FUND BALANCES AT END OF YEAR	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1219 ATTORNEY GENERAL FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	152,344	135,002	137,552	135,002
INVESTMENT INCOME	21	1	1	1
TOTAL REVENUES	152,365	135,003	137,553	135,003
EXPENDITURES:				
ELECTED OFFICIALS	152,365	135,003	137,945	135,003
TOTAL EXPENDITURES	152,365	135,003	137,945	135,003
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(392)	
FUND BALANCES AT BEGINNING OF YEAR			392	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1221 HAZARDOUS MATERIAL RESPONSE FUND

	1221 HAZARDOUS MATERIAL RESPONSE FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	96,195	78,100	78,100	81,592
DEPARTMENTAL EARNINGS	70,225	69,300	69,300	66,595
INVESTMENT INCOME	280	401	401	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>166,700</u>	<u>147,802</u>	<u>147,802</u>	<u>148,190</u>
EXPENDITURES:				
GENERAL SERVICES	187,977	181,094	195,173	181,817
TOTAL EXPENDITURES	<u>187,977</u>	<u>181,094</u>	<u>195,173</u>	<u>181,817</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(21,277)</u>	<u>(33,292)</u>	<u>(47,371)</u>	<u>(33,627)</u>
FUND BALANCES AT BEGINNING OF YEAR	117,048	110,000	96,079	40,000
FUND BALANCES AT END OF YEAR	<u>95,771</u> =====	<u>76,708</u> =====	<u>48,708</u> =====	<u>6,373</u> =====



COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	94,148	1	1	1
INVESTMENT INCOME	1,857	1,000	1,000	1,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>96,005</u>	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	131,417	337,984	393,555	233,302
TOTAL EXPENDITURES	<u>131,417</u>	<u>337,984</u>	<u>393,555</u>	<u>233,302</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(35,412)</u>	<u>(336,982)</u>	<u>(392,553)</u>	<u>(232,300)</u>
FUND BALANCES AT BEGINNING OF YEAR	859,407	539,800	823,382	510,000
FUND BALANCES AT END OF YEAR	<u>823,995</u> =====	<u>202,818</u> =====	<u>430,829</u> =====	<u>277,700</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1223 911 FUND

	1223 911 FUND		
	2013 ACTUAL	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
			REVISED AS OF 7/31
REVENUES:			
GRANTS & REIMBURSEMENTS	1,352,136	1,375,922	1,375,922
DEPARTMENTAL EARNINGS	1,412	1,001	1,001
INVESTMENT INCOME	1,801	1,000	1,000
OTHER REVENUES		1	1
TOTAL REVENUES	1,355,349	1,377,924	1,377,924
EXPENDITURES:			
GENERAL SERVICES	3,302,690	3,429,705	3,562,876
TOTAL EXPENDITURES	3,302,690	3,429,705	3,562,876
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	2,099,319	2,649,794	2,649,794
OTHER FINANCING USES	(381,033)	(598,013)	(995,064)
TOTAL OTHER FINANCING SOURCES (USES)	1,718,286	2,051,781	1,654,730
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(229,055)		(530,222)
FUND BALANCES AT BEGINNING OF YEAR	1,114,728		885,222
FUND BALANCES AT END OF YEAR	885,673		355,000
	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1224 RECORDS IMPROVEMENT FUND

	1224 RECORDS IMPROVEMENT FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	324,758	330,000	334,000	255,500
INVESTMENT INCOME	1,149	400	400	1,000
TOTAL REVENUES	<u>325,907</u>	<u>330,400</u>	<u>334,400</u>	<u>256,500</u>
EXPENDITURES:				
ADMINISTRATION	111,615	140,004	144,004	144,004
TOTAL EXPENDITURES	<u>111,615</u>	<u>140,004</u>	<u>144,004</u>	<u>144,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(146,554)	(88,000)	(115,096)	(238,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(146,554)</u>	<u>(88,000)</u>	<u>(115,096)</u>	<u>(238,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>67,738</u>	<u>102,396</u>	<u>75,300</u>	<u>(125,504)</u>
FUND BALANCES AT BEGINNING OF YEAR	556,723	495,000	623,947	625,000
FUND BALANCES AT END OF YEAR	<u>624,461</u> =====	<u>597,396</u> =====	<u>699,247</u> =====	<u>499,496</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1225 AUTO THEFT FUND

	..... 1225 AUTO THEFT FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	571,146	629,501	629,501	651,151
INVESTMENT INCOME	531	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>571,677</u>	<u>629,504</u>	<u>629,504</u>	<u>651,154</u>
EXPENDITURES:				
ELECTED OFFICIALS	557,995	587,016	587,057	782,582
TOTAL EXPENDITURES	<u>557,995</u>	<u>587,016</u>	<u>587,057</u>	<u>782,582</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(21,000)	(21,000)	(28,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(21,000)</u>	<u>(21,000)</u>	<u>(28,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>13,682</u>	<u>21,488</u>	<u>21,447</u>	<u>(159,428)</u>
FUND BALANCES AT BEGINNING OF YEAR	328,165	150,000	341,041	210,000
FUND BALANCES AT END OF YEAR	<u>341,847</u>	<u>171,488</u>	<u>362,488</u>	<u>50,572</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1226 INSURANCE FRAUD FUND

	..... 1226 INSURANCE FRAUD FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	288,588	300,001	300,001	400,131
INVESTMENT INCOME	376	1,002	1,002	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>288,964</u>	<u>301,004</u>	<u>301,004</u>	<u>401,134</u>
EXPENDITURES:				
ELECTED OFFICIALS	311,188	420,004	413,857	523,134
TOTAL EXPENDITURES	<u>311,188</u>	<u>420,004</u>	<u>413,857</u>	<u>523,134</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(21,000)	(27,163)	(28,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(21,000)</u>	<u>(27,163)</u>	<u>(28,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(22,224)</u>	<u>(140,000)</u>	<u>(140,016)</u>	<u>(150,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	162,574	140,000	140,016	150,000
FUND BALANCES AT END OF YEAR	<u>140,350</u> =====	<u>140,000</u> =====	<u>140,016</u> =====	<u>150,000</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	710,591	761,050	761,052	730,051
INVESTMENT INCOME	1,091	700	698	1,000
TOTAL REVENUES	<u>711,682</u>	<u>761,750</u>	<u>761,750</u>	<u>731,051</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	132,600	135,000	168,890	100,000
TOTAL EXPENDITURES	<u>132,600</u>	<u>135,000</u>	<u>168,890</u>	<u>100,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(514,998)	(571,749)	(571,749)	(567,787)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(514,998)</u>	<u>(571,749)</u>	<u>(571,749)</u>	<u>(567,787)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>64,084</u>	<u>55,001</u>	<u>21,111</u>	<u>63,264</u>
FUND BALANCES AT BEGINNING OF YEAR	325,174	350,000	383,890	400,000
FUND BALANCES AT END OF YEAR	<u>389,258</u> =====	<u>405,001</u> =====	<u>405,001</u> =====	<u>463,264</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1228 AFFORDABLE HOUSING FUND

	1228 AFFORDABLE HOUSING FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS			1	
DEPARTMENTAL EARNINGS	253,794	250,000	250,000	190,000
INVESTMENT INCOME	7,883	6,001	6,000	5,501
TOTAL REVENUES	261,677	256,001	256,001	195,501
EXPENDITURES:				
ADMINISTRATION	1,369,324	1,996,849	2,474,516	913,252
TOTAL EXPENDITURES	1,369,324	1,996,849	2,474,516	913,252
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(22,550)	(23,350)	(23,350)	(19,300)
TOTAL OTHER FINANCING SOURCES (USES)	(22,550)	(23,350)	(23,350)	(19,300)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(1,130,197)	(1,764,198)	(2,241,865)	(737,051)
FUND BALANCES AT BEGINNING OF YEAR	4,480,321	2,982,700	3,349,367	1,035,000
FUND BALANCES AT END OF YEAR	3,350,124	1,218,502	1,107,502	297,949
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1229 911 WIRELESS FUND

	..... 1229 911 WIRELESS FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,065,238	1,701,557	1,701,557	1,495,753
INVESTMENT INCOME	2,919	2,000	2,000	1,500
TOTAL REVENUES	<u>2,068,157</u>	<u>1,703,557</u>	<u>1,703,557</u>	<u>1,497,253</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,235,403)	(2,343,557)	(3,102,898)	(1,497,253)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,235,403)</u>	<u>(2,343,557)</u>	<u>(3,102,898)</u>	<u>(1,497,253)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(167,246)</u>	<u>(640,000)</u>	<u>(1,399,341)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>1,139,833</u>	<u>640,000</u>	<u>1,399,341</u>	
FUND BALANCES AT END OF YEAR	<u>972,587</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1231 PUBLIC SAFETY FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1231 PUBLIC SAFETY FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	335,355		47,315	300,000
INVESTMENT INCOME	367	1	1	1
TOTAL REVENUES	335,722	1	47,316	300,001
EXPENDITURES:				
GENERAL SERVICES	809,813	1,013,445	1,052,751	1,025,582
TOTAL EXPENDITURES	809,813	1,013,445	1,052,751	1,025,582
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	510,460	1,028,450	1,028,450	742,736
OTHER FINANCING USES	(5,369)	(15,006)	(15,006)	(17,155)
TOTAL OTHER FINANCING SOURCES (USES)	505,091	1,013,444	1,013,444	725,581
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	31,000		8,009	
FUND BALANCES AT BEGINNING OF YEAR	160,088		190,306	
FUND BALANCES AT END OF YEAR	191,088		198,315	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1232 GAMING FUND

	..... 1232 GAMING FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,263,382	1,320,000	1,320,000	1,250,000
INVESTMENT INCOME	812	500	500	1,000
TOTAL REVENUES	<u>1,264,194</u>	<u>1,320,500</u>	<u>1,320,500</u>	<u>1,251,000</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	333,491	300,000	747,614	291,250
TOTAL EXPENDITURES	<u>333,491</u>	<u>300,000</u>	<u>747,614</u>	<u>291,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,500,000)	(950,000)	(950,000)	(959,750)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,500,000)</u>	<u>(950,000)</u>	<u>(950,000)</u>	<u>(959,750)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(569,297)</u>	<u>70,500</u>	<u>(377,114)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,247,542	240,000	687,614	205,000
FUND BALANCES AT END OF YEAR	<u>678,245</u> =====	<u>310,500</u> =====	<u>310,500</u> =====	<u>205,000</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1233 CEDARBROOK FUND

	1233 CEDARBROOK FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	53,424,123	57,621,431	57,621,431	56,506,268
DEPARTMENTAL EARNINGS	6,537,002	5,745,107	5,745,107	7,214,463
INVESTMENT INCOME	61	1,000	1,000	1,000
OTHER REVENUES	2,672	705,402	705,402	5,402
TOTAL REVENUES	59,963,858	64,072,940	64,072,940	63,727,133
EXPENDITURES:				
NURSING HOMES	59,575,100	64,308,575	65,765,256	62,593,872
TOTAL EXPENDITURES	59,575,100	64,308,575	65,765,256	62,593,872
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,816,434	6,444,815	6,444,815	4,846,441
OTHER FINANCING USES	(5,502,155)	(6,209,180)	(6,802,159)	(5,979,702)
TOTAL OTHER FINANCING SOURCES (USES)	1,314,279	235,635	(357,344)	(1,133,261)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,703,037		(2,049,660)	
FUND BALANCES AT BEGINNING OF YEAR	346,623		2,049,660	
FUND BALANCES AT END OF YEAR	2,049,660			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1234 GREEN FUTURE FUND

	..... 1234 GREEN FUTURE FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	370,557	740,001	300,001	340,001
INVESTMENT INCOME	8,210	2,501	2,500	6,001
OTHER REVENUES	468,001		1	1
TOTAL REVENUES	<u>846,768</u>	<u>742,502</u>	<u>302,502</u>	<u>346,003</u>
EXPENDITURES:				
GENERAL SERVICES	75,000			
TOTAL EXPENDITURES	<u>75,000</u>			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(580,050)	(909,625)	(2,976,192)	(1,488,514)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(580,050)</u>	<u>(909,625)</u>	<u>(2,976,192)</u>	<u>(1,488,514)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>191,718</u>	<u>(167,123)</u>	<u>(2,673,690)</u>	<u>(1,142,511)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,268,040	5,010,000	5,062,702	2,075,000
FUND BALANCES AT END OF YEAR	<u>4,459,758</u> =====	<u>4,842,877</u> =====	<u>2,389,012</u> =====	<u>932,489</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUNDS

	DEBT SERVICE FUNDS			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	69,674	64,337	64,337	65,153
INVESTMENT INCOME	654	370	370	360
RENTS	1,290,000	1,290,000	1,290,000	1,290,000
TOTAL REVENUES	<u>1,360,328</u>	<u>1,354,707</u>	<u>1,354,707</u>	<u>1,355,513</u>
EXPENDITURES:				
DEBT SERVICE	20,811,516	20,805,698	20,304,108	20,803,057
TOTAL EXPENDITURES	<u>20,811,516</u>	<u>20,805,698</u>	<u>20,304,108</u>	<u>20,803,057</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,382,998	19,410,083	18,908,493	19,431,920
TOTAL OTHER FINANCING SOURCES (USES)	<u>19,382,998</u>	<u>19,410,083</u>	<u>18,908,493</u>	<u>19,431,920</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(68,190)</u>	<u>(40,908)</u>	<u>(40,908)</u>	<u>(15,624)</u>
FUND BALANCES AT BEGINNING OF YEAR	215,323	140,000	140,001	100,000
FUND BALANCES AT END OF YEAR	<u>147,133</u> =====	<u>99,092</u> =====	<u>99,093</u> =====	<u>84,376</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1316 SINKING FUND SERIES 2004 FUND

	..... 1316 SINKING FUND SERIES 2004 FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	135,000	140,000		
TOTAL EXPENDITURES	<u>135,000</u>	<u>140,000</u>		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	135,000	140,000		
TOTAL OTHER FINANCING SOURCES (USES)	<u>135,000</u>	<u>140,000</u>		
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1317 SINKING FUND SERIES 2007 FUND

	..... 1317 SINKING FUND SERIES 2007 FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	..... 1318 SINK FUND BD FD 2007-BB-TAX EX FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

	..... 1319 SINK FUND BD FD 2007-BB-TAXABL FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
RENTS	320,000	335,000	335,000	355,000
TOTAL REVENUES	<u>320,000</u>	<u>335,000</u>	<u>335,000</u>	<u>355,000</u>
EXPENDITURES:				
DEBT SERVICE	320,000	335,000	335,000	355,000
TOTAL EXPENDITURES	<u>320,000</u>	<u>335,000</u>	<u>335,000</u>	<u>355,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1321 SINKING FUND ESCO PROJ PHASE I FUND

	..... 1321 SINKING FUND ESCO PROJ PHASE I FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	288,000	300,000	300,000	311,000
TOTAL EXPENDITURES	<u>288,000</u>	<u>300,000</u>	<u>300,000</u>	<u>311,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	288,000	300,000	300,000	311,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>288,000</u>	<u>300,000</u>	<u>300,000</u>	<u>311,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1323 SINK FD ESCO PROJ PHASE II FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	275,858	283,489	283,489	291,168
TOTAL EXPENDITURES	<u>275,858</u>	<u>283,489</u>	<u>283,489</u>	<u>291,168</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	275,858	283,489	283,489	291,168
TOTAL OTHER FINANCING SOURCES (USES)	<u>275,858</u>	<u>283,489</u>	<u>283,489</u>	<u>291,168</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1324 SINKING FUND SERIES 2010 FUND

	..... 1324 SINKING FUND SERIES 2010 FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,055,000	5,310,000	5,310,000	1,900,000
TOTAL EXPENDITURES	<u>5,055,000</u>	<u>5,310,000</u>	<u>5,310,000</u>	<u>1,900,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,055,000	5,310,000	5,310,000	1,900,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,055,000</u>	<u>5,310,000</u>	<u>5,310,000</u>	<u>1,900,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1325 SINKING FUND SERIES 2011 FUND

	..... 1325 SINKING FUND SERIES 2011 FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	6,705,000	6,905,000	6,905,000	7,180,000
TOTAL EXPENDITURES	<u>6,705,000</u>	<u>6,905,000</u>	<u>6,905,000</u>	<u>7,180,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,705,000	6,905,000	6,905,000	7,180,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>6,705,000</u>	<u>6,905,000</u>	<u>6,905,000</u>	<u>7,180,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1326 SINKING FUND SERIES 2014 FUND

	..... 1326 SINKING FUND SERIES 2014 FUND .....		
	2013 ACTUAL	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE			30,000
TOTAL EXPENDITURES			4,170,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			30,000
TOTAL OTHER FINANCING SOURCES (USES)			4,170,000
FUND BALANCES AT END OF YEAR			

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1366 COUPON ACCOUNT SERIES 2004 FUND

	..... 1366 COUPON ACCOUNT SERIES 2004 FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	453,160	448,165		
TOTAL EXPENDITURES	453,160	448,165		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	453,160	448,165		
TOTAL OTHER FINANCING SOURCES (USES)	453,160	448,165		
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1367 COUPON ACCOUNT SERIES 2007 FUND

	..... 1367 COUPON ACCOUNT SERIES 2007 FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	3,843,550	3,843,350	3,843,350	3,843,150
TOTAL EXPENDITURES	<u>3,843,550</u>	<u>3,843,350</u>	<u>3,843,350</u>	<u>3,843,150</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,843,550	3,843,350	3,843,350	3,843,150
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,843,550</u>	<u>3,843,350</u>	<u>3,843,350</u>	<u>3,843,150</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2015 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 .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	17	20	20	10
TOTAL REVENUES	<u>17</u>	<u>20</u>	<u>20</u>	<u>10</u>
EXPENDITURES:				
DEBT SERVICE	582,092	581,893	581,893	581,693
TOTAL EXPENDITURES	<u>582,092</u>	<u>581,893</u>	<u>581,893</u>	<u>581,693</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	509,998	535,749	535,749	562,787
TOTAL OTHER FINANCING SOURCES (USES)	<u>509,998</u>	<u>535,749</u>	<u>535,749</u>	<u>562,787</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(72,077)</u>	<u>(46,124)</u>	<u>(46,124)</u>	<u>(18,896)</u>
FUND BALANCES AT BEGINNING OF YEAR	175,476	100,000	100,000	55,000
FUND BALANCES AT END OF YEAR	<u>103,399</u> =====	<u>53,876</u> =====	<u>53,876</u> =====	<u>36,104</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	637	350	350	350
RENTS	970,000	955,000	955,000	935,000
TOTAL REVENUES	<u>970,637</u>	<u>955,350</u>	<u>955,350</u>	<u>935,350</u>
EXPENDITURES:				
DEBT SERVICE	967,318	950,134	950,134	932,078
TOTAL EXPENDITURES	<u>967,318</u>	<u>950,134</u>	<u>950,134</u>	<u>932,078</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,319</u>	<u>5,216</u>	<u>5,216</u>	<u>3,272</u>
FUND BALANCES AT BEGINNING OF YEAR	39,847	40,000	40,000	45,000
FUND BALANCES AT END OF YEAR	<u>43,166</u> =====	<u>45,216</u> =====	<u>45,216</u> =====	<u>48,272</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND .....				
EXPENDITURES:				
DEBT SERVICE	151,615	140,705	140,705	129,366
TOTAL EXPENDITURES	<u>151,615</u>	<u>140,705</u>	<u>140,705</u>	<u>129,366</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	151,615	140,705	140,705	129,366
TOTAL OTHER FINANCING SOURCES (USES)	<u>151,615</u>	<u>140,705</u>	<u>140,705</u>	<u>129,366</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1373 COUP ACCT ESCO PROJ PHASE II FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1373 COUP ACCT ESCO PROJ PHASE II FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	69,674	64,337	64,337	65,153
TOTAL REVENUES	<u>69,674</u>	<u>64,337</u>	<u>64,337</u>	<u>65,153</u>
EXPENDITURES:				
DEBT SERVICE	198,323	185,262	185,262	171,865
TOTAL EXPENDITURES	<u>198,323</u>	<u>185,262</u>	<u>185,262</u>	<u>171,865</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	129,217	120,925	120,925	106,712
TOTAL OTHER FINANCING SOURCES (USES)	<u>129,217</u>	<u>120,925</u>	<u>120,925</u>	<u>106,712</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>568</u>			
FUND BALANCES AT BEGINNING OF YEAR			1	
FUND BALANCES AT END OF YEAR	<u>568</u>		<u>1</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1374 COUPON ACCOUNT SERIES 2010 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1374 COUPON ACCOUNT SERIES 2010 FUND .....				
EXPENDITURES:				
DEBT SERVICE	613,250	360,500	360,500	95,000
TOTAL EXPENDITURES	<u>613,250</u>	<u>360,500</u>	<u>360,500</u>	<u>95,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	613,250	360,500	360,500	95,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>613,250</u>	<u>360,500</u>	<u>360,500</u>	<u>95,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1375 COUPON ACCOUNT SERIES 2011 FUND

	..... 1375 COUPON ACCOUNT SERIES 2011 FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	1,213,350	1,012,200	1,012,200	736,000
TOTAL EXPENDITURES	<u>1,213,350</u>	<u>1,012,200</u>	<u>1,012,200</u>	<u>736,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,213,350	1,012,200	1,012,200	736,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,213,350</u>	<u>1,012,200</u>	<u>1,012,200</u>	<u>736,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1376 COUPON ACCOUNT SERIES 2014 FUND

	..... 1376 COUPON ACCOUNT SERIES 2014 FUND .....		
	2013 ACTUAL	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE			56,575
TOTAL EXPENDITURES			96,737
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			56,575
TOTAL OTHER FINANCING SOURCES (USES)			96,737
FUND BALANCES AT END OF YEAR			

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUNDS

	CAPITAL PROJECTS FUNDS			
	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,121,472	800,001	500,002	500,000
INVESTMENT INCOME	118,374	12,000	11,999	18,000
TOTAL REVENUES	<u>1,239,846</u>	<u>812,001</u>	<u>512,001</u>	<u>518,000</u>
EXPENDITURES:				
ELECTED OFFICIALS	249,315	168,500	3,295,541	350,000
COUNTY EXECUTIVE				5,000
ADMINISTRATION	983,416	610,000	2,668,662	2,455,000
HUMAN SERVICES	1,607,074		555,713	166,600
GENERAL SERVICES	9,345,658	6,600,210	25,809,210	13,496,500
NURSING HOMES	197,210	1,283,100	2,686,843	674,501
CORRECTIONS	1,149,458	342,400	4,352,941	271,400
COURTS	18,751	45,000	518,938	15,000
TOTAL EXPENDITURES	<u>13,550,882</u>	<u>9,049,210</u>	<u>39,887,848</u>	<u>17,434,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,914,774	6,204,710	37,523,248	16,499,501
OTHER FINANCING USES			(11,636,380)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>12,914,774</u>	<u>6,204,710</u>	<u>25,886,868</u>	<u>16,499,501</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>603,738</u>	<u>(2,032,499)</u>	<u>(13,488,979)</u>	<u>(416,500)</u>
FUND BALANCES AT BEGINNING OF YEAR	15,944,347	5,055,000	17,837,134	3,370,000
FUND BALANCES AT END OF YEAR	<u>16,548,085</u> =====	<u>3,022,501</u> =====	<u>4,348,155</u> =====	<u>2,953,500</u> =====



COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1406 OTHER CAPITAL PROJECTS FUND

	1406 OTHER CAPITAL PROJECTS FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	150,297	168,500	538,383	350,000
COUNTY EXECUTIVE				5,000
ADMINISTRATION	982,184	610,000	2,404,866	2,455,000
HUMAN SERVICES	1,607,074		555,713	166,600
GENERAL SERVICES	9,079,938	4,855,210	20,669,577	12,816,500
NURSING HOMES	185,621	418,600	974,682	450,001
CORRECTIONS	335,001	107,400	285,874	241,400
COURTS	18,751	45,000	409,153	15,000
TOTAL EXPENDITURES	12,358,866	6,204,710	25,838,248	16,499,501
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,358,866	6,204,710	25,838,248	16,499,501
TOTAL OTHER FINANCING SOURCES (USES)	12,358,866	6,204,710	25,838,248	16,499,501
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1418 BOND FUND SERIES 2007 FUND

	..... 1418 BOND FUND SERIES 2007 FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	111,513	10,000	10,000	15,000
TOTAL REVENUES	<u>111,513</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
EXPENDITURES:				
ELECTED OFFICIALS	99,018		2,757,158	
ADMINISTRATION	1,232		215,176	
GENERAL SERVICES	4,554	895,000	1,691,170	680,000
NURSING HOMES	11,589	864,500	1,712,161	224,500
CORRECTIONS	814,457	235,000	4,067,067	30,000
COURTS			109,785	
TOTAL EXPENDITURES	<u>930,850</u>	<u>1,994,500</u>	<u>10,552,517</u>	<u>934,500</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(819,337)</u>	<u>(1,984,500)</u>	<u>(10,542,517)</u>	<u>(919,500)</u>
FUND BALANCES AT BEGINNING OF YEAR	13,468,209	4,200,000	12,758,017	2,400,000
FUND BALANCES AT END OF YEAR	<u>12,648,872</u> =====	<u>2,215,500</u> =====	<u>2,215,500</u> =====	<u>1,480,500</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1419 INFRASTRUCTURE FUND

	1419 INFRASTRUCTURE FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,121,472	800,001	500,002	500,000
INVESTMENT INCOME	6,861	2,000	1,999	3,000
TOTAL REVENUES	1,128,333	802,001	502,001	503,000
EXPENDITURES:				
GENERAL SERVICES	261,166	850,000	3,448,463	
TOTAL EXPENDITURES	261,166	850,000	3,448,463	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	555,908			
TOTAL OTHER FINANCING SOURCES (USES)	555,908			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,423,075	(47,999)	(2,946,462)	503,000
FUND BALANCES AT BEGINNING OF YEAR	2,476,138	855,000	5,079,117	970,000
FUND BALANCES AT END OF YEAR	3,899,213	807,001	2,132,655	1,473,000
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1428 BOND FUND SERIES 2014 FUND

	..... 1428 BOND FUND SERIES 2014 FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
ADMINISTRATION			48,620	
TOTAL EXPENDITURES			48,620	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			11,685,000	
OTHER FINANCING USES			(11,636,380)	
TOTAL OTHER FINANCING SOURCES (USES)			48,620	
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH -- 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
PROPRIETARY FUNDS

	..... PROPRIETARY FUNDS .....		
	2013 ACTUAL	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
		REVISED AS OF 7/31	
REVENUES:			
GRANTS & REIMBURSEMENTS		1	1
DEPARTMENTAL EARNINGS	55,053	60,001	60,001
INVESTMENT INCOME	17,320	12,502	12,502
RENTS	3,940,856	3,911,270	3,763,739
OTHER REVENUES	880	501	501
TOTAL REVENUES	<u>4,014,109</u>	<u>3,984,275</u>	<u>3,836,744</u>
EXPENDITURES:			
HUMAN SERVICES	739,421	831,596	838,469
GENERAL SERVICES	1,388,131	1,484,163	1,499,105
TOTAL EXPENDITURES	<u>2,127,552</u>	<u>2,315,759</u>	<u>2,337,574</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING USES	(4,042,199)	(3,032,945)	(2,934,535)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,042,199)</u>	<u>(3,032,945)</u>	<u>(2,934,535)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,155,642)</u>	<u>(1,364,429)</u>	<u>(1,435,365)</u>
FUND BALANCES AT BEGINNING OF YEAR	8,684,476	5,615,000	4,260,000
FUND BALANCES AT END OF YEAR	<u>6,528,834</u> =====	<u>4,250,571</u> =====	<u>2,824,635</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	55,053	60,001	60,001	60,001
INVESTMENT INCOME	2,529	2,501	2,501	2,501
RENTS	989,987	990,000	990,000	995,000
OTHER REVENUES	880	501	501	501
TOTAL REVENUES	<u>1,048,449</u>	<u>1,053,003</u>	<u>1,053,003</u>	<u>1,058,003</u>
EXPENDITURES:				
HUMAN SERVICES	739,421	831,596	830,812	838,469
TOTAL EXPENDITURES	<u>739,421</u>	<u>831,596</u>	<u>830,812</u>	<u>838,469</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(662,568)	(222,356)	(527,785)	(393,681)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(662,568)</u>	<u>(222,356)</u>	<u>(527,785)</u>	<u>(393,681)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(353,540)</u>	<u>(949)</u>	<u>(305,594)</u>	<u>(174,147)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,278,786	600,000	904,645	610,000
FUND BALANCES AT END OF YEAR	<u>925,246</u> =====	<u>599,051</u> =====	<u>599,051</u> =====	<u>435,853</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
2111 GOVERNMENT CENTER FUND

	..... 2111 GOVERNMENT CENTER FUND .....			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	14,791	10,001	10,001	10,001
RENTS	2,950,869	2,921,270	2,921,270	2,768,739
TOTAL REVENUES	2,965,660	2,931,272	2,931,272	2,778,741
EXPENDITURES:				
GENERAL SERVICES	1,388,131	1,484,163	1,489,027	1,499,105
TOTAL EXPENDITURES	1,388,131	1,484,163	1,489,027	1,499,105
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(3,379,631)	(2,810,589)	(3,389,524)	(2,540,854)
TOTAL OTHER FINANCING SOURCES (USES)	(3,379,631)	(2,810,589)	(3,389,524)	(2,540,854)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(1,802,102)	(1,363,480)	(1,947,279)	(1,261,218)
FUND BALANCES AT BEGINNING OF YEAR	7,405,690	5,015,000	5,598,799	3,650,000
FUND BALANCES AT END OF YEAR	5,603,588	3,651,520	3,651,520	2,388,782
	=====	=====	=====	=====