

County of Lehigh 2016 Adopted Budget Information

CONTENT

Report

Budget in Context

Revenue/Expenditure Graphs

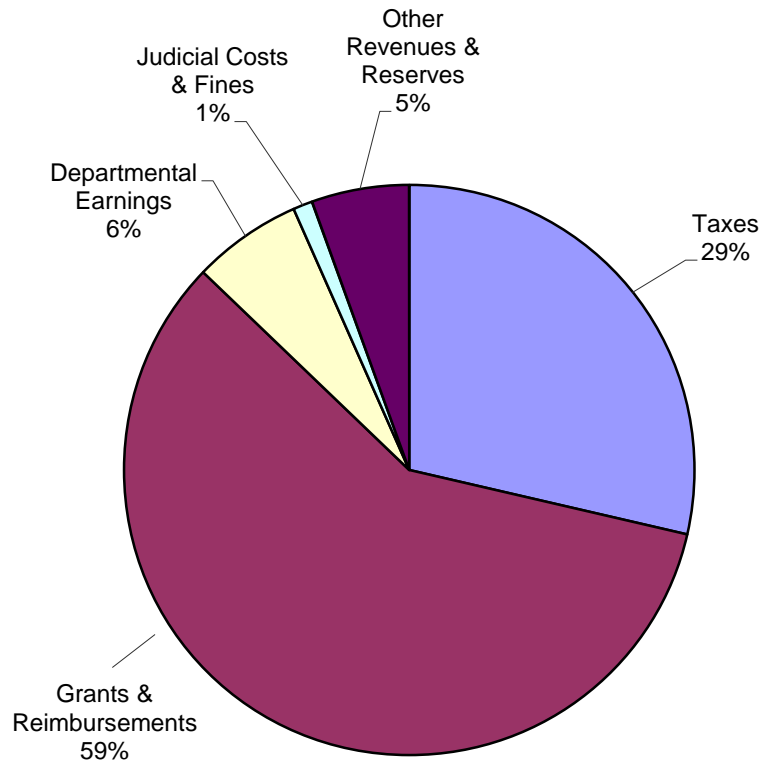
Condensed Budget

Lehigh County Adopted 2016 Budget in Context

Area	Total Expenditures	County Taxes in Detail	County Taxes	Cents / \$1 Co. Taxes	Mills	Average Cost
Elected Officials	23,720,561		15,027,519	13.72	0.505	91.67
Commissioners		549,564				
District Attorney		6,273,592				
Coroner		2,247,094				
Sheriff		5,091,341				
Controller		707,396				
Judicial Records		727,762				
Judicial Records Deeds		(569,230)				
Executive	3,578,851		3,665,795	3.35	0.123	22.33
County Executive		181,598				
Voters Registration		1,062,449				
Public Defender		2,421,748				
Chief of Staff		-				
Administration	11,254,512		(15,417,909)	(14.08)	(0.517)	(93.85)
General County		(19,995,218)				
Assessment/Fiscal		2,864,169				
IT		3,499,815				
Purchasing / HR		1,418,416				
General Insurance		499,625				
Tax Claim/Collections		(3,704,716)				
Debt service	20,808,994		15,846,594	14.47	0.532	96.57
Capital projects			1,993,630	1.82	0.067	12.16
Human Services	145,430,431		6,186,922	5.65	0.208	37.76
General Services	17,933,960		8,512,051	7.77	0.286	51.92
General Services		25,893				
Parks		1,100,887				
Maintenance/Util Svcs.		2,133,237				
Ag. Extension		202,026				
Emerg. Mgt/ Public Safety/911		1,654,421				
Work Program/Detox Center		311,470				
Mailroom /Duplicating		614,494				
Transportation/Joint Plan		1,058,616				
Conservation / Ag Land		1,221,349				
Hamilton Financial Center		108,657				
Minor League Ballpark		81,001				
Nursing Homes	59,120,506		3,741,585	3.42	0.126	22.87
Corrections	33,800,220		27,390,297	25.01	0.920	167.00
Law	1,268,058		1,050,258	0.96	0.035	6.35
Courts	30,549,573		27,785,437	25.37	0.934	169.54
Comm. & Econ Dev	2,358,087		334,333	0.31	0.011	2.00
Pension Contributions	11,500,000		4,373,377	3.99	0.147	26.68
Retiree Healthcare	9,020,250		9,020,250	8.24	0.303	55.00
Subtotal	370,344,003		109,510,139	100.00	3.680	668.00
Stabilization Fund Transfer			(4,298,364)			
Beginning Fund Balance			(2,239,999)			
Ending Fund Balance			5,548			
Totals	370,344,003		102,977,324	100.00	3.680	668.00

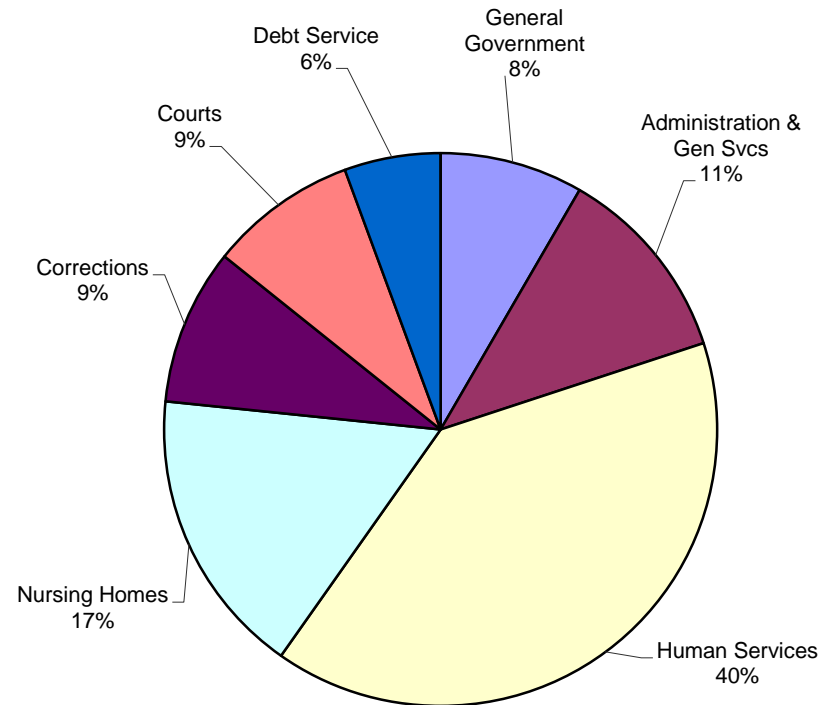
COUNTY OF LEHIGH

**2016 Adopted Budget
Revenues**



Total Revenues: \$370,344,003

**2016 Adopted Budget
Expenditures**



Total Expenditures: \$370,344,003

COUNTY OF LEHIGH



2016

ADOPTED BUDGET
CONDENSED

**COUNTY OF LEHIGH
2016 BUDGETED FUND STRUCTURE**

GOVERNMENTAL

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

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
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

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1406 OTHER CAPITAL PROJECTS
1418 BOND FUND SERIES 2007
1419 INFRASTRUCTURE
1428 BOND FUND SERIES 2014
1429 BOND FUND SERIES 2016

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2016

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2015

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$16,090,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	\$13,320,000
General Obligation Bonds	12/15/2007	\$76,895,000	11/15/2022	\$76,865,000
General Obligation Bonds	02/25/2010	\$17,085,000	11/15/2015	\$1,900,000
General Obligation Bonds	07/27/2011	\$32,925,000	11/15/2016	<u>\$14,720,000</u>
TOTAL ALL BONDS				\$122,895,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$3,430,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$3,679,186
General Obligation Note	04/15/2014	\$11,685,000	11/15/2017	\$11,655,000
TOTAL ALL DEBT				<u><u>\$141,659,186</u></u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

2016 ADOPTED BUDGET						
GOVERNMENTAL.....				..PROPRIETARY..	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	105,977,324					105,977,324
GRANTS & REIMBURSEMENTS	6,207,985	209,798,101	55,380	800,001	1	216,861,468
DEPARTMENTAL EARNINGS	12,452,487	10,435,880			60,001	22,948,368
JUDICIAL COSTS & FINES	4,031,002	29,000				4,060,002
INVESTMENT INCOME	130,003	151,931	401	15,000	12,502	309,837
RENTS	386,166	2	1,290,000		3,580,074	5,256,242
PAYMENTS IN LIEU OF TAXES	208,450					208,450
OTHER REVENUES	856,067	131,414			501	987,982
TOTAL REVENUES	130,249,484	220,546,328	1,345,781	815,001	3,653,079	356,609,673
EXPENDITURES:						
ELECTED OFFICIALS	21,046,706	2,378,041		356,003		23,780,750
COUNTY EXECUTIVE	3,559,351			19,500		3,578,851
ADMINISTRATION	23,086,091	712,045		850,003		24,648,139
HUMAN SERVICES	213,116	146,420,380			855,004	147,488,500
GENERAL SERVICES	7,676,704	5,619,933		3,447,623	1,516,354	18,260,614
NURSING HOMES		61,857,291		522,813		62,380,104
CORRECTIONS	32,317,086			1,483,134		33,800,220
DEPARTMENT OF LAW	1,268,058					1,268,058
COURTS	26,691,218	5,261,961				31,953,179
COMMUNITY & ECONOMIC DEV	355,995	2,020,599				2,376,594
DEBT SERVICE			20,808,994			20,808,994
TOTAL EXPENDITURES	116,214,325	224,270,250	20,808,994	6,679,076	2,371,358	370,344,003
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	21,709,242	17,755,731	19,465,812	43,769,046		102,699,831
OTHER FINANCING USES	(42,217,216)	(17,660,602)			(2,822,013)	(62,699,831)
TOTAL OTHER FINANCING SOURCES (USES)	(20,507,974)	95,129	19,465,812	43,769,046	(2,822,013)	40,000,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,472,815)	(3,628,793)	2,599	37,904,971	(1,540,292)	26,265,670
FUND BALANCES AT BEGINNING OF YEAR	27,239,999	40,650,380	50,000	3,200,000	3,015,000	74,155,379
FUND BALANCES AT END OF YEAR	20,767,184	37,021,587	52,599	41,104,971	1,474,708	100,421,049
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

	GOVERNMENTAL FUNDS			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
TAXES	107,025,660	106,763,582	106,763,582	105,977,324
GRANTS & REIMBURSEMENTS	209,501,404	216,298,488	222,091,848	216,861,467
DEPARTMENTAL EARNINGS	21,767,846	22,617,236	22,617,239	22,888,367
JUDICIAL COSTS & FINES	3,834,270	4,044,602	4,072,601	4,060,002
INVESTMENT INCOME	347,797	280,169	280,165	297,335
RENTS	1,653,811	1,725,760	1,727,636	1,676,168
PAYMENTS IN LIEU OF TAXES	197,378	214,450	214,450	208,450
OTHER REVENUES	716,878	1,110,908	1,110,908	987,481
TOTAL REVENUES	345,045,044	353,055,195	358,878,429	352,956,594
EXPENDITURES:				
ELECTED OFFICIALS	24,000,482	23,154,191	24,657,886	23,780,750
COUNTY EXECUTIVE	3,386,522	3,574,044	3,566,485	3,578,851
ADMINISTRATION	24,620,623	23,574,725	29,271,237	24,648,139
HUMAN SERVICES	125,037,347	135,731,177	136,247,694	146,633,496
GENERAL SERVICES	17,677,888	25,886,161	44,788,597	16,744,260
NURSING HOMES	61,802,925	63,448,449	63,867,327	62,380,104
CORRECTIONS	33,141,311	32,589,976	34,162,085	33,800,220
DEPARTMENT OF LAW	1,235,381	1,276,783	1,276,783	1,268,058
COURTS	29,883,305	32,415,749	33,299,613	31,953,179
COMMUNITY & ECONOMIC DEV	7,754,211	2,292,613	3,352,833	2,376,594
DEBT SERVICE	20,304,106	20,803,057	20,803,057	20,808,994
TOTAL EXPENDITURES	348,844,101	364,746,925	395,293,597	367,972,645
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	72,474,935	75,688,406	92,240,062	102,699,831
OTHER FINANCING USES	(68,824,850)	(72,753,871)	(89,030,555)	(59,877,818)
TOTAL OTHER FINANCING SOURCES (USES)	3,650,085	2,934,535	3,209,507	42,822,013
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(148,972)	(8,757,195)	(33,205,661)	27,805,962
FUND BALANCES AT BEGINNING OF YEAR	117,835,269	65,650,000	114,916,378	71,140,379
FUND BALANCES AT END OF YEAR	117,686,297	56,892,805	81,710,717	98,946,341
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUNDS

	GENERAL FUNDS		
	2014 ACTUAL	2015 BUDGET ADOPTED	2016 BUDGET ADOPTED
			REVISED AS OF 07/30
REVENUES:			
TAXES	107,025,660	106,763,582	106,763,582
GRANTS & REIMBURSEMENTS	13,159,624	5,943,936	6,151,569
DEPARTMENTAL EARNINGS	11,918,878	12,474,188	12,474,188
JUDICIAL COSTS & FINES	3,807,704	4,002,602	4,022,602
INVESTMENT INCOME	137,586	115,003	115,003
RENTS	363,726	435,758	437,634
PAYMENTS IN LIEU OF TAXES	197,378	214,450	214,450
OTHER REVENUES	254,872	980,668	980,668
TOTAL REVENUES	136,865,428	130,930,187	131,159,696
EXPENDITURES:			
ELECTED OFFICIALS	19,424,510	20,337,890	20,529,800
COUNTY EXECUTIVE	3,386,522	3,569,044	3,561,485
ADMINISTRATION	21,711,691	19,437,468	22,291,618
HUMAN SERVICES	170,224	206,003	206,003
GENERAL SERVICES	7,164,597	7,654,035	7,788,891
CORRECTIONS	30,580,001	32,318,576	32,251,853
DEPARTMENT OF LAW	1,235,381	1,276,783	1,276,783
COURTS	25,074,299	27,058,708	27,593,936
COMMUNITY & ECONOMIC DEV	6,213,043	489,107	952,008
TOTAL EXPENDITURES	114,960,268	112,347,614	116,452,377
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	15,872,663	21,433,730	21,560,847
OTHER FINANCING USES	(35,553,046)	(43,167,606)	(45,206,882)
TOTAL OTHER FINANCING SOURCES (USES)	(19,680,383)	(21,733,876)	(23,646,035)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	2,224,777	(3,151,303)	(8,938,716)
FUND BALANCES AT BEGINNING OF YEAR	30,807,138	25,000,000	30,770,587
FUND BALANCES AT END OF YEAR	33,031,915	21,848,697	21,831,871
	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

 1101 OPERATING FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
TAXES	107,025,660	106,763,582	106,763,582	105,977,324
GRANTS & REIMBURSEMENTS	13,159,624	5,943,936	6,151,569	6,207,985
DEPARTMENTAL EARNINGS	11,918,878	12,474,188	12,474,188	12,452,487
JUDICIAL COSTS & FINES	3,807,704	4,002,602	4,022,602	4,031,002
INVESTMENT INCOME	80,888	65,003	65,003	70,003
RENTS	363,726	435,758	437,634	386,166
PAYMENTS IN LIEU OF TAXES	197,378	214,450	214,450	208,450
OTHER REVENUES	254,872	980,668	980,668	856,067
TOTAL REVENUES	136,808,730	130,880,187	131,109,696	130,189,484
EXPENDITURES:				
ELECTED OFFICIALS	19,424,510	20,337,890	20,529,800	21,046,706
COUNTY EXECUTIVE	3,386,522	3,569,044	3,561,485	3,559,351
ADMINISTRATION	21,711,691	19,437,468	22,291,618	23,086,091
HUMAN SERVICES	170,224	206,003	206,003	213,116
GENERAL SERVICES	7,164,597	7,654,035	7,788,891	7,676,704
CORRECTIONS	30,580,001	32,318,576	32,251,853	32,317,086
DEPARTMENT OF LAW	1,235,381	1,276,783	1,276,783	1,268,058
COURTS	25,074,299	27,058,708	27,593,936	26,691,218
COMMUNITY & ECONOMIC DEV	6,213,043	489,107	952,008	355,995
TOTAL EXPENDITURES	114,960,268	112,347,614	116,452,377	116,214,325
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	15,872,663	21,433,730	21,560,847	21,709,242
OTHER FINANCING USES	(35,496,348)	(39,118,320)	(41,157,596)	(37,918,852)
TOTAL OTHER FINANCING SOURCES (USES)	(19,623,685)	(17,684,590)	(19,596,749)	(16,209,610)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	2,224,777	847,983	(4,939,430)	(2,234,451)
FUND BALANCES AT BEGINNING OF YEAR	5,807,138		5,770,587	2,239,999
FUND BALANCES AT END OF YEAR	8,031,915	847,983	831,157	5,548
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COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

 1142 STABILIZATION FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	56,698	50,000	50,000	60,000
TOTAL REVENUES	<u>56,698</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(56,698)	(4,049,286)	(4,049,286)	(4,298,364)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(56,698)</u>	<u>(4,049,286)</u>	<u>(4,049,286)</u>	<u>(4,298,364)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		(3,999,286)	(3,999,286)	(4,238,364)
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>21,000,714</u> =====	<u>21,000,714</u> =====	<u>20,761,636</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS

	SPECIAL REVENUE FUNDS			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	195,542,592	209,789,399	215,226,953	209,798,101
DEPARTMENTAL EARNINGS	9,848,968	10,143,048	10,143,051	10,435,880
JUDICIAL COSTS & FINES	26,566	42,000	49,999	29,000
INVESTMENT INCOME	174,247	146,806	146,802	151,931
RENTS	85	2	2	2
OTHER REVENUES	462,006	130,240	130,240	131,414
TOTAL REVENUES	206,054,464	220,251,495	225,697,047	220,546,328
EXPENDITURES:				
ELECTED OFFICIALS	2,020,443	2,466,301	2,941,532	2,378,041
ADMINISTRATION	1,660,185	1,682,257	2,627,471	712,045
HUMAN SERVICES	124,546,025	135,358,574	135,639,979	146,420,380
GENERAL SERVICES	4,590,850	4,735,626	4,926,480	5,619,933
NURSING HOMES	60,661,104	62,773,948	62,127,418	61,857,291
COURTS	4,809,006	5,342,041	5,349,346	5,261,961
COMMUNITY & ECONOMIC DEV	1,541,168	1,803,506	2,400,825	2,020,599
TOTAL EXPENDITURES	199,828,781	214,162,253	216,013,051	224,270,250
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,961,018	18,323,255	18,348,255	17,755,731
OTHER FINANCING USES	(21,635,424)	(29,586,265)	(43,823,673)	(17,660,602)
TOTAL OTHER FINANCING SOURCES (USES)	(3,674,406)	(11,263,010)	(25,475,418)	95,129
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	2,551,277	(5,173,768)	(15,791,422)	(3,628,793)
FUND BALANCES AT BEGINNING OF YEAR	70,332,913	37,180,000	72,469,044	40,650,380
FUND BALANCES AT END OF YEAR	72,884,190	32,006,232	56,677,622	37,021,587
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

 1201 LIQUID FUELS FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	5,855,809	12,830,002	20,211,698	975,003
INVESTMENT INCOME	2,633	3,501	3,501	3,001
RENTS	85	1	1	1
OTHER REVENUES	76,014	70,000	70,000	70,000
TOTAL REVENUES	<u>5,934,541</u>	<u>12,903,504</u>	<u>20,285,200</u>	<u>1,048,005</u>
EXPENDITURES:				
GENERAL SERVICES	704,634	731,316	731,894	751,382
TOTAL EXPENDITURES	<u>704,634</u>	<u>731,316</u>	<u>731,894</u>	<u>751,382</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,327			
OTHER FINANCING USES	(4,509,615)	(11,970,000)	(20,801,696)	(70,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,508,288)</u>	<u>(11,970,000)</u>	<u>(20,801,696)</u>	<u>(70,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>721,619</u>	<u>202,188</u>	<u>(1,248,390)</u>	<u>226,623</u>
FUND BALANCES AT BEGINNING OF YEAR	971,613	320,000	1,770,578	420,000
FUND BALANCES AT END OF YEAR	<u>1,693,232</u> =====	<u>522,188</u> =====	<u>522,188</u> =====	<u>646,623</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

 1202 MENTAL HEALTH FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	12,345,598	13,061,340	13,073,096	13,796,339
DEPARTMENTAL EARNINGS	19,328	8,234	8,234	8,234
INVESTMENT INCOME	8,708	10,651	10,651	10,651
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>12,373,634</u>	<u>13,080,227</u>	<u>13,091,983</u>	<u>13,815,226</u>
EXPENDITURES:				
HUMAN SERVICES	12,718,046	12,837,521	12,854,129	13,692,105
TOTAL EXPENDITURES	<u>12,718,046</u>	<u>12,837,521</u>	<u>12,854,129</u>	<u>13,692,105</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	567,620	613,393	613,393	614,933
OTHER FINANCING USES	(745,189)	(856,099)	(856,099)	(714,852)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(177,569)</u>	<u>(242,706)</u>	<u>(242,706)</u>	<u>(99,919)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(521,981)</u>		<u>(4,852)</u>	<u>23,202</u>
FUND BALANCES AT BEGINNING OF YEAR	4,168,132		3,644,852	
FUND BALANCES AT END OF YEAR	<u>3,646,151</u>	<u>=====</u>	<u>3,640,000</u>	<u>23,202</u>
	=====		=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

 1203 FEDERAL IV-D FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,710,964	3,808,000	3,800,001	3,858,000
DEPARTMENTAL EARNINGS	21,564	5,100	5,100	22,100
JUDICIAL COSTS & FINES	26,566	42,000	49,999	29,000
INVESTMENT INCOME	22	26	26	11
OTHER REVENUES	(25)	1	1	1
TOTAL REVENUES	<u>3,759,091</u>	<u>3,855,127</u>	<u>3,855,127</u>	<u>3,909,112</u>
EXPENDITURES:				
COURTS	4,809,006	5,342,041	5,349,346	5,261,961
TOTAL EXPENDITURES	<u>4,809,006</u>	<u>5,342,041</u>	<u>5,349,346</u>	<u>5,261,961</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,750,490	2,156,832	2,156,832	2,078,343
OTHER FINANCING USES	(700,575)	(669,918)	(669,918)	(696,351)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,049,915</u>	<u>1,486,914</u>	<u>1,486,914</u>	<u>1,381,992</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(7,305)	29,143
FUND BALANCES AT BEGINNING OF YEAR	190,000		7,305	
FUND BALANCES AT END OF YEAR	<u>190,000</u>	<u>=====</u>	<u>=====</u>	<u>29,143</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

 1204 HEALTH CHOICES FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	71,041,526	71,790,408	71,790,408	82,814,904
INVESTMENT INCOME	98,449	96,002	96,002	99,102
TOTAL REVENUES	<u>71,139,975</u>	<u>71,886,410</u>	<u>71,886,410</u>	<u>82,914,006</u>
EXPENDITURES:				
HUMAN SERVICES	65,609,865	72,935,193	73,032,731	85,000,582
TOTAL EXPENDITURES	<u>65,609,865</u>	<u>72,935,193</u>	<u>73,032,731</u>	<u>85,000,582</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,022,114)	(1,262,746)	(1,652,071)	(1,265,516)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,022,114)</u>	<u>(1,262,746)</u>	<u>(1,652,071)</u>	<u>(1,265,516)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>4,507,996</u>	<u>(2,311,529)</u>	<u>(2,798,392)</u>	<u>(3,352,092)</u>
FUND BALANCES AT BEGINNING OF YEAR	33,380,895	27,400,000	37,885,746	32,200,000
FUND BALANCES AT END OF YEAR	<u>37,888,891</u> =====	<u>25,088,471</u> =====	<u>35,087,354</u> =====	<u>28,847,908</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

 1205 DRUG AND ALCOHOL FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,482,457	4,489,977	4,489,977	4,470,954
INVESTMENT INCOME	4,972	3,201	3,201	3,201
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>4,487,429</u>	<u>4,493,179</u>	<u>4,493,179</u>	<u>4,474,156</u>
EXPENDITURES:				
HUMAN SERVICES	4,098,131	4,482,254	4,482,608	4,444,143
TOTAL EXPENDITURES	<u>4,098,131</u>	<u>4,482,254</u>	<u>4,482,608</u>	<u>4,444,143</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,000	149,552	149,552	149,552
OTHER FINANCING USES	(125,054)	(160,477)	(160,477)	(177,638)
TOTAL OTHER FINANCING SOURCES (USES)	<u>23,946</u>	<u>(10,925)</u>	<u>(10,925)</u>	<u>(28,086)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>413,244</u>		(354)	<u>1,927</u>
FUND BALANCES AT BEGINNING OF YEAR	2,164,535		2,575,354	
FUND BALANCES AT END OF YEAR	<u>2,577,779</u> =====	<u>=====</u>	<u>2,575,000</u> =====	<u>1,927</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

 1206 CHILDREN AND YOUTH FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	20,610,652	22,769,914	22,780,884	22,562,088
DEPARTMENTAL EARNINGS	900	2,000	2,000	2,000
INVESTMENT INCOME	9,729	501	501	501
OTHER REVENUES	260	2,000	2,000	2,000
TOTAL REVENUES	<u>20,621,541</u>	<u>22,774,415</u>	<u>22,785,385</u>	<u>22,566,589</u>
EXPENDITURES:				
HUMAN SERVICES	22,705,144	25,178,453	25,200,159	24,569,934
TOTAL EXPENDITURES	<u>22,705,144</u>	<u>25,178,453</u>	<u>25,200,159</u>	<u>24,569,934</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,966,000	3,973,778	3,973,778	3,973,778
OTHER FINANCING USES	(1,612,111)	(1,569,740)	(1,574,372)	(1,914,444)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,353,889</u>	<u>2,404,038</u>	<u>2,399,406</u>	<u>2,059,334</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>270,286</u>		<u>(15,368)</u>	<u>55,989</u>
FUND BALANCES AT BEGINNING OF YEAR	5,519,649		5,785,368	
FUND BALANCES AT END OF YEAR	<u>5,789,935</u> =====	<u>=====</u>	<u>5,770,000</u> =====	<u>55,989</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

 1207 AREA AGENCY ON AGING FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,355,192	10,462,602	10,596,889	10,074,165
DEPARTMENTAL EARNINGS	118,062	118,401	118,401	134,001
INVESTMENT INCOME	2,290	2,001	2,001	2,001
OTHER REVENUES	24,084	9,501	9,501	10,000
TOTAL REVENUES	9,499,628	10,592,505	10,726,792	10,220,167
EXPENDITURES:				
HUMAN SERVICES	10,084,279	9,692,964	9,832,215	9,263,332
TOTAL EXPENDITURES	10,084,279	9,692,964	9,832,215	9,263,332
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	28,294	45,002	45,002	45,002
OTHER FINANCING USES	(909,785)	(944,543)	(944,543)	(976,134)
TOTAL OTHER FINANCING SOURCES (USES)	(881,491)	(899,541)	(899,541)	(931,132)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(1,466,142)		(4,964)	25,703
FUND BALANCES AT BEGINNING OF YEAR	2,026,936		559,964	
FUND BALANCES AT END OF YEAR	560,794		555,000	25,703
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

 1208 INFORMATION REFERRAL FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,020	150,001	150,001	2
INVESTMENT INCOME	359	336	336	351
TOTAL REVENUES	<u>4,379</u>	<u>150,337</u>	<u>150,337</u>	<u>353</u>
EXPENDITURES:				
HUMAN SERVICES	555,286	759,971	761,620	587,803
TOTAL EXPENDITURES	<u>555,286</u>	<u>759,971</u>	<u>761,620</u>	<u>587,803</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	659,862	919,368	919,368	800,991
OTHER FINANCING USES	(112,156)	(309,734)	(309,734)	(210,243)
TOTAL OTHER FINANCING SOURCES (USES)	<u>547,706</u>	<u>609,634</u>	<u>609,634</u>	<u>590,748</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(3,201)</u>		<u>(1,649)</u>	<u>3,298</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>38,369</u>		<u>34,649</u>	
FUND BALANCES AT END OF YEAR	<u>35,168</u> =====	<u>=====</u>	<u>33,000</u> =====	<u>3,298</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	299,404	301,701	301,701	299,002
INVESTMENT INCOME	1,200	1,224	1,224	1,200
OTHER REVENUES	43,506	43,327	43,327	44,001
TOTAL REVENUES	<u>344,110</u>	<u>346,252</u>	<u>346,252</u>	<u>344,203</u>
EXPENDITURES:				
NURSING HOMES	151,718	180,076	181,850	175,601
TOTAL EXPENDITURES	<u>151,718</u>	<u>180,076</u>	<u>181,850</u>	<u>175,601</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(463,877)	(403,049)	(403,049)	(99,440)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(463,877)</u>	<u>(403,049)</u>	<u>(403,049)</u>	<u>(99,440)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(271,485)</u>	<u>(236,873)</u>	<u>(238,647)</u>	<u>69,162</u>
FUND BALANCES AT BEGINNING OF YEAR	524,676	250,000	251,774	15,000
FUND BALANCES AT END OF YEAR	<u>253,191</u> =====	<u>13,127</u> =====	<u>13,127</u> =====	<u>84,162</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

 1212 INTELLECTUAL DISABILITIES FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,075,866	7,942,788	7,942,788	7,362,788
INVESTMENT INCOME	5,122	1,400	1,400	1,400
TOTAL REVENUES	<u>7,080,988</u>	<u>7,944,188</u>	<u>7,944,188</u>	<u>7,364,188</u>
EXPENDITURES:				
HUMAN SERVICES	7,660,922	8,172,156	8,175,039	7,604,420
TOTAL EXPENDITURES	<u>7,660,922</u>	<u>8,172,156</u>	<u>8,175,039</u>	<u>7,604,420</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,000	728,445	728,445	728,445
OTHER FINANCING USES	(415,126)	(500,477)	(500,477)	(471,458)
TOTAL OTHER FINANCING SOURCES (USES)	<u>312,874</u>	<u>227,968</u>	<u>227,968</u>	<u>256,987</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(267,060)</u>		<u>(2,883)</u>	<u>16,755</u>
FUND BALANCES AT BEGINNING OF YEAR	1,886,268		1,617,883	
FUND BALANCES AT END OF YEAR	<u>1,619,208</u> =====	<u>=====</u>	<u>1,615,000</u> =====	<u>16,755</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

 1213 HUMAN SVCS ADMINISTRATION FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	
INVESTMENT INCOME	651	100	100	500
TOTAL REVENUES	<u>651</u>	<u>101</u>	<u>101</u>	<u>500</u>
EXPENDITURES:				
HUMAN SERVICES	1,114,352	1,300,062	1,301,478	1,258,061
TOTAL EXPENDITURES	<u>1,114,352</u>	<u>1,300,062</u>	<u>1,301,478</u>	<u>1,258,061</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,153,976	1,342,391	1,342,391	1,309,436
OTHER FINANCING USES	(40,275)	(42,430)	(42,430)	(44,266)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,113,701</u>	<u>1,299,961</u>	<u>1,299,961</u>	<u>1,265,170</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(1,416)	- 7,609
FUND BALANCES AT BEGINNING OF YEAR			1,416	
FUND BALANCES AT END OF YEAR				7,609
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	837,469	1,252,543	1,272,543	1,269,489
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME		1	1	1
TOTAL REVENUES	<u>837,469</u>	<u>1,252,545</u>	<u>1,272,545</u>	<u>1,269,491</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,003,874	1,178,954	1,199,168	1,173,321
TOTAL EXPENDITURES	<u>1,003,874</u>	<u>1,178,954</u>	<u>1,199,168</u>	<u>1,173,321</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(61,223)	(73,591)	(73,591)	(94,819)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(61,223)</u>	<u>(73,591)</u>	<u>(73,591)</u>	<u>(94,819)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(227,628)</u>		<u>(214)</u>	<u>1,351</u>
FUND BALANCES AT BEGINNING OF YEAR	(235,207)		214	
FUND BALANCES AT END OF YEAR	<u>(462,835)</u>	<u>=====</u>	<u>=====</u>	<u>1,351</u> <u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	7,219	6,501	6,501	6,000
TOTAL REVENUES	<u>7,219</u>	<u>6,501</u>	<u>6,501</u>	<u>6,000</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>7,219</u>	<u>6,500</u>	<u>6,500</u>	<u>5,999</u>
FUND BALANCES AT BEGINNING OF YEAR	3,273,170	3,275,000	3,275,000	3,285,000
FUND BALANCES AT END OF YEAR	<u>3,280,389</u> =====	<u>3,281,500</u> =====	<u>3,281,500</u> =====	<u>3,290,999</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

 1216 TREXLER NATURE PRESERVE FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,665	5,003	5,003	5,003
INVESTMENT INCOME	1,800	601	601	501
RENTS		1	1	1
OTHER REVENUES	50			1
TOTAL REVENUES	<u>10,515</u>	<u>5,605</u>	<u>5,605</u>	<u>5,506</u>
EXPENDITURES:				
GENERAL SERVICES	317,900	322,502	322,502	322,502
TOTAL EXPENDITURES	<u>317,900</u>	<u>322,502</u>	<u>322,502</u>	<u>322,502</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				300,000
OTHER FINANCING USES	(119,882)		(298,742)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(119,882)</u>		<u>(298,742)</u>	<u>300,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(427,267)</u>	<u>(316,897)</u>	<u>(615,639)</u>	<u>(16,996)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,071,060	335,000	633,742	30,000
FUND BALANCES AT END OF YEAR	<u>643,793</u> =====	<u>18,103</u> =====	<u>18,103</u> =====	<u>13,004</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

 1218 GENERAL INSURANCE RESERVE FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	881	750	750	500
TOTAL REVENUES	<u>881</u>	<u>750</u>	<u>750</u>	<u>500</u>
EXPENDITURES:				
ADMINISTRATION	170,140	625,000	627,545	550,000
TOTAL EXPENDITURES	<u>170,140</u>	<u>625,000</u>	<u>627,545</u>	<u>550,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	169,259	624,250	624,250	549,500
TOTAL OTHER FINANCING SOURCES (USES)	<u>169,259</u>	<u>624,250</u>	<u>624,250</u>	<u>549,500</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(2,545)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	352,545	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 - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

 1219 ATTORNEY GENERAL FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	159,574	135,002	135,917	135,002
INVESTMENT INCOME	8	1	1	1
TOTAL REVENUES	<u>159,582</u>	<u>135,003</u>	<u>135,918</u>	<u>135,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	159,582	135,003	135,991	134,493
TOTAL EXPENDITURES	<u>159,582</u>	<u>135,003</u>	<u>135,991</u>	<u>134,493</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(73)	510
FUND BALANCES AT BEGINNING OF YEAR			73	
FUND BALANCES AT END OF YEAR				510
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	66,048	81,592	140,437	136,305
DEPARTMENTAL EARNINGS	65,475	66,595	66,595	68,925
INVESTMENT INCOME	274	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>131,797</u>	<u>148,190</u>	<u>207,035</u>	<u>205,233</u>
EXPENDITURES:				
GENERAL SERVICES	183,077	181,817	245,802	207,130
TOTAL EXPENDITURES	<u>183,077</u>	<u>181,817</u>	<u>245,802</u>	<u>207,130</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(51,280)</u>	<u>(33,627)</u>	<u>(38,767)</u>	<u>(1,897)</u>
FUND BALANCES AT BEGINNING OF YEAR	95,771	40,000	45,140	25,000
FUND BALANCES AT END OF YEAR	<u>44,491</u> =====	<u>6,373</u> =====	<u>6,373</u> =====	<u>23,103</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	88,220	1	1	1
INVESTMENT INCOME	1,754	1,000	1,000	1,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	89,974	1,002	1,002	1,002
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	254,777	233,302	372,079	422,828
TOTAL EXPENDITURES	254,777	233,302	372,079	422,828
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(164,803)	(232,300)	(371,077)	(421,826)
FUND BALANCES AT BEGINNING OF YEAR	823,995	510,000	648,777	595,000
FUND BALANCES AT END OF YEAR	659,192	277,700	277,700	173,174
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

 1223 911 FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,355,371	1,316,922	1,316,922	1,316,001
DEPARTMENTAL EARNINGS	1,454	1,001	1,001	1,001
INVESTMENT INCOME	1,881	1,000	1,000	1,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>1,358,706</u>	<u>1,318,924</u>	<u>1,318,924</u>	<u>1,318,003</u>
EXPENDITURES:				
GENERAL SERVICES	3,385,239	3,499,991	3,626,282	3,527,790
TOTAL EXPENDITURES	<u>3,385,239</u>	<u>3,499,991</u>	<u>3,626,282</u>	<u>3,527,790</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,427,315	2,181,067	2,181,067	2,259,349
OTHER FINANCING USES	(50,652)		(923,850)	(34,500)
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,376,663</u>	<u>2,181,067</u>	<u>1,257,217</u>	<u>2,224,849</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,350,130</u>		<u>(1,050,141)</u>	<u>15,062</u>
FUND BALANCES AT BEGINNING OF YEAR	885,673		1,050,141	
FUND BALANCES AT END OF YEAR	<u>2,235,803</u>	<u>=====</u>	<u>=====</u>	<u>15,062</u>
	=====			=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

 1224 RECORDS IMPROVEMENT FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	259,912	255,500	255,500	248,000
INVESTMENT INCOME	1,476	1,000	1,000	1,000
TOTAL REVENUES	<u>261,388</u>	<u>256,500</u>	<u>256,500</u>	<u>249,000</u>
EXPENDITURES:				
ADMINISTRATION	127,820	144,004	144,004	138,004
TOTAL EXPENDITURES	<u>127,820</u>	<u>144,004</u>	<u>144,004</u>	<u>138,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(51,355)	(238,000)	(393,095)	(194,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(51,355)</u>	<u>(238,000)</u>	<u>(393,095)</u>	<u>(194,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>82,213</u>	<u>(125,504)</u>	<u>(280,599)</u>	<u>(83,004)</u>
FUND BALANCES AT BEGINNING OF YEAR	624,461	625,000	711,120	460,000
FUND BALANCES AT END OF YEAR	<u>706,674</u> =====	<u>499,496</u> =====	<u>430,521</u> =====	<u>376,996</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

 1225 AUTO THEFT FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	592,823	651,151	651,151	659,201
INVESTMENT INCOME	633	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>593,456</u>	<u>651,154</u>	<u>651,154</u>	<u>659,204</u>
EXPENDITURES:				
ELECTED OFFICIALS	585,896	782,582	782,726	761,186
TOTAL EXPENDITURES	<u>585,896</u>	<u>782,582</u>	<u>782,726</u>	<u>761,186</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(28,000)	(49,000)	(27,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(28,000)</u>	<u>(49,000)</u>	<u>(27,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>7,560</u>	<u>(159,428)</u>	<u>(180,572)</u>	<u>(128,982)</u>
FUND BALANCES AT BEGINNING OF YEAR	341,847	210,000	349,144	130,000
FUND BALANCES AT END OF YEAR	<u>349,407</u> =====	<u>50,572</u> =====	<u>168,572</u> =====	<u>1,018</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

 1226 INSURANCE FRAUD FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	334,950	400,131	400,131	404,089
INVESTMENT INCOME	403	1,002	1,002	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>335,353</u>	<u>401,134</u>	<u>401,134</u>	<u>405,092</u>
EXPENDITURES:				
ELECTED OFFICIALS	310,768	523,134	523,325	377,040
TOTAL EXPENDITURES	<u>310,768</u>	<u>523,134</u>	<u>523,325</u>	<u>377,040</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(27,162)	(28,000)	(28,000)	(27,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(27,162)</u>	<u>(28,000)</u>	<u>(28,000)</u>	<u>(27,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,577)</u>	<u>(150,000)</u>	<u>(150,191)</u>	<u>1,052</u>
FUND BALANCES AT BEGINNING OF YEAR	140,350	150,000	150,191	
FUND BALANCES AT END OF YEAR	<u>137,773</u> =====	<u></u> =====	<u></u> =====	<u>1,052</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

 1227 HOTEL TAX FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	759,926	730,051	730,054	750,054
INVESTMENT INCOME	1,687	1,000	997	1,000
TOTAL REVENUES	<u>761,613</u>	<u>731,051</u>	<u>731,051</u>	<u>751,054</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	119,592	100,000	149,298	145,000
TOTAL EXPENDITURES	<u>119,592</u>	<u>100,000</u>	<u>149,298</u>	<u>145,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(540,749)	(567,787)	(567,787)	(596,492)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(540,749)</u>	<u>(567,787)</u>	<u>(567,787)</u>	<u>(596,492)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>101,272</u>	<u>63,264</u>	<u>13,966</u>	<u>9,562</u>
FUND BALANCES AT BEGINNING OF YEAR	389,258	400,000	449,298	580,000
FUND BALANCES AT END OF YEAR	<u>490,530</u> =====	<u>463,264</u> =====	<u>463,264</u> =====	<u>589,562</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

 1228 AFFORDABLE HOUSING FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	572		1	1
DEPARTMENTAL EARNINGS	202,066	190,000	190,000	190,000
INVESTMENT INCOME	6,799	5,501	5,500	5,001
TOTAL REVENUES	<u>209,437</u>	<u>195,501</u>	<u>195,501</u>	<u>195,002</u>
EXPENDITURES:				
ADMINISTRATION	1,362,225	913,252	1,855,921	24,040
TOTAL EXPENDITURES	<u>1,362,225</u>	<u>913,252</u>	<u>1,855,921</u>	<u>24,040</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(16,737)	(19,300)	(19,300)	(4,300)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(16,737)</u>	<u>(19,300)</u>	<u>(19,300)</u>	<u>(4,300)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,169,525)</u>	<u>(737,051)</u>	<u>(1,679,720)</u>	<u>166,662</u>
FUND BALANCES AT BEGINNING OF YEAR	3,350,124	1,035,000	2,178,601	550,000
FUND BALANCES AT END OF YEAR	<u>2,180,599</u> =====	<u>297,949</u> =====	<u>498,881</u> =====	<u>716,662</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1229 911 WIRELESS FUND

 1229 911 WIRELESS FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,660,224	1,495,753	1,495,753	1,800,001
INVESTMENT INCOME	2,805	1,500	1,500	1,000
TOTAL REVENUES	<u>1,663,029</u>	<u>1,497,253</u>	<u>1,497,253</u>	<u>1,801,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,352,005)	(1,497,253)	(2,248,145)	(1,251,243)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,352,005)</u>	<u>(1,497,253)</u>	<u>(2,248,145)</u>	<u>(1,251,243)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(688,976)</u>		<u>(750,892)</u>	<u>549,758</u>
FUND BALANCES AT BEGINNING OF YEAR	972,587		750,892	
FUND BALANCES AT END OF YEAR	<u>283,611</u> =====	<u>=====</u>	<u>=====</u>	<u>549,758</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

..... 1231 PUBLIC SAFETY FUND				
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	349,713	300,000	151,800	
INVESTMENT INCOME	164	1	1	1
TOTAL REVENUES	<u>349,877</u>	<u>300,001</u>	<u>151,801</u>	<u>1</u>
EXPENDITURES:				
ELECTED OFFICIALS	964,197	1,025,582	1,499,490	1,105,322
TOTAL EXPENDITURES	<u>964,197</u>	<u>1,025,582</u>	<u>1,499,490</u>	<u>1,105,322</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,028,450	742,736	767,736	1,129,817
OTHER FINANCING USES	(15,006)	(17,155)	(17,155)	(21,697)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,013,444</u>	<u>725,581</u>	<u>750,581</u>	<u>1,108,120</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>399,124</u>		<u>(597,108)</u>	<u>2,799</u>
FUND BALANCES AT BEGINNING OF YEAR	191,088		601,908	
FUND BALANCES AT END OF YEAR	<u>590,212</u> =====	<u>=====</u>	<u>4,800</u> =====	<u>2,799</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

 1232 GAMING FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,259,569	1,250,000	1,250,000	1,335,000
INVESTMENT INCOME	1,733	1,000	1,000	1,000
TOTAL REVENUES	<u>1,261,302</u>	<u>1,251,000</u>	<u>1,251,000</u>	<u>1,336,000</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	162,925	291,250	680,280	279,450
TOTAL EXPENDITURES	<u>162,925</u>	<u>291,250</u>	<u>680,280</u>	<u>279,450</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(950,000)	(959,750)	(959,750)	(1,214,375)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(950,000)</u>	<u>(959,750)</u>	<u>(959,750)</u>	<u>(1,214,375)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>148,377</u>		<u>(389,030)</u>	<u>(157,825)</u>
FUND BALANCES AT BEGINNING OF YEAR	678,245	205,000	824,030	500,000
FUND BALANCES AT END OF YEAR	<u>826,622</u> =====	<u>205,000</u> =====	<u>435,000</u> =====	<u>342,175</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1233 CEDARBROOK FUND

 1233 CEDARBROOK FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	55,354,680	56,506,268	54,481,551	57,424,207
DEPARTMENTAL EARNINGS	6,753,088	7,214,463	7,214,463	7,377,561
INVESTMENT INCOME	1,166	1,000	1,000	1,000
OTHER REVENUES	1,540	5,402	5,402	5,402
TOTAL REVENUES	<u>62,110,474</u>	<u>63,727,133</u>	<u>61,702,416</u>	<u>64,808,170</u>
EXPENDITURES:				
NURSING HOMES	60,509,386	62,593,872	61,945,568	61,681,690
TOTAL EXPENDITURES	<u>60,509,386</u>	<u>62,593,872</u>	<u>61,945,568</u>	<u>61,681,690</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,331,425	4,846,441	4,846,441	3,816,585
OTHER FINANCING USES	(6,269,423)	(5,979,702)	(6,316,039)	(6,111,022)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,937,998)</u>	<u>(1,133,261)</u>	<u>(1,469,598)</u>	<u>(2,294,437)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(336,910)</u>		<u>(1,712,750)</u>	<u>832,043</u>
FUND BALANCES AT BEGINNING OF YEAR	2,049,660		1,712,750	
FUND BALANCES AT END OF YEAR	<u>1,712,750</u>			<u>832,043</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 GREEN FUTURE FUND

 1234 GREEN FUTURE FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	340,419	340,001	340,001	734,559
INVESTMENT INCOME	9,429	6,001	6,001	10,001
OTHER REVENUES	316,577	1	1	1
TOTAL REVENUES	<u>666,425</u>	<u>346,003</u>	<u>346,003</u>	<u>744,561</u>
EXPENDITURES:				
GENERAL SERVICES				811,129
TOTAL EXPENDITURES				<u>811,129</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(525,353)	(1,488,514)	(4,014,353)	(1,443,812)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(525,353)</u>	<u>(1,488,514)</u>	<u>(4,014,353)</u>	<u>(1,443,812)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>141,072</u>	<u>(1,142,511)</u>	<u>(3,668,350)</u>	<u>(1,510,380)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,459,758	2,075,000	4,600,589	1,510,380
FUND BALANCES AT END OF YEAR	<u>4,600,830</u> =====	<u>932,489</u> =====	<u>932,239</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS

 DEBT SERVICE FUNDS			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	65,358	65,153	65,153	55,380
INVESTMENT INCOME	677	360	360	401
RENTS	1,290,000	1,290,000	1,290,000	1,290,000
TOTAL REVENUES	<u>1,356,035</u>	<u>1,355,513</u>	<u>1,355,513</u>	<u>1,345,781</u>
EXPENDITURES:				
DEBT SERVICE	20,304,106	20,803,057	20,803,057	20,808,994
TOTAL EXPENDITURES	<u>20,304,106</u>	<u>20,803,057</u>	<u>20,803,057</u>	<u>20,808,994</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	18,906,902	19,431,920	19,431,920	19,465,812
TOTAL OTHER FINANCING SOURCES (USES)	<u>18,906,902</u>	<u>19,431,920</u>	<u>19,431,920</u>	<u>19,465,812</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(41,169)</u>	<u>(15,624)</u>	<u>(15,624)</u>	<u>2,599</u>
FUND BALANCES AT BEGINNING OF YEAR	147,133	100,000	100,000	50,000
FUND BALANCES AT END OF YEAR	<u>105,964</u> =====	<u>84,376</u> =====	<u>84,376</u> =====	<u>52,599</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1317 SINKING FUND SERIES 2007 FUND

 1317 SINKING FUND SERIES 2007 FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 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 - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVIS AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	15,000
TOTAL EXPENDITURES	5,000	5,000	5,000	15,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	15,000
TOTAL OTHER FINANCING SOURCES (USES)	5,000	5,000	5,000	15,000
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 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			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
RENTS	335,000	355,000	355,000	375,000
TOTAL REVENUES	<u>335,000</u>	<u>355,000</u>	<u>355,000</u>	<u>375,000</u>
EXPENDITURES:				
DEBT SERVICE	335,000	355,000	355,000	375,000
TOTAL EXPENDITURES	<u>335,000</u>	<u>355,000</u>	<u>355,000</u>	<u>375,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1321 SINKING FUND ESCO PROJ PHASE I FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	300,000	311,000	311,000	323,000
TOTAL EXPENDITURES	<u>300,000</u>	<u>311,000</u>	<u>311,000</u>	<u>323,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	300,000	311,000	311,000	323,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>300,000</u>	<u>311,000</u>	<u>311,000</u>	<u>323,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1323 SINK FD ESCO PROJ PHASE II FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	283,489	291,168	291,168	298,895
TOTAL EXPENDITURES	<u>283,489</u>	<u>291,168</u>	<u>291,168</u>	<u>298,895</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	283,489	291,168	291,168	298,895
TOTAL OTHER FINANCING SOURCES (USES)	<u>283,489</u>	<u>291,168</u>	<u>291,168</u>	<u>298,895</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1324 SINKING FUND SERIES 2010 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1324 SINKING FUND SERIES 2010 FUND				
EXPENDITURES:				
DEBT SERVICE	5,310,000	1,900,000	1,900,000	
TOTAL EXPENDITURES	<u>5,310,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,310,000	1,900,000	1,900,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,310,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1325 SINKING FUND SERIES 2011 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1325 SINKING FUND SERIES 2011 FUND				
EXPENDITURES:				
DEBT SERVICE	6,905,000	7,180,000	7,180,000	7,540,000
TOTAL EXPENDITURES	<u>6,905,000</u>	<u>7,180,000</u>	<u>7,180,000</u>	<u>7,540,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,905,000	7,180,000	7,180,000	7,540,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>6,905,000</u>	<u>7,180,000</u>	<u>7,180,000</u>	<u>7,540,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1326 SINKING FUND SERIES 2014 FUND

 1326 SINKING FUND SERIES 2014 FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	30,000	4,170,000	4,170,000	6,200,000
TOTAL EXPENDITURES	<u>30,000</u>	<u>4,170,000</u>	<u>4,170,000</u>	<u>6,200,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	30,000	4,170,000	4,170,000	6,200,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>30,000</u>	<u>4,170,000</u>	<u>4,170,000</u>	<u>6,200,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1367 COUPON ACCOUNT SERIES 2007 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1367 COUPON ACCOUNT SERIES 2007 FUND				
EXPENDITURES:				
DEBT SERVICE	3,843,350	3,843,150	3,843,150	3,842,950
TOTAL EXPENDITURES	<u>3,843,350</u>	<u>3,843,150</u>	<u>3,843,150</u>	<u>3,842,950</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,843,350	3,843,150	3,843,150	3,842,950
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,843,350</u>	<u>3,843,150</u>	<u>3,843,150</u>	<u>3,842,950</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	17	10	10	1
TOTAL REVENUES	<u>17</u>	<u>10</u>	<u>10</u>	<u>1</u>
EXPENDITURES:				
DEBT SERVICE	581,893	581,693	581,693	581,493
TOTAL EXPENDITURES	<u>581,893</u>	<u>581,693</u>	<u>581,693</u>	<u>581,493</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	535,749	562,787	562,787	581,492
TOTAL OTHER FINANCING SOURCES (USES)	<u>535,749</u>	<u>562,787</u>	<u>562,787</u>	<u>581,492</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(46,127)</u>	<u>(18,896)</u>	<u>(18,896)</u>	
FUND BALANCES AT BEGINNING OF YEAR	103,399	55,000	55,000	
FUND BALANCES AT END OF YEAR	<u>57,272</u> =====	<u>36,104</u> =====	<u>36,104</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND				
REVENUES:				
INVESTMENT INCOME	660	350	350	400
RENTS	955,000	935,000	935,000	915,000
TOTAL REVENUES	955,660	935,350	935,350	915,400
EXPENDITURES:				
DEBT SERVICE	950,134	932,078	932,078	912,801
TOTAL EXPENDITURES	950,134	932,078	932,078	912,801
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	5,526	3,272	3,272	2,599
FUND BALANCES AT BEGINNING OF YEAR	43,166	45,000	45,000	50,000
FUND BALANCES AT END OF YEAR	48,692	48,272	48,272	52,599
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	140,705	129,366	129,366	117,598
TOTAL EXPENDITURES	<u>140,705</u>	<u>129,366</u>	<u>129,366</u>	<u>117,598</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	140,705	129,366	129,366	117,598
TOTAL OTHER FINANCING SOURCES (USES)	<u>140,705</u>	<u>129,366</u>	<u>129,366</u>	<u>117,598</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1373 COUP ACCT ESCO PROJ PHASE II FUND

 1373 COUP ACCT ESCO PROJ PHASE II FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	65,358	65,153	65,153	55,380
TOTAL REVENUES	<u>65,358</u>	<u>65,153</u>	<u>65,153</u>	<u>55,380</u>
EXPENDITURES:				
DEBT SERVICE	185,261	171,865	171,865	158,131
TOTAL EXPENDITURES	<u>185,261</u>	<u>171,865</u>	<u>171,865</u>	<u>158,131</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	119,335	106,712	106,712	102,751
TOTAL OTHER FINANCING SOURCES (USES)	<u>119,335</u>	<u>106,712</u>	<u>106,712</u>	<u>102,751</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(568)</u>			
FUND BALANCES AT BEGINNING OF YEAR	<u>568</u>			
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1374 COUPON ACCOUNT SERIES 2010 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	360,500	95,000	95,000	
TOTAL EXPENDITURES	<u>360,500</u>	<u>95,000</u>	<u>95,000</u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	360,500	95,000	95,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>360,500</u>	<u>95,000</u>	<u>95,000</u>	<u></u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1375 COUPON ACCOUNT SERIES 2011 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1375 COUPON ACCOUNT SERIES 2011 FUND				
EXPENDITURES:				
DEBT SERVICE	1,012,200	736,000	736,000	377,000
TOTAL EXPENDITURES	<u>1,012,200</u>	<u>736,000</u>	<u>736,000</u>	<u>377,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,012,200	736,000	736,000	377,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,012,200</u>	<u>736,000</u>	<u>736,000</u>	<u>377,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1376 COUPON ACCOUNT SERIES 2014 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1376 COUPON ACCOUNT SERIES 2014 FUND				
EXPENDITURES:				
DEBT SERVICE	56,574	96,737	96,737	62,126
TOTAL EXPENDITURES	<u>56,574</u>	<u>96,737</u>	<u>96,737</u>	<u>62,126</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	56,574	96,737	96,737	62,126
TOTAL OTHER FINANCING SOURCES (USES)	<u>56,574</u>	<u>96,737</u>	<u>96,737</u>	<u>62,126</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS

	CAPITAL PROJECTS FUNDS			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	733,830	500,000	648,173	800,001
INVESTMENT INCOME	35,287	18,000	18,000	15,000
TOTAL REVENUES	769,117	518,000	666,173	815,001
EXPENDITURES:				
ELECTED OFFICIALS	2,555,529	350,000	1,186,554	356,003
COUNTY EXECUTIVE		5,000	5,000	19,500
ADMINISTRATION	1,248,747	2,455,000	4,352,148	850,003
HUMAN SERVICES	321,098	166,600	401,712	
GENERAL SERVICES	5,922,441	13,496,500	32,073,226	3,447,623
NURSING HOMES	1,141,821	674,501	1,739,909	522,813
CORRECTIONS	2,561,310	271,400	1,910,232	1,483,134
COURTS		15,000	356,331	
TOTAL EXPENDITURES	13,750,946	17,434,001	42,025,112	6,679,076
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,734,352	16,499,501	32,899,040	43,769,046
OTHER FINANCING USES	(11,636,380)			
TOTAL OTHER FINANCING SOURCES (USES)	8,097,972	16,499,501	32,899,040	43,769,046
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(4,883,857)	(416,500)	(8,459,899)	37,904,971
FUND BALANCES AT BEGINNING OF YEAR	16,548,085	3,370,000	11,576,747	3,200,000
FUND BALANCES AT END OF YEAR	11,664,228	2,953,500	3,116,848	41,104,971
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1406 OTHER CAPITAL PROJECTS FUND				
EXPENDITURES:				
ELECTED OFFICIALS	240,159	350,000	744,766	356,000
COUNTY EXECUTIVE		5,000	5,000	19,500
ADMINISTRATION	1,200,127	2,455,000	3,682,147	850,000
HUMAN SERVICES	321,098	166,600	401,712	
GENERAL SERVICES	5,745,843	12,816,500	26,592,460	1,937,616
NURSING HOMES	473,233	450,001	786,338	522,800
CORRECTIONS	68,892	241,400	440,071	83,130
COURTS		15,000	246,546	
TOTAL EXPENDITURES	8,049,352	16,499,501	32,899,040	3,769,046
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,049,352	16,499,501	32,899,040	3,769,046
TOTAL OTHER FINANCING SOURCES (USES)	8,049,352	16,499,501	32,899,040	3,769,046
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1418 BOND FUND SERIES 2007 FUND

 1418 BOND FUND SERIES 2007 FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	26,284	15,000	15,000	10,000
TOTAL REVENUES	<u>26,284</u>	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>
EXPENDITURES:				
ELECTED OFFICIALS	2,315,370		441,788	
ADMINISTRATION			670,001	
GENERAL SERVICES	170	680,000	2,073,733	100,000
NURSING HOMES	668,588	224,500	953,571	
CORRECTIONS	2,492,418	30,000	1,470,161	1,400,000
COURTS			109,785	
TOTAL EXPENDITURES	<u>5,476,546</u>	<u>934,500</u>	<u>5,719,039</u>	<u>1,500,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(5,450,262)</u>	<u>(919,500)</u>	<u>(5,704,039)</u>	<u>(1,490,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	12,648,872	2,400,000	7,199,714	1,490,000
FUND BALANCES AT END OF YEAR	<u>7,198,610</u> =====	<u>1,480,500</u> =====	<u>1,495,675</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

 1419 INFRASTRUCTURE FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	733,830	500,000	648,173	800,001
INVESTMENT INCOME	9,003	3,000	3,000	5,000
TOTAL REVENUES	<u>742,833</u>	<u>503,000</u>	<u>651,173</u>	<u>805,001</u>
EXPENDITURES:				
GENERAL SERVICES	176,428		3,407,033	1,410,002
TOTAL EXPENDITURES	<u>176,428</u>		<u>3,407,033</u>	<u>1,410,002</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>566,405</u>	<u>503,000</u>	<u>(2,755,860)</u>	<u>(605,001)</u>
FUND BALANCES AT BEGINNING OF YEAR	3,899,213	970,000	4,377,033	1,710,000
FUND BALANCES AT END OF YEAR	<u>4,465,618</u> =====	<u>1,473,000</u> =====	<u>1,621,173</u> =====	<u>1,104,999</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1428 BOND FUND SERIES 2014 FUND

 1428 BOND FUND SERIES 2014 FUND		
	2014 ACTUAL	2015 BUDGET ADOPTED	2016 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 - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1429 BOND FUND SERIES 2016 FUND

 1429 BOND FUND SERIES 2016 FUND		
	2014 ACTUAL	2015 BUDGET ADOPTED	2016 BUDGET ADOPTED
EXPENDITURES:			
ELECTED OFFICIALS			3
ADMINISTRATION			3
GENERAL SERVICES			5
NURSING HOMES			13
CORRECTIONS			4
TOTAL EXPENDITURES			28
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			40,000,000
TOTAL OTHER FINANCING SOURCES (USES)			40,000,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			39,999,972
FUND BALANCES AT BEGINNING OF YEAR			
FUND BALANCES AT END OF YEAR			39,999,972
	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PROPRIETARY FUNDS

 PROPRIETARY FUNDS			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	167	1	1	1
DEPARTMENTAL EARNINGS	53,855	60,001	60,001	60,001
INVESTMENT INCOME	14,470	12,502	12,502	12,502
RENTS	3,913,150	3,763,739	3,763,739	3,580,074
OTHER REVENUES	220	501	501	501
TOTAL REVENUES	<u>3,981,862</u>	<u>3,836,744</u>	<u>3,836,744</u>	<u>3,653,079</u>
EXPENDITURES:				
HUMAN SERVICES	756,400	838,469	860,209	855,004
GENERAL SERVICES	1,404,295	1,499,105	1,504,312	1,516,354
TOTAL EXPENDITURES	<u>2,160,695</u>	<u>2,337,574</u>	<u>2,364,521</u>	<u>2,371,358</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(3,593,250)	(2,934,535)	(3,209,507)	(2,822,013)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,593,250)</u>	<u>(2,934,535)</u>	<u>(3,209,507)</u>	<u>(2,822,013)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,772,083)</u>	<u>(1,435,365)</u>	<u>(1,737,284)</u>	<u>(1,540,292)</u>
FUND BALANCES AT BEGINNING OF YEAR	6,528,835	4,260,000	4,561,919	3,015,000
FUND BALANCES AT END OF YEAR	<u>4,756,752</u> =====	<u>2,824,635</u> =====	<u>2,824,635</u> =====	<u>1,474,708</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

 2101 CEDAR VIEW APARTMENTS FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	53,855	60,001	60,001	60,001
INVESTMENT INCOME	1,688	2,501	2,501	2,501
RENTS	991,966	995,000	995,000	1,000,000
OTHER REVENUES	220	501	501	501
TOTAL REVENUES	<u>1,047,729</u>	<u>1,058,003</u>	<u>1,058,003</u>	<u>1,063,003</u>
EXPENDITURES:				
HUMAN SERVICES	756,400	838,469	860,209	855,004
TOTAL EXPENDITURES	<u>756,400</u>	<u>838,469</u>	<u>860,209</u>	<u>855,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(498,806)	(393,681)	(405,953)	(244,711)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(498,806)</u>	<u>(393,681)</u>	<u>(405,953)</u>	<u>(244,711)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(207,477)</u>	<u>(174,147)</u>	<u>(208,159)</u>	<u>(36,712)</u>
FUND BALANCES AT BEGINNING OF YEAR	925,247	610,000	644,012	505,000
FUND BALANCES AT END OF YEAR	<u>717,770</u> =====	<u>435,853</u> =====	<u>435,853</u> =====	<u>468,288</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

 2111 GOVERNMENT CENTER FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	167	1	1	1
INVESTMENT INCOME	12,782	10,001	10,001	10,001
RENTS	2,921,184	2,768,739	2,768,739	2,580,074
TOTAL REVENUES	<u>2,934,133</u>	<u>2,778,741</u>	<u>2,778,741</u>	<u>2,590,076</u>
EXPENDITURES:				
GENERAL SERVICES	1,404,295	1,499,105	1,504,312	1,516,354
TOTAL EXPENDITURES	<u>1,404,295</u>	<u>1,499,105</u>	<u>1,504,312</u>	<u>1,516,354</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(3,094,444)	(2,540,854)	(2,803,554)	(2,577,302)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,094,444)</u>	<u>(2,540,854)</u>	<u>(2,803,554)</u>	<u>(2,577,302)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,564,606)</u>	<u>(1,261,218)</u>	<u>(1,529,125)</u>	<u>(1,503,580)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,603,588	3,650,000	3,917,907	2,510,000
FUND BALANCES AT END OF YEAR	<u>4,038,982</u> =====	<u>2,388,782</u> =====	<u>2,388,782</u> =====	<u>1,006,420</u> =====