

County of Lehigh 2018 Adopted Budget Information

CONTENT

Report

Budget in Context

Revenue/Expenditure Graphs

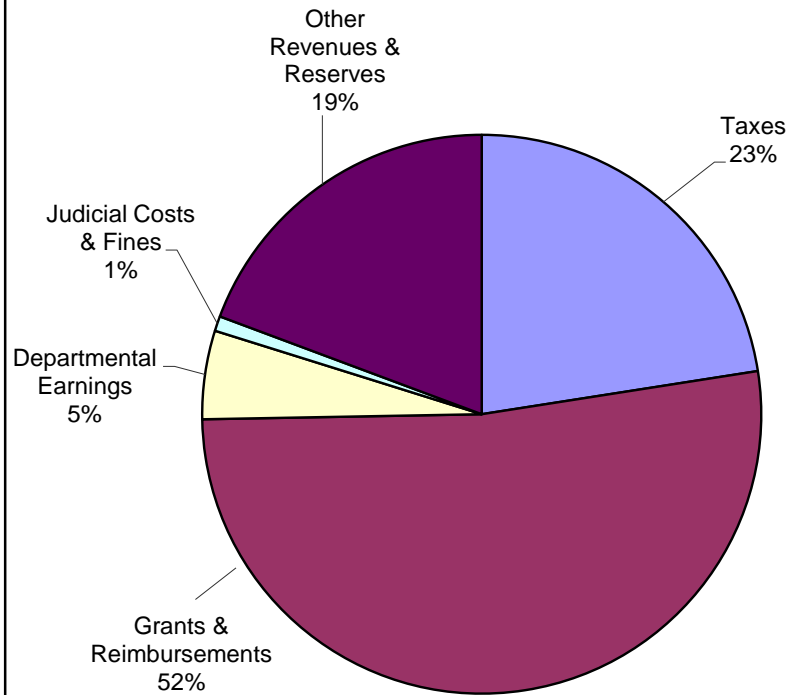
Condensed Budget

Lehigh County Adopted 2018 Budget in Context

Area	Total Expenditures	County Taxes in Detail	County Taxes	Cents / \$1 Co. Taxes	Mills	Average Cost
Elected Officials	25,776,638		16,348,511	14.10	0.513	93.58
Commissioners		620,265				
District Attorney		6,619,101				
Coroner		2,536,473				
Sheriff		5,822,934				
Controller		822,960				
Judicial Records		613,776				
Judicial Records Deeds		(686,998)				
Executive	3,979,513		4,361,748	3.76	0.137	24.99
County Executive		187,510				
Voters Registration		1,112,866				
Public Defender		2,678,480				
Veteran's Affairs		382,892				
Administration	10,884,344		4,848,553	4.20	0.153	27.92
Assessment/Fiscal		2,990,435				
IT		4,088,118				
Purchasing / HR		1,461,820				
Director Administration		145,475				
Tax Claim/Collections		(3,837,295)				
Debt service	17,389,463		15,014,415	12.95	0.471	85.92
Capital projects	70,730,193		4,180,121	3.61	0.131	23.90
County Allocations			(20,081,320)	(17.34)	(0.631)	(115.11)
Human Services	170,954,040		5,711,749	4.93	0.179	32.65
General Services	26,793,410		8,642,265	7.45	0.271	49.44
General Services		575,393				
Parks		1,267,442				
Maintenance/Util Svcs.		2,279,992				
Ag. Extension		302,082				
Emerg. Mgt/ Public Safety/911		1,707,820				
Work Program/Detox Center		319,320				
Mailroom /Duplicating		657,980				
Transportation/Joint Plan		1,113,702				
Conservation / Ag Land		290,090				
Hamilton Financial Center		31,443				
Minor League Ballpark		97,001				
Nursing Homes	60,533,274		5,434,524	4.69	0.171	31.19
Corrections	32,984,635		27,711,829	23.90	0.870	158.70
Law	1,152,685		974,260	0.84	0.031	5.65
Courts	29,791,909		27,109,254	23.38	0.851	155.24
Comm. & Econ Dev	2,264,517		332,630	0.29	0.011	2.01
Pension Contributions	13,250,000		5,180,160	4.47	0.163	29.73
Retiree Healthcare	10,163,588		10,163,588	8.77	0.319	58.19
Subtotal	476,648,209		115,932,287	100.00	3.640	664.00
Stabilization Fund Transfer			(2,850,196)			
Beginning Fund Balance			(8,700,000)			
Ending Fund Balance			7,045			
Totals	476,648,209		104,389,136	100.00	3.640	664.00

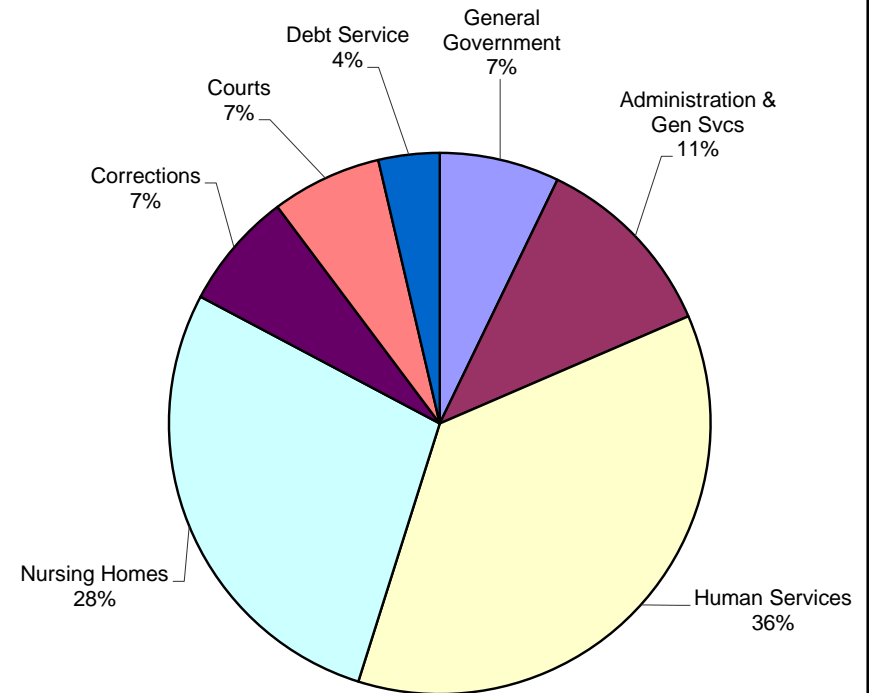
COUNTY OF LEHIGH

**2018 Adopted Budget
Revenues**



Total Revenues: \$476,648,209

**2018 Adopted Budget
Expenditures**



Total Expenditures: \$476,648,209

COUNTY OF LEHIGH



2018

ADOPTED BUDGET
CONDENSED

**COUNTY OF LEHIGH
2018 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
1325 SINKING FUND SERIES 2011
1326 SINKING FUND SERIES 2014
1327 SINKING FUND SERIES 2016
1328 SINKING FUND SERIES 2016 BASEBALL-TAXABLE
1329 SINKING FUND SERIES 2017 BASEBALL-TAX EXEMPT
1331 SINKING FUND SERIES 2017
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
1375 COUPON ACCOUNT SERIES 2011
1376 COUPON ACCOUNT SERIES 2014
1377 COUPON ACCOUNT SERIES 2016
1378 COUPON ACCOUNT SERIES 2016 BASEBALL-TAXABLE
1379 COUPON ACCOUNT SERIES 2017 BASEBALL-TAX EXEMPT
1381 COUPON ACCOUNT SERIES 2017

CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1418 BOND FUND SERIES 2007
1419 INFRASTRUCTURE
1429 BOND FUND SERIES 2016
1434 BOND FUND SERIES 2018

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2018

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2017

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,690,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$16,230,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,120,000
General Obligation Bonds	05/09/2017	\$76,300,000	11/15/2022	\$76,300,000
TOTAL ALL BONDS				<u>\$122,340,000</u>
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$2,784,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$3,089,123
General Obligation Note	04/15/2014	\$11,685,000	11/15/2017	\$1,285,000
TOTAL ALL DEBT				<u><u>\$129,498,123</u></u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

2018 ADOPTED BUDGET						
GOVERNMENTAL.....				..PROPRIETARY..	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	107,389,136					107,389,136
GRANTS & REIMBURSEMENTS	6,386,242	236,210,868	45,272	6,075,002	1	248,717,385
DEPARTMENTAL EARNINGS	13,814,016	10,512,976			70,100	24,397,092
JUDICIAL COSTS & FINES	4,076,802	31,000				4,107,802
INVESTMENT INCOME	170,001	202,000		500	7,502	380,003
RENTS	469,619	2	571,900		3,384,896	4,426,417
PAYMENTS IN LIEU OF TAXES	189,000					189,000
OTHER REVENUES	136,994	117,012			501	254,507
TOTAL REVENUES	132,631,810	247,073,858	617,172	6,075,502	3,463,000	389,861,342
EXPENDITURES:						
ELECTED OFFICIALS	23,604,714	2,481,815		376,090		26,462,619
COUNTY EXECUTIVE	3,979,513			240,000		4,219,513
ADMINISTRATION	25,570,687	657,405		975,000		27,203,092
HUMAN SERVICES	236,143	172,162,761			842,443	173,241,347
GENERAL SERVICES	8,335,034	5,274,792		11,768,006	1,567,553	26,945,385
NURSING HOMES		64,262,962		68,696,003		132,958,965
CORRECTIONS	32,984,635			428,100		33,412,735
DEPARTMENT OF LAW	1,152,685					1,152,685
COURTS	26,147,415	5,215,461		15,000		31,377,876
COMMUNITY & ECONOMIC DEV	492,124	1,792,405				2,284,529
DEBT SERVICE			17,389,463			17,389,463
TOTAL EXPENDITURES	122,502,950	251,847,601	17,389,463	82,498,199	2,409,996	476,648,209
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	21,841,821	17,146,516	16,772,291	75,253,194		131,013,822
OTHER FINANCING USES	(43,413,832)	(17,423,331)			(2,176,659)	(63,013,822)
TOTAL OTHER FINANCING SOURCES (USES)	(21,572,011)	(276,815)	16,772,291	75,253,194	(2,176,659)	68,000,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(11,443,151)	(5,050,558)		(1,169,503)	(1,123,655)	(18,786,867)
FUND BALANCES AT BEGINNING OF YEAR	31,655,000	39,785,000		2,015,003	2,625,000	76,080,003
FUND BALANCES AT END OF YEAR	20,211,849	34,734,442		845,500	1,501,345	57,293,136
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

	GOVERNMENTAL FUNDS			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
TAXES	106,082,551	105,492,887	105,492,887	107,389,136
GRANTS & REIMBURSEMENTS	252,843,995	235,675,030	262,527,575	248,717,384
DEPARTMENTAL EARNINGS	25,133,882	23,657,139	23,657,139	24,326,992
JUDICIAL COSTS & FINES	4,051,912	4,041,902	4,041,902	4,107,802
INVESTMENT INCOME	524,669	346,087	451,820	372,501
RENTS	925,518	1,779,823	1,033,917	1,041,521
PAYMENTS IN LIEU OF TAXES	203,103	189,000	189,000	189,000
OTHER REVENUES	258,966	211,882	301,964	254,006
TOTAL REVENUES	390,024,596	371,393,750	397,696,204	386,398,342
EXPENDITURES:				
ELECTED OFFICIALS	23,697,666	26,284,158	27,385,560	26,462,619
COUNTY EXECUTIVE	3,776,723	3,964,748	4,008,462	4,219,513
ADMINISTRATION	25,706,460	26,862,493	30,050,481	27,203,092
HUMAN SERVICES	141,404,629	159,565,702	165,810,638	172,398,904
GENERAL SERVICES	19,981,836	36,366,861	63,295,301	25,377,832
NURSING HOMES	66,324,207	64,311,702	77,663,980	132,958,965
CORRECTIONS	31,509,080	33,857,542	34,990,991	33,412,735
DEPARTMENT OF LAW	1,298,768	1,266,273	1,266,273	1,152,685
COURTS	29,633,832	31,615,844	32,308,233	31,377,876
COMMUNITY & ECONOMIC DEV	2,610,731	2,406,992	2,912,549	2,284,529
DEBT SERVICE	19,977,204	19,792,783	13,833,447	17,389,463
BOND FUND 2016-BB-TAXABLE	169,076			
TOTAL EXPENDITURES	366,090,212	406,295,098	453,525,915	474,238,213
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	113,653,098	71,392,921	98,516,557	131,013,822
OTHER FINANCING USES	(94,611,458)	(64,818,665)	(92,768,255)	(60,837,163)
TOTAL OTHER FINANCING SOURCES (USES)	19,041,640	6,574,256	5,748,302	70,176,659
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	42,976,024	(28,327,092)	(50,081,409)	(17,663,212)
FUND BALANCES AT BEGINNING OF YEAR	87,242,405	92,481,122	118,388,972	73,455,003
FUND BALANCES AT END OF YEAR	130,218,429	64,154,030	68,307,563	55,791,791
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUNDS

 GENERAL FUNDS			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
TAXES	106,082,551	105,492,887	105,492,887	107,389,136
GRANTS & REIMBURSEMENTS	7,011,290	6,362,803	6,748,151	6,386,242
DEPARTMENTAL EARNINGS	13,588,723	13,452,640	13,452,639	13,814,016
JUDICIAL COSTS & FINES	4,024,284	4,008,902	4,008,902	4,076,802
INVESTMENT INCOME	223,867	140,001	140,001	170,001
RENTS	469,051	489,821	489,821	469,619
PAYMENTS IN LIEU OF TAXES	203,103	189,000	189,000	189,000
OTHER REVENUES	114,819	100,469	179,652	136,994
TOTAL REVENUES	<u>131,717,688</u>	<u>130,236,523</u>	<u>130,701,053</u>	<u>132,631,810</u>
EXPENDITURES:				
ELECTED OFFICIALS	21,204,107	22,293,872	22,818,767	23,604,714
COUNTY EXECUTIVE	3,776,723	3,655,748	3,679,962	3,979,513
ADMINISTRATION	23,450,343	24,640,414	24,714,598	25,570,687
HUMAN SERVICES	211,936	215,035	215,035	236,143
GENERAL SERVICES	7,503,839	7,990,190	8,197,489	8,335,034
CORRECTIONS	31,099,605	32,299,256	32,368,051	32,984,635
DEPARTMENT OF LAW	1,298,768	1,266,273	1,266,273	1,152,685
COURTS	24,567,154	26,380,211	26,812,429	26,147,415
COMMUNITY & ECONOMIC DEV	477,851	484,879	585,535	492,124
TOTAL EXPENDITURES	<u>113,590,326</u>	<u>119,225,878</u>	<u>120,658,139</u>	<u>122,502,950</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	28,273,564	27,496,748	38,594,239	21,841,821
OTHER FINANCING USES	(41,382,271)	(49,333,965)	(59,115,317)	(43,413,832)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(13,108,707)</u>	<u>(21,837,217)</u>	<u>(20,521,078)</u>	<u>(21,572,011)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>5,018,655</u>	<u>(10,826,572)</u>	<u>(10,478,164)</u>	<u>(11,443,151)</u>
FUND BALANCES AT BEGINNING OF YEAR	34,756,556	30,240,000	34,829,494	31,655,000
FUND BALANCES AT END OF YEAR	<u>39,775,211</u> =====	<u>19,413,428</u> =====	<u>24,351,330</u> =====	<u>20,211,849</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

 1101 OPERATING FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
TAXES	106,082,551	105,492,887	105,492,887	107,389,136
GRANTS & REIMBURSEMENTS	7,011,290	6,362,803	6,748,151	6,386,242
DEPARTMENTAL EARNINGS	13,588,723	13,452,640	13,452,639	13,814,016
JUDICIAL COSTS & FINES	4,024,284	4,008,902	4,008,902	4,076,802
INVESTMENT INCOME	123,842	70,001	70,001	70,001
RENTS	469,051	489,821	489,821	469,619
PAYMENTS IN LIEU OF TAXES	203,103	189,000	189,000	189,000
OTHER REVENUES	114,819	100,469	179,652	136,994
TOTAL REVENUES	131,617,663	130,166,523	130,631,053	132,531,810
EXPENDITURES:				
ELECTED OFFICIALS	21,204,107	22,293,872	22,818,767	23,604,714
COUNTY EXECUTIVE	3,776,723	3,655,748	3,679,962	3,979,513
ADMINISTRATION	23,450,343	24,640,414	24,714,598	25,570,687
HUMAN SERVICES	211,936	215,035	215,035	236,143
GENERAL SERVICES	7,503,839	7,990,190	8,197,489	8,335,034
CORRECTIONS	31,099,605	32,299,256	32,368,051	32,984,635
DEPARTMENT OF LAW	1,298,768	1,266,273	1,266,273	1,152,685
COURTS	24,567,154	26,380,211	26,812,429	26,147,415
COMMUNITY & ECONOMIC DEV	477,851	484,879	585,535	492,124
TOTAL EXPENDITURES	113,590,326	119,225,878	120,658,139	122,502,950
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	20,261,920	27,496,748	27,984,924	21,841,821
OTHER FINANCING USES	(33,161,692)	(43,776,950)	(42,948,987)	(40,563,636)
TOTAL OTHER FINANCING SOURCES (USES)	(12,899,772)	(16,280,202)	(14,964,063)	(18,721,815)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	5,127,565	(5,339,557)	(4,991,149)	(8,692,955)
FUND BALANCES AT BEGINNING OF YEAR	9,756,556	5,350,000	9,939,494	8,700,000
FUND BALANCES AT END OF YEAR	14,884,121	10,443	4,948,345	7,045
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	100,025	70,000	70,000	100,000
TOTAL REVENUES	<u>100,025</u>	<u>70,000</u>	<u>70,000</u>	<u>100,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,011,644		10,609,315	
OTHER FINANCING USES	(8,220,579)	(5,557,015)	(16,166,330)	(2,850,196)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(208,935)</u>	<u>(5,557,015)</u>	<u>(5,557,015)</u>	<u>(2,850,196)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(108,910)</u>	<u>(5,487,015)</u>	<u>(5,487,015)</u>	<u>(2,750,196)</u>
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	24,890,000	24,890,000	22,955,000
FUND BALANCES AT END OF YEAR	<u>24,891,090</u> =====	<u>19,402,985</u> =====	<u>19,402,985</u> =====	<u>20,204,804</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS

 SPECIAL REVENUE FUNDS			
	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	244,652,880	224,261,681	239,573,262	236,210,868
DEPARTMENTAL EARNINGS	11,538,759	10,204,499	10,204,500	10,512,976
JUDICIAL COSTS & FINES	27,628	33,000	33,000	31,000
INVESTMENT INCOME	259,711	185,516	185,513	202,000
RENTS	66	2	2	2
OTHER REVENUES	144,147	111,413	122,312	117,012
TOTAL REVENUES	<u>256,623,191</u>	<u>234,796,111</u>	<u>250,118,589</u>	<u>247,073,858</u>
EXPENDITURES:				
ELECTED OFFICIALS	2,235,888	2,349,230	2,597,284	2,481,815
ADMINISTRATION	490,558	656,619	725,267	657,405
HUMAN SERVICES	141,156,139	159,350,667	165,458,507	172,162,761
GENERAL SERVICES	5,141,189	5,104,947	5,243,859	5,274,792
NURSING HOMES	65,484,942	62,706,093	73,988,422	64,262,962
COURTS	5,004,423	5,224,633	5,242,642	5,215,461
COMMUNITY & ECONOMIC DEV	2,132,880	1,922,113	2,327,014	1,792,405
TOTAL EXPENDITURES	<u>221,646,019</u>	<u>237,314,302</u>	<u>255,582,995</u>	<u>251,847,601</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,175,060	14,845,287	25,461,531	17,146,516
OTHER FINANCING USES	(30,478,626)	(15,484,700)	(33,590,923)	(17,423,331)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(11,303,566)</u>	<u>(639,413)</u>	<u>(8,129,392)</u>	<u>(276,815)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>23,673,606</u>	<u>(3,157,604)</u>	<u>(13,593,798)</u>	<u>(5,050,558)</u>
FUND BALANCES AT BEGINNING OF YEAR	41,862,313	47,440,000	57,088,676	39,785,000
FUND BALANCES AT END OF YEAR	<u>65,535,919</u> =====	<u>44,282,396</u> =====	<u>43,494,878</u> =====	<u>34,734,442</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1201 LIQUID FUELS FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	4,087,654	900,003	900,003	675,003
INVESTMENT INCOME	1,405	2,501	2,501	1,501
RENTS	65	1	1	1
OTHER REVENUES	72,058	50,000	50,000	50,000
TOTAL REVENUES	<u>4,161,182</u>	<u>952,505</u>	<u>952,505</u>	<u>726,505</u>
EXPENDITURES:				
GENERAL SERVICES	665,559	749,932	749,944	755,385
TOTAL EXPENDITURES	<u>665,559</u>	<u>749,932</u>	<u>749,944</u>	<u>755,385</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(4,062,518)	(70,000)	(70,000)	(70,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,062,518)</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(70,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(566,895)</u>	<u>132,573</u>	<u>132,561</u>	<u>(98,880)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,194,172	485,000	485,012	810,000
FUND BALANCES AT END OF YEAR	<u>627,277</u>	<u>617,573</u>	<u>617,573</u>	<u>711,120</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	20,199,198	13,764,748	13,793,302	14,764,748
DEPARTMENTAL EARNINGS	11,724	8,234	8,234	8,234
INVESTMENT INCOME	17,015	10,651	10,651	10,651
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>20,227,937</u>	<u>13,783,635</u>	<u>13,812,189</u>	<u>14,783,635</u>
EXPENDITURES:				
HUMAN SERVICES	12,660,877	13,597,432	14,455,732	14,678,035
TOTAL EXPENDITURES	<u>12,660,877</u>	<u>13,597,432</u>	<u>14,455,732</u>	<u>14,678,035</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	567,691	611,261	611,261	606,442
OTHER FINANCING USES	(681,228)	(797,464)	(797,464)	(712,042)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(113,537)</u>	<u>(186,203)</u>	<u>(186,203)</u>	<u>(105,600)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>7,453,523</u>		<u>(829,746)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(1,715,227)		829,746	
FUND BALANCES AT END OF YEAR	<u>5,738,296</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

	1203 FEDERAL IV-D FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,884,816	3,850,001	3,850,001	4,040,001
DEPARTMENTAL EARNINGS	32,799	25,100	25,099	30,001
JUDICIAL COSTS & FINES	27,628	33,000	33,000	31,000
INVESTMENT INCOME	22	11	11	21
OTHER REVENUES	266	1	10,003	10,100
TOTAL REVENUES	3,945,531	3,908,113	3,918,114	4,111,123
EXPENDITURES:				
COURTS	5,004,423	5,224,633	5,242,642	5,215,461
TOTAL EXPENDITURES	5,004,423	5,224,633	5,242,642	5,215,461
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,651,148	2,018,071	2,018,071	1,932,711
OTHER FINANCING USES	(784,123)	(701,551)	(701,551)	(828,373)
TOTAL OTHER FINANCING SOURCES (USES)	867,025	1,316,520	1,316,520	1,104,338
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(191,867)		(8,008)	
FUND BALANCES AT BEGINNING OF YEAR	191,867		8,008	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

 1204 HEALTH CHOICES FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	86,381,053	94,834,011	94,834,011	103,112,908
INVESTMENT INCOME	134,281	137,002	137,002	153,001
TOTAL REVENUES	<u>86,515,334</u>	<u>94,971,013</u>	<u>94,971,013</u>	<u>103,265,909</u>
EXPENDITURES:				
HUMAN SERVICES	81,517,656	97,456,907	98,829,658	106,093,231
TOTAL EXPENDITURES	<u>81,517,656</u>	<u>97,456,907</u>	<u>98,829,658</u>	<u>106,093,231</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,212,533)	(1,194,104)	(1,194,104)	(1,147,677)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,212,533)</u>	<u>(1,194,104)</u>	<u>(1,194,104)</u>	<u>(1,147,677)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,785,145</u>	<u>(3,679,998)</u>	<u>(5,052,749)</u>	<u>(3,974,999)</u>
FUND BALANCES AT BEGINNING OF YEAR	30,157,252	36,000,000	36,426,852	27,500,000
FUND BALANCES AT END OF YEAR	<u>33,942,397</u> =====	<u>32,320,002</u> =====	<u>31,374,103</u> =====	<u>23,525,001</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

 1205 DRUG AND ALCOHOL FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	5,044,383	4,119,458	4,119,458	4,119,458
INVESTMENT INCOME	13,500	3,201	3,201	3,201
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>5,057,883</u>	<u>4,122,660</u>	<u>4,122,660</u>	<u>4,122,660</u>
EXPENDITURES:				
HUMAN SERVICES	3,444,817	4,042,139	5,287,828	4,049,800
TOTAL EXPENDITURES	<u>3,444,817</u>	<u>4,042,139</u>	<u>5,287,828</u>	<u>4,049,800</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(151,269)	(230,073)	(230,120)	(222,412)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,717)</u>	<u>(80,521)</u>	<u>(80,568)</u>	<u>(72,860)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,611,349</u>		<u>(1,245,736)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,949,266		1,245,736	
FUND BALANCES AT END OF YEAR	<u>3,560,615</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

 1206 CHILDREN AND YOUTH FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	28,657,293	22,854,819	22,854,819	24,976,673
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	11,218	501	501	501
OTHER REVENUES	12,286	2,000	2,000	2,000
TOTAL REVENUES	<u>28,680,797</u>	<u>22,859,320</u>	<u>22,859,320</u>	<u>24,981,174</u>
EXPENDITURES:				
HUMAN SERVICES	25,175,293	25,042,659	25,053,109	27,356,774
TOTAL EXPENDITURES	<u>25,175,293</u>	<u>25,042,659</u>	<u>25,053,109</u>	<u>27,356,774</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,973,778	3,973,778	3,973,778	3,973,778
OTHER FINANCING USES	(1,829,325)	(1,790,439)	(1,790,439)	(1,598,178)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,144,453</u>	<u>2,183,339</u>	<u>2,183,339</u>	<u>2,375,600</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>5,649,957</u>		(10,450)	
FUND BALANCES AT BEGINNING OF YEAR	(3,998,738)		10,450	
FUND BALANCES AT END OF YEAR	<u>1,651,219</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1207 AREA AGENCY ON AGING FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	13,279,181	10,597,991	11,899,121	10,889,022
DEPARTMENTAL EARNINGS	118,790	114,001	114,001	115,001
INVESTMENT INCOME	4,646	2,000	2,000	2,000
OTHER REVENUES	15,235	10,000	10,897	5,500
TOTAL REVENUES	<u>13,417,852</u>	<u>10,723,992</u>	<u>12,026,019</u>	<u>11,011,523</u>
EXPENDITURES:				
HUMAN SERVICES	9,003,755	9,740,271	12,360,422	10,254,509
TOTAL EXPENDITURES	<u>9,003,755</u>	<u>9,740,271</u>	<u>12,360,422</u>	<u>10,254,509</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,855	45,001	45,001	235,001
OTHER FINANCING USES	(996,365)	(1,028,722)	(1,080,015)	(992,015)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(978,510)</u>	<u>(983,721)</u>	<u>(1,035,014)</u>	<u>(757,014)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,435,587</u>		<u>(1,369,417)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(1,599,255)		1,370,314	
FUND BALANCES AT END OF YEAR	<u>1,836,332</u> =====	<u></u> =====	<u>897</u> =====	<u></u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1208 INFORMATION REFERRAL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	46,875	17,502	17,502	17,501
INVESTMENT INCOME	501	511	511	511
TOTAL REVENUES	<u>47,376</u>	<u>18,013</u>	<u>18,013</u>	<u>18,012</u>
EXPENDITURES:				
HUMAN SERVICES	588,961	612,289	612,818	601,067
TOTAL EXPENDITURES	<u>588,961</u>	<u>612,289</u>	<u>612,818</u>	<u>601,067</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	746,204	714,490	721,419	709,693
OTHER FINANCING USES	(210,243)	(120,214)	(120,214)	(126,638)
TOTAL OTHER FINANCING SOURCES (USES)	<u>535,961</u>	<u>594,276</u>	<u>601,205</u>	<u>583,055</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(5,624)</u>		6,400	
FUND BALANCES AT BEGINNING OF YEAR	41,576		529	
FUND BALANCES AT END OF YEAR	<u>35,952</u>	<u>=====</u>	<u>6,929</u>	<u>=====</u>
	=====		=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	309,810	300,002	300,002	300,002
INVESTMENT INCOME	1,599	1,200	1,200	1,200
OTHER REVENUES	38,576	44,001	44,001	44,001
TOTAL REVENUES	<u>349,985</u>	<u>345,203</u>	<u>345,203</u>	<u>345,203</u>
EXPENDITURES:				
NURSING HOMES	139,089	174,501	178,172	176,001
TOTAL EXPENDITURES	<u>139,089</u>	<u>174,501</u>	<u>178,172</u>	<u>176,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(107,473)	(126,378)	(126,378)	(124,416)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(107,473)</u>	<u>(126,378)</u>	<u>(126,378)</u>	<u>(124,416)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>103,423</u>	<u>44,324</u>	<u>40,653</u>	<u>44,786</u>
FUND BALANCES AT BEGINNING OF YEAR	363,295	440,000	443,671	550,000
FUND BALANCES AT END OF YEAR	<u>466,718</u> =====	<u>484,324</u> =====	<u>484,324</u> =====	<u>594,786</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1212 INTELLECTUAL DISABILITIES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	10,626,981	7,362,818	7,362,818	7,683,788
INVESTMENT INCOME	6,431	1,400	1,400	1,400
TOTAL REVENUES	<u>10,633,412</u>	<u>7,364,218</u>	<u>7,364,218</u>	<u>7,685,188</u>
EXPENDITURES:				
HUMAN SERVICES	7,650,222	7,655,271	7,655,241	7,964,677
TOTAL EXPENDITURES	<u>7,650,222</u>	<u>7,655,271</u>	<u>7,655,241</u>	<u>7,964,677</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,445	728,445	728,445
OTHER FINANCING USES	(408,146)	(437,392)	(439,981)	(448,956)
TOTAL OTHER FINANCING SOURCES (USES)	<u>320,298</u>	<u>291,053</u>	<u>288,464</u>	<u>279,489</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,303,488</u>		(2,559)	
FUND BALANCES AT BEGINNING OF YEAR	(2,000,721)		2,559	
FUND BALANCES AT END OF YEAR	<u>1,302,767</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1213 HUMAN SVCS ADMINISTRATION FUND				
REVENUES:				
INVESTMENT INCOME	669	500	500	500
TOTAL REVENUES	<u>669</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES:				
HUMAN SERVICES	1,114,558	1,203,699	1,203,699	1,164,668
TOTAL EXPENDITURES	<u>1,114,558</u>	<u>1,203,699</u>	<u>1,203,699</u>	<u>1,164,668</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,158,155	1,247,656	1,247,656	1,212,306
OTHER FINANCING USES	(44,266)	(44,457)	(44,457)	(48,138)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,113,889</u>	<u>1,203,199</u>	<u>1,203,199</u>	<u>1,164,168</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,184,532	1,116,775	1,145,775	1,118,858
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME		1	1	1
TOTAL REVENUES	<u>1,184,532</u>	<u>1,116,777</u>	<u>1,145,777</u>	<u>1,118,860</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,326,079	1,237,805	1,266,865	1,083,775
TOTAL EXPENDITURES	<u>1,326,079</u>	<u>1,237,805</u>	<u>1,266,865</u>	<u>1,083,775</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	438,321	122,183	122,183	1
OTHER FINANCING USES	(94,819)	(1,155)	(1,155)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>343,502</u>	<u>121,028</u>	<u>121,028</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>201,955</u>		(60)	<u>35,086</u>
FUND BALANCES AT BEGINNING OF YEAR	(201,955)		60	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>35,086</u> <u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	21,346	10,000	10,000	10,000
TOTAL REVENUES	<u>21,346</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,127,089)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,127,089)</u>			
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(1,105,743)</u>	<u>9,999</u>	<u>9,999</u>	<u>9,999</u>
FUND BALANCES AT BEGINNING OF YEAR	6,082,495	6,095,000	6,095,000	4,980,000
FUND BALANCES AT END OF YEAR	<u>4,976,752</u>	<u>6,104,999</u>	<u>6,104,999</u>	<u>4,989,999</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1216 TREXLER NATURE PRESERVE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	9,639	5,001	5,001	5,001
INVESTMENT INCOME	216	26	26	2
RENTS	1	1	1	1
OTHER REVENUES	2,072	1	1	1
TOTAL REVENUES	<u>11,928</u>	<u>5,029</u>	<u>5,029</u>	<u>5,005</u>
EXPENDITURES:				
GENERAL SERVICES	321,503	160,002	160,002	163,503
TOTAL EXPENDITURES	<u>321,503</u>	<u>160,002</u>	<u>160,002</u>	<u>163,503</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	300,000	209,973	209,973	148,498
OTHER FINANCING USES		(75,000)	(75,000)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>300,000</u>	<u>134,973</u>	<u>134,973</u>	<u>148,498</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(9,575)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(10,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	37,812	20,000	20,000	10,000
FUND BALANCES AT END OF YEAR	<u>28,237</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1218 GENERAL INSURANCE RESERVE FUND				
REVENUES:				
INVESTMENT INCOME	957	500	500	500
TOTAL REVENUES	<u>957</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES:				
ADMINISTRATION	126,030	500,000	502,981	500,000
TOTAL EXPENDITURES	<u>126,030</u>	<u>500,000</u>	<u>502,981</u>	<u>500,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	125,073	499,500	499,500	499,500
TOTAL OTHER FINANCING SOURCES (USES)	<u>125,073</u>	<u>499,500</u>	<u>499,500</u>	<u>499,500</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(2,981)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	352,981	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 - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	172,812	135,002	134,902	134,902
INVESTMENT INCOME	15	1	1	1
TOTAL REVENUES	<u>172,827</u>	<u>135,003</u>	<u>134,903</u>	<u>134,903</u>
EXPENDITURES:				
ELECTED OFFICIALS	139,102	135,003	135,933	134,903
TOTAL EXPENDITURES	<u>139,102</u>	<u>135,003</u>	<u>135,933</u>	<u>134,903</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>33,725</u>		<u>(1,030)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>(33,725)</u>		<u>1,030</u>	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	104,556	134,776	142,301	133,928
DEPARTMENTAL EARNINGS	72,875	72,975	72,975	72,975
INVESTMENT INCOME	4	2	2	2,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>177,435</u>	<u>207,754</u>	<u>215,279</u>	<u>208,905</u>
EXPENDITURES:				
GENERAL SERVICES	249,997	253,619	263,457	261,985
TOTAL EXPENDITURES	<u>249,997</u>	<u>253,619</u>	<u>263,457</u>	<u>261,985</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	94,345	25,865	25,865	53,080
TOTAL OTHER FINANCING SOURCES (USES)	<u>94,345</u>	<u>25,865</u>	<u>25,865</u>	<u>53,080</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>21,783</u>	<u>(20,000)</u>	<u>(22,313)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>(21,783)</u>	<u>20,000</u>	<u>22,313</u>	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	406,910	1	1	1
INVESTMENT INCOME	2,629	1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>409,539</u>	<u>3</u>	<u>3</u>	<u>3</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	369,070	240,019	259,519	285,124
TOTAL EXPENDITURES	<u>369,070</u>	<u>240,019</u>	<u>259,519</u>	<u>285,124</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>40,469</u>	<u>(240,016)</u>	<u>(259,516)</u>	<u>(285,121)</u>
FUND BALANCES AT BEGINNING OF YEAR	807,749	460,000	465,000	635,000
FUND BALANCES AT END OF YEAR	<u>848,218</u> =====	<u>219,984</u> =====	<u>205,484</u> =====	<u>349,879</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1223 911 FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	3,817,527	3,635,001	7,400,553	3,835,001
DEPARTMENTAL EARNINGS	1,275	1,001	1,001	1,001
INVESTMENT INCOME	9,546	2,000	2,000	2,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>3,828,348</u>	<u>3,638,003</u>	<u>7,403,555</u>	<u>3,838,003</u>
EXPENDITURES:				
GENERAL SERVICES	3,591,420	3,705,642	3,834,704	3,890,668
TOTAL EXPENDITURES	<u>3,591,420</u>	<u>3,705,642</u>	<u>3,834,704</u>	<u>3,890,668</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(442,070)	(25,001)	(5,496,817)	(923,109)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(442,070)</u>	<u>(25,001)</u>	<u>(5,496,817)</u>	<u>(923,109)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(205,142)</u>	<u>(92,640)</u>	<u>(1,927,966)</u>	<u>(975,774)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,624,000	1,035,000	2,481,997	995,000
FUND BALANCES AT END OF YEAR	<u>2,418,858</u>	<u>942,360</u>	<u>554,031</u>	<u>19,226</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1224 RECORDS IMPROVEMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	273,148	248,000	248,000	248,000
INVESTMENT INCOME	2,795	1,000	1,000	1,000
TOTAL REVENUES	<u>275,943</u>	<u>249,000</u>	<u>249,000</u>	<u>249,000</u>
EXPENDITURES:				
ADMINISTRATION	136,300	135,004	135,004	135,004
TOTAL EXPENDITURES	<u>136,300</u>	<u>135,004</u>	<u>135,004</u>	<u>135,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(178,710)	(194,000)	(308,958)	(218,150)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(178,710)</u>	<u>(194,000)</u>	<u>(308,958)</u>	<u>(218,150)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(39,067)</u>	<u>(80,004)</u>	<u>(194,962)</u>	<u>(104,154)</u>
FUND BALANCES AT BEGINNING OF YEAR	648,667	480,000	594,958	425,000
FUND BALANCES AT END OF YEAR	<u>609,600</u> =====	<u>399,996</u> =====	<u>399,996</u> =====	<u>320,846</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	652,491	664,353	664,353	664,353
INVESTMENT INCOME	1,114	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>653,605</u>	<u>664,356</u>	<u>664,356</u>	<u>664,356</u>
EXPENDITURES:				
ELECTED OFFICIALS	491,312	637,356	637,568	640,956
TOTAL EXPENDITURES	<u>491,312</u>	<u>637,356</u>	<u>637,568</u>	<u>640,956</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(30,130)	(27,000)	(27,000)	(23,400)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(30,130)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(23,400)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>132,163</u>		(212)	
FUND BALANCES AT BEGINNING OF YEAR	154,898		212	
FUND BALANCES AT END OF YEAR	<u>287,061</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	359,305	415,899	415,899	415,899
INVESTMENT INCOME	662	1,002	1,002	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>359,967</u>	<u>416,902</u>	<u>416,902</u>	<u>416,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	319,521	389,902	389,938	394,382
TOTAL EXPENDITURES	<u>319,521</u>	<u>389,902</u>	<u>389,938</u>	<u>394,382</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(27,418)	(27,000)	(27,000)	(22,520)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(27,418)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(22,520)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>13,028</u>		(36)	
FUND BALANCES AT BEGINNING OF YEAR	152,804		36	
FUND BALANCES AT END OF YEAR	<u>165,832</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

 1227 HOTEL TAX FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	940,556	875,055	875,057	890,058
INVESTMENT INCOME	3,996	1,000	998	1,000
TOTAL REVENUES	<u>944,552</u>	<u>876,055</u>	<u>876,055</u>	<u>891,058</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	127,455	144,283	222,329	133,500
TOTAL EXPENDITURES	<u>127,455</u>	<u>144,283</u>	<u>222,329</u>	<u>133,500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(596,492)	(620,893)	(344,750)	(589,803)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(596,492)</u>	<u>(620,893)</u>	<u>(344,750)</u>	<u>(589,803)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>220,605</u>	<u>110,879</u>	<u>308,976</u>	<u>167,755</u>
FUND BALANCES AT BEGINNING OF YEAR	792,183	885,000	963,046	1,440,000
FUND BALANCES AT END OF YEAR	<u>1,012,788</u> =====	<u>995,879</u> =====	<u>1,272,022</u> =====	<u>1,607,755</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1228 AFFORDABLE HOUSING FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS			2	1
DEPARTMENTAL EARNINGS	223,399	200,000	200,000	200,000
INVESTMENT INCOME	4,101	2,001	2,000	2,001
TOTAL REVENUES	<u>227,500</u>	<u>202,001</u>	<u>202,002</u>	<u>202,002</u>
EXPENDITURES:				
ADMINISTRATION	228,228	21,614	87,281	22,400
TOTAL EXPENDITURES	<u>228,228</u>	<u>21,614</u>	<u>87,281</u>	<u>22,400</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(16,478)	(8,400)	(8,400)	(7,600)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(16,478)</u>	<u>(8,400)</u>	<u>(8,400)</u>	<u>(7,600)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(17,206)</u>	<u>171,987</u>	<u>106,321</u>	<u>172,002</u>
FUND BALANCES AT BEGINNING OF YEAR	943,881	730,000	915,666	1,045,000
FUND BALANCES AT END OF YEAR	<u>926,675</u>	<u>901,987</u>	<u>1,021,987</u>	<u>1,217,002</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

 1231 PUBLIC SAFETY FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	102,898		142,085	
INVESTMENT INCOME	617	1	1	1
TOTAL REVENUES	103,515	1	142,086	1
EXPENDITURES:				
ELECTED OFFICIALS	1,285,953	1,186,969	1,433,845	1,311,574
TOTAL EXPENDITURES	1,285,953	1,186,969	1,433,845	1,311,574
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,129,817	1,215,067	1,215,067	1,342,984
OTHER FINANCING USES	(21,697)	(28,099)	(28,099)	(31,411)
TOTAL OTHER FINANCING SOURCES (USES)	1,108,120	1,186,968	1,186,968	1,311,573
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(74,318)		(104,791)	
FUND BALANCES AT BEGINNING OF YEAR	265,838		104,791	
FUND BALANCES AT END OF YEAR	191,520	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

 1232 GAMING FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,397,995	1,390,000	1,390,000	1,040,000
INVESTMENT INCOME	4,026	1,500	1,500	1,000
TOTAL REVENUES	<u>1,402,021</u>	<u>1,391,500</u>	<u>1,391,500</u>	<u>1,041,000</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	310,276	300,006	578,301	290,006
TOTAL EXPENDITURES	<u>310,276</u>	<u>300,006</u>	<u>578,301</u>	<u>290,006</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,254,909)	(1,051,250)	(1,051,250)	(750,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,254,909)</u>	<u>(1,051,250)</u>	<u>(1,051,250)</u>	<u>(750,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(163,164)</u>	<u>40,244</u>	<u>(238,051)</u>	<u>994</u>
FUND BALANCES AT BEGINNING OF YEAR	795,248	440,000	632,898	400,000
FUND BALANCES AT END OF YEAR	<u>632,084</u> =====	<u>480,244</u> =====	<u>394,847</u> =====	<u>400,994</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1233 CEDARBROOK FUND

 1233 CEDARBROOK FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	65,458,278	58,913,723	68,951,556	58,393,823
DEPARTMENTAL EARNINGS	7,749,478	6,968,129	6,968,129	7,605,702
INVESTMENT INCOME	7,358	1,000	1,000	1,000
OTHER REVENUES	3,654	5,402	5,402	5,402
TOTAL REVENUES	<u>73,218,768</u>	<u>65,888,254</u>	<u>75,926,087</u>	<u>66,005,927</u>
EXPENDITURES:				
NURSING HOMES	65,345,853	62,531,592	73,810,250	64,086,961
TOTAL EXPENDITURES	<u>65,345,853</u>	<u>62,531,592</u>	<u>73,810,250</u>	<u>64,086,961</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,094,677	3,284,445	13,893,760	5,554,525
OTHER FINANCING USES	(15,104,390)	(6,641,107)	(17,542,931)	(7,473,491)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,009,713)</u>	<u>(3,356,662)</u>	<u>(3,649,171)</u>	<u>(1,918,966)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>863,202</u>		<u>(1,533,334)</u>	
FUND BALANCES AT BEGINNING OF YEAR	912,770		1,775,972	
FUND BALANCES AT END OF YEAR	<u>1,775,972</u> =====	<u>=====</u>	<u>242,638</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 GREEN FUTURE FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1234 GREEN FUTURE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	583,408	939,800	939,800	1,230,000
INVESTMENT INCOME	9,042	6,001	6,001	6,001
TOTAL REVENUES	<u>592,450</u>	<u>945,801</u>	<u>945,801</u>	<u>1,236,001</u>
EXPENDITURES:				
GENERAL SERVICES	312,710	235,752	235,752	203,251
TOTAL EXPENDITURES	<u>312,710</u>	<u>235,752</u>	<u>235,752</u>	<u>203,251</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,096,935)	(245,001)	(2,084,840)	(1,065,002)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,096,935)</u>	<u>(245,001)</u>	<u>(2,084,840)</u>	<u>(1,065,002)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(817,195)</u>	<u>465,048</u>	<u>(1,374,791)</u>	<u>(32,252)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,967,944		1,839,839	645,000
FUND BALANCES AT END OF YEAR	<u>2,150,749</u> =====	<u>465,048</u> =====	<u>465,048</u> =====	<u>612,748</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS

 DEBT SERVICE FUNDS			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	55,649	50,546	50,546	45,272
INVESTMENT INCOME	741	570	106,309	
RENTS	456,401	1,290,000	544,094	571,900
TOTAL REVENUES	<u>512,791</u>	<u>1,341,116</u>	<u>700,949</u>	<u>617,172</u>
EXPENDITURES:				
DEBT SERVICE	19,977,204	19,792,783	13,833,447	17,389,463
TOTAL EXPENDITURES	<u>19,977,204</u>	<u>19,792,783</u>	<u>13,833,447</u>	<u>17,389,463</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	20,167,988	18,454,873	12,429,663	16,772,291
OTHER FINANCING USES			(52,847)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>20,167,988</u>	<u>18,454,873</u>	<u>12,376,816</u>	<u>16,772,291</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>703,575</u>	<u>3,206</u>	<u>(755,682)</u>	
FUND BALANCES AT BEGINNING OF YEAR	52,071	50,000	756,041	
FUND BALANCES AT END OF YEAR	<u>755,646</u> =====	<u>53,206</u> =====	<u>359</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1317 SINKING FUND SERIES 2007 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1317 SINKING FUND SERIES 2007 FUND				
EXPENDITURES:				
DEBT SERVICE	5,000	11,855,000		
TOTAL EXPENDITURES	<u>5,000</u>	<u>11,855,000</u>	<u></u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	11,855,000		
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>11,855,000</u>	<u></u>	<u></u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 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			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	15,000	40,000		
TOTAL EXPENDITURES	<u>15,000</u>	<u>40,000</u>	<u></u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	15,000	40,000		
TOTAL OTHER FINANCING SOURCES (USES)	<u>15,000</u>	<u>40,000</u>	<u></u>	<u></u>
FUND BALANCES AT END OF YEAR	<u></u>	<u></u>	<u></u>	<u></u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 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			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
RENTS		395,000		
TOTAL REVENUES		395,000		
EXPENDITURES:				
DEBT SERVICE		395,000		
TOTAL EXPENDITURES		395,000		
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 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			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	323,000	335,000	335,000	347,000
TOTAL EXPENDITURES	<u>323,000</u>	<u>335,000</u>	<u>335,000</u>	<u>347,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	323,000	335,000	335,000	347,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>323,000</u>	<u>335,000</u>	<u>335,000</u>	<u>347,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1323 SINK FD ESCO PROJ PHASE II FUND				
EXPENDITURES:				
DEBT SERVICE	298,895	306,671	306,671	315,496
TOTAL EXPENDITURES	<u>298,895</u>	<u>306,671</u>	<u>306,671</u>	<u>315,496</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	298,895	306,671	306,671	315,496
TOTAL OTHER FINANCING SOURCES (USES)	<u>298,895</u>	<u>306,671</u>	<u>306,671</u>	<u>315,496</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1325 SINKING FUND SERIES 2011 FUND

 1325 SINKING FUND SERIES 2011 FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVIS AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	7,540,000			
TOTAL EXPENDITURES	7,540,000			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	7,540,000			
TOTAL OTHER FINANCING SOURCES (USES)	7,540,000			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1326 SINKING FUND SERIES 2014 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1326 SINKING FUND SERIES 2014 FUND				
EXPENDITURES:				
DEBT SERVICE	6,200,000	1,285,000	1,285,000	
TOTAL EXPENDITURES	<u>6,200,000</u>	<u>1,285,000</u>	<u>1,285,000</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,200,000	1,285,000	1,285,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>6,200,000</u>	<u>1,285,000</u>	<u>1,285,000</u>	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1327 SINKING FUND SERIES 2016 FUND

 1327 SINKING FUND SERIES 2016 FUND		
	2016 ACTUAL	2017 BUDGET ADOPTED	2018 BUDGET ADOPTED
		REVISED AS OF 8/03	
EXPENDITURES:			
DEBT SERVICE			5,000
TOTAL EXPENDITURES			5,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	702,834		5,000
TOTAL OTHER FINANCING SOURCES (USES)	702,834		5,000
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1328 SINK FUND BF 2016-BB-TAXABLE FUND

 1328 SINK FUND BF 2016-BB-TAXABLE FUND		
	2016 ACTUAL	2017 BUDGET ADOPTED	2018 BUDGET ADOPTED
REVENUES:			
RENTS			5,000
TOTAL REVENUES			5,000
EXPENDITURES:			
DEBT SERVICE			5,000
TOTAL EXPENDITURES			5,000
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND

 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE				5,000
TOTAL EXPENDITURES	_____	_____	_____	5,000
OTHER FINANCING SOURCES (USES):	_____	_____	_____	_____
OTHER FINANCING SOURCES				5,000
TOTAL OTHER FINANCING SOURCES (USES)	_____	_____	_____	5,000
FUND BALANCES AT END OF YEAR	_____	_____	_____	_____
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1331 SINK FUND SERIES 2017 FUND

 1331 SINK FUND SERIES 2017 FUND		
	2016 ACTUAL	2017 BUDGET ADOPTED	2018 BUDGET ADOPTED
EXPENDITURES:		REVISED AS OF 8/03	
DEBT SERVICE		9,020,000	13,640,000
TOTAL EXPENDITURES		9,020,000	13,640,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES		9,020,000	13,640,000
TOTAL OTHER FINANCING SOURCES (USES)		9,020,000	13,640,000
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1367 COUPON ACCOUNT SERIES 2007 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	3,842,950	3,842,750		
TOTAL EXPENDITURES	<u>3,842,950</u>	<u>3,842,750</u>		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,842,950	3,842,750		
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,842,950</u>	<u>3,842,750</u>		
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND				
EXPENDITURES:				
DEBT SERVICE	581,492	580,893		
TOTAL EXPENDITURES	<u>581,492</u>	<u>580,893</u>		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	581,492	580,893		
TOTAL OTHER FINANCING SOURCES (USES)	<u>581,492</u>	<u>580,893</u>		
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND				
REVENUES:				
INVESTMENT INCOME	741	570		
RENTS	456,401	895,000		
TOTAL REVENUES	457,142	895,570		
EXPENDITURES:				
DEBT SERVICE	456,401	892,364		
TOTAL EXPENDITURES	456,401	892,364		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES			(52,847)	
TOTAL OTHER FINANCING SOURCES (USES)			(52,847)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	741	3,206	(52,847)	
FUND BALANCES AT BEGINNING OF YEAR	52,071	50,000	53,206	
FUND BALANCES AT END OF YEAR	52,812	53,206	359	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	117,516	105,382	105,382	92,720
TOTAL EXPENDITURES	<u>117,516</u>	<u>105,382</u>	<u>105,382</u>	<u>92,720</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	117,516	105,382	105,382	92,720
TOTAL OTHER FINANCING SOURCES (USES)	<u>117,516</u>	<u>105,382</u>	<u>105,382</u>	<u>92,720</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1373 COUP ACCT ESCO PROJ PHASE II FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	55,649	50,546	50,546	45,272
TOTAL REVENUES	<u>55,649</u>	<u>50,546</u>	<u>50,546</u>	<u>45,272</u>
EXPENDITURES:				
DEBT SERVICE	158,017	144,057	144,057	129,640
TOTAL EXPENDITURES	<u>158,017</u>	<u>144,057</u>	<u>144,057</u>	<u>129,640</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	102,368	93,511	93,511	84,368
TOTAL OTHER FINANCING SOURCES (USES)	<u>102,368</u>	<u>93,511</u>	<u>93,511</u>	<u>84,368</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1375 COUPON ACCOUNT SERIES 2011 FUND

 1375 COUPON ACCOUNT SERIES 2011 FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	377,000			
TOTAL EXPENDITURES	<u>377,000</u>	<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	377,000			
TOTAL OTHER FINANCING SOURCES (USES)	<u>377,000</u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1376 COUPON ACCOUNT SERIES 2014 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1376 COUPON ACCOUNT SERIES 2014 FUND				
EXPENDITURES:				
DEBT SERVICE	61,933	10,666	10,666	
TOTAL EXPENDITURES	<u>61,933</u>	<u>10,666</u>	<u>10,666</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	61,933	10,666	10,666	
TOTAL OTHER FINANCING SOURCES (USES)	<u>61,933</u>	<u>10,666</u>	<u>10,666</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1377 COUPON ACCOUNT SERIES 2016 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE			702,835	667,600
TOTAL EXPENDITURES			702,835	667,600
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				667,600
TOTAL OTHER FINANCING SOURCES (USES)				667,600
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(702,835)	
FUND BALANCES AT BEGINNING OF YEAR			702,835	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1378 COUP ACCT BF 2016-BB-TAXABLE FUND

 1378 COUP ACCT BF 2016-BB-TAXABLE FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME			1	
RENTS			539,094	566,900
TOTAL REVENUES			539,095	566,900
EXPENDITURES:				
DEBT SERVICE			539,095	566,900
TOTAL EXPENDITURES			539,095	566,900
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND				
EXPENDITURES:				
DEBT SERVICE			344,750	484,803
TOTAL EXPENDITURES			344,750	484,803
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			344,750	484,803
TOTAL OTHER FINANCING SOURCES (USES)			344,750	484,803
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1381 COUP ACCT SERIES 2017 FUND

 1381 COUP ACCT SERIES 2017 FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME			106,308	
TOTAL REVENUES			106,308	
EXPENDITURES:				
DEBT SERVICE			1,034,991	1,130,304
TOTAL EXPENDITURES			1,034,991	1,130,304
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			928,683	1,130,304
TOTAL OTHER FINANCING SOURCES (USES)			928,683	1,130,304
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS

 CAPITAL PROJECTS FUNDS			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,124,176	5,000,000	16,155,616	6,075,002
DEPARTMENTAL EARNINGS	6,400			
INVESTMENT INCOME	40,350	20,000	19,997	500
TOTAL REVENUES	<u>1,170,926</u>	<u>5,020,000</u>	<u>16,175,613</u>	<u>6,075,502</u>
EXPENDITURES:				
ELECTED OFFICIALS	257,671	1,641,056	1,969,509	376,090
COUNTY EXECUTIVE		309,000	328,500	240,000
ADMINISTRATION	1,765,559	1,565,460	4,610,616	975,000
HUMAN SERVICES	36,554		137,096	
GENERAL SERVICES	7,336,808	23,271,724	49,853,953	11,768,006
NURSING HOMES	839,265	1,605,609	3,675,558	68,696,003
CORRECTIONS	409,475	1,558,286	2,622,940	428,100
COURTS	62,255	11,000	253,162	15,000
BOND FUND 2016-BB-TAXABLE	169,076			
TOTAL EXPENDITURES	<u>10,876,663</u>	<u>29,962,135</u>	<u>63,451,334</u>	<u>82,498,199</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	46,036,486	10,596,013	22,031,124	75,253,194
OTHER FINANCING USES	(22,750,561)		(9,168)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>23,285,925</u>	<u>10,596,013</u>	<u>22,021,956</u>	<u>75,253,194</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>13,580,188</u>	<u>(14,346,122)</u>	<u>(25,253,765)</u>	<u>(1,169,503)</u>
FUND BALANCES AT BEGINNING OF YEAR	10,571,465	14,751,122	25,714,761	2,015,003
FUND BALANCES AT END OF YEAR	<u>24,151,653</u> =====	<u>405,000</u> =====	<u>460,996</u> =====	<u>845,500</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

 1406 OTHER CAPITAL PROJECTS FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	151,658	349,100	569,077	376,090
COUNTY EXECUTIVE		309,000	328,500	240,000
ADMINISTRATION	1,326,479	1,060,000	2,800,088	975,000
HUMAN SERVICES	36,554		137,096	
GENERAL SERVICES	6,357,332	8,437,313	16,753,531	4,668,004
NURSING HOMES	500,447	328,000	1,014,362	551,000
CORRECTIONS	144,548	101,600	485,858	428,100
COURTS	62,255	11,000	253,162	15,000
TOTAL EXPENDITURES	8,579,273	10,596,013	22,341,674	7,253,194
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,889,823	10,596,013	22,031,124	7,253,194
TOTAL OTHER FINANCING SOURCES (USES)	8,889,823	10,596,013	22,031,124	7,253,194
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	310,550		(310,550)	
FUND BALANCES AT BEGINNING OF YEAR			310,550	
FUND BALANCES AT END OF YEAR	310,550			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1418 BOND FUND SERIES 2007 FUND

 1418 BOND FUND SERIES 2007 FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	6,400			
INVESTMENT INCOME	18,752	10,000	10,000	
TOTAL REVENUES	25,152	10,000	10,000	
EXPENDITURES:				
ELECTED OFFICIALS	20,000			
ADMINISTRATION	208,228			
GENERAL SERVICES	394,515			
NURSING HOMES	336,285			
CORRECTIONS	264,927			
TOTAL EXPENDITURES	1,223,955			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(4,128,387)			
TOTAL OTHER FINANCING SOURCES (USES)	(4,128,387)			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(5,327,190)	10,000	10,000	
FUND BALANCES AT BEGINNING OF YEAR	5,327,190			
FUND BALANCES AT END OF YEAR		10,000	10,000	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

 1419 INFRASTRUCTURE FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,124,176	5,000,000	16,155,616	6,075,002
INVESTMENT INCOME	21,598	10,000	9,997	500
TOTAL REVENUES	<u>1,145,774</u>	<u>5,010,000</u>	<u>16,165,613</u>	<u>6,075,502</u>
EXPENDITURES:				
GENERAL SERVICES	584,961	5,525,000	22,227,137	5,600,002
TOTAL EXPENDITURES	<u>584,961</u>	<u>5,525,000</u>	<u>22,227,137</u>	<u>5,600,002</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	946,350			
OTHER FINANCING USES	(1,792,857)		(9,168)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(846,507)</u>		<u>(9,168)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(285,694)</u>	<u>(515,000)</u>	<u>(6,070,692)</u>	<u>475,500</u>
FUND BALANCES AT BEGINNING OF YEAR	5,244,275	910,000	6,521,688	370,000
FUND BALANCES AT END OF YEAR	<u>4,958,581</u> =====	<u>395,000</u> =====	<u>450,996</u> =====	<u>845,500</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1429 BOND FUND SERIES 2016 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1429 BOND FUND SERIES 2016 FUND				
EXPENDITURES:				
ELECTED OFFICIALS	86,013	1,291,956	1,400,432	
ADMINISTRATION	230,852	505,460	1,810,528	
GENERAL SERVICES		9,309,411	10,873,285	1,500,000
NURSING HOMES	2,533	1,277,609	2,661,196	145,003
CORRECTIONS		1,456,686	2,137,082	
TOTAL EXPENDITURES	319,398	13,841,122	18,882,523	1,645,003
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,904,754			
OTHER FINANCING USES	(702,834)			
TOTAL OTHER FINANCING SOURCES (USES)	19,201,920			
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	18,882,522	(13,841,122)	(18,882,523)	(1,645,003)
FUND BALANCES AT BEGINNING OF YEAR		13,841,122	18,882,523	1,645,003
FUND BALANCES AT END OF YEAR	18,882,522	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1434 BOND FUND SERIES 2018 FUND

 1434 BOND FUND SERIES 2018 FUND		
	2016 ACTUAL	2017 BUDGET ADOPTED	2018 BUDGET ADOPTED
EXPENDITURES:			
NURSING HOMES			68,000,000
TOTAL EXPENDITURES			68,000,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			68,000,000
TOTAL OTHER FINANCING SOURCES (USES)			68,000,000
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PROPRIETARY FUNDS

 PROPRIETARY FUNDS			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	353	1	1	1
DEPARTMENTAL EARNINGS	67,308	65,001	65,001	70,100
INVESTMENT INCOME	14,095	12,502	12,502	7,502
RENTS	3,519,220	3,355,426	3,355,426	3,384,896
OTHER REVENUES	296	501	501	501
TOTAL REVENUES	<u>3,601,272</u>	<u>3,433,431</u>	<u>3,433,431</u>	<u>3,463,000</u>
EXPENDITURES:				
HUMAN SERVICES	688,435	834,925	807,265	842,443
GENERAL SERVICES	1,461,096	1,526,433	1,536,385	1,567,553
TOTAL EXPENDITURES	<u>2,149,531</u>	<u>2,361,358</u>	<u>2,343,650</u>	<u>2,409,996</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			1,050	
OTHER FINANCING USES	(2,785,647)	(1,508,948)	(1,684,044)	(2,176,659)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,785,647)</u>	<u>(1,508,948)</u>	<u>(1,682,994)</u>	<u>(2,176,659)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,333,906)</u>	<u>(436,875)</u>	<u>(593,213)</u>	<u>(1,123,655)</u>
FUND BALANCES AT BEGINNING OF YEAR	3,518,525	1,700,000	1,916,338	2,625,000
FUND BALANCES AT END OF YEAR	<u>2,184,619</u> =====	<u>1,263,125</u> =====	<u>1,323,125</u> =====	<u>1,501,345</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 2101 CEDAR VIEW APARTMENTS FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	67,308	65,001	65,001	70,100
INVESTMENT INCOME	3,192	2,501	2,501	2,501
RENTS	1,001,471	1,000,000	1,000,000	1,000,000
OTHER REVENUES	296	501	501	501
TOTAL REVENUES	<u>1,072,267</u>	<u>1,068,003</u>	<u>1,068,003</u>	<u>1,073,102</u>
EXPENDITURES:				
HUMAN SERVICES	688,435	834,925	807,265	842,443
TOTAL EXPENDITURES	<u>688,435</u>	<u>834,925</u>	<u>807,265</u>	<u>842,443</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(240,451)	(246,397)	(383,493)	(256,197)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(240,451)</u>	<u>(246,397)</u>	<u>(383,493)</u>	<u>(256,197)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>143,381</u>	<u>(13,319)</u>	<u>(122,755)</u>	<u>(25,538)</u>
FUND BALANCES AT BEGINNING OF YEAR	775,883	610,000	779,436	825,000
FUND BALANCES AT END OF YEAR	<u>919,264</u> =====	<u>596,681</u> =====	<u>656,681</u> =====	<u>799,462</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

 2111 GOVERNMENT CENTER FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	353	1	1	1
INVESTMENT INCOME	10,903	10,001	10,001	5,001
RENTS	2,517,749	2,355,426	2,355,426	2,384,896
TOTAL REVENUES	<u>2,529,005</u>	<u>2,365,428</u>	<u>2,365,428</u>	<u>2,389,898</u>
EXPENDITURES:				
GENERAL SERVICES	1,461,096	1,526,433	1,536,385	1,567,553
TOTAL EXPENDITURES	<u>1,461,096</u>	<u>1,526,433</u>	<u>1,536,385</u>	<u>1,567,553</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			1,050	
OTHER FINANCING USES	(2,545,196)	(1,262,551)	(1,300,551)	(1,920,462)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,545,196)</u>	<u>(1,262,551)</u>	<u>(1,299,501)</u>	<u>(1,920,462)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,477,287)</u>	<u>(423,556)</u>	<u>(470,458)</u>	<u>(1,098,117)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,742,642	1,090,000	1,136,902	1,800,000
FUND BALANCES AT END OF YEAR	<u>1,265,355</u> =====	<u>666,444</u> =====	<u>666,444</u> =====	<u>701,883</u> =====