

County of Lehigh 2019 Adopted Budget Information

CONTENT

Report

Budget in Context

Revenue/Expenditure Graphs

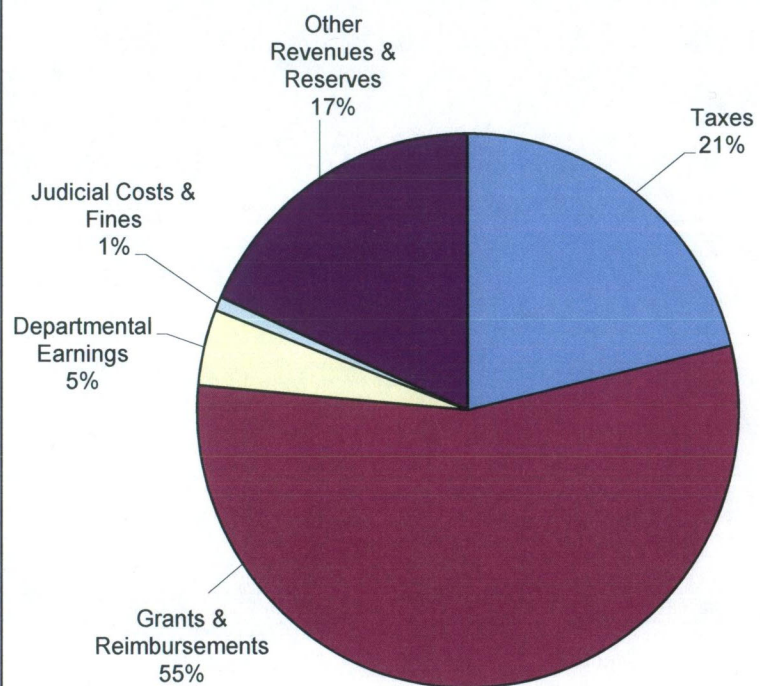
Condensed Budget

Lehigh County Adopted 2019 Taxes in Context

	County <u>Taxes in Detail</u>	Cents / \$1 <u>Co. Taxes</u>
Law & Order		
Corrections	28,303,577	0.2593
Courts	27,366,866	0.2507
District Attorney	6,881,667	0.0631
Sheriff	6,004,357	0.0550
Public Defender	2,786,202	0.0255
Coroner	2,550,081	0.0234
Emergency Management	2,267,407	0.0208
	76,160,157	0.6978
Other Elected Officials		
Controller	851,869	0.0078
Commissioners	566,075	0.0052
County Executive	251,645	0.0023
	1,669,589	0.0153
Debt Service	15,007,334	0.1375
Quality of Life		
Voter's Registration	1,055,566	0.0097
Parks & Trails	1,226,769	0.0112
LANTA / Joint Planning	1,168,393	0.0107
AG Extension	303,508	0.0028
Conservation / AG Land	308,812	0.0028
Community & Economic Dev.	436,695	0.0040
Coca Cola Park	97,001	0.0009
Veterans Affairs	401,572	0.0037
	4,998,316	0.0458
Human Services	4,984,108	0.0457
Capital Projects	1,630,542	0.0149
Nursing Homes	3,054,972	0.0280
All Other Functions	1,636,076	0.0150
Subtotal	109,141,094	1.0000
Stabilization Fund Transfer	(3,682,571)	
Totals	105,458,523	1.0000

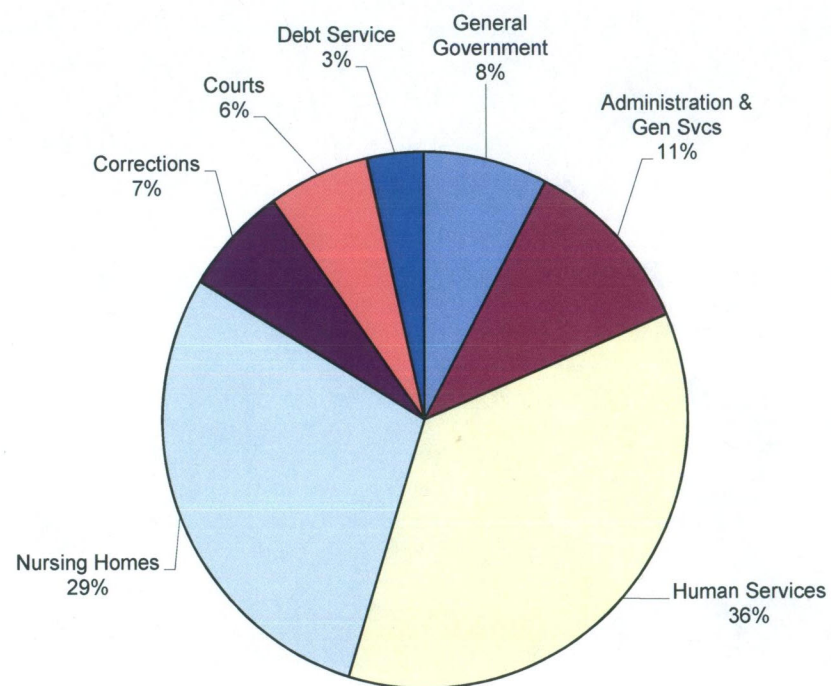
COUNTY OF LEHIGH

**2019 Adopted Budget
Revenues**



Total Revenues: \$507,131,725

**2019 Adopted Budget
Expenditures**



Total Expenditures: \$507,131,725

COUNTY OF LEHIGH



2019

ADOPTED BUDGET
CONDENSED

**COUNTY OF LEHIGH
2019 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
1231 PUBLIC SAFETY
1232 GAMING
1233 CEDARBROOK
1234 PARKS FUND

DEBT SERVICE

1321 SINKING FUND ESCO PROJECTS PHASE I
1323 SINKING FUND ESCO PROJECTS PHASE II
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
1369 COUPON ACCOUNT SERIES 2007 BASEBALL-TAXABLE
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II
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
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

2019

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2018

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	\$16,225,000
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	\$67,280,000
TOTAL ALL BONDS				<u>\$113,315,000</u>
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$2,443,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$2,782,452
General Obligation Note	04/15/2014	\$11,685,000	11/15/2017	\$0
TOTAL ALL DEBT				<u><u>\$118,540,452</u></u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

2019 ADOPTED BUDGET						
GOVERNMENTAL.....				... PROPRIETARY...	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	107,958,523					107,958,523
GRANTS & REIMBURSEMENTS	6,988,303	266,498,580	40,087	6,075,002	1	279,601,973
DEPARTMENTAL EARNINGS	12,117,933	10,410,239			90,100	22,618,272
JUDICIAL COSTS & FINES	4,019,552	27,500				4,047,052
INVESTMENT INCOME	580,001	537,275		20,001	12,502	1,149,779
RENTS	447,831	2	936,700		3,470,412	4,854,945
PAYMENTS IN LIEU OF TAXES	174,000					174,000
OTHER REVENUES	164,495	118,110			1,502	284,107
TOTAL REVENUES	132,450,638	277,591,706	976,787	6,095,003	3,574,517	420,688,651
EXPENDITURES:						
ELECTED OFFICIALS	24,119,816	2,633,202		315,640		27,068,658
COUNTY EXECUTIVE	4,094,070			3,500,000		7,594,070
ADMINISTRATION	24,882,087	724,814		880,001		26,486,902
HUMAN SERVICES	229,422	182,158,629		30,000	903,539	183,321,590
GENERAL SERVICES	8,381,703	7,502,676		11,747,412	1,600,471	29,232,262
NURSING HOMES		77,603,680		69,095,000		146,698,680
CORRECTIONS	32,412,385			959,400		33,371,785
DEPARTMENT OF LAW	1,183,530					1,183,530
COURTS	26,748,894	5,032,967				31,781,861
COMMUNITY & ECONOMIC DEV	936,705	1,710,934				2,647,639
DEBT SERVICE			17,744,748			17,744,748
TOTAL EXPENDITURES	122,988,612	277,366,902	17,744,748	86,527,453	2,504,010	507,131,725
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	27,050,575	14,687,046	16,767,961	80,451,546		138,957,128
OTHER FINANCING USES	(44,895,172)	(19,403,027)			(688,930)	(64,987,129)
TOTAL OTHER FINANCING SOURCES (USES)	(17,844,597)	(4,715,981)	16,767,961	80,451,546	(688,930)	73,969,999
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(8,382,571)	(4,491,177)		19,096	381,577	(12,473,075)
FUND BALANCES AT BEGINNING OF YEAR	30,000,000	41,052,000		1,200,000	1,660,000	73,912,000
FUND BALANCES AT END OF YEAR	21,617,429	36,560,823		1,219,096	2,041,577	61,438,925

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

	GOVERNMENTAL FUNDS		
	2017 ACTUAL	2018 BUDGET ADOPTED	2019 BUDGET ADOPTED
		REVISED AS OF 8/2	
REVENUES:			
TAXES	106,201,662	107,389,136	107,389,136
GRANTS & REIMBURSEMENTS	253,136,463	248,717,384	282,894,980
DEPARTMENTAL EARNINGS	24,967,397	24,326,992	24,334,490
JUDICIAL COSTS & FINES	4,036,594	4,107,802	4,107,802
INVESTMENT INCOME	902,928	372,501	372,548
RENTS	977,207	1,041,521	1,041,521
PAYMENTS IN LIEU OF TAXES	172,007	189,000	189,000
OTHER REVENUES	302,917	254,006	335,852
TOTAL REVENUES	390,697,175	386,398,342	420,665,329
EXPENDITURES:			
ELECTED OFFICIALS	25,107,327	26,462,619	28,902,518
COUNTY EXECUTIVE	3,734,434	4,219,513	4,558,872
ADMINISTRATION	27,338,707	27,203,092	29,853,826
HUMAN SERVICES	164,304,822	172,398,904	175,930,545
GENERAL SERVICES	27,210,165	25,377,832	65,323,053
NURSING HOMES	72,974,379	132,958,965	150,165,217
CORRECTIONS	32,147,143	33,412,735	34,587,462
DEPARTMENT OF LAW	1,320,042	1,152,685	1,152,685
COURTS	29,722,940	31,377,876	31,720,023
COMMUNITY & ECONOMIC DEV	2,188,108	2,284,529	2,793,150
DEBT SERVICE	13,818,067	17,389,463	17,389,463
BOND FUND 2017-BB-TAX EXEMPT	102,600		
BOND FUND SERIES 2017	73,942		
TOTAL EXPENDITURES	400,042,676	474,238,213	542,376,814
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	152,785,930	131,013,822	183,140,477
OTHER FINANCING USES	(152,018,553)	(60,837,163)	(107,675,913)
TOTAL OTHER FINANCING SOURCES (USES)	767,377	70,176,659	75,464,564
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(8,578,124)	(17,663,212)	(46,246,921)
FUND BALANCES AT BEGINNING OF YEAR	130,218,429	73,455,003	101,608,095
FUND BALANCES AT END OF YEAR	121,640,305	55,791,791	55,361,174

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUNDS

	GENERAL FUNDS		
	2017 ACTUAL	2018 BUDGET ADOPTED	2019 BUDGET ADOPTED
		REVISED AS OF 8/2	
REVENUES:			
TAXES	106,201,662	107,389,136	107,389,136
GRANTS & REIMBURSEMENTS	6,623,665	6,386,242	6,509,070
DEPARTMENTAL EARNINGS	13,930,879	13,814,016	13,821,511
JUDICIAL COSTS & FINES	4,014,380	4,076,802	4,076,802
INVESTMENT INCOME	437,856	170,001	170,001
RENTS	433,088	469,619	469,619
PAYMENTS IN LIEU OF TAXES	172,007	189,000	189,000
OTHER REVENUES	184,212	136,994	213,839
TOTAL REVENUES	131,997,749	132,631,810	132,838,978
EXPENDITURES:			
ELECTED OFFICIALS	22,572,402	23,604,714	24,099,093
COUNTY EXECUTIVE	3,710,434	3,979,513	4,014,372
ADMINISTRATION	23,829,301	25,570,687	25,676,733
HUMAN SERVICES	229,372	236,143	236,143
GENERAL SERVICES	7,842,362	8,335,034	8,411,804
CORRECTIONS	30,954,920	32,984,635	33,070,028
DEPARTMENT OF LAW	1,320,042	1,152,685	1,152,685
COURTS	24,702,758	26,147,415	26,460,037
COMMUNITY & ECONOMIC DEV	420,868	492,124	593,882
TOTAL EXPENDITURES	115,582,459	122,502,950	123,714,777
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	28,106,927	21,841,821	39,544,194
OTHER FINANCING USES	(42,078,694)	(43,413,832)	(68,412,125)
TOTAL OTHER FINANCING SOURCES (USES)	(13,971,767)	(21,572,011)	(28,867,931)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	2,443,523	(11,443,151)	(19,743,730)
FUND BALANCES AT BEGINNING OF YEAR	39,775,211	31,655,000	38,179,334
FUND BALANCES AT END OF YEAR	42,218,734	20,211,849	18,435,604
	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

 1101 OPERATING FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
TAXES	106,201,662	107,389,136	107,389,136	107,958,523
GRANTS & REIMBURSEMENTS	6,623,665	6,386,242	6,509,070	6,988,303
DEPARTMENTAL EARNINGS	13,930,879	13,814,016	13,821,511	12,117,933
JUDICIAL COSTS & FINES	4,014,380	4,076,802	4,076,802	4,019,552
INVESTMENT INCOME	289,625	70,001	70,001	280,001
RENTS	433,088	469,619	469,619	447,831
PAYMENTS IN LIEU OF TAXES	172,007	189,000	189,000	174,000
OTHER REVENUES	184,212	136,994	213,839	164,495
TOTAL REVENUES	131,849,518	132,531,810	132,738,978	132,150,638
EXPENDITURES:				
ELECTED OFFICIALS	22,572,402	23,604,714	24,099,093	24,119,816
COUNTY EXECUTIVE	3,710,434	3,979,513	4,014,372	4,094,070
ADMINISTRATION	23,829,301	25,570,687	25,676,733	24,882,087
HUMAN SERVICES	229,372	236,143	236,143	229,422
GENERAL SERVICES	7,842,362	8,335,034	8,411,804	8,381,703
CORRECTIONS	30,954,920	32,984,635	33,070,028	32,412,385
DEPARTMENT OF LAW	1,320,042	1,152,685	1,152,685	1,183,530
COURTS	24,702,758	26,147,415	26,460,037	26,748,894
COMMUNITY & ECONOMIC DEV	420,868	492,124	593,882	936,705
TOTAL EXPENDITURES	115,582,459	122,502,950	123,714,777	122,988,612
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,497,612	21,841,821	26,907,129	21,080,575
OTHER FINANCING USES	(31,430,058)	(40,563,636)	(50,924,864)	(35,242,601)
TOTAL OTHER FINANCING SOURCES (USES)	(13,932,446)	(18,721,815)	(24,017,735)	(14,162,026)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	2,334,613	(8,692,955)	(14,993,534)	(5,000,000)
FUND BALANCES AT BEGINNING OF YEAR	14,884,121	8,700,000	15,224,334	5,000,000
FUND BALANCES AT END OF YEAR	17,218,734	7,045	230,800	
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COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1142 STABILIZATION FUND				
REVENUES:				
INVESTMENT INCOME	148,231	100,000	100,000	300,000
TOTAL REVENUES	<u>148,231</u>	<u>100,000</u>	<u>100,000</u>	<u>300,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	10,609,315		12,637,065	5,970,000
OTHER FINANCING USES	(10,648,636)	(2,850,196)	(17,487,261)	(9,652,571)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(39,321)</u>	<u>(2,850,196)</u>	<u>(4,850,196)</u>	<u>(3,682,571)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>108,910</u>	<u>(2,750,196)</u>	<u>(4,750,196)</u>	<u>(3,382,571)</u>
FUND BALANCES AT BEGINNING OF YEAR	24,891,090	22,955,000	22,955,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>20,204,804</u> =====	<u>18,204,804</u> =====	<u>21,617,429</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 SPECIAL REVENUE FUNDS

 SPECIAL REVENUE FUNDS			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	242,477,250	236,210,868	256,194,656	266,498,580
DEPARTMENTAL EARNINGS	11,036,518	10,512,976	10,512,979	10,410,239
JUDICIAL COSTS & FINES	22,214	31,000	31,000	27,500
INVESTMENT INCOME	438,496	202,000	201,997	537,275
RENTS	25	2	2	2
OTHER REVENUES	118,705	117,012	122,013	118,110
TOTAL REVENUES	254,093,208	247,073,858	267,062,647	277,591,706
EXPENDITURES:				
ELECTED OFFICIALS	2,113,359	2,481,815	2,935,287	2,633,202
ADMINISTRATION	592,151	657,405	1,401,795	724,814
HUMAN SERVICES	164,075,450	172,162,761	175,557,306	182,158,629
GENERAL SERVICES	4,750,808	5,274,792	6,319,765	7,502,676
NURSING HOMES	71,315,933	64,262,962	77,408,204	77,603,680
COURTS	5,002,492	5,215,461	5,232,986	5,032,967
COMMUNITY & ECONOMIC DEV	1,767,240	1,792,405	2,199,268	1,710,934
TOTAL EXPENDITURES	249,617,433	251,847,601	271,054,611	277,366,902
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	24,257,146	17,146,516	29,800,659	14,687,046
OTHER FINANCING USES	(29,199,961)	(17,423,331)	(39,254,620)	(19,403,027)
TOTAL OTHER FINANCING SOURCES (USES)	(4,942,815)	(276,815)	(9,453,961)	(4,715,981)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(467,040)	(5,050,558)	(13,445,925)	(4,491,177)
FUND BALANCES AT BEGINNING OF YEAR	65,535,919	39,785,000	49,525,945	41,052,000
FUND BALANCES AT END OF YEAR	65,068,879	34,734,442	36,080,020	36,560,823
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1201 LIQUID FUELS FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	953,783	675,003	675,003	675,002
INVESTMENT INCOME	3,584	1,501	1,501	3,000
RENTS	25	1	1	1
OTHER REVENUES	46,298	50,000	50,000	50,000
TOTAL REVENUES	<u>1,003,690</u>	<u>726,505</u>	<u>726,505</u>	<u>728,003</u>
EXPENDITURES:				
GENERAL SERVICES	619,429	755,385	756,326	759,446
TOTAL EXPENDITURES	<u>619,429</u>	<u>755,385</u>	<u>756,326</u>	<u>759,446</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(73,986)	(70,000)	(70,000)	(65,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(73,986)</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(65,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>310,275</u>	<u>(98,880)</u>	<u>(99,821)</u>	<u>(96,443)</u>
FUND BALANCES AT BEGINNING OF YEAR	627,277	810,000	810,941	900,000
FUND BALANCES AT END OF YEAR	<u>937,552</u> =====	<u>711,120</u> =====	<u>711,120</u> =====	<u>803,557</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1202 MENTAL HEALTH FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	14,523,394	14,764,748	14,859,928	14,837,600
DEPARTMENTAL EARNINGS	5,238	8,234	8,234	10,002
INVESTMENT INCOME	25,243	10,651	10,651	15,001
OTHER REVENUES	150	2	2	2
TOTAL REVENUES	<u>14,554,025</u>	<u>14,783,635</u>	<u>14,878,815</u>	<u>14,862,605</u>
EXPENDITURES:				
HUMAN SERVICES	14,327,872	14,678,035	14,908,302	14,527,176
TOTAL EXPENDITURES	<u>14,327,872</u>	<u>14,678,035</u>	<u>14,908,302</u>	<u>14,527,176</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	581,162	606,442	606,442	545,647
OTHER FINANCING USES	(774,670)	(712,042)	(712,042)	(881,076)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(193,508)</u>	<u>(105,600)</u>	<u>(105,600)</u>	<u>(335,429)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>32,645</u>		<u>(135,087)</u>	
FUND BALANCES AT BEGINNING OF YEAR	5,738,296		162,322	
FUND BALANCES AT END OF YEAR	<u>5,770,941</u>	<u>=====</u>	<u>27,235</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

 1203 FEDERAL IV-D FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,627,630	4,040,001	4,040,001	4,250,001
DEPARTMENTAL EARNINGS	30,152	30,001	30,001	30,001
JUDICIAL COSTS & FINES	22,214	31,000	31,000	27,500
INVESTMENT INCOME	167	21	21	101
OTHER REVENUES	7,957	10,100	15,100	10,300
TOTAL REVENUES	<u>3,688,120</u>	<u>4,111,123</u>	<u>4,116,123</u>	<u>4,317,903</u>
EXPENDITURES:				
COURTS	5,002,492	5,215,461	5,232,986	5,032,967
TOTAL EXPENDITURES	<u>5,002,492</u>	<u>5,215,461</u>	<u>5,232,986</u>	<u>5,032,967</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,153,842	1,932,711	1,932,711	1,596,791
OTHER FINANCING USES	(839,470)	(828,373)	(828,873)	(881,727)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,314,372</u>	<u>1,104,338</u>	<u>1,103,838</u>	<u>715,064</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(13,025)	
FUND BALANCES AT BEGINNING OF YEAR			13,025	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	95,726,950	103,112,908	103,112,909	112,779,875
INVESTMENT INCOME	217,780	153,001	153,001	396,001
TOTAL REVENUES	<u>95,944,730</u>	<u>103,265,909</u>	<u>103,265,910</u>	<u>113,175,876</u>
EXPENDITURES:				
HUMAN SERVICES	97,289,206	106,093,231	106,423,339	115,937,722
TOTAL EXPENDITURES	<u>97,289,206</u>	<u>106,093,231</u>	<u>106,423,339</u>	<u>115,937,722</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,146,189)	(1,147,677)	(1,148,677)	(1,063,153)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,146,189)</u>	<u>(1,147,677)</u>	<u>(1,148,677)</u>	<u>(1,063,153)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,490,665)</u>	<u>(3,974,999)</u>	<u>(4,306,106)</u>	<u>(3,824,999)</u>
FUND BALANCES AT BEGINNING OF YEAR	33,942,397	27,500,000	27,831,107	27,957,000
FUND BALANCES AT END OF YEAR	<u>31,451,732</u> =====	<u>23,525,001</u> =====	<u>23,525,001</u> =====	<u>24,132,001</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

 1205 DRUG AND ALCOHOL FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,349,973	4,119,458	5,141,345	5,077,983
INVESTMENT INCOME	22,454	3,201	3,201	3,201
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>4,372,427</u>	<u>4,122,660</u>	<u>5,144,547</u>	<u>5,081,185</u>
EXPENDITURES:				
HUMAN SERVICES	4,256,827	4,049,800	5,977,159	4,939,304
TOTAL EXPENDITURES	<u>4,256,827</u>	<u>4,049,800</u>	<u>5,977,159</u>	<u>4,939,304</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(191,891)	(222,412)	(222,412)	(291,433)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(42,339)</u>	<u>(72,860)</u>	<u>(72,860)</u>	<u>(141,881)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>73,261</u>		<u>(905,472)</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,560,615		905,472	
FUND BALANCES AT END OF YEAR	<u>3,633,876</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

 1206 CHILDREN AND YOUTH FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	22,138,394	24,976,673	24,976,673	25,279,606
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	17,211	501	501	501
OTHER REVENUES	9,685	2,000	2,000	2,000
TOTAL REVENUES	<u>22,165,290</u>	<u>24,981,174</u>	<u>24,981,174</u>	<u>25,284,107</u>
EXPENDITURES:				
HUMAN SERVICES	25,757,428	27,356,774	27,362,599	27,498,463
TOTAL EXPENDITURES	<u>25,757,428</u>	<u>27,356,774</u>	<u>27,362,599</u>	<u>27,498,463</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,973,778	3,973,778	3,973,980	4,064,210
OTHER FINANCING USES	(1,758,494)	(1,598,178)	(1,600,053)	(1,849,854)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,215,284</u>	<u>2,375,600</u>	<u>2,373,927</u>	<u>2,214,356</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,376,854)</u>		<u>(7,498)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,651,219		7,498	
FUND BALANCES AT END OF YEAR	<u>274,365</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	13,865,341	10,889,022	10,889,022	10,074,663
DEPARTMENTAL EARNINGS	106,409	115,001	115,001	103,001
INVESTMENT INCOME	9,292	2,000	2,000	8,001
OTHER REVENUES	2,409	5,500	5,500	6,400
TOTAL REVENUES	13,983,451	11,011,523	11,011,523	10,192,065
EXPENDITURES:				
HUMAN SERVICES	13,640,940	10,254,509	11,138,244	9,389,345
TOTAL EXPENDITURES	13,640,940	10,254,509	11,138,244	9,389,345
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	39,405	235,001	235,001	235,001
OTHER FINANCING USES	(1,058,810)	(992,015)	(992,015)	(1,037,721)
TOTAL OTHER FINANCING SOURCES (USES)	(1,019,405)	(757,014)	(757,014)	(802,720)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(676,894)		(883,735)	
FUND BALANCES AT BEGINNING OF YEAR	1,836,332		883,735	
FUND BALANCES AT END OF YEAR	1,159,438			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

 1208 INFORMATION REFERRAL FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	17,500	17,501	17,501	17,501
INVESTMENT INCOME	825	511	511	1,501
TOTAL REVENUES	<u>18,325</u>	<u>18,012</u>	<u>18,012</u>	<u>19,002</u>
EXPENDITURES:				
HUMAN SERVICES	501,372	601,067	601,162	587,989
TOTAL EXPENDITURES	<u>501,372</u>	<u>601,067</u>	<u>601,162</u>	<u>587,989</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	651,241	709,693	709,693	700,854
OTHER FINANCING USES	(120,214)	(126,638)	(126,638)	(131,867)
TOTAL OTHER FINANCING SOURCES (USES)	<u>531,027</u>	<u>583,055</u>	<u>583,055</u>	<u>568,987</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>47,980</u>		(95)	
FUND BALANCES AT BEGINNING OF YEAR	35,952		95	
FUND BALANCES AT END OF YEAR	<u>83,932</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	301,335	300,002	300,002	306,002
INVESTMENT INCOME	3,433	1,200	1,200	2,501
OTHER REVENUES	45,851	44,001	44,001	44,001
TOTAL REVENUES	<u>350,619</u>	<u>345,203</u>	<u>345,203</u>	<u>352,504</u>
EXPENDITURES:				
NURSING HOMES	131,728	176,001	177,376	200,701
TOTAL EXPENDITURES	<u>131,728</u>	<u>176,001</u>	<u>177,376</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(117,489)	(124,416)	(124,416)	(144,408)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(117,489)</u>	<u>(124,416)</u>	<u>(124,416)</u>	<u>(144,408)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>101,402</u>	<u>44,786</u>	<u>43,411</u>	<u>7,395</u>
FUND BALANCES AT BEGINNING OF YEAR	466,718	550,000	551,375	650,000
FUND BALANCES AT END OF YEAR	<u>568,120</u>	<u>594,786</u>	<u>594,786</u>	<u>657,395</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1212 INTELLECTUAL DISABILITIES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	7,591,093	7,683,788	7,683,788	7,764,398
INVESTMENT INCOME	10,888	1,400	1,400	7,001
TOTAL REVENUES	<u>7,601,981</u>	<u>7,685,188</u>	<u>7,685,188</u>	<u>7,771,399</u>
EXPENDITURES:				
HUMAN SERVICES	7,169,610	7,964,677	7,964,957	7,905,316
TOTAL EXPENDITURES	<u>7,169,610</u>	<u>7,964,677</u>	<u>7,964,957</u>	<u>7,905,316</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,445	728,445	595,013
OTHER FINANCING USES	(429,251)	(448,956)	(450,956)	(461,096)
TOTAL OTHER FINANCING SOURCES (USES)	<u>299,193</u>	<u>279,489</u>	<u>277,489</u>	<u>133,917</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>731,564</u>		<u>(2,280)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,302,767		2,280	
FUND BALANCES AT END OF YEAR	<u>2,034,331</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1213 HUMAN SVCS ADMINISTRATION FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	807	500	500	500
TOTAL REVENUES	<u>807</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES:				
HUMAN SERVICES	1,132,195	1,164,668	1,181,544	1,373,314
TOTAL EXPENDITURES	<u>1,132,195</u>	<u>1,164,668</u>	<u>1,181,544</u>	<u>1,373,314</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,175,845	1,212,306	1,229,182	1,426,279
OTHER FINANCING USES	(44,457)	(48,138)	(48,138)	(53,465)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,131,388</u>	<u>1,164,168</u>	<u>1,181,044</u>	<u>1,372,814</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

 1214 HUD CDBG FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,266,366	1,118,858	1,118,858	1,380,188
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME	572	1	1	500
TOTAL REVENUES	<u>1,266,938</u>	<u>1,118,860</u>	<u>1,118,860</u>	<u>1,380,689</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,116,503	1,083,775	1,083,809	1,348,154
TOTAL EXPENDITURES	<u>1,116,503</u>	<u>1,083,775</u>	<u>1,083,809</u>	<u>1,348,154</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		1	1	
OTHER FINANCING USES				(32,534)
TOTAL OTHER FINANCING SOURCES (USES)		<u>1</u>	<u>1</u>	<u>(32,534)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>150,435</u>	<u>35,086</u>	<u>35,052</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR			34	
FUND BALANCES AT END OF YEAR	<u>150,435</u> =====	<u>35,086</u> =====	<u>35,086</u> =====	<u>1</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	28,754	10,000	10,000	40,000
TOTAL REVENUES	<u>28,754</u>	<u>10,000</u>	<u>10,000</u>	<u>40,000</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>28,754</u>	<u>9,999</u>	<u>9,999</u>	<u>39,999</u>
FUND BALANCES AT BEGINNING OF YEAR	4,976,752	4,980,000	4,980,000	5,030,000
FUND BALANCES AT END OF YEAR	<u>5,005,506</u> =====	<u>4,989,999</u> =====	<u>4,989,999</u> =====	<u>5,069,999</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1216 TREXLER NATURE PRESERVE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	10,031	5,001	5,001	5,001
INVESTMENT INCOME	74	2	2	2
RENTS		1	1	1
OTHER REVENUES	60	1	1	1
TOTAL REVENUES	<u>10,165</u>	<u>5,005</u>	<u>5,005</u>	<u>5,005</u>
EXPENDITURES:				
GENERAL SERVICES	155,000	163,503	163,503	162,059
TOTAL EXPENDITURES	<u>155,000</u>	<u>163,503</u>	<u>163,503</u>	<u>162,059</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	201,598	148,498	148,498	157,054
OTHER FINANCING USES			(75,000)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>201,598</u>	<u>148,498</u>	<u>73,498</u>	<u>157,054</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>56,763</u>	<u>(10,000)</u>	<u>(85,000)</u>	
FUND BALANCES AT BEGINNING OF YEAR	28,237	10,000	85,000	
FUND BALANCES AT END OF YEAR	<u>85,000</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1218 GENERAL INSURANCE RESERVE FUND				
REVENUES:				
INVESTMENT INCOME	1,357	500	500	1,000
TOTAL REVENUES	<u>1,357</u>	<u>500</u>	<u>500</u>	<u>1,000</u>
EXPENDITURES:				
ADMINISTRATION	349,709	500,000	504,342	550,000
TOTAL EXPENDITURES	<u>349,709</u>	<u>500,000</u>	<u>504,342</u>	<u>550,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	348,352	499,500	499,500	549,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>348,352</u>	<u>499,500</u>	<u>499,500</u>	<u>549,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(4,342)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	354,342	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 - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

 1219 ATTORNEY GENERAL FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	135,272	134,902	187,402	214,901
INVESTMENT INCOME	17	1	1	1
TOTAL REVENUES	<u>135,289</u>	<u>134,903</u>	<u>187,403</u>	<u>214,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	135,289	134,903	191,100	214,902
TOTAL EXPENDITURES	<u>135,289</u>	<u>134,903</u>	<u>191,100</u>	<u>214,902</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(3,697)	
FUND BALANCES AT BEGINNING OF YEAR			3,697	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	151,700	133,928	151,858	132,225
DEPARTMENTAL EARNINGS	73,975	72,975	72,975	73,275
INVESTMENT INCOME	228	2,001	2,001	200
OTHER REVENUES		1	1	
TOTAL REVENUES	<u>225,903</u>	<u>208,905</u>	<u>226,835</u>	<u>205,700</u>
EXPENDITURES:				
GENERAL SERVICES	215,908	261,985	281,439	257,699
TOTAL EXPENDITURES	<u>215,908</u>	<u>261,985</u>	<u>281,439</u>	<u>257,699</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		53,080	53,080	51,999
TOTAL OTHER FINANCING SOURCES (USES)		<u>53,080</u>	<u>53,080</u>	<u>51,999</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>9,995</u>		<u>(1,524)</u>	
FUND BALANCES AT BEGINNING OF YEAR			1,524	
FUND BALANCES AT END OF YEAR	<u>9,995</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	146,790	1	1	1
INVESTMENT INCOME	4,247	1	1	2
OTHER REVENUES		1	2	1
TOTAL REVENUES	<u>151,037</u>	<u>3</u>	<u>4</u>	<u>4</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	249,265	285,124	295,374	240,080
TOTAL EXPENDITURES	<u>249,265</u>	<u>285,124</u>	<u>295,374</u>	<u>240,080</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES				(15,000)
TOTAL OTHER FINANCING SOURCES (USES)				<u>(15,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(98,228)</u>	<u>(285,121)</u>	<u>(295,370)</u>	<u>(255,076)</u>
FUND BALANCES AT BEGINNING OF YEAR	848,218	635,000	645,250	460,000
FUND BALANCES AT END OF YEAR	<u>749,990</u> =====	<u>349,879</u> =====	<u>349,880</u> =====	<u>204,924</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

 1223 911 FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,780,085	3,835,001	9,921,970	7,035,001
DEPARTMENTAL EARNINGS	1,409	1,001	1,001	1,000
INVESTMENT INCOME	30,355	2,000	2,000	30,001
OTHER REVENUES		1	1	
TOTAL REVENUES	<u>9,811,849</u>	<u>3,838,003</u>	<u>9,924,972</u>	<u>7,066,002</u>
EXPENDITURES:				
GENERAL SERVICES	3,622,146	3,890,668	4,915,246	6,195,221
TOTAL EXPENDITURES	<u>3,622,146</u>	<u>3,890,668</u>	<u>4,915,246</u>	<u>6,195,221</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(4,164,517)	(923,109)	(7,572,251)	(1,201,734)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,164,517)</u>	<u>(923,109)</u>	<u>(7,572,251)</u>	<u>(1,201,734)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,025,186</u>	<u>(975,774)</u>	<u>(2,562,525)</u>	<u>(330,953)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,418,858	995,000	4,581,751	2,150,000
FUND BALANCES AT END OF YEAR	<u>4,444,044</u> =====	<u>19,226</u> =====	<u>2,019,226</u> =====	<u>1,819,047</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

 1224 RECORDS IMPROVEMENT FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	274,514	248,000	248,000	248,000
INVESTMENT INCOME	3,048	1,000	1,000	2,001
TOTAL REVENUES	<u>277,562</u>	<u>249,000</u>	<u>249,000</u>	<u>250,001</u>
EXPENDITURES:				
ADMINISTRATION	116,678	135,004	150,019	150,004
TOTAL EXPENDITURES	<u>116,678</u>	<u>135,004</u>	<u>150,019</u>	<u>150,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(279,795)	(218,150)	(247,106)	(212,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(279,795)</u>	<u>(218,150)</u>	<u>(247,106)</u>	<u>(212,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(118,911)</u>	<u>(104,154)</u>	<u>(148,125)</u>	<u>(112,003)</u>
FUND BALANCES AT BEGINNING OF YEAR	609,600	425,000	460,501	365,000
FUND BALANCES AT END OF YEAR	<u>490,689</u> =====	<u>320,846</u> =====	<u>312,376</u> =====	<u>252,997</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

 1225 AUTO THEFT FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	536,370	664,353	664,474	664,473
INVESTMENT INCOME	2,265	2	2	2,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>538,635</u>	<u>664,356</u>	<u>664,477</u>	<u>666,475</u>
EXPENDITURES:				
ELECTED OFFICIALS	455,273	640,956	641,247	636,475
TOTAL EXPENDITURES	<u>455,273</u>	<u>640,956</u>	<u>641,247</u>	<u>636,475</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(25,299)	(23,400)	(23,400)	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(25,299)</u>	<u>(23,400)</u>	<u>(23,400)</u>	<u>(30,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>58,063</u>		(170)	
FUND BALANCES AT BEGINNING OF YEAR	287,061		170	
FUND BALANCES AT END OF YEAR	<u>345,124</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	316,400	415,899	415,899	415,899
INVESTMENT INCOME	1,090	1,002	1,002	1,002
OTHER REVENUES	2,200	1	1	1
TOTAL REVENUES	319,690	416,902	416,902	416,902
EXPENDITURES:				
ELECTED OFFICIALS	270,328	394,382	394,449	381,902
TOTAL EXPENDITURES	270,328	394,382	394,449	381,902
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(22,520)	(22,520)	(35,000)
TOTAL OTHER FINANCING SOURCES (USES)		(22,520)	(22,520)	(35,000)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	49,362		(67)	
FUND BALANCES AT BEGINNING OF YEAR	165,832		67	
FUND BALANCES AT END OF YEAR	215,194	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

 1227 HOTEL TAX FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	952,594	890,058	890,061	950,061
INVESTMENT INCOME	9,897	1,000	997	1,001
TOTAL REVENUES	<u>962,491</u>	<u>891,058</u>	<u>891,058</u>	<u>951,062</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	137,465	133,500	217,723	122,700
TOTAL EXPENDITURES	<u>137,465</u>	<u>133,500</u>	<u>217,723</u>	<u>122,700</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(331,533)	(589,803)	(589,803)	(739,703)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(331,533)</u>	<u>(589,803)</u>	<u>(589,803)</u>	<u>(739,703)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>493,493</u>	<u>167,755</u>	<u>83,532</u>	<u>88,659</u>
FUND BALANCES AT BEGINNING OF YEAR	1,012,788	1,440,000	1,524,223	1,680,000
FUND BALANCES AT END OF YEAR	<u>1,506,281</u>	<u>1,607,755</u>	<u>1,607,755</u>	<u>1,768,659</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

 1228 AFFORDABLE HOUSING FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	957	1	1	1
DEPARTMENTAL EARNINGS	221,789	200,000	200,000	210,000
INVESTMENT INCOME	6,404	2,001	2,001	5,001
TOTAL REVENUES	<u>229,150</u>	<u>202,002</u>	<u>202,002</u>	<u>215,002</u>
EXPENDITURES:				
ADMINISTRATION	125,764	22,400	747,433	24,809
TOTAL EXPENDITURES	<u>125,764</u>	<u>22,400</u>	<u>747,433</u>	<u>24,809</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(12,613)	(7,600)	(7,600)	(6,700)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(12,613)</u>	<u>(7,600)</u>	<u>(7,600)</u>	<u>(6,700)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>90,773</u>	<u>172,002</u>	<u>(553,031)</u>	<u>183,493</u>
FUND BALANCES AT BEGINNING OF YEAR	926,675	1,045,000	1,095,000	485,000
FUND BALANCES AT END OF YEAR	<u>1,017,448</u> =====	<u>1,217,002</u> =====	<u>541,969</u> =====	<u>668,493</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

 1231 PUBLIC SAFETY FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	119,935		271,413	3
INVESTMENT INCOME	218	1	1	2
TOTAL REVENUES	<u>120,153</u>	<u>1</u>	<u>271,414</u>	<u>5</u>
EXPENDITURES:				
ELECTED OFFICIALS	1,252,469	1,311,574	1,708,491	1,399,923
TOTAL EXPENDITURES	<u>1,252,469</u>	<u>1,311,574</u>	<u>1,708,491</u>	<u>1,399,923</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,215,067	1,342,984	1,342,984	1,440,673
OTHER FINANCING USES	(28,099)	(31,411)	(31,411)	(40,755)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,186,968</u>	<u>1,311,573</u>	<u>1,311,573</u>	<u>1,399,918</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>54,652</u>		<u>(125,504)</u>	
FUND BALANCES AT BEGINNING OF YEAR	191,520		125,504	
FUND BALANCES AT END OF YEAR	<u>246,172</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

 1232 GAMING FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,269,608	1,040,000	1,040,000	699,002
INVESTMENT INCOME	6,573	1,000	1,000	1,001
TOTAL REVENUES	<u>1,276,181</u>	<u>1,041,000</u>	<u>1,041,000</u>	<u>700,003</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	264,007	290,006	602,362	
TOTAL EXPENDITURES	<u>264,007</u>	<u>290,006</u>	<u>602,362</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(432,741)	(750,000)	(1,250,000)	(1,000,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(432,741)</u>	<u>(750,000)</u>	<u>(1,250,000)</u>	<u>(1,000,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>579,433</u>	<u>994</u>	<u>(811,362)</u>	<u>(299,997)</u>
FUND BALANCES AT BEGINNING OF YEAR	632,084	400,000	1,214,201	365,000
FUND BALANCES AT END OF YEAR	<u>1,211,517</u> =====	<u>400,994</u> =====	<u>402,839</u> =====	<u>65,003</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1233 CEDARBROOK FUND

 1233 CEDARBROOK FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	66,881,100	58,393,823	70,987,110	74,381,259
DEPARTMENTAL EARNINGS	7,652,705	7,605,702	7,605,702	7,777,893
INVESTMENT INCOME	18,408	1,000	1,000	1,250
OTHER REVENUES	4,095	5,402	5,402	5,402
TOTAL REVENUES	<u>74,556,308</u>	<u>66,005,927</u>	<u>78,599,214</u>	<u>82,165,804</u>
EXPENDITURES:				
NURSING HOMES	71,184,205	64,086,961	77,230,828	77,402,979
TOTAL EXPENDITURES	<u>71,184,205</u>	<u>64,086,961</u>	<u>77,230,828</u>	<u>77,402,979</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	13,038,860	5,554,525	18,191,590	3,174,973
OTHER FINANCING USES	(17,337,647)	(7,473,491)	(20,409,264)	(7,937,797)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,298,787)</u>	<u>(1,918,966)</u>	<u>(2,217,674)</u>	<u>(4,762,824)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(926,684)</u>		<u>(849,288)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	1,775,972		849,288	
FUND BALANCES AT END OF YEAR	<u>849,288</u>			<u>1</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 PARKS FUND FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	484,976	1,230,000	1,074,500	1,513,000
INVESTMENT INCOME	13,305	6,001	6,001	15,001
TOTAL REVENUES	<u>498,281</u>	<u>1,236,001</u>	<u>1,080,501</u>	<u>1,528,001</u>
EXPENDITURES:				
GENERAL SERVICES	138,325	203,251	203,251	128,251
TOTAL EXPENDITURES	<u>138,325</u>	<u>203,251</u>	<u>203,251</u>	<u>128,251</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(32,796)	(1,065,002)	(2,702,045)	(1,291,004)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(32,796)</u>	<u>(1,065,002)</u>	<u>(2,702,045)</u>	<u>(1,291,004)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>327,160</u>	<u>(32,252)</u>	<u>(1,824,795)</u>	<u>108,746</u>
FUND BALANCES AT BEGINNING OF YEAR	2,150,749	645,000	2,437,543	660,000
FUND BALANCES AT END OF YEAR	<u>2,477,909</u> =====	<u>612,748</u> =====	<u>612,748</u> =====	<u>768,746</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS

 DEBT SERVICE FUNDS			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	50,573	45,272	45,272	40,087
RENTS	544,094	571,900	571,900	936,700
TOTAL REVENUES	<u>594,667</u>	<u>617,172</u>	<u>617,172</u>	<u>976,787</u>
EXPENDITURES:				
DEBT SERVICE	13,818,067	17,389,463	17,389,463	17,744,748
TOTAL EXPENDITURES	<u>13,818,067</u>	<u>17,389,463</u>	<u>17,389,463</u>	<u>17,744,748</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,535,634	16,772,291	16,772,291	16,767,961
OTHER FINANCING USES	(52,812)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>12,482,822</u>	<u>16,772,291</u>	<u>16,772,291</u>	<u>16,767,961</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(740,578)</u>			
FUND BALANCES AT BEGINNING OF YEAR	755,646			
FUND BALANCES AT END OF YEAR	<u>15,068</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1321 SINKING FUND ESCO PROJ PHASE I FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1321 SINKING FUND ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	335,000	347,000	347,000	361,000
TOTAL EXPENDITURES	<u>335,000</u>	<u>347,000</u>	<u>347,000</u>	<u>361,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	335,000	347,000	347,000	361,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>335,000</u>	<u>347,000</u>	<u>347,000</u>	<u>361,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	306,671	315,496	315,496	324,372
TOTAL EXPENDITURES	<u>306,671</u>	<u>315,496</u>	<u>315,496</u>	<u>324,372</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	306,671	315,496	315,496	324,372
TOTAL OTHER FINANCING SOURCES (USES)	<u>306,671</u>	<u>315,496</u>	<u>315,496</u>	<u>324,372</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1326 SINKING FUND SERIES 2014 FUND

 1326 SINKING FUND SERIES 2014 FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	1,285,000			
TOTAL EXPENDITURES	1,285,000			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,285,000			
TOTAL OTHER FINANCING SOURCES (USES)	1,285,000			
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1327 SINKING FUND SERIES 2016 FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1327 SINKING FUND SERIES 2016 FUND				
EXPENDITURES:				
DEBT SERVICE		5,000	5,000	30,000
TOTAL EXPENDITURES		5,000	5,000	30,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		5,000	5,000	30,000
TOTAL OTHER FINANCING SOURCES (USES)		5,000	5,000	30,000
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1328 SINK FUND BF 2016-BB-TAXABLE FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1328 SINK FUND BF 2016-BB-TAXABLE FUND				
REVENUES:				
RENTS	5,000	5,000	5,000	370,000
TOTAL REVENUES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>370,000</u>
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	370,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>370,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE		5,000	5,000	5,000
TOTAL EXPENDITURES		5,000	5,000	5,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)		5,000	5,000	5,000
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1331 SINK FUND SERIES 2017 FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1331 SINK FUND SERIES 2017 FUND				
EXPENDITURES:				
DEBT SERVICE	9,020,000	13,640,000	13,640,000	13,840,000
TOTAL EXPENDITURES	<u>9,020,000</u>	<u>13,640,000</u>	<u>13,640,000</u>	<u>13,840,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	9,020,000	13,640,000	13,640,000	13,840,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>9,020,000</u>	<u>13,640,000</u>	<u>13,640,000</u>	<u>13,840,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND		
	2017 ACTUAL	2018 BUDGET ADOPTED	2019 BUDGET ADOPTED
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING USES	(52,812)		
TOTAL OTHER FINANCING SOURCES (USES)	(52,812)		
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(52,812)		
FUND BALANCES AT BEGINNING OF YEAR	52,812		
FUND BALANCES AT END OF YEAR	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	105,287	92,720	92,720	79,581
TOTAL EXPENDITURES	<u>105,287</u>	<u>92,720</u>	<u>92,720</u>	<u>79,581</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	105,287	92,720	92,720	79,581
TOTAL OTHER FINANCING SOURCES (USES)	<u>105,287</u>	<u>92,720</u>	<u>92,720</u>	<u>79,581</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1373 COUP ACCT ESCO PROJ PHASE II FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1373 COUP ACCT ESCO PROJ PHASE II FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	50,573	45,272	45,272	40,087
TOTAL REVENUES	<u>50,573</u>	<u>45,272</u>	<u>45,272</u>	<u>40,087</u>
EXPENDITURES:				
DEBT SERVICE	144,018	129,640	129,640	114,840
TOTAL EXPENDITURES	<u>144,018</u>	<u>129,640</u>	<u>129,640</u>	<u>114,840</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	93,445	84,368	84,368	74,753
TOTAL OTHER FINANCING SOURCES (USES)	<u>93,445</u>	<u>84,368</u>	<u>84,368</u>	<u>74,753</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1376 COUPON ACCOUNT SERIES 2014 FUND

 1376 COUPON ACCOUNT SERIES 2014 FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	10,493			
TOTAL EXPENDITURES	10,493			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	10,493			
TOTAL OTHER FINANCING SOURCES (USES)	10,493			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1377 COUPON ACCOUNT SERIES 2016 FUND

 1377 COUPON ACCOUNT SERIES 2016 FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	702,834	667,600	667,600	667,400
TOTAL EXPENDITURES	<u>702,834</u>	<u>667,600</u>	<u>667,600</u>	<u>667,400</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		667,600	667,600	667,400
TOTAL OTHER FINANCING SOURCES (USES)	<u></u>	<u>667,600</u>	<u>667,600</u>	<u>667,400</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(702,834)</u>	<u></u>	<u></u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR	<u>702,834</u>	<u></u>	<u></u>	<u></u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 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			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
RENTS	539,094	566,900	566,900	566,700
TOTAL REVENUES	<u>539,094</u>	<u>566,900</u>	<u>566,900</u>	<u>566,700</u>
EXPENDITURES:				
DEBT SERVICE	524,026	566,900	566,900	566,700
TOTAL EXPENDITURES	<u>524,026</u>	<u>566,900</u>	<u>566,900</u>	<u>566,700</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>15,068</u>			
FUND BALANCES AT BEGINNING OF YEAR				
FUND BALANCES AT END OF YEAR	<u>15,068</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	344,748	484,803	484,803	484,703
TOTAL EXPENDITURES	<u>344,748</u>	<u>484,803</u>	<u>484,803</u>	<u>484,703</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	344,748	484,803	484,803	484,703
TOTAL OTHER FINANCING SOURCES (USES)	<u>344,748</u>	<u>484,803</u>	<u>484,803</u>	<u>484,703</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1381 COUP ACCT SERIES 2017 FUND

 1381 COUP ACCT SERIES 2017 FUND		
	2017 ACTUAL	2018 BUDGET ADOPTED	2019 BUDGET ADOPTED
EXPENDITURES:		REVISED AS OF 8/2	
DEBT SERVICE	1,034,990	1,130,304	1,130,304
TOTAL EXPENDITURES	<u>1,034,990</u>	<u>1,130,304</u>	<u>1,130,304</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	1,034,990	1,130,304	1,130,304
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,034,990</u>	<u>1,130,304</u>	<u>1,130,304</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS

	CAPITAL PROJECTS FUNDS			
	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,984,975	6,075,002	20,145,982	6,075,002
INVESTMENT INCOME	26,576	500	550	20,001
TOTAL REVENUES	<u>4,011,551</u>	<u>6,075,502</u>	<u>20,146,532</u>	<u>6,095,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	421,566	376,090	1,868,138	315,640
COUNTY EXECUTIVE	24,000	240,000	544,500	3,500,000
ADMINISTRATION	2,917,255	975,000	2,775,298	880,001
HUMAN SERVICES			137,096	30,000
GENERAL SERVICES	14,616,995	11,768,006	50,591,484	11,747,412
NURSING HOMES	1,658,446	68,696,003	72,757,013	69,095,000
CORRECTIONS	1,192,223	428,100	1,517,434	959,400
COURTS	17,690	15,000	27,000	
BOND FUND 2017-BB-TAX EXEMPT	102,600			
BOND FUND SERIES 2017	73,942			
TOTAL EXPENDITURES	<u>21,024,717</u>	<u>82,498,199</u>	<u>130,217,963</u>	<u>86,527,453</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	87,886,223	75,253,194	97,023,333	80,451,546
OTHER FINANCING USES	(80,687,086)		(9,168)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>7,199,137</u>	<u>75,253,194</u>	<u>97,014,165</u>	<u>80,451,546</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(9,814,029)</u>	<u>(1,169,503)</u>	<u>(13,057,266)</u>	<u>19,096</u>
FUND BALANCES AT BEGINNING OF YEAR	24,151,653	2,015,003	13,902,816	1,200,000
FUND BALANCES AT END OF YEAR	<u>14,337,624</u> =====	<u>845,500</u> =====	<u>845,550</u> =====	<u>1,219,096</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	382,709	376,090	531,829	315,640
COUNTY EXECUTIVE	24,000	240,000	544,500	3,500,000
ADMINISTRATION	1,321,420	975,000	2,560,606	880,001
HUMAN SERVICES			137,096	30,000
GENERAL SERVICES	4,673,574	4,668,004	21,660,477	5,671,505
NURSING HOMES	722,364	551,000	2,842,208	1,095,000
CORRECTIONS	191,388	428,100	719,617	959,400
COURTS	17,690	15,000	27,000	
TOTAL EXPENDITURES	7,333,145	7,253,194	29,023,333	12,451,546
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	7,022,595	7,253,194	29,023,333	12,451,546
TOTAL OTHER FINANCING SOURCES (USES)	7,022,595	7,253,194	29,023,333	12,451,546
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(310,550)			
FUND BALANCES AT BEGINNING OF YEAR	310,550			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 1419 INFRASTRUCTURE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	3,984,975	6,075,002	20,145,982	6,075,002
INVESTMENT INCOME	26,576	500	500	20,001
TOTAL REVENUES	<u>4,011,551</u>	<u>6,075,502</u>	<u>20,146,482</u>	<u>6,095,003</u>
EXPENDITURES:				
GENERAL SERVICES	6,547,042	5,600,002	21,280,095	6,075,907
TOTAL EXPENDITURES	<u>6,547,042</u>	<u>5,600,002</u>	<u>21,280,095</u>	<u>6,075,907</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES			(9,168)	
TOTAL OTHER FINANCING SOURCES (USES)			<u>(9,168)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,535,491)</u>	<u>475,500</u>	<u>(1,142,781)</u>	<u>19,096</u>
FUND BALANCES AT BEGINNING OF YEAR	4,958,581	370,000	1,988,281	1,200,000
FUND BALANCES AT END OF YEAR	<u>2,423,090</u> =====	<u>845,500</u> =====	<u>845,500</u> =====	<u>1,219,096</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1429 BOND FUND SERIES 2016 FUND

 1429 BOND FUND SERIES 2016 FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME			50	
TOTAL REVENUES			50	
EXPENDITURES:				
ELECTED OFFICIALS	38,857		1,336,309	
ADMINISTRATION	1,595,835		214,692	
GENERAL SERVICES	3,396,379	1,500,000	7,650,912	
NURSING HOMES	936,082	145,003	1,914,805	
CORRECTIONS	1,000,835		797,817	
TOTAL EXPENDITURES	6,967,988	1,645,003	11,914,535	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,967,988)	(1,645,003)	(11,914,485)	
FUND BALANCES AT BEGINNING OF YEAR	18,882,522	1,645,003	11,914,535	
FUND BALANCES AT END OF YEAR	11,914,534		50	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1434 BOND FUND SERIES 2018 FUND

 1434 BOND FUND SERIES 2018 FUND		
	2017 ACTUAL	2018 BUDGET ADOPTED REVISED AS OF 8/2	2019 BUDGET ADOPTED
EXPENDITURES:			
NURSING HOMES		68,000,000	68,000,000
TOTAL EXPENDITURES		68,000,000	68,000,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES		68,000,000	68,000,000
TOTAL OTHER FINANCING SOURCES (USES)		68,000,000	68,000,000
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PROPRIETARY FUNDS

 PROPRIETARY FUNDS			
	2017 ACTUAL	2018 BUDGET ADOPTED	REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	68,194	70,100	70,100	90,100
INVESTMENT INCOME	17,402	7,502	7,502	12,502
RENTS	3,305,285	3,384,896	3,384,896	3,470,412
OTHER REVENUES	1,975	501	502	1,502
TOTAL REVENUES	<u>3,392,856</u>	<u>3,463,000</u>	<u>3,463,001</u>	<u>3,574,517</u>
EXPENDITURES:				
HUMAN SERVICES	681,138	842,443	879,226	903,539
GENERAL SERVICES	1,448,170	1,567,553	1,602,960	1,600,471
TOTAL EXPENDITURES	<u>2,129,308</u>	<u>2,409,996</u>	<u>2,482,186</u>	<u>2,504,010</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(471,312)	(2,176,659)	(2,384,255)	(688,930)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(471,312)</u>	<u>(2,176,659)</u>	<u>(2,384,255)</u>	<u>(688,930)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>792,236</u>	<u>(1,123,655)</u>	<u>(1,403,440)</u>	<u>381,577</u>
FUND BALANCES AT BEGINNING OF YEAR	2,184,619	2,625,000	2,904,786	1,660,000
FUND BALANCES AT END OF YEAR	<u>2,976,855</u> =====	<u>1,501,345</u> =====	<u>1,501,346</u> =====	<u>2,041,577</u> =====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
..... 2101 CEDAR VIEW APARTMENTS FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	68,194	70,100	70,100	90,100
INVESTMENT INCOME	6,682	2,501	2,501	7,501
RENTS	1,028,175	1,000,000	1,000,000	1,040,000
OTHER REVENUES	1,427	501	501	1,501
TOTAL REVENUES	<u>1,104,478</u>	<u>1,073,102</u>	<u>1,073,102</u>	<u>1,139,102</u>
EXPENDITURES:				
HUMAN SERVICES	681,138	842,443	879,226	903,539
TOTAL EXPENDITURES	<u>681,138</u>	<u>842,443</u>	<u>879,226</u>	<u>903,539</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(240,780)	(256,197)	(393,293)	(270,673)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(240,780)</u>	<u>(256,197)</u>	<u>(393,293)</u>	<u>(270,673)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>182,560</u>	<u>(25,538)</u>	<u>(199,417)</u>	<u>(35,110)</u>
FUND BALANCES AT BEGINNING OF YEAR	919,264	825,000	998,879	960,000
FUND BALANCES AT END OF YEAR	<u>1,101,824</u>	<u>799,462</u>	<u>799,462</u>	<u>924,890</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2019 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

 2111 GOVERNMENT CENTER FUND			
	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	10,720	5,001	5,001	5,001
RENTS	2,277,110	2,384,896	2,384,896	2,430,412
OTHER REVENUES	548		1	1
TOTAL REVENUES	<u>2,288,378</u>	<u>2,389,898</u>	<u>2,389,899</u>	<u>2,435,415</u>
EXPENDITURES:				
GENERAL SERVICES	1,448,170	1,567,553	1,602,960	1,600,471
TOTAL EXPENDITURES	<u>1,448,170</u>	<u>1,567,553</u>	<u>1,602,960</u>	<u>1,600,471</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(230,532)	(1,920,462)	(1,990,962)	(418,257)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(230,532)</u>	<u>(1,920,462)</u>	<u>(1,990,962)</u>	<u>(418,257)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>609,676</u>	<u>(1,098,117)</u>	<u>(1,204,023)</u>	<u>416,687</u>
FUND BALANCES AT BEGINNING OF YEAR	1,265,355	1,800,000	1,905,907	700,000
FUND BALANCES AT END OF YEAR	<u>1,875,031</u>	<u>701,883</u>	<u>701,884</u>	<u>1,116,687</u>
	=====	=====	=====	=====