

**County of Lehigh
2020 Adopted Budget Information**

CONTENT

Report

Budget in Context

Revenue/Expenditure Graphs

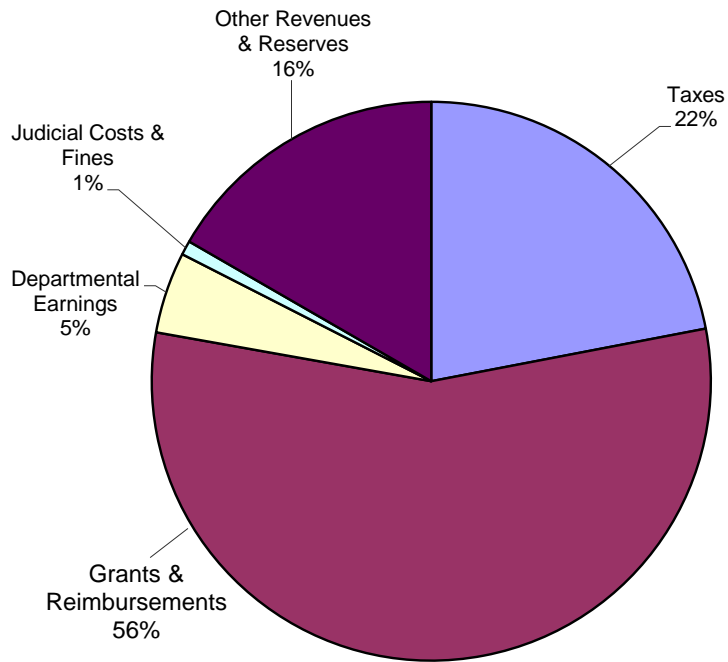
Condensed Budget

Lehigh County Adopted 2020 Taxes in Context

	County Taxes in Detail	Cents / \$1 Co. Taxes
Law & Order		
Corrections	27,723,970	0.2501
Courts	26,999,115	0.2436
District Attorney	7,648,595	0.0690
Sheriff	6,424,582	0.0580
Public Defender	2,902,169	0.0262
Coroner	2,651,617	0.0239
Emergency Management	2,492,309	0.0225
	76,842,357	0.6933
Other Elected Officials		
Controller	839,091	0.0076
Commissioners	544,427	0.0049
County Executive	256,649	0.0023
	1,640,167	0.0148
Debt Service	15,008,377	0.1354
Quality of Life		
Voter's Registration	1,482,328	0.0134
Parks & Trails	1,258,583	0.0114
LANTA / Joint Planning	1,222,830	0.0110
AG Extension	300,112	0.0027
Conservation / AG Land	304,406	0.0027
Community & Economic Dev.	890,891	0.0080
Coca Cola Park	97,001	0.0009
Veterans Affairs	413,498	0.0037
	5,969,649	0.0538
Human Services	5,359,873	0.0484
Capital Projects	1,294,852	0.0117
Nursing Homes	1,500,854	0.0135
All Other Functions	3,232,234	0.0292
Subtotal	110,848,363	1.0001
Stabilization Fund	242,582	
Totals	111,090,945	1.0001

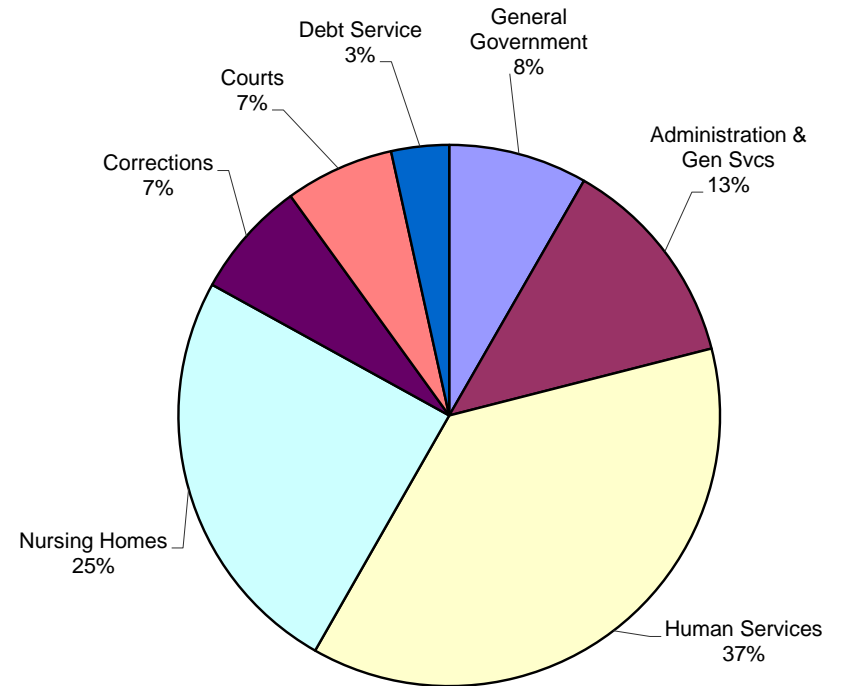
COUNTY OF LEHIGH

2020 Adopted Budget Revenues



Total Revenues: \$514,403,925

2020 Adopted Budget Expenditures



Total Expenditures: \$514,403,925

COUNTY OF LEHIGH



2020

ADOPTED BUDGET
CONDENSED

**COUNTY OF LEHIGH
2020 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
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
1333 SINKING FUND SERIES 2019
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II
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
1383 COUPON ACCOUNT SERIES 2019

CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1419 INFRASTRUCTURE
1429 BOND FUND SERIES 2016
1435 BOND FUND SERIES 2019

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2020

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2019

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,685,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$16,220,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,115,000
TOTAL ALL BONDS				\$46,020,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$2,089,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$2,466,956
General Obligation Note	05/09/2017	\$67,280,000	11/15/2022	\$53,640,000
TOTAL ALL DEBT				\$104,215,956

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

	2020 ADOPTED BUDGET					TOTAL (MEMORANDUM ONLY)
	.....GOVERNMENTAL.....	..PROPRIETARY..				
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	113,090,945					113,090,945
GRANTS & REIMBURSEMENTS	5,938,901	277,580,978	34,809	3,575,001	1	287,129,690
DEPARTMENTAL EARNINGS	13,414,882	10,708,965			85,200	24,209,047
JUDICIAL COSTS & FINES	4,226,952	5,501				4,232,453
INVESTMENT INCOME	1,400,002	962,223		50,002	48,000	2,460,227
RENTS	431,531	1	931,900		3,533,454	4,896,886
PAYMENTS IN LIEU OF TAXES	174,000					174,000
OTHER REVENUES	148,492	107,212			2,001	257,705
TOTAL REVENUES	138,825,705	289,364,880	966,709	3,625,003	3,668,656	436,450,953
EXPENDITURES:						
ELECTED OFFICIALS	25,188,965	2,698,533		295,000		28,182,498
COUNTY EXECUTIVE	4,641,803					4,641,803
ADMINISTRATION	25,133,876	731,077		570,001		26,434,954
HUMAN SERVICES	236,367	190,370,958			891,338	191,498,663
GENERAL SERVICES	8,504,746	8,284,415		5,194,306	1,637,707	23,621,174
NURSING HOMES		78,182,351		49,285,000		127,467,351
CORRECTIONS	32,248,401			221,550		32,469,951
DEPARTMENT OF LAW	1,207,203					1,207,203
COURTS	28,336,967	5,044,720		120,000		33,501,687
COMMUNITY & ECONOMIC DEV	847,375	1,627,021				2,474,396
DEBT SERVICE			17,739,245			17,739,245
BOND FUND SERIES 2019				25,165,000		25,165,000
TOTAL EXPENDITURES	126,345,703	286,939,075	17,739,245	80,850,857	2,529,045	514,403,925
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	23,473,741	13,603,037	16,772,536	77,525,852	700,000	132,075,166
OTHER FINANCING USES	(36,844,679)	(19,338,547)			(3,226,940)	(59,410,166)
TOTAL OTHER FINANCING SOURCES (USES)	(13,370,938)	(5,735,510)	16,772,536	77,525,852	(2,526,940)	72,665,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(890,936)	(3,309,705)		299,998	(1,387,329)	(5,287,972)
FUND BALANCES AT BEGINNING OF YEAR	27,800,000	46,070,000		1,500,000	3,710,000	79,080,000
FUND BALANCES AT END OF YEAR	26,909,064	42,760,295		1,799,998	2,322,671	73,792,028

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS

	..... GOVERNMENTAL FUNDS			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
TAXES	107,747,597	107,958,523	107,958,523	113,090,945
GRANTS & REIMBURSEMENTS	285,991,884	279,601,972	285,082,301	287,129,689
DEPARTMENTAL EARNINGS	24,525,315	22,528,172	22,549,422	24,123,847
JUDICIAL COSTS & FINES	3,852,443	4,047,052	4,047,052	4,232,453
INVESTMENT INCOME	1,652,553	1,137,277	1,137,275	2,412,227
RENTS	998,467	1,384,533	1,384,533	1,363,432
PAYMENTS IN LIEU OF TAXES	181,560	174,000	174,000	174,000
OTHER REVENUES	324,646	282,605	284,605	255,704
TOTAL REVENUES	425,274,465	417,114,134	422,617,711	432,782,297
EXPENDITURES:				
ELECTED OFFICIALS	26,329,880	27,068,658	29,250,390	28,182,498
COUNTY EXECUTIVE	4,463,840	7,594,070	7,669,995	4,641,803
ADMINISTRATION	25,883,307	26,486,902	28,744,979	26,434,954
HUMAN SERVICES	179,491,826	182,418,051	184,243,672	190,607,325
GENERAL SERVICES	37,595,083	27,631,791	58,201,189	21,983,467
NURSING HOMES	76,782,513	146,698,680	149,745,185	127,467,351
CORRECTIONS	31,707,566	33,371,785	34,218,171	32,469,951
DEPARTMENT OF LAW	1,157,308	1,183,530	1,183,581	1,207,203
COURTS	29,969,880	31,781,861	32,503,843	33,501,687
COMMUNITY & ECONOMIC DEV	1,962,903	2,647,639	3,549,473	2,474,396
DEBT SERVICE	17,389,263	17,744,748	17,744,748	17,739,245
BOND FUND SERIES 2019				25,165,000
TOTAL EXPENDITURES	432,733,369	504,627,715	547,055,226	511,874,880
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	81,005,700	138,957,128	190,164,033	131,375,166
OTHER FINANCING USES	(80,481,717)	(64,298,199)	(108,027,192)	(56,183,226)
TOTAL OTHER FINANCING SOURCES (USES)	523,983	74,658,929	82,136,841	75,191,940
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,934,921)	(12,854,652)	(42,300,674)	(3,900,643)
FUND BALANCES AT BEGINNING OF YEAR	121,640,305	72,252,000	103,608,883	75,370,000
FUND BALANCES AT END OF YEAR	114,705,384	59,397,348	61,308,209	71,469,357

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUNDS

	GENERAL FUNDS			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
TAXES	107,747,597	107,958,523	107,958,523	113,090,945
GRANTS & REIMBURSEMENTS	5,820,529	6,988,303	7,401,227	5,938,901
DEPARTMENTAL EARNINGS	13,031,790	12,117,933	12,117,933	13,414,882
JUDICIAL COSTS & FINES	3,831,112	4,019,552	4,019,552	4,226,952
INVESTMENT INCOME	753,382	580,001	580,001	1,400,002
RENTS	426,442	447,831	447,831	431,531
PAYMENTS IN LIEU OF TAXES	181,560	174,000	174,000	174,000
OTHER REVENUES	159,979	164,495	166,495	148,492
TOTAL REVENUES	131,952,391	132,450,638	132,865,562	138,825,705
EXPENDITURES:				
ELECTED OFFICIALS	23,387,369	24,119,816	24,690,130	25,188,965
COUNTY EXECUTIVE	3,929,995	4,094,070	4,169,995	4,641,803
ADMINISTRATION	24,156,945	24,882,087	25,023,565	25,133,876
HUMAN SERVICES	228,672	229,422	229,422	236,367
GENERAL SERVICES	8,251,647	8,381,703	8,594,630	8,504,746
CORRECTIONS	30,976,091	32,412,385	32,503,769	32,248,401
DEPARTMENT OF LAW	1,157,308	1,183,530	1,183,581	1,207,203
COURTS	24,977,872	26,748,894	27,366,729	28,336,967
COMMUNITY & ECONOMIC DEV	390,608	936,705	1,030,922	847,375
TOTAL EXPENDITURES	117,456,507	122,988,612	124,792,743	126,345,703
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	30,538,690	27,050,575	44,018,639	23,473,741
OTHER FINANCING USES	(48,809,015)	(44,895,172)	(65,627,040)	(36,844,679)
TOTAL OTHER FINANCING SOURCES (USES)	(18,270,325)	(17,844,597)	(21,608,401)	(13,370,938)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(3,774,441)	(8,382,571)	(13,535,582)	(890,936)
FUND BALANCES AT BEGINNING OF YEAR	42,218,734	30,000,000	37,314,759	27,800,000
FUND BALANCES AT END OF YEAR	38,444,293	21,617,429	23,779,177	26,909,064
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

	1101 OPERATING FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
TAXES	107,747,597	107,958,523	107,958,523	113,090,945
GRANTS & REIMBURSEMENTS	5,820,529	6,988,303	7,401,227	5,938,901
DEPARTMENTAL EARNINGS	13,031,790	12,117,933	12,117,933	13,414,882
JUDICIAL COSTS & FINES	3,831,112	4,019,552	4,019,552	4,226,952
INVESTMENT INCOME	444,792	280,001	280,001	230,001
RENTS	426,442	447,831	447,831	431,531
PAYMENTS IN LIEU OF TAXES	181,560	174,000	174,000	174,000
OTHER REVENUES	159,979	164,495	166,495	148,492
TOTAL REVENUES	131,643,801	132,150,638	132,565,562	137,655,704
EXPENDITURES:				
ELECTED OFFICIALS	23,387,369	24,119,816	24,690,130	25,188,965
COUNTY EXECUTIVE	3,929,995	4,094,070	4,169,995	4,641,803
ADMINISTRATION	24,156,945	24,882,087	25,023,565	25,133,876
HUMAN SERVICES	228,672	229,422	229,422	236,367
GENERAL SERVICES	8,251,647	8,381,703	8,594,630	8,504,746
CORRECTIONS	30,976,091	32,412,385	32,503,769	32,248,401
DEPARTMENT OF LAW	1,157,308	1,183,530	1,183,581	1,207,203
COURTS	24,977,872	26,748,894	27,366,729	28,336,967
COMMUNITY & ECONOMIC DEV	390,608	936,705	1,030,922	847,375
TOTAL EXPENDITURES	117,456,507	122,988,612	124,792,743	126,345,703
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,901,625	21,080,575	24,041,472	22,388,942
OTHER FINANCING USES	(35,863,360)	(35,242,601)	(44,071,713)	(34,832,461)
TOTAL OTHER FINANCING SOURCES (USES)	(17,961,735)	(14,162,026)	(20,030,241)	(12,443,519)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(3,774,441)	(5,000,000)	(12,257,422)	(1,133,518)
FUND BALANCES AT BEGINNING OF YEAR	17,218,734	5,000,000	12,314,759	2,800,000
FUND BALANCES AT END OF YEAR	13,444,293	=====	57,337	1,666,482
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1142 STABILIZATION FUND

	..... 1142 STABILIZATION FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	308,590	300,000	300,000	1,170,001
TOTAL REVENUES	<u>308,590</u>	<u>300,000</u>	<u>300,000</u>	<u>1,170,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,637,065	5,970,000	19,977,167	1,084,799
OTHER FINANCING USES	(12,945,655)	(9,652,571)	(21,555,327)	(2,012,218)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(308,590)</u>	<u>(3,682,571)</u>	<u>(1,578,160)</u>	<u>(927,419)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		<u>(3,382,571)</u>	<u>(1,278,160)</u>	<u>242,582</u>
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>21,617,429</u> =====	<u>23,721,840</u> =====	<u>25,242,582</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 SPECIAL REVENUE FUNDS

	..... SPECIAL REVENUE FUNDS			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	262,514,242	266,498,580	269,620,194	277,580,978
DEPARTMENTAL EARNINGS	11,493,525	10,410,239	10,431,489	10,708,965
JUDICIAL COSTS & FINES	21,331	27,500	27,500	5,501
INVESTMENT INCOME	840,839	537,275	537,272	962,223
RENTS	125	2	2	1
OTHER REVENUES	164,667	118,110	118,110	107,212
TOTAL REVENUES	<u>275,034,729</u>	<u>277,591,706</u>	<u>280,734,567</u>	<u>289,364,880</u>
EXPENDITURES:				
ELECTED OFFICIALS	2,604,167	2,633,202	2,891,629	2,698,533
ADMINISTRATION	728,481	724,814	1,031,321	731,077
HUMAN SERVICES	179,250,567	182,158,629	183,868,684	190,370,958
GENERAL SERVICES	5,469,184	7,502,676	7,616,270	8,284,415
NURSING HOMES	75,659,205	77,603,680	77,016,486	78,182,351
COURTS	4,947,154	5,032,967	5,135,114	5,044,720
COMMUNITY & ECONOMIC DEV	1,572,295	1,710,934	2,518,551	1,627,021
TOTAL EXPENDITURES	<u>270,231,053</u>	<u>277,366,902</u>	<u>280,078,055</u>	<u>286,939,075</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	25,325,382	14,687,046	24,589,802	13,603,037
OTHER FINANCING USES	(31,672,702)	(19,403,027)	(42,390,984)	(19,338,547)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(6,347,320)</u>	<u>(4,715,981)</u>	<u>(17,801,182)</u>	<u>(5,735,510)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
	<u>(1,543,644)</u>	<u>(4,491,177)</u>	<u>(17,144,670)</u>	<u>(3,309,705)</u>
FUND BALANCES AT BEGINNING OF YEAR	65,068,879	41,052,000	53,454,605	46,070,000
FUND BALANCES AT END OF YEAR	<u>63,525,235</u> =====	<u>36,560,823</u> =====	<u>36,309,935</u> =====	<u>42,760,295</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1201 LIQUID FUELS FUND

	..... 1201 LIQUID FUELS FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	691,592	675,002	675,002	675,000
INVESTMENT INCOME	10,249	3,000	3,000	4,000
RENTS	125	1	1	
OTHER REVENUES	84,582	50,000	50,000	50,000
TOTAL REVENUES	<u>786,548</u>	<u>728,003</u>	<u>728,003</u>	<u>729,000</u>
EXPENDITURES:				
GENERAL SERVICES	676,640	759,446	759,991	779,378
TOTAL EXPENDITURES	<u>676,640</u>	<u>759,446</u>	<u>759,991</u>	<u>779,378</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(366,238)	(65,000)	(65,000)	(65,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(366,238)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(256,330)</u>	<u>(96,443)</u>	<u>(96,988)</u>	<u>(115,378)</u>
FUND BALANCES AT BEGINNING OF YEAR	937,552	900,000	602,573	670,000
FUND BALANCES AT END OF YEAR	<u>681,222</u> =====	<u>803,557</u> =====	<u>505,585</u> =====	<u>554,622</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1202 MENTAL HEALTH FUND

	..... 1202 MENTAL HEALTH FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	14,617,899	14,837,600	14,839,901	16,204,751
DEPARTMENTAL EARNINGS	11,812	10,002	10,002	10,002
INVESTMENT INCOME	27,201	15,001	15,001	15,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>14,656,912</u>	<u>14,862,605</u>	<u>14,864,906</u>	<u>16,229,756</u>
EXPENDITURES:				
HUMAN SERVICES	18,547,378	14,527,176	14,530,684	16,160,624
TOTAL EXPENDITURES	<u>18,547,378</u>	<u>14,527,176</u>	<u>14,530,684</u>	<u>16,160,624</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	512,566	545,647	545,647	668,823
OTHER FINANCING USES	(709,922)	(881,076)	(881,076)	(737,955)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(197,356)</u>	<u>(335,429)</u>	<u>(335,429)</u>	<u>(69,132)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(4,087,822)</u>		<u>(1,207)</u>	
FUND BALANCES AT BEGINNING OF YEAR	5,770,941		1,207	
FUND BALANCES AT END OF YEAR	<u>1,683,119</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1203 FEDERAL IV-D FUND

	..... 1203 FEDERAL IV-D FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,417,142	4,250,001	4,250,001	4,580,000
DEPARTMENTAL EARNINGS	30,953	30,001	30,001	20,001
JUDICIAL COSTS & FINES	21,331	27,500	27,500	5,501
INVESTMENT INCOME	413	101	101	2
OTHER REVENUES	8,330	10,300	10,300	301
TOTAL REVENUES	<u>4,478,169</u>	<u>4,317,903</u>	<u>4,317,903</u>	<u>4,605,805</u>
EXPENDITURES:				
COURTS	4,947,154	5,032,967	5,135,114	5,044,720
TOTAL EXPENDITURES	<u>4,947,154</u>	<u>5,032,967</u>	<u>5,135,114</u>	<u>5,044,720</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,391,776	1,596,791	1,596,791	1,416,181
OTHER FINANCING USES	(829,007)	(881,727)	(881,727)	(977,266)
TOTAL OTHER FINANCING SOURCES (USES)	<u>562,769</u>	<u>715,064</u>	<u>715,064</u>	<u>438,915</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>93,784</u>		<u>(102,147)</u>	
FUND BALANCES AT BEGINNING OF YEAR			102,147	
FUND BALANCES AT END OF YEAR	<u>93,784</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1204 HEALTH CHOICES FUND

..... 1204 HEALTH CHOICES FUND				
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	107,501,632	112,779,875	112,779,875	114,883,216
INVESTMENT INCOME	432,046	396,001	396,001	650,000
TOTAL REVENUES	<u>107,933,678</u>	<u>113,175,876</u>	<u>113,175,876</u>	<u>115,533,216</u>
EXPENDITURES:				
HUMAN SERVICES	106,074,302	115,937,722	116,247,825	116,715,054
TOTAL EXPENDITURES	<u>106,074,302</u>	<u>115,937,722</u>	<u>116,247,825</u>	<u>116,715,054</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(993,778)	(1,063,153)	(1,063,153)	(1,183,161)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(993,778)</u>	<u>(1,063,153)</u>	<u>(1,063,153)</u>	<u>(1,183,161)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>865,598</u>	<u>(3,824,999)</u>	<u>(4,135,102)</u>	<u>(2,364,999)</u>
FUND BALANCES AT BEGINNING OF YEAR	31,451,732	27,957,000	28,267,103	34,580,000
FUND BALANCES AT END OF YEAR	<u>32,317,330</u> =====	<u>24,132,001</u> =====	<u>24,132,001</u> =====	<u>32,215,001</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1205 DRUG AND ALCOHOL FUND

..... 1205 DRUG AND ALCOHOL FUND				
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,606,909	5,077,983	5,077,983	5,307,583
INVESTMENT INCOME	37,938	3,201	3,201	40,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>4,644,847</u>	<u>5,081,185</u>	<u>5,081,185</u>	<u>5,347,585</u>
EXPENDITURES:				
HUMAN SERVICES	5,079,207	4,939,304	4,939,399	5,214,842
TOTAL EXPENDITURES	<u>5,079,207</u>	<u>4,939,304</u>	<u>4,939,399</u>	<u>5,214,842</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(197,400)	(291,433)	(291,433)	(282,295)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(47,848)</u>	<u>(141,881)</u>	<u>(141,881)</u>	<u>(132,743)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(482,208)</u>		<u>(95)</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,633,876		95	
FUND BALANCES AT END OF YEAR	<u>3,151,668</u>	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	28,518,383	25,279,606	25,279,606	29,146,788
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	19,041	501	501	501
OTHER REVENUES	4,353	2,000	2,000	2,000
TOTAL REVENUES	<u>28,541,777</u>	<u>25,284,107</u>	<u>25,284,107</u>	<u>29,151,289</u>
EXPENDITURES:				
HUMAN SERVICES	29,679,633	27,498,463	27,501,186	31,433,748
TOTAL EXPENDITURES	<u>29,679,633</u>	<u>27,498,463</u>	<u>27,501,186</u>	<u>31,433,748</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,973,980	4,064,210	4,064,210	4,048,778
OTHER FINANCING USES	(1,595,848)	(1,849,854)	(1,849,854)	(1,766,319)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,378,132</u>	<u>2,214,356</u>	<u>2,214,356</u>	<u>2,282,459</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,240,276</u>		<u>(2,723)</u>	
FUND BALANCES AT BEGINNING OF YEAR	274,365		2,723	
FUND BALANCES AT END OF YEAR	<u>1,514,641</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	10,295,503	10,074,663	10,367,236	11,226,005
DEPARTMENTAL EARNINGS	101,710	103,001	103,001	97,001
INVESTMENT INCOME	8,475	8,001	8,001	5,001
OTHER REVENUES	9,727	6,400	6,400	5,500
TOTAL REVENUES	<u>10,415,415</u>	<u>10,192,065</u>	<u>10,484,638</u>	<u>11,333,507</u>
EXPENDITURES:				
HUMAN SERVICES	9,950,410	9,389,345	10,778,233	10,456,377
TOTAL EXPENDITURES	<u>9,950,410</u>	<u>9,389,345</u>	<u>10,778,233</u>	<u>10,456,377</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	210,563	235,001	235,001	275,001
OTHER FINANCING USES	(999,403)	(1,037,721)	(1,037,721)	(1,152,131)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(788,840)</u>	<u>(802,720)</u>	<u>(802,720)</u>	<u>(877,130)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(323,835)</u>		<u>(1,096,315)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,159,438		1,096,315	
FUND BALANCES AT END OF YEAR	<u>835,603</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1208 INFORMATION REFERRAL FUND

	..... 1208 INFORMATION REFERRAL FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
INVESTMENT INCOME	1,842	1,501	1,501	2,001
TOTAL REVENUES	<u>1,842</u>	<u>19,002</u>	<u>19,002</u>	<u>19,502</u>
EXPENDITURES:				
HUMAN SERVICES	536,019	587,989	588,317	691,604
TOTAL EXPENDITURES	<u>536,019</u>	<u>587,989</u>	<u>588,317</u>	<u>691,604</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	600,376	700,854	700,854	807,102
OTHER FINANCING USES	(126,638)	(131,867)	(131,867)	(135,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>473,738</u>	<u>568,987</u>	<u>568,987</u>	<u>672,102</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(60,439)</u>		<u>(328)</u>	
FUND BALANCES AT BEGINNING OF YEAR	83,932		328	
FUND BALANCES AT END OF YEAR	<u>23,493</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1209 BROOKVIEW-INDEPENDENT LIVING FUND

	..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	300,320	306,002	306,002	306,002
INVESTMENT INCOME	8,727	2,501	2,501	5,001
OTHER REVENUES	50,761	44,001	44,001	44,001
TOTAL REVENUES	<u>359,808</u>	<u>352,504</u>	<u>352,504</u>	<u>355,004</u>
EXPENDITURES:				
NURSING HOMES	125,129	200,701	200,701	200,701
TOTAL EXPENDITURES	<u>125,129</u>	<u>200,701</u>	<u>200,701</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(109,615)	(144,408)	(144,408)	(128,167)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(109,615)</u>	<u>(144,408)</u>	<u>(144,408)</u>	<u>(128,167)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>125,064</u>	<u>7,395</u>	<u>7,395</u>	<u>26,136</u>
FUND BALANCES AT BEGINNING OF YEAR	568,120	650,000	650,000	750,000
FUND BALANCES AT END OF YEAR	<u>693,184</u>	<u>657,395</u>	<u>657,395</u>	<u>776,136</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1212 INTELLECTUAL DISABILITIES FUND

..... 1212 INTELLECTUAL DISABILITIES FUND				
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,780,192	7,764,398	7,764,398	8,018,427
INVESTMENT INCOME	25,113	7,001	7,001	7,002
TOTAL REVENUES	<u>7,805,305</u>	<u>7,771,399</u>	<u>7,771,399</u>	<u>8,025,429</u>
EXPENDITURES:				
HUMAN SERVICES	8,193,701	7,905,316	7,909,726	8,268,919
TOTAL EXPENDITURES	<u>8,193,701</u>	<u>7,905,316</u>	<u>7,909,726</u>	<u>8,268,919</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	595,013	595,013	728,445
OTHER FINANCING USES	(445,994)	(461,096)	(461,096)	(484,955)
TOTAL OTHER FINANCING SOURCES (USES)	<u>282,450</u>	<u>133,917</u>	<u>133,917</u>	<u>243,490</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(105,946)</u>		<u>(4,410)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,034,331		4,410	
FUND BALANCES AT END OF YEAR	<u>1,928,385</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1213 HUMAN SVCS ADMINISTRATION FUND

..... 1213 HUMAN SVCS ADMINISTRATION FUND				
	2018 ACTUAL	2019 BUDGET ADOPTED	BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	1,568	500	500	2,000
TOTAL REVENUES	<u>1,568</u>	<u>500</u>	<u>500</u>	<u>2,000</u>
EXPENDITURES:				
HUMAN SERVICES	1,189,917	1,373,314	1,373,314	1,429,790
TOTAL EXPENDITURES	<u>1,189,917</u>	<u>1,373,314</u>	<u>1,373,314</u>	<u>1,429,790</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,236,487	1,426,279	1,426,279	1,481,954
OTHER FINANCING USES	(48,138)	(53,465)	(53,465)	(54,164)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,188,349</u>	<u>1,372,814</u>	<u>1,372,814</u>	<u>1,427,790</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1214 HUD CDBG FUND

..... 1214 HUD CDBG FUND				
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	794,640	1,380,188	1,530,752	1,220,119
DEPARTMENTAL EARNINGS		1	21,248	10,000
INVESTMENT INCOME	1,071	500	500	500
TOTAL REVENUES	<u>795,711</u>	<u>1,380,689</u>	<u>1,552,500</u>	<u>1,230,619</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	913,521	1,348,154	1,520,199	1,230,144
TOTAL EXPENDITURES	<u>913,521</u>	<u>1,348,154</u>	<u>1,520,199</u>	<u>1,230,144</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(32,534)	(32,534)	
TOTAL OTHER FINANCING SOURCES (USES)		<u>(32,534)</u>	<u>(32,534)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(117,810)</u>	<u>1</u>	<u>(233)</u>	<u>475</u>
FUND BALANCES AT BEGINNING OF YEAR	150,435		234	
FUND BALANCES AT END OF YEAR	<u>32,625</u>	<u>1</u>	<u>1</u>	<u>475</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1215 WORKERS COMPENSATION TRUST FUND

	..... 1215 WORKERS COMPENSATION TRUST FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	64,636	40,000	40,000	80,001
TOTAL REVENUES	<u>64,636</u>	<u>40,000</u>	<u>40,000</u>	<u>80,001</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	64,636	39,999	39,999	80,000
FUND BALANCES AT BEGINNING OF YEAR	5,005,506	5,030,000	5,030,000	5,170,000
FUND BALANCES AT END OF YEAR	<u>5,070,142</u> =====	<u>5,069,999</u> =====	<u>5,069,999</u> =====	<u>5,250,000</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1216 TREXLER NATURE PRESERVE FUND

	..... 1216 TREXLER NATURE PRESERVE FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	10,948	5,001	5,001	5,000
INVESTMENT INCOME	427	2	2	2
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>11,375</u>	<u>5,005</u>	<u>5,005</u>	<u>5,004</u>
EXPENDITURES:				
GENERAL SERVICES	158,500	162,059	164,909	155,004
TOTAL EXPENDITURES	<u>158,500</u>	<u>162,059</u>	<u>164,909</u>	<u>155,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	139,975	157,054	157,054	150,000
OTHER FINANCING USES	(12,965)		(62,035)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>127,010</u>	<u>157,054</u>	<u>95,019</u>	<u>150,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(20,115)</u>		<u>(64,885)</u>	
FUND BALANCES AT BEGINNING OF YEAR	85,000		64,885	
FUND BALANCES AT END OF YEAR	<u>64,885</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1218 GENERAL INSURANCE RESERVE FUND

	..... 1218 GENERAL INSURANCE RESERVE FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	3,467	1,000	1,000	3,000
TOTAL REVENUES	<u>3,467</u>	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>
EXPENDITURES:				
ADMINISTRATION	179,132	550,000	554,900	550,000
TOTAL EXPENDITURES	<u>179,132</u>	<u>550,000</u>	<u>554,900</u>	<u>550,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	175,665	549,000	549,000	547,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>175,665</u>	<u>549,000</u>	<u>549,000</u>	<u>547,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(4,900)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	354,900	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 - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1219 ATTORNEY GENERAL FUND

..... 1219 ATTORNEY GENERAL FUND				
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	216,129	214,901	137,601	134,901
INVESTMENT INCOME	208	1	1	1
TOTAL REVENUES	<u>216,337</u>	<u>214,902</u>	<u>137,602</u>	<u>134,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	216,337	214,902	142,962	134,902
TOTAL EXPENDITURES	<u>216,337</u>	<u>214,902</u>	<u>142,962</u>	<u>134,902</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES			(5,360)	
FUND BALANCES AT BEGINNING OF YEAR			5,360	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1221 HAZARDOUS MATERIAL RESPONSE FUND

	..... 1221 HAZARDOUS MATERIAL RESPONSE FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	86,332	132,225	132,225	170,927
DEPARTMENTAL EARNINGS	69,475	73,275	73,275	76,000
INVESTMENT INCOME	294	200	200	200
OTHER REVENUES	150			
TOTAL REVENUES	<u>156,251</u>	<u>205,700</u>	<u>205,700</u>	<u>247,127</u>
EXPENDITURES:				
GENERAL SERVICES	255,231	257,699	265,656	361,429
TOTAL EXPENDITURES	<u>255,231</u>	<u>257,699</u>	<u>265,656</u>	<u>361,429</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	88,985	51,999	51,999	114,302
TOTAL OTHER FINANCING SOURCES (USES)	<u>88,985</u>	<u>51,999</u>	<u>51,999</u>	<u>114,302</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(9,995)</u>		<u>(7,957)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>9,995</u>		<u>7,957</u>	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	100,000			1
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME	8,768	2	2	5,001
OTHER REVENUES	2,250	1	1	2
TOTAL REVENUES	<u>111,018</u>	<u>4</u>	<u>4</u>	<u>5,005</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	278,713	240,080	360,991	289,877
TOTAL EXPENDITURES	<u>278,713</u>	<u>240,080</u>	<u>360,991</u>	<u>289,877</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(15,000)	(15,000)	
TOTAL OTHER FINANCING SOURCES (USES)		<u>(15,000)</u>	<u>(15,000)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(167,695)</u>	<u>(255,076)</u>	<u>(375,987)</u>	<u>(284,872)</u>
FUND BALANCES AT BEGINNING OF YEAR	749,990	460,000	580,911	250,000
FUND BALANCES AT END OF YEAR	<u>582,295</u> =====	<u>204,924</u> =====	<u>204,924</u> =====	<u>(34,872)</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1223 911 FUND

	..... 1223 911 FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,244,674	7,035,001	9,452,359	6,655,002
DEPARTMENTAL EARNINGS	1,589	1,000	1,000	1,000
INVESTMENT INCOME	68,085	30,001	30,001	50,001
TOTAL REVENUES	<u>8,314,348</u>	<u>7,066,002</u>	<u>9,483,360</u>	<u>6,706,003</u>
EXPENDITURES:				
GENERAL SERVICES	4,240,613	6,195,221	6,297,463	6,865,354
TOTAL EXPENDITURES	<u>4,240,613</u>	<u>6,195,221</u>	<u>6,297,463</u>	<u>6,865,354</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(4,053,858)	(1,201,734)	(8,139,361)	(539,457)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,053,858)</u>	<u>(1,201,734)</u>	<u>(8,139,361)</u>	<u>(539,457)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>19,877</u>	<u>(330,953)</u>	<u>(4,953,464)</u>	<u>(698,808)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,444,044	2,150,000	6,772,511	700,000
FUND BALANCES AT END OF YEAR	<u>4,463,921</u> =====	<u>1,819,047</u> =====	<u>1,819,047</u> =====	<u>1,192</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1224 RECORDS IMPROVEMENT FUND

	..... 1224 RECORDS IMPROVEMENT FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	266,217	248,000	248,000	249,000
INVESTMENT INCOME	4,911	2,001	2,001	4,000
TOTAL REVENUES	<u>271,128</u>	<u>250,001</u>	<u>250,001</u>	<u>253,000</u>
EXPENDITURES:				
ADMINISTRATION	142,853	150,004	154,735	150,004
TOTAL EXPENDITURES	<u>142,853</u>	<u>150,004</u>	<u>154,735</u>	<u>150,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,950			
OTHER FINANCING USES	(238,285)	(212,000)	(220,619)	(194,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(236,335)</u>	<u>(212,000)</u>	<u>(220,619)</u>	<u>(194,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(108,060)</u>	<u>(112,003)</u>	<u>(125,353)</u>	<u>(91,004)</u>
FUND BALANCES AT BEGINNING OF YEAR	490,689	365,000	378,350	280,000
FUND BALANCES AT END OF YEAR	<u>382,629</u> =====	<u>252,997</u> =====	<u>252,997</u> =====	<u>188,996</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1225 AUTO THEFT FUND

	..... 1225 AUTO THEFT FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	447,496	664,473	664,473	664,473
INVESTMENT INCOME	3,629	2,001	2,001	2,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>451,125</u>	<u>666,475</u>	<u>666,475</u>	<u>666,475</u>
EXPENDITURES:				
ELECTED OFFICIALS	602,049	636,475	652,586	621,475
TOTAL EXPENDITURES	<u>602,049</u>	<u>636,475</u>	<u>652,586</u>	<u>621,475</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(30,000)	(30,000)	(45,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(30,000)</u>	<u>(30,000)</u>	<u>(45,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(150,924)		(16,111)	
FUND BALANCES AT BEGINNING OF YEAR	345,124		16,111	
FUND BALANCES AT END OF YEAR	<u>194,200</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1226 INSURANCE FRAUD FUND

	..... 1226 INSURANCE FRAUD FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	310,189	415,899	415,899	415,899
INVESTMENT INCOME	2,899	1,002	1,002	2,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>313,088</u>	<u>416,902</u>	<u>416,902</u>	<u>417,901</u>
EXPENDITURES:				
ELECTED OFFICIALS	286,160	381,902	389,990	382,901
TOTAL EXPENDITURES	<u>286,160</u>	<u>381,902</u>	<u>389,990</u>	<u>382,901</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(35,000)	(35,000)	(35,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>26,928</u>		<u>(8,088)</u>	
FUND BALANCES AT BEGINNING OF YEAR	215,194		8,088	
FUND BALANCES AT END OF YEAR	<u>242,122</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,099,508	950,061	950,064	950,065
INVESTMENT INCOME	25,134	1,001	998	20,001
TOTAL REVENUES	<u>1,124,642</u>	<u>951,062</u>	<u>951,062</u>	<u>970,066</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	122,000	122,700	218,423	107,000
TOTAL EXPENDITURES	<u>122,000</u>	<u>122,700</u>	<u>218,423</u>	<u>107,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(500,221)	(739,703)	(829,246)	(739,603)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(500,221)</u>	<u>(739,703)</u>	<u>(829,246)</u>	<u>(739,603)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>502,421</u>	<u>88,659</u>	<u>(96,607)</u>	<u>123,463</u>
FUND BALANCES AT BEGINNING OF YEAR	1,506,281	1,680,000	1,865,266	1,900,000
FUND BALANCES AT END OF YEAR	<u>2,008,702</u> =====	<u>1,768,659</u> =====	<u>1,768,659</u> =====	<u>2,023,463</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1228 AFFORDABLE HOUSING FUND

	..... 1228 AFFORDABLE HOUSING FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	213,808	210,000	210,000	210,000
INVESTMENT INCOME	11,117	5,001	5,001	10,001
TOTAL REVENUES	<u>224,925</u>	<u>215,002</u>	<u>215,002</u>	<u>220,002</u>
EXPENDITURES:				
ADMINISTRATION	406,496	24,809	321,685	31,072
TOTAL EXPENDITURES	<u>406,496</u>	<u>24,809</u>	<u>321,685</u>	<u>31,072</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(10,032)	(6,700)	(6,700)	(5,400)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(10,032)</u>	<u>(6,700)</u>	<u>(6,700)</u>	<u>(5,400)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(191,603)</u>	<u>183,493</u>	<u>(113,383)</u>	<u>183,530</u>
FUND BALANCES AT BEGINNING OF YEAR	1,017,448	485,000	825,877	720,000
FUND BALANCES AT END OF YEAR	<u>825,845</u>	<u>668,493</u>	<u>712,494</u>	<u>903,530</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1231 PUBLIC SAFETY FUND

..... 1231 PUBLIC SAFETY FUND				
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	278,215	3	123,254	3
INVESTMENT INCOME	4,403	2	2	2
TOTAL REVENUES	<u>282,618</u>	<u>5</u>	<u>123,256</u>	<u>5</u>
EXPENDITURES:				
ELECTED OFFICIALS	1,499,621	1,399,923	1,706,091	1,559,255
TOTAL EXPENDITURES	<u>1,499,621</u>	<u>1,399,923</u>	<u>1,706,091</u>	<u>1,559,255</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,342,984	1,440,673	1,440,673	1,595,045
OTHER FINANCING USES	(31,411)	(40,755)	(40,755)	(35,795)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,311,573</u>	<u>1,399,918</u>	<u>1,399,918</u>	<u>1,559,250</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>94,570</u>		<u>(182,917)</u>	
FUND BALANCES AT BEGINNING OF YEAR	246,172		182,917	
FUND BALANCES AT END OF YEAR	<u>340,742</u> =====	<u>=====</u>	<u>=====</u> =====	<u>=====</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1232 GAMING FUND

	..... 1232 GAMING FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,075,798	699,002	699,002	800,000
INVESTMENT INCOME	21,003	1,001	1,001	20,001
TOTAL REVENUES	<u>1,096,801</u>	<u>700,003</u>	<u>700,003</u>	<u>820,001</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	258,061		418,938	
TOTAL EXPENDITURES	<u>258,061</u>		<u>418,938</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(250,000)	(1,000,000)	(2,000,000)	(500,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(250,000)</u>	<u>(1,000,000)</u>	<u>(2,000,000)</u>	<u>(500,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>588,740</u>	<u>(299,997)</u>	<u>(1,718,935)</u>	<u>320,001</u>
FUND BALANCES AT BEGINNING OF YEAR	1,211,517	365,000	1,787,021	200,000
FUND BALANCES AT END OF YEAR	<u>1,800,257</u>	<u>65,003</u>	<u>68,086</u>	<u>520,001</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1233 CEDARBROOK FUND

..... 1233 CEDARBROOK FUND				
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	73,212,948	74,381,259	74,594,126	77,376,381
DEPARTMENTAL EARNINGS	8,322,335	7,777,893	7,777,893	7,977,893
INVESTMENT INCOME	15,228	1,250	1,250	10,000
OTHER REVENUES	4,514	5,402	5,402	5,402
TOTAL REVENUES	<u>81,555,025</u>	<u>82,165,804</u>	<u>82,378,671</u>	<u>85,369,676</u>
EXPENDITURES:				
NURSING HOMES	75,534,076	77,402,979	76,815,785	77,981,650
TOTAL EXPENDITURES	<u>75,534,076</u>	<u>77,402,979</u>	<u>76,815,785</u>	<u>77,981,650</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	14,772,079	3,174,973	13,077,729	1,620,854
OTHER FINANCING USES	(19,935,212)	(7,937,797)	(20,347,718)	(9,008,879)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(5,163,133)</u>	<u>(4,762,824)</u>	<u>(7,269,989)</u>	<u>(7,388,025)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>857,816</u>	<u>1</u>	<u>(1,707,103)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	849,288		1,707,104	
FUND BALANCES AT END OF YEAR	<u>1,707,104</u>	<u>1</u>	<u>1</u>	<u>1</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1234 PARKS FUND FUND

	..... 1234 PARKS FUND FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	383,419	1,513,000	1,513,000	879,000
INVESTMENT INCOME	32,946	15,001	15,001	25,000
TOTAL REVENUES	<u>416,365</u>	<u>1,528,001</u>	<u>1,528,001</u>	<u>904,000</u>
EXPENDITURES:				
GENERAL SERVICES	138,200	128,251	128,251	123,250
TOTAL EXPENDITURES	<u>138,200</u>	<u>128,251</u>	<u>128,251</u>	<u>123,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(218,737)	(1,291,004)	(3,771,216)	(1,269,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(218,737)</u>	<u>(1,291,004)</u>	<u>(3,771,216)</u>	<u>(1,269,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>59,428</u>	<u>108,746</u>	<u>(2,371,466)</u>	<u>(488,250)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,477,909	660,000	3,140,212	500,000
FUND BALANCES AT END OF YEAR	<u>2,537,337</u> =====	<u>768,746</u> =====	<u>768,746</u> =====	<u>11,750</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 DEBT SERVICE FUNDS

	DEBT SERVICE FUNDS			
	2018 ACTUAL	2019 BUDGET ADOPTED	BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	45,514	40,087	40,087	34,809
RENTS	571,900	936,700	936,700	931,900
TOTAL REVENUES	<u>617,414</u>	<u>976,787</u>	<u>976,787</u>	<u>966,709</u>
EXPENDITURES:				
DEBT SERVICE	17,389,263	17,744,748	17,744,748	17,739,245
TOTAL EXPENDITURES	<u>17,389,263</u>	<u>17,744,748</u>	<u>17,744,748</u>	<u>17,739,245</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	16,771,849	16,767,961	16,767,961	16,772,536
TOTAL OTHER FINANCING SOURCES (USES)	<u>16,771,849</u>	<u>16,767,961</u>	<u>16,767,961</u>	<u>16,772,536</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	15,068			
FUND BALANCES AT END OF YEAR	<u>15,068</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 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			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	347,000	361,000	361,000	374,000
TOTAL EXPENDITURES	<u>347,000</u>	<u>361,000</u>	<u>361,000</u>	<u>374,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	347,000	361,000	361,000	374,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>347,000</u>	<u>361,000</u>	<u>361,000</u>	<u>374,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

	..... 1323 SINK FD ESCO PROJ PHASE II FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	315,496	324,372	324,372	333,300
TOTAL EXPENDITURES	<u>315,496</u>	<u>324,372</u>	<u>324,372</u>	<u>333,300</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	315,496	324,372	324,372	333,300
TOTAL OTHER FINANCING SOURCES (USES)	<u>315,496</u>	<u>324,372</u>	<u>324,372</u>	<u>333,300</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1327 SINKING FUND SERIES 2016 FUND

	..... 1327 SINKING FUND SERIES 2016 FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	30,000	30,000	75,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>	<u>75,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	30,000	30,000	75,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>	<u>75,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 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			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
RENTS	5,000	370,000	370,000	380,000
TOTAL REVENUES	<u>5,000</u>	<u>370,000</u>	<u>370,000</u>	<u>380,000</u>
EXPENDITURES:				
DEBT SERVICE	5,000	370,000	370,000	380,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>370,000</u>	<u>370,000</u>	<u>380,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 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			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1331 SINK FUND SERIES 2017 FUND

	..... 1331 SINK FUND SERIES 2017 FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	13,640,000	13,840,000	13,840,000	14,035,000
TOTAL EXPENDITURES	<u>13,640,000</u>	<u>13,840,000</u>	<u>13,840,000</u>	<u>14,035,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	13,640,000	13,840,000	13,840,000	14,035,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>13,640,000</u>	<u>13,840,000</u>	<u>13,840,000</u>	<u>14,035,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1371 COUPON ACCT ESCO PROJ PHASE I FUND

	..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	92,638	79,581	79,581	65,948
TOTAL EXPENDITURES	<u>92,638</u>	<u>79,581</u>	<u>79,581</u>	<u>65,948</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	92,638	79,581	79,581	65,948
TOTAL OTHER FINANCING SOURCES (USES)	<u>92,638</u>	<u>79,581</u>	<u>79,581</u>	<u>65,948</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1373 COUP ACCT ESCO PROJ PHASE II FUND

	..... 1373 COUP ACCT ESCO PROJ PHASE II FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	45,514	40,087	40,087	34,809
TOTAL REVENUES	<u>45,514</u>	<u>40,087</u>	<u>40,087</u>	<u>34,809</u>
EXPENDITURES:				
DEBT SERVICE	129,560	114,840	114,840	99,654
TOTAL EXPENDITURES	<u>129,560</u>	<u>114,840</u>	<u>114,840</u>	<u>99,654</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	84,046	74,753	74,753	64,845
TOTAL OTHER FINANCING SOURCES (USES)	<u>84,046</u>	<u>74,753</u>	<u>74,753</u>	<u>64,845</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1377 COUPON ACCOUNT SERIES 2016 FUND

	..... 1377 COUPON ACCOUNT SERIES 2016 FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	667,600	667,400	667,400	666,200
TOTAL EXPENDITURES	<u>667,600</u>	<u>667,400</u>	<u>667,400</u>	<u>666,200</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	667,600	667,400	667,400	666,200
TOTAL OTHER FINANCING SOURCES (USES)	<u>667,600</u>	<u>667,400</u>	<u>667,400</u>	<u>666,200</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 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			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
RENTS	566,900	566,700	566,700	551,900
TOTAL REVENUES	<u>566,900</u>	<u>566,700</u>	<u>566,700</u>	<u>551,900</u>
EXPENDITURES:				
DEBT SERVICE	566,900	566,700	566,700	551,900
TOTAL EXPENDITURES	<u>566,900</u>	<u>566,700</u>	<u>566,700</u>	<u>551,900</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	15,068			
FUND BALANCES AT END OF YEAR	<u>15,068</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND

	..... 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	484,765	484,703	484,703	484,603
TOTAL EXPENDITURES	<u>484,765</u>	<u>484,703</u>	<u>484,703</u>	<u>484,603</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	484,765	484,703	484,703	484,603
TOTAL OTHER FINANCING SOURCES (USES)	<u>484,765</u>	<u>484,703</u>	<u>484,703</u>	<u>484,603</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1381 COUP ACCT SERIES 2017 FUND

	..... 1381 COUP ACCT SERIES 2017 FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	1,130,304	901,152	901,152	668,640
TOTAL EXPENDITURES	<u>1,130,304</u>	<u>901,152</u>	<u>901,152</u>	<u>668,640</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,130,304	901,152	901,152	668,640
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,130,304</u>	<u>901,152</u>	<u>901,152</u>	<u>668,640</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 CAPITAL PROJECTS FUNDS

	CAPITAL PROJECTS FUNDS			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	17,611,599	6,075,002	8,020,793	3,575,001
INVESTMENT INCOME	58,332	20,001	20,002	50,002
TOTAL REVENUES	17,669,931	6,095,003	8,040,795	3,625,003
EXPENDITURES:				
ELECTED OFFICIALS	338,344	315,640	1,668,631	295,000
COUNTY EXECUTIVE	533,845	3,500,000	3,500,000	
ADMINISTRATION	997,881	880,001	2,690,093	570,001
HUMAN SERVICES	12,587	30,000	145,566	
GENERAL SERVICES	23,874,252	11,747,412	41,990,289	5,194,306
NURSING HOMES	1,123,308	69,095,000	72,728,699	49,285,000
CORRECTIONS	731,475	959,400	1,714,402	221,550
COURTS	44,854		2,000	120,000
BOND FUND SERIES 2019				25,165,000
TOTAL EXPENDITURES	27,656,546	86,527,453	124,439,680	80,850,857
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,369,779	80,451,546	104,787,631	77,525,852
OTHER FINANCING USES			(9,168)	
TOTAL OTHER FINANCING SOURCES (USES)	8,369,779	80,451,546	104,778,463	77,525,852
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(1,616,836)	19,096	(11,620,422)	299,998
FUND BALANCES AT BEGINNING OF YEAR	14,337,624	1,200,000	12,839,519	1,500,000
FUND BALANCES AT END OF YEAR	12,720,788	1,219,096	1,219,097	1,799,998

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1406 OTHER CAPITAL PROJECTS FUND

..... 1406 OTHER CAPITAL PROJECTS FUND				
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	247,928	315,640	638,545	295,000
COUNTY EXECUTIVE	533,845	3,500,000	3,500,000	
ADMINISTRATION	813,328	880,001	2,659,956	570,001
HUMAN SERVICES	12,587	30,000	145,566	
GENERAL SERVICES	5,679,232	5,671,505	24,973,921	1,869,301
NURSING HOMES	439,449	1,095,000	3,497,754	1,785,000
CORRECTIONS	300,584	959,400	1,369,889	221,550
COURTS	44,854		2,000	120,000
TOTAL EXPENDITURES	<u>8,071,807</u>	<u>12,451,546</u>	<u>36,787,631</u>	<u>4,860,852</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,071,807	12,451,546	36,787,631	4,860,852
TOTAL OTHER FINANCING SOURCES (USES)	<u>8,071,807</u>	<u>12,451,546</u>	<u>36,787,631</u>	<u>4,860,852</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1419 INFRASTRUCTURE FUND FUND

	..... 1419 INFRASTRUCTURE FUND FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	17,611,599	6,075,002	8,020,793	3,575,001
INVESTMENT INCOME	54,587	20,001	20,001	50,001
TOTAL REVENUES	<u>17,666,186</u>	<u>6,095,003</u>	<u>8,040,794</u>	<u>3,625,002</u>
EXPENDITURES:				
GENERAL SERVICES	14,440,912	6,075,907	12,881,345	3,325,005
TOTAL EXPENDITURES	<u>14,440,912</u>	<u>6,075,907</u>	<u>12,881,345</u>	<u>3,325,005</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	297,972			
OTHER FINANCING USES			(9,168)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>297,972</u>		<u>(9,168)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,523,246</u>	<u>19,096</u>	<u>(4,849,719)</u>	<u>299,997</u>
FUND BALANCES AT BEGINNING OF YEAR	2,423,090	1,200,000	6,068,815	1,500,000
FUND BALANCES AT END OF YEAR	<u>5,946,336</u> =====	<u>1,219,096</u> =====	<u>1,219,096</u> =====	<u>1,799,997</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1429 BOND FUND SERIES 2016 FUND

	..... 1429 BOND FUND SERIES 2016 FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	3,745		1	1
TOTAL REVENUES	<u>3,745</u>	<u></u>	<u>1</u>	<u>1</u>
EXPENDITURES:				
ELECTED OFFICIALS	90,416		1,030,086	
ADMINISTRATION	184,553		30,137	
GENERAL SERVICES	3,754,108		4,135,023	
NURSING HOMES	683,859		1,230,945	
CORRECTIONS	430,891		344,513	
TOTAL EXPENDITURES	<u>5,143,827</u>	<u></u>	<u>6,770,704</u>	<u></u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(5,140,082)</u>	<u></u>	<u>(6,770,703)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	11,914,534		6,770,704	
FUND BALANCES AT END OF YEAR	<u>6,774,452</u>	<u></u>	<u>1</u>	<u>1</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1434 BOND FUND SERIES 2018 FUND

	..... 1434 BOND FUND SERIES 2018 FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
NURSING HOMES		68,000,000	68,000,000	
TOTAL EXPENDITURES	<u> </u>	<u>68,000,000</u>	<u>68,000,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		68,000,000	68,000,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u> </u>	<u>68,000,000</u>	<u>68,000,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1435 BOND FUND SERIES 2019 FUND

	..... 1435 BOND FUND SERIES 2019 FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
EXPENDITURES:				
NURSING HOMES				47,500,000
BOND FUND SERIES 2019				25,165,000
TOTAL EXPENDITURES				72,665,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				72,665,000
TOTAL OTHER FINANCING SOURCES (USES)				72,665,000
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 PROPRIETARY FUNDS

	..... PROPRIETARY FUNDS			
	2018 ACTUAL	2019 BUDGET ADOPTED	REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	77,749	90,100	90,100	85,200
INVESTMENT INCOME	44,973	12,502	12,502	48,000
RENTS	3,360,695	3,470,412	3,470,412	3,533,454
OTHER REVENUES	7,251	1,502	1,502	2,001
TOTAL REVENUES	<u>3,490,668</u>	<u>3,574,517</u>	<u>3,574,517</u>	<u>3,668,656</u>
EXPENDITURES:				
HUMAN SERVICES	743,630	903,539	925,232	891,338
GENERAL SERVICES	1,485,673	1,600,471	1,656,285	1,637,707
TOTAL EXPENDITURES	<u>2,229,303</u>	<u>2,504,010</u>	<u>2,581,517</u>	<u>2,529,045</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			7,678	700,000
OTHER FINANCING USES	(523,983)	(688,930)	(1,109,212)	(3,226,940)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(523,983)</u>	<u>(688,930)</u>	<u>(1,101,534)</u>	<u>(2,526,940)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>737,382</u>	<u>381,577</u>	<u>(108,534)</u>	<u>(1,387,329)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,976,855	1,660,000	2,150,111	3,710,000
FUND BALANCES AT END OF YEAR	<u>3,714,237</u> =====	<u>2,041,577</u> =====	<u>2,041,577</u> =====	<u>2,322,671</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	77,749	90,100	90,100	85,200
INVESTMENT INCOME	16,462	7,501	7,501	25,000
RENTS	1,045,651	1,040,000	1,040,000	1,086,000
OTHER REVENUES	976	1,501	1,501	1,001
TOTAL REVENUES	<u>1,140,838</u>	<u>1,139,102</u>	<u>1,139,102</u>	<u>1,197,201</u>
EXPENDITURES:				
HUMAN SERVICES	743,630	903,539	925,232	891,338
TOTAL EXPENDITURES	<u>743,630</u>	<u>903,539</u>	<u>925,232</u>	<u>891,338</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(244,327)	(270,673)	(386,239)	(318,754)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(244,327)</u>	<u>(270,673)</u>	<u>(386,239)</u>	<u>(318,754)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>152,881</u>	<u>(35,110)</u>	<u>(172,369)</u>	<u>(12,891)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,101,824	960,000	1,097,259	1,130,000
FUND BALANCES AT END OF YEAR	<u>1,254,705</u> =====	<u>924,890</u> =====	<u>924,890</u> =====	<u>1,117,109</u> =====

COUNTY OF LEHIGH - 2020 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 2111 GOVERNMENT CENTER FUND

	..... 2111 GOVERNMENT CENTER FUND			
	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	28,511	5,001	5,001	23,000
RENTS	2,315,044	2,430,412	2,430,412	2,447,454
OTHER REVENUES	6,275	1	1	1,000
TOTAL REVENUES	<u>2,349,830</u>	<u>2,435,415</u>	<u>2,435,415</u>	<u>2,471,455</u>
EXPENDITURES:				
GENERAL SERVICES	1,485,673	1,600,471	1,656,285	1,637,707
TOTAL EXPENDITURES	<u>1,485,673</u>	<u>1,600,471</u>	<u>1,656,285</u>	<u>1,637,707</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			7,678	700,000
OTHER FINANCING USES	(279,656)	(418,257)	(722,973)	(2,908,186)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(279,656)</u>	<u>(418,257)</u>	<u>(715,295)</u>	<u>(2,208,186)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>584,501</u>	<u>416,687</u>	<u>63,835</u>	<u>(1,374,438)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,875,031	700,000	1,052,852	2,580,000
FUND BALANCES AT END OF YEAR	<u>2,459,532</u> =====	<u>1,116,687</u> =====	<u>1,116,687</u> =====	<u>1,205,562</u> =====