

County of Lehigh 2012 Adopted Budget Information

CONTENT

Report

Budget in Context

Revenue/Expenditure Graphs

Condensed Budget

Lehigh County Adopted 2012 Budget in Context

Area	Total Expenditures	County Taxes in Detail	County Taxes	Cents / \$1 Co. Taxes	Mills	Example Cost
Elected Officials	20,265,184		12,552,531	11.48	1.366	81.96
Commissioners		462,980				
District Attorney		5,085,915				
Coroner		1,578,105				
Sheriff		4,404,040				
Controller		710,733				
Judicial Records		745,429				
Judicial Records Deeds		(434,671)				
Executive	3,555,028		3,554,373	3.25	0.387	23.22
County Executive		172,357				
Voters Registration		1,116,813				
Public Defender		2,136,274				
Chief of Staff		128,929				
Administration	22,454,919		1,644,088	1.51	0.179	10.74
General County		(3,586,450)				
Assessment/Fiscal		3,060,101				
IT / GIS		3,579,152				
Purchasing / HR		1,372,608				
General Insurance		424,250				
Tax Claim/Collections		(3,205,573)				
Debt service	18,824,055		15,062,148	13.78	1.640	98.40
Capital projects			2,649,751	2.42	0.288	17.28
Human Services	169,293,532		5,855,794	5.36	0.638	38.28
General Services	21,438,946		7,437,048	6.80	0.809	48.54
General Services		867,145				
Parks		1,208,503				
Maintenance/Util Svcs.		2,129,854				
Ag. Extension		391,124				
Emerg. Mgt/ Public Safety		272,235				
Work Program		373,756				
Mailroom /Duplicating		713,275				
Trexler Nature Preserve		325,000				
Transportation/Joint Plan		872,500				
Conservation / Ag Land		266,959				
Hamilton Financial Center		(58,304)				
Minor League Ballpark		75,001				
Nursing Homes	62,750,309		2,176,277	1.99	0.237	14.22
Corrections	34,734,284		28,730,526	26.28	3.127	187.62
Law	1,351,012		1,148,511	1.05	0.125	7.50
Courts	32,099,310		27,890,358	25.51	3.036	182.16
Comm. & Econ Dev	2,262,416		621,918	0.57	0.068	4.08
Subtotal	389,028,995		109,323,323	100.00	11.900	714.00
Beginning Fund Balance			(4,675,000)			
Ending Fund Balance			368,696			
Totals	389,028,995		105,017,019	100.00	11.900	714.00

Notes:

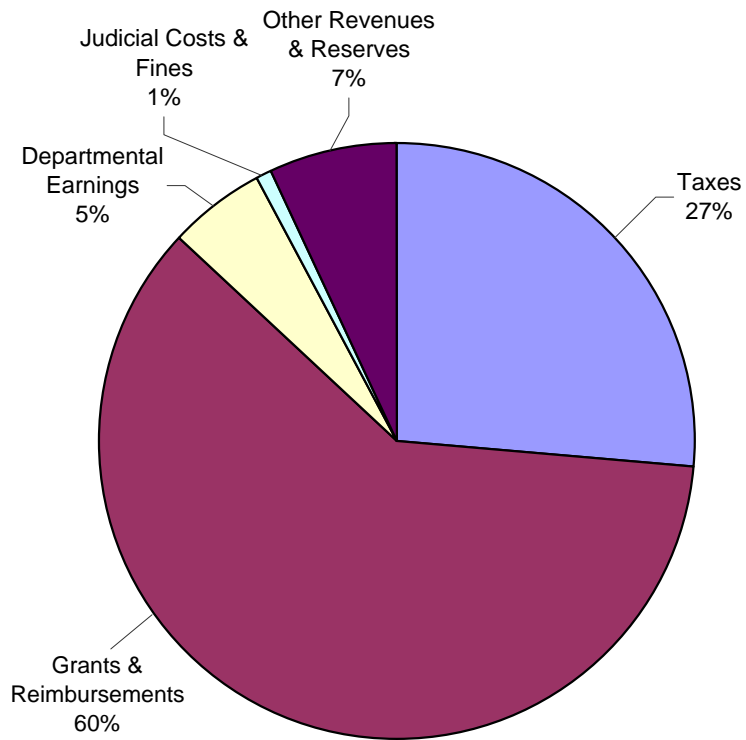
Beginning Fund Balance \$7,675,000 less \$3,000,000 one time transfer to Stabilization fund = \$4,675,000 supporting net expenditures

Tax Relief Fund beginning balance of \$4,370,000 utilized for One time expiring Tax Credit

Example Cost based on the average appraised home of \$120,000

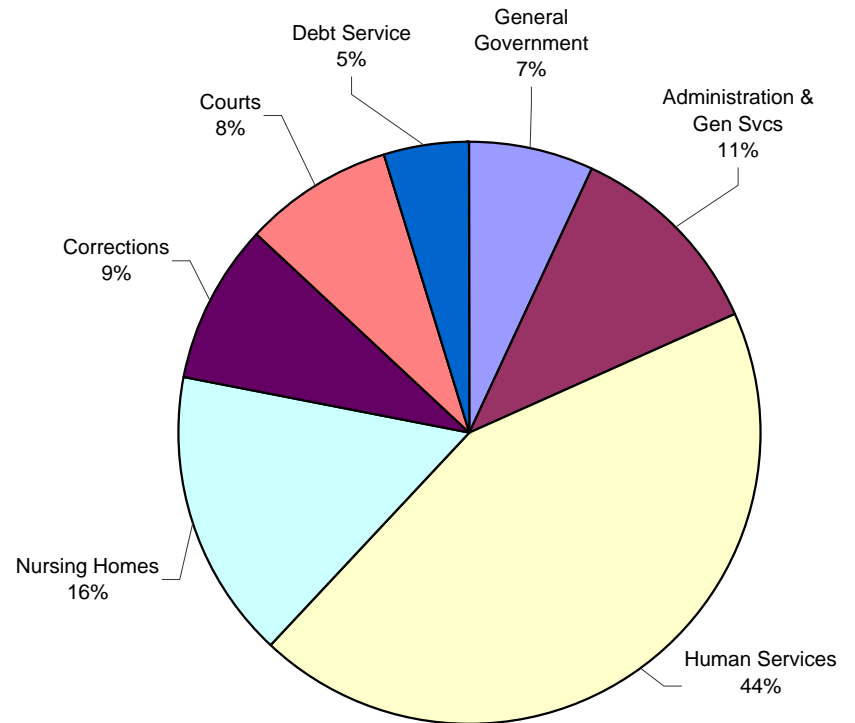
COUNTY OF LEHIGH

**2012 Adopted Budget
Revenues**



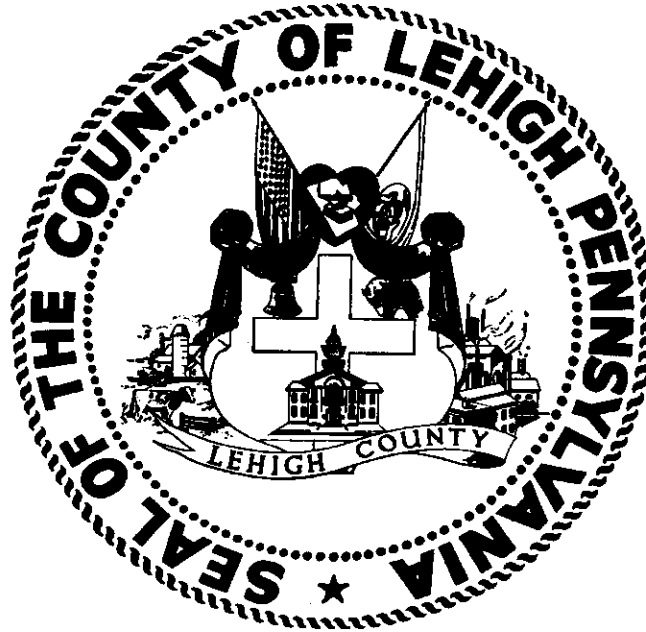
Total Revenues: \$389,028,995

**2012 Adopted Budget
Expenditures**



Total Expenditures: \$389,028,995

COUNTY OF LEHIGH



2012

ADOPTED BUDGET
CONDENSED

**COUNTY OF LEHIGH
2012 BUDGETED FUND STRUCTURE**

GOVERNMENTAL

GENERAL

1101 OPERATING
1111 CEDARBROOK
1135 GREEN FUTURES
1142 STABILIZATION
1153 COMPOSTING PROJECT
1154 TAX RELIEF

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
1211 COMM DEV BLOCK GRANT
1212 INTELLECTUAL DISABILITIES
1213 HUMAN SERVICES ADMINISTRATION
1214 HUD CDBG
1215 WORKERS COMPENSATION TRUST
1216 TREXLER NATURE PRESERVE
1217 BIG ROCK PARK
1218 GENERAL INSURANCE RESERVE
1219 ATTORNEY GENERAL
1221 HAZARDOUS MATERIAL RESPONSE
1222 ECONOMIC/COMMUNITY DEVELOPMENT
1223 911
1224 RECORDS IMPROVEMENT
1225 AUTO THEFT
1226 INSURANCE FRAUD
1227 HOTEL TAX
1228 AFFORDABLE HOUSING
1229 911 WIRELESS
1231 PUBLIC SAFETY
1232 GAMING

DEBT SERVICE

1315 SINKING FUND SERIES 2001
1316 SINKING FUND SERIES 2004
1317 SINKING FUND SERIES 2007
1318 SINKING FUND SERIES 2007 BASEBALL-TAX EXEMPT
1319 SINKING FUND SERIES 2007 BASEBALL-TAXABLE
1321 SINKING FUND ESCO PROJECTS PHASE I
1322 SINKING FUND SERIES 2007 BASEBALL-NOTE
1323 SINKING FUND ESCO PROJECTS PHASE II
1324 SINKING FUND SERIES 2010
1365 COUPON ACCOUNT SERIES 2001
1366 COUPON ACCOUNT SERIES 2004
1367 COUPON ACCOUNT SERIES 2007
1368 COUPON ACCOUNT SERIES 2007 BASEBALL-TAX EXEMPT
1369 COUPON ACCOUNT SERIES 2007 BASEBALL-TAXABLE
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
1372 COUPON ACCOUNT SERIES 2007 BASEBALL-NOTE
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II
1374 COUPON ACCOUNT SERIES 2010

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1406 OTHER CAPITAL PROJECTS
1408 PRETREATMENT CAPITAL CONTRIBUTION
1417 BOND FUND SERIES 2004
1418 BOND FUND SERIES 2007
1419 INFRASTRUCTURE
1421 BOND FUND SERIES 2007 BASEBALL-TAX EXEMPT
1422 BOND FUND SERIES 2007 BASEBALL-TAXABLE
1423 BOND FUND SERIES 2007 BASEBALL-NOTE
1424 ESCO PROJECTS PHASE I
1425 ESCO PROJECTS PHASE II
1426 BOND FUND SERIES 2010

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH
2012
ADOPTED BUDGET - CONDENSED
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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2011

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	12/12/2001	\$88,210,000	11/15/2011	\$6,095,000
General Obligation Bonds	08/18/2004	\$47,425,000	11/15/2017	\$14,235,000
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$17,340,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	\$13,340,000
General Obligation Bonds	12/15/2007	\$76,895,000	11/15/2022	\$76,885,000
General Obligation Bonds	02/25/2010	\$17,085,000	11/15/2015	\$17,085,000
General Obligation Bonds	07/27/2011	\$32,925,000	11/15/2016	<u>\$32,925,000</u>
TOTAL ALL BONDS				\$177,905,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$4,585,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$4,768,538
TOTAL ALL DEBT				<u><u>\$187,258,538</u></u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

	2012 ADOPTED BUDGET					
GOVERNMENTAL.....				..PROPRIETARY..	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	103,097,019					103,097,019
GRANTS & REIMBURSEMENTS	65,814,677	169,062,151	80,821		301	234,957,950
DEPARTMENTAL EARNINGS	17,675,945	2,822,847			50,001	20,548,793
JUDICIAL COSTS & FINES	3,673,126	52,000				3,725,126
INVESTMENT INCOME	190,005	310,899	550	50,001	25,002	576,457
RENTS	424,995	1	1,290,000		4,109,630	5,824,626
PAYMENTS IN LIEU OF TAXES	183,290					183,290
OTHER REVENUES	154,724	180,006			301	335,031
TOTAL REVENUES	191,213,781	172,427,904	1,371,371	50,001	4,185,235	369,248,292
EXPENDITURES:						
ELECTED OFFICIALS	18,993,835	1,109,349		162,000		20,265,184
COUNTY EXECUTIVE	3,555,028					3,555,028
ADMINISTRATION	20,060,702	544,217		1,850,000		22,454,919
HUMAN SERVICES	580,188	167,882,183			831,161	169,293,532
GENERAL SERVICES	7,694,743	6,552,262		5,686,521	1,505,420	21,438,946
NURSING HOMES	61,581,608	184,201		984,500		62,750,309
CORRECTIONS	33,723,534			1,010,750		34,734,284
DEPARTMENT OF LAW	1,351,012					1,351,012
COURTS	27,025,507	5,058,803		15,000		32,099,310
COMMUNITY & ECONOMIC DEV	621,931	1,640,485				2,262,416
DEBT SERVICE			18,824,055			18,824,055
TOTAL EXPENDITURES	175,188,088	182,971,500	18,824,055	9,708,771	2,336,581	389,028,995
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	24,025,489	12,975,142	17,357,781	8,193,770		62,552,182
OTHER FINANCING USES	(49,249,984)	(12,252,126)			(1,050,072)	(62,552,182)
TOTAL OTHER FINANCING SOURCES (USES)	(25,224,495)	723,016	17,357,781	8,193,770	(1,050,072)	
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(9,198,802)	(9,820,580)	(94,903)	(1,465,000)	798,582	(19,780,703)
FUND BALANCES AT BEGINNING OF YEAR	37,360,000	58,631,300	305,000	10,235,000	7,315,000	113,846,300
FUND BALANCES AT END OF YEAR	28,161,198	48,810,720	210,097	8,770,000	8,113,582	94,065,597
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

	GOVERNMENTAL FUNDS			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
TAXES	92,801,967	108,473,409	108,473,409	103,097,019
GRANTS & REIMBURSEMENTS	250,185,380	237,947,321	246,014,686	234,957,649
DEPARTMENTAL EARNINGS	20,742,322	19,867,376	19,861,205	20,498,792
JUDICIAL COSTS & FINES	3,705,646	3,657,001	3,657,001	3,725,126
INVESTMENT INCOME	2,232,606	1,196,503	1,196,506	551,455
RENTS	1,747,896	1,743,372	1,743,374	1,714,996
PAYMENTS IN LIEU OF TAXES	193,945	178,140	178,140	183,290
OTHER REVENUES	279,145	305,333	337,835	334,730
TOTAL REVENUES	371,888,907	373,368,455	381,462,156	365,063,057
EXPENDITURES:				
ELECTED OFFICIALS	18,798,162	22,758,468	23,021,064	20,265,184
COUNTY EXECUTIVE	3,126,489	3,414,724	3,506,820	3,555,028
ADMINISTRATION	25,598,094	21,864,995	30,462,567	22,454,919
HUMAN SERVICES	166,131,845	173,908,912	169,051,313	168,462,371
GENERAL SERVICES	18,655,051	15,675,175	35,081,644	19,933,526
NURSING HOMES	60,227,141	60,741,514	61,959,141	62,750,309
CORRECTIONS	35,011,884	33,684,777	40,302,866	34,734,284
DEPARTMENT OF LAW	1,310,765	1,347,629	1,347,629	1,351,012
COURTS	31,576,260	32,499,744	33,403,377	32,099,310
COMMUNITY & ECONOMIC DEV	8,000,267	2,728,537	7,767,938	2,262,416
DEBT SERVICE	19,871,098	20,256,492	20,411,168	18,824,055
TOTAL EXPENDITURES	388,307,056	388,880,967	426,315,527	386,692,414
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	98,249,784	55,614,847	66,203,562	62,552,182
OTHER FINANCING USES	(91,791,609)	(53,481,871)	(63,705,239)	(61,502,110)
TOTAL OTHER FINANCING SOURCES (USES)	6,458,175	2,132,976	2,498,323	1,050,072
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(9,959,974)	(13,379,536)	(42,355,048)	(20,579,285)
FUND BALANCES AT BEGINNING OF YEAR	142,570,643	90,553,100	131,546,452	106,531,300
FUND BALANCES AT END OF YEAR	132,610,669	77,173,564	89,191,404	85,952,015
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COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUNDS

	GENERAL FUNDS			
	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
TAXES	92,801,967	108,473,409	108,473,409	103,097,019
GRANTS & REIMBURSEMENTS	65,317,808	64,508,393	66,143,499	65,814,677
DEPARTMENTAL EARNINGS	18,253,233	17,020,271	17,074,098	17,675,945
JUDICIAL COSTS & FINES	3,663,905	3,605,001	3,605,001	3,673,126
INVESTMENT INCOME	733,828	756,280	756,281	190,005
RENTS	457,770	453,371	453,372	424,995
PAYMENTS IN LIEU OF TAXES	193,945	178,140	178,140	183,290
OTHER REVENUES	155,152	213,521	246,022	154,724
TOTAL REVENUES	181,577,608	195,208,386	196,929,822	191,213,781
EXPENDITURES:				
ELECTED OFFICIALS	17,309,465	18,983,549	18,405,187	18,993,835
COUNTY EXECUTIVE	3,126,489	3,414,724	3,506,820	3,555,028
ADMINISTRATION	18,262,362	20,140,117	19,181,521	20,060,702
HUMAN SERVICES	556,700	575,697	575,697	580,188
GENERAL SERVICES	8,339,583	7,941,303	8,307,433	7,694,743
NURSING HOMES	58,183,612	59,787,225	59,959,048	61,581,608
CORRECTIONS	32,187,798	33,634,777	33,934,753	33,723,534
DEPARTMENT OF LAW	1,310,765	1,347,629	1,347,629	1,351,012
COURTS	26,118,101	27,116,192	27,479,462	27,025,507
COMMUNITY & ECONOMIC DEV	4,524,956	618,916	3,446,597	621,931
TOTAL EXPENDITURES	169,919,831	173,560,129	176,144,147	175,188,088
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	31,703,260	19,823,700	15,741,674	24,025,489
OTHER FINANCING USES	(55,900,904)	(45,740,919)	(45,620,147)	(49,249,984)
TOTAL OTHER FINANCING SOURCES (USES)	(24,197,644)	(25,917,219)	(29,878,473)	(25,224,495)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(12,539,867)	(4,268,962)	(9,092,798)	(9,198,802)
FUND BALANCES AT BEGINNING OF YEAR	50,207,887	26,975,000	36,603,701	37,360,000
FUND BALANCES AT END OF YEAR	37,668,020	22,706,038	27,510,903	28,161,198
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COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

 1101 OPERATING FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
TAXES	92,801,967	108,473,409	108,473,409	103,097,019
GRANTS & REIMBURSEMENTS	10,994,907	7,031,203	9,794,656	5,928,371
DEPARTMENTAL EARNINGS	11,912,790	11,185,883	11,192,713	11,828,024
JUDICIAL COSTS & FINES	3,663,905	3,605,001	3,605,001	3,673,126
INVESTMENT INCOME	104,769	118,003	118,003	100,003
RENTS	457,770	453,371	453,372	424,995
PAYMENTS IN LIEU OF TAXES	193,945	178,140	178,140	183,290
OTHER REVENUES	148,050	203,269	235,770	144,471
TOTAL REVENUES	120,278,103	131,248,279	134,051,064	125,379,299
EXPENDITURES:				
ELECTED OFFICIALS	17,309,465	18,983,549	18,405,187	18,993,835
COUNTY EXECUTIVE	3,126,489	3,414,724	3,506,820	3,555,028
ADMINISTRATION	18,262,362	20,140,117	19,181,521	20,060,702
HUMAN SERVICES	556,700	575,697	575,697	580,188
GENERAL SERVICES	7,791,301	7,941,303	8,123,136	7,694,743
CORRECTIONS	32,187,798	33,634,777	33,934,753	33,723,534
DEPARTMENT OF LAW	1,310,765	1,347,629	1,347,629	1,351,012
COURTS	26,118,101	27,116,192	27,479,462	27,025,507
COMMUNITY & ECONOMIC DEV	4,524,956	618,916	3,446,597	621,931
TOTAL EXPENDITURES	111,187,937	113,772,904	116,000,802	113,606,480
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	27,859,540	17,638,943	13,356,917	17,798,212
OTHER FINANCING USES	(32,605,170)	(34,808,280)	(37,440,883)	(36,877,335)
TOTAL OTHER FINANCING SOURCES (USES)	(4,745,630)	(17,169,337)	(24,083,966)	(19,079,123)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	4,344,536	306,038	(6,033,704)	(7,306,304)
FUND BALANCES AT BEGINNING OF YEAR	3,538,479		6,812,607	7,675,000
FUND BALANCES AT END OF YEAR	7,883,015	306,038	778,903	368,696
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COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1111 CEDARBROOK FUND

 1111 CEDARBROOK FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	53,937,783	57,477,189	56,195,412	59,386,306
DEPARTMENTAL EARNINGS	6,202,748	5,834,388	5,834,388	5,847,921
INVESTMENT INCOME	5,745	6,000	6,000	6,000
OTHER REVENUES	1,102	10,251	10,251	10,252
TOTAL REVENUES	60,147,378	63,327,828	62,046,051	65,250,479
EXPENDITURES:				
NURSING HOMES	58,183,612	59,787,225	59,959,048	61,581,608
TOTAL EXPENDITURES	58,183,612	59,787,225	59,959,048	61,581,608
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,470,748	2,184,757	2,184,757	2,227,277
OTHER FINANCING USES	(5,007,045)	(5,725,360)	(6,420,950)	(5,896,148)
TOTAL OTHER FINANCING SOURCES (USES)	(2,536,297)	(3,540,603)	(4,236,193)	(3,668,871)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(572,531)		(2,149,190)	
FUND BALANCES AT BEGINNING OF YEAR	2,721,721		2,149,190	
FUND BALANCES AT END OF YEAR	2,149,190			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1135 GREEN FUTURES FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1135 GREEN FUTURES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	99,165	1	1	500,000
INVESTMENT INCOME	90,684	107,999	107,999	10,501
OTHER REVENUES		1	1	1
TOTAL REVENUES	189,849	108,001	108,001	510,502
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	333,000			
OTHER FINANCING USES	(5,525,965)	(333,001)	(1,237,904)	(2,033,000)
TOTAL OTHER FINANCING SOURCES (USES)	(5,192,965)	(333,001)	(1,237,904)	(2,033,000)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(5,003,116)	(225,000)	(1,129,903)	(1,522,498)
FUND BALANCES AT BEGINNING OF YEAR	7,494,939	2,625,000	2,491,903	4,315,000
FUND BALANCES AT END OF YEAR	2,491,823	2,400,000	1,362,000	2,792,502
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	473,657	504,278	504,278	73,501
TOTAL REVENUES	<u>473,657</u>	<u>504,278</u>	<u>504,278</u>	<u>73,501</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	800,000		200,000	4,000,000
OTHER FINANCING USES	(473,657)	(504,278)	(504,278)	(73,501)
TOTAL OTHER FINANCING SOURCES (USES)	<u>326,343</u>	<u>(504,278)</u>	<u>(304,278)</u>	<u>3,926,499</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>800,000</u>		<u>200,000</u>	<u>4,000,000</u>
FUND BALANCES AT BEGINNING OF YEAR	20,000,000	20,000,000	20,800,000	21,000,000
FUND BALANCES AT END OF YEAR	<u>20,800,000</u> =====	<u>20,000,000</u> =====	<u>21,000,000</u> =====	<u>25,000,000</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1153 COMPOSTING PROJECT FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1153 COMPOSTING PROJECT FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	285,953		153,430	
DEPARTMENTAL EARNINGS	137,695		46,997	
INVESTMENT INCOME	16		1	
OTHER REVENUES	6,000			
TOTAL REVENUES	429,664		200,428	
EXPENDITURES:				
GENERAL SERVICES	548,282		184,297	
TOTAL EXPENDITURES	548,282		184,297	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	239,972			
OTHER FINANCING USES	(70,041)		(16,132)	
TOTAL OTHER FINANCING SOURCES (USES)	169,931		(16,132)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	51,313		(1)	
FUND BALANCES AT BEGINNING OF YEAR	(57,321)		1	
FUND BALANCES AT END OF YEAR	(6,008)			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1154 TAX RELIEF FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	58,957	20,000	20,000	
TOTAL REVENUES	<u>58,957</u>	<u>20,000</u>	<u>20,000</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(12,219,026)	(4,370,000)		(4,370,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(12,219,026)</u>	<u>(4,370,000)</u>		<u>(4,370,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(12,160,069)</u>	<u>(4,350,000)</u>	20,000	<u>(4,370,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	16,510,069	4,350,000	4,350,000	4,370,000
FUND BALANCES AT END OF YEAR	<u>4,350,000</u> =====	<u>4,350,000</u> =====	<u>4,370,000</u> =====	<u>4,370,000</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS

 SPECIAL REVENUE FUNDS			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	184,594,008	173,438,928	176,035,698	169,062,151
DEPARTMENTAL EARNINGS	2,489,089	2,847,105	2,787,107	2,822,847
JUDICIAL COSTS & FINES	41,741	52,000	52,000	52,000
INVESTMENT INCOME	353,111	318,221	318,220	310,899
RENTS	126	1	2	1
OTHER REVENUES	123,993	91,812	91,813	180,006
TOTAL REVENUES	187,602,068	176,748,067	179,284,840	172,427,904
EXPENDITURES:				
ELECTED OFFICIALS	946,403	1,091,919	1,083,975	1,109,349
ADMINISTRATION	782,003	984,876	6,059,684	544,217
HUMAN SERVICES	165,458,527	172,858,215	166,359,627	167,882,183
GENERAL SERVICES	4,811,410	5,416,755	6,152,145	6,552,262
NURSING HOMES	147,376	189,001	194,165	184,201
COURTS	4,749,041	5,123,552	5,136,514	5,058,803
COMMUNITY & ECONOMIC DEV	3,475,311	2,109,621	4,321,341	1,640,485
TOTAL EXPENDITURES	180,370,071	187,773,939	189,307,451	182,971,500
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,938,508	12,173,629	13,127,752	12,975,142
OTHER FINANCING USES	(13,966,257)	(7,740,952)	(17,992,575)	(12,252,126)
TOTAL OTHER FINANCING SOURCES (USES)	(1,027,749)	4,432,677	(4,864,823)	723,016
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	6,204,248	(6,593,195)	(14,887,434)	(9,820,580)
FUND BALANCES AT BEGINNING OF YEAR	60,419,194	52,182,900	66,644,020	58,631,300
FUND BALANCES AT END OF YEAR	66,623,442	45,589,705	51,756,586	48,810,720
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

 1201 LIQUID FUELS FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,630,067	850,003	5,321,211	850,003
INVESTMENT INCOME	9,061	7,001	7,001	5,001
RENTS	125	1	1	1
OTHER REVENUES	45,183	45,000	45,000	45,000
TOTAL REVENUES	<u>3,684,436</u>	<u>902,005</u>	<u>5,373,213</u>	<u>900,005</u>
EXPENDITURES:				
GENERAL SERVICES	629,692	722,123	726,983	728,527
TOTAL EXPENDITURES	<u>629,692</u>	<u>722,123</u>	<u>726,983</u>	<u>728,527</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			1,000	
OTHER FINANCING USES	(2,352,944)	(60,000)	(4,864,079)	(855,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,352,944)</u>	<u>(60,000)</u>	<u>(4,863,079)</u>	<u>(855,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>701,800</u>	<u>119,882</u>	<u>(216,849)</u>	<u>(683,522)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,563,751	1,800,000	2,254,860	2,170,000
FUND BALANCES AT END OF YEAR	<u>2,265,551</u> =====	<u>1,919,882</u> =====	<u>2,038,011</u> =====	<u>1,486,478</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1202 MENTAL HEALTH FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	12,933,615	10,727,442	10,727,442	13,754,210
DEPARTMENTAL EARNINGS	11,629	13,072	13,072	13,002
INVESTMENT INCOME	13,853	7,501	7,501	9,500
OTHER REVENUES	72	2	2	2
TOTAL REVENUES	12,959,169	10,748,017	10,748,017	13,776,714
EXPENDITURES:				
HUMAN SERVICES	9,080,420	10,937,151	10,937,291	13,870,022
TOTAL EXPENDITURES	9,080,420	10,937,151	10,937,291	13,870,022
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,320,837	1,021,175	1,021,175	874,308
OTHER FINANCING USES	(861,530)	(832,041)	(832,041)	(781,000)
TOTAL OTHER FINANCING SOURCES (USES)	459,307	189,134	189,134	93,308
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	4,338,056		(140)	
FUND BALANCES AT BEGINNING OF YEAR	571,787		4,900,140	
FUND BALANCES AT END OF YEAR	4,909,843		4,900,000	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

 1203 FEDERAL IV-D FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,087,800	3,560,900	3,573,862	3,570,900
DEPARTMENTAL EARNINGS	1,204	801	801	801
JUDICIAL COSTS & FINES	41,741	52,000	52,000	52,000
INVESTMENT INCOME	387	501	501	101
OTHER REVENUES	47	1	1	1
TOTAL REVENUES	<u>4,131,179</u>	<u>3,614,203</u>	<u>3,627,165</u>	<u>3,623,803</u>
EXPENDITURES:				
COURTS	4,749,041	5,123,552	5,136,514	5,058,803
TOTAL EXPENDITURES	<u>4,749,041</u>	<u>5,123,552</u>	<u>5,136,514</u>	<u>5,058,803</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,239,660	2,020,291	2,092,133	2,109,536
OTHER FINANCING USES	(621,798)	(510,942)	(582,784)	(674,536)
TOTAL OTHER FINANCING SOURCES (USES)	<u>617,862</u>	<u>1,509,349</u>	<u>1,509,349</u>	<u>1,435,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

 1204 HEALTH CHOICES FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	72,085,065	74,956,488	74,956,488	74,465,667
INVESTMENT INCOME	199,712	192,003	192,003	200,003
TOTAL REVENUES	<u>72,284,777</u>	<u>75,148,491</u>	<u>75,148,491</u>	<u>74,665,670</u>
EXPENDITURES:				
HUMAN SERVICES	68,338,876	81,481,269	80,016,000	80,161,376
TOTAL EXPENDITURES	<u>68,338,876</u>	<u>81,481,269</u>	<u>80,016,000</u>	<u>80,161,376</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,009,255)	(837,224)	(2,418,896)	(1,312,986)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,009,255)</u>	<u>(837,224)</u>	<u>(2,418,896)</u>	<u>(1,312,986)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,936,646</u>	<u>(7,170,002)</u>	<u>(7,286,405)</u>	<u>(6,808,692)</u>
FUND BALANCES AT BEGINNING OF YEAR	33,697,111	36,250,000	36,633,703	41,940,000
FUND BALANCES AT END OF YEAR	<u>36,633,757</u> =====	<u>29,079,998</u> =====	<u>29,347,298</u> =====	<u>35,131,308</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

 1205 DRUG AND ALCOHOL FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	5,018,104	4,595,396	4,595,396	4,442,761
INVESTMENT INCOME	13,191	8,751	8,751	7,501
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>5,031,295</u>	<u>4,604,148</u>	<u>4,604,148</u>	<u>4,450,263</u>
EXPENDITURES:				
HUMAN SERVICES	4,675,269	4,538,836	4,538,836	4,351,162
TOTAL EXPENDITURES	<u>4,675,269</u>	<u>4,538,836</u>	<u>4,538,836</u>	<u>4,351,162</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	289,879	169,652	169,652	100,635
OTHER FINANCING USES	(133,849)	(234,964)	(234,964)	(199,736)
TOTAL OTHER FINANCING SOURCES (USES)	<u>156,030</u>	<u>(65,312)</u>	<u>(65,312)</u>	<u>(99,101)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>512,056</u>			
FUND BALANCES AT BEGINNING OF YEAR	1,910,645		2,422,700	
FUND BALANCES AT END OF YEAR	<u>2,422,701</u>	<u>=====</u>	<u>2,422,700</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

 1206 CHILDREN AND YOUTH FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	25,370,288	25,284,337	25,174,943	24,440,854
DEPARTMENTAL EARNINGS		321,499	321,499	235,689
INVESTMENT INCOME	1,244	2,501	2,501	2,501
OTHER REVENUES	214	2,000	2,000	2,000
TOTAL REVENUES	25,371,746	25,610,337	25,500,943	24,681,044
EXPENDITURES:				
HUMAN SERVICES	25,387,453	27,989,405	27,943,230	27,160,526
TOTAL EXPENDITURES	25,387,453	27,989,405	27,943,230	27,160,526
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,961,975	3,892,544	4,041,900	3,892,544
OTHER FINANCING USES	(1,640,992)	(1,513,476)	(1,563,537)	(1,413,062)
TOTAL OTHER FINANCING SOURCES (USES)	2,320,983	2,379,068	2,478,363	2,479,482
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	2,305,276		36,076	
FUND BALANCES AT BEGINNING OF YEAR	(1,948,154)		357,125	
FUND BALANCES AT END OF YEAR	357,122		393,201	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1207 AREA AGENCY ON AGING FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	44,588,231	37,715,914	32,683,619	32,682,249
DEPARTMENTAL EARNINGS	172,307	156,001	156,001	165,802
INVESTMENT INCOME	8,925	10,001	10,001	2,001
OTHER REVENUES	25	501	501	90,501
TOTAL REVENUES	<u>44,769,488</u>	<u>37,882,417</u>	<u>32,850,122</u>	<u>32,940,553</u>
EXPENDITURES:				
HUMAN SERVICES	45,429,241	37,190,312	32,159,125	32,121,972
TOTAL EXPENDITURES	<u>45,429,241</u>	<u>37,190,312</u>	<u>32,159,125</u>	<u>32,121,972</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	645,464	322,733	322,733	30,002
OTHER FINANCING USES	(1,114,886)	(1,014,838)	(1,014,838)	(848,583)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(469,422)</u>	<u>(692,105)</u>	<u>(692,105)</u>	<u>(818,581)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,129,175)</u>		<u>(1,108)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,715,316		586,108	
FUND BALANCES AT END OF YEAR	<u>586,141</u>	<u>=====</u>	<u>585,000</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1208 INFORMATION REFERRAL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	850	350	350	350
INVESTMENT INCOME	748	516	516	926
TOTAL REVENUES	<u>1,598</u>	<u>866</u>	<u>866</u>	<u>1,276</u>
EXPENDITURES:				
HUMAN SERVICES	904,874	679,606	679,606	666,212
TOTAL EXPENDITURES	<u>904,874</u>	<u>679,606</u>	<u>679,606</u>	<u>666,212</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,058,433	761,952	761,952	749,180
OTHER FINANCING USES	(88,523)	(83,212)	(83,212)	(84,244)
TOTAL OTHER FINANCING SOURCES (USES)	<u>969,910</u>	<u>678,740</u>	<u>678,740</u>	<u>664,936</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>66,634</u>			
FUND BALANCES AT BEGINNING OF YEAR			1	
FUND BALANCES AT END OF YEAR	<u>66,634</u>		<u>1</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	288,879	285,182	285,182	295,002
INVESTMENT INCOME	2,547	2,500	2,500	2,500
OTHER REVENUES	42,531	43,801	43,801	41,997
TOTAL REVENUES	333,957	331,483	331,483	339,499
EXPENDITURES:				
NURSING HOMES	147,376	189,001	194,165	184,201
TOTAL EXPENDITURES	147,376	189,001	194,165	184,201
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(82,895)	(48,831)	(67,726)	(54,233)
TOTAL OTHER FINANCING SOURCES (USES)	(82,895)	(48,831)	(67,726)	(54,233)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	103,686	93,651	69,592	101,065
FUND BALANCES AT BEGINNING OF YEAR	425,968	515,000	529,059	650,000
FUND BALANCES AT END OF YEAR	529,654	608,651	598,651	751,065
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1211 COM DEV BLOCK GRANT FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1211 COM DEV BLOCK GRANT FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	561,461	5	229,838	
INVESTMENT INCOME	461	1	1	
TOTAL REVENUES	561,922	6	229,839	
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	496,441	6	281,489	
TOTAL EXPENDITURES	496,441	6	281,489	
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	65,481		(51,650)	
FUND BALANCES AT BEGINNING OF YEAR	(13,824)		51,650	
FUND BALANCES AT END OF YEAR	51,657			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1212 INTELLECTUAL DISABILITIES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	8,213,304	8,595,494	8,595,492	8,019,003
INVESTMENT INCOME	30,389	15,001	15,002	35,000
OTHER REVENUES			1	
TOTAL REVENUES	8,243,693	8,610,495	8,610,495	8,054,003
EXPENDITURES:				
HUMAN SERVICES	10,579,537	8,883,024	8,926,927	8,280,752
TOTAL EXPENDITURES	10,579,537	8,883,024	8,926,927	8,280,752
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	803,444	728,445	728,445	728,445
OTHER FINANCING USES	(495,253)	(455,916)	(455,916)	(501,696)
TOTAL OTHER FINANCING SOURCES (USES)	308,191	272,529	272,529	226,749
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,027,653)		(43,903)	
FUND BALANCES AT BEGINNING OF YEAR	4,883,025		2,855,375	
FUND BALANCES AT END OF YEAR	2,855,372		2,811,472	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1213 HUMAN SVCS ADMINISTRATION FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	444	1	1	1
INVESTMENT INCOME	730	300	300	300
TOTAL REVENUES	<u>1,174</u>	<u>301</u>	<u>301</u>	<u>301</u>
EXPENDITURES:				
HUMAN SERVICES	1,062,857	1,158,612	1,158,612	1,270,161
TOTAL EXPENDITURES	<u>1,062,857</u>	<u>1,158,612</u>	<u>1,158,612</u>	<u>1,270,161</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,087,915	1,317,397	1,317,397	1,324,841
OTHER FINANCING USES	(26,232)	(159,086)	(159,086)	(54,981)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,061,683</u>	<u>1,158,311</u>	<u>1,158,311</u>	<u>1,269,860</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,248,200	1,783,100	3,558,020	1,357,241
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME	163	1	1	1
TOTAL REVENUES	<u>2,248,363</u>	<u>1,783,102</u>	<u>3,558,022</u>	<u>1,357,243</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	2,156,643	1,747,882	3,373,465	1,310,359
TOTAL EXPENDITURES	<u>2,156,643</u>	<u>1,747,882</u>	<u>3,373,465</u>	<u>1,310,359</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(124,954)	(35,220)	(184,576)	(46,884)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(124,954)</u>	<u>(35,220)</u>	<u>(184,576)</u>	<u>(46,884)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(33,234)</u>		(19)	
FUND BALANCES AT BEGINNING OF YEAR	(96,059)		19	
FUND BALANCES AT END OF YEAR	<u>(129,293)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1215 WORKERS COMPENSATION TRUST FUND				
REVENUES:				
INVESTMENT INCOME	16,244	16,201	16,201	11,501
TOTAL REVENUES	<u>16,244</u>	<u>16,201</u>	<u>16,201</u>	<u>11,501</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>16,244</u>	<u>16,200</u>	<u>16,200</u>	<u>11,500</u>
FUND BALANCES AT BEGINNING OF YEAR	3,226,952	3,240,000	3,240,000	3,260,000
FUND BALANCES AT END OF YEAR	<u>3,243,196</u> =====	<u>3,256,200</u> =====	<u>3,256,200</u> =====	<u>3,271,500</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1216 TREXLER NATURE PRESERVE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	1,194,281	432,001	1,032,001	7,001
INVESTMENT INCOME	2,519	501	500	2,601
RENTS	1		1	
OTHER REVENUES		1	1	
TOTAL REVENUES	1,196,801	432,503	1,032,503	9,602
EXPENDITURES:				
GENERAL SERVICES	349,608	375,002	390,394	370,001
TOTAL EXPENDITURES	349,608	375,002	390,394	370,001
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	325,000	325,000	325,000	325,000
OTHER FINANCING USES	(1,902,919)		(743,969)	
TOTAL OTHER FINANCING SOURCES (USES)	(1,577,919)	325,000	(418,969)	325,000
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(730,726)	382,501	223,140	(35,399)
FUND BALANCES AT BEGINNING OF YEAR	1,191,750	10,000	461,035	800,000
FUND BALANCES AT END OF YEAR	461,024	392,501	684,175	764,601
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1217 BIG ROCK PARK FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1217 BIG ROCK PARK FUND				
REVENUES:				
INVESTMENT INCOME	65	50	50	50
TOTAL REVENUES	<u>65</u>	<u>50</u>	<u>50</u>	<u>50</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,151)	(500)	(500)	(500)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,151)</u>	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,086)</u>	<u>(450)</u>	<u>(450)</u>	<u>(450)</u>
FUND BALANCES AT BEGINNING OF YEAR	12,913	11,900	11,900	11,300
FUND BALANCES AT END OF YEAR	<u>11,827</u> =====	<u>11,450</u> =====	<u>11,450</u> =====	<u>10,850</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1218 GENERAL INSURANCE RESERVE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	26,973	1	1	1
INVESTMENT INCOME	1,879	1,001	1,001	1,001
TOTAL REVENUES	<u>28,852</u>	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>
EXPENDITURES:				
ADMINISTRATION	415,775	475,002	547,946	475,002
TOTAL EXPENDITURES	<u>415,775</u>	<u>475,002</u>	<u>547,946</u>	<u>475,002</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	377,524	474,000	475,925	474,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>377,524</u>	<u>474,000</u>	<u>475,925</u>	<u>474,000</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(9,399)</u>		<u>(71,019)</u>	
FUND BALANCES AT BEGINNING OF YEAR	430,418	300,000	421,019	350,000
FUND BALANCES AT END OF YEAR	<u>421,019</u> =====	<u>300,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	149,719	150,251	142,001	150,251
INVESTMENT INCOME	22	1	1	1
TOTAL REVENUES	<u>149,741</u>	<u>150,252</u>	<u>142,002</u>	<u>150,252</u>
EXPENDITURES:				
ELECTED OFFICIALS	149,741	150,252	142,002	150,252
TOTAL EXPENDITURES	<u>149,741</u>	<u>150,252</u>	<u>142,002</u>	<u>150,252</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	75,350	40,001	40,001	80,027
DEPARTMENTAL EARNINGS	63,825	65,500	65,500	65,500
INVESTMENT INCOME	644	401	401	401
OTHER REVENUES		500	500	500
TOTAL REVENUES	<u>139,819</u>	<u>106,402</u>	<u>106,402</u>	<u>146,428</u>
EXPENDITURES:				
GENERAL SERVICES	142,446	181,402	182,284	171,428
TOTAL EXPENDITURES	<u>142,446</u>	<u>181,402</u>	<u>182,284</u>	<u>171,428</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(2,627)</u>	<u>(75,000)</u>	<u>(75,882)</u>	<u>(25,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>116,679</u>	<u>75,000</u>	<u>112,882</u>	<u>70,000</u>
FUND BALANCES AT END OF YEAR	<u>114,052</u> =====	<u>37,000</u> =====	<u>37,000</u> =====	<u>45,000</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	99,155		15,795	
DEPARTMENTAL EARNINGS	25,000	1	1	1
INVESTMENT INCOME	3,716	1,001	1,001	1,001
OTHER REVENUES		1	1	
TOTAL REVENUES	<u>127,871</u>	<u>1,003</u>	<u>16,798</u>	<u>1,002</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	593,586	35,001	145,796	1
TOTAL EXPENDITURES	<u>593,586</u>	<u>35,001</u>	<u>145,796</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(465,715)</u>	<u>(33,998)</u>	<u>(128,998)</u>	<u>1,001</u>
FUND BALANCES AT BEGINNING OF YEAR	856,425	106,000	386,000	110,000
FUND BALANCES AT END OF YEAR	<u>390,710</u> =====	<u>72,002</u> =====	<u>257,002</u> =====	<u>111,001</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

 1223 911 FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,448,970	1,655,001	1,655,001	1,460,001
DEPARTMENTAL EARNINGS	1,032	2	2	2,001
INVESTMENT INCOME	11,661	9,676	9,676	4,001
OTHER REVENUES	35,921	2	2	2
TOTAL REVENUES	<u>1,497,584</u>	<u>1,664,681</u>	<u>1,664,681</u>	<u>1,466,005</u>
EXPENDITURES:				
GENERAL SERVICES	3,125,673	3,127,998	3,200,260	3,547,140
TOTAL EXPENDITURES	<u>3,125,673</u>	<u>3,127,998</u>	<u>3,200,260</u>	<u>3,547,140</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,622,454	1,140,439	1,770,439	2,116,650
OTHER FINANCING USES	(45,394)	(32,267)	(869,144)	(1,416,519)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,577,060</u>	<u>1,108,172</u>	<u>901,295</u>	<u>700,131</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(51,029)</u>	<u>(355,145)</u>	<u>(634,284)</u>	<u>(1,381,004)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,638,983	2,060,000	2,587,262	1,840,000
FUND BALANCES AT END OF YEAR	<u>2,587,954</u> =====	<u>1,704,855</u> =====	<u>1,952,978</u> =====	<u>458,996</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

 1224 RECORDS IMPROVEMENT FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	223,340	200,000	200,000	200,000
INVESTMENT INCOME	2,394	1,000	1,000	1,000
TOTAL REVENUES	<u>225,734</u>	<u>201,000</u>	<u>201,000</u>	<u>201,000</u>
EXPENDITURES:				
ADMINISTRATION	49,249	50,004	50,004	50,004
TOTAL EXPENDITURES	<u>49,249</u>	<u>50,004</u>	<u>50,004</u>	<u>50,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(393,520)	(263,000)	(420,876)	(128,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(393,520)</u>	<u>(263,000)</u>	<u>(420,876)</u>	<u>(128,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(217,035)</u>	<u>(112,004)</u>	<u>(269,880)</u>	<u>22,996</u>
FUND BALANCES AT BEGINNING OF YEAR	566,592	160,000	349,556	75,000
FUND BALANCES AT END OF YEAR	<u>349,557</u>	<u>47,996</u>	<u>79,676</u>	<u>97,996</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1225 AUTO THEFT FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	547,677	610,901	610,901	639,551
INVESTMENT INCOME	1,195	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>548,872</u>	<u>610,904</u>	<u>610,904</u>	<u>639,554</u>
EXPENDITURES:				
ELECTED OFFICIALS	516,485	590,904	590,904	599,554
TOTAL EXPENDITURES	<u>516,485</u>	<u>590,904</u>	<u>590,904</u>	<u>599,554</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(20,000)	(41,169)	(20,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(20,000)</u>	<u>(41,169)</u>	<u>(20,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>32,387</u>		<u>(21,169)</u>	<u>20,000</u>
FUND BALANCES AT BEGINNING OF YEAR	191,293		221,169	280,000
FUND BALANCES AT END OF YEAR	<u>223,680</u> =====	<u></u> =====	<u>200,000</u> =====	<u>300,000</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	291,488	369,761	369,761	388,541
INVESTMENT INCOME	780	1,001	1,001	1,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>292,268</u>	<u>370,763</u>	<u>370,763</u>	<u>389,543</u>
EXPENDITURES:				
ELECTED OFFICIALS	280,177	350,763	351,069	359,543
TOTAL EXPENDITURES	<u>280,177</u>	<u>350,763</u>	<u>351,069</u>	<u>359,543</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(20,000)	(20,000)	(20,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>12,091</u>		(306)	<u>10,000</u>
FUND BALANCES AT BEGINNING OF YEAR	127,005		130,306	160,000
FUND BALANCES AT END OF YEAR	<u>139,096</u>	<u>=====</u>	<u>130,000</u>	<u>170,000</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1227 HOTEL TAX FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	637,463	580,046	580,048	625,048
INVESTMENT INCOME	1,716	805	803	1,501
TOTAL REVENUES	<u>639,179</u>	<u>580,851</u>	<u>580,851</u>	<u>626,549</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	220,662	201,732	212,425	137,000
TOTAL EXPENDITURES	<u>220,662</u>	<u>201,732</u>	<u>212,425</u>	<u>137,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	160,529			
OTHER FINANCING USES	(271,409)	(379,119)	(379,119)	(710,476)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(110,880)</u>	<u>(379,119)</u>	<u>(379,119)</u>	<u>(710,476)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>307,637</u>		(10,693)	(220,927)
FUND BALANCES AT BEGINNING OF YEAR	25,372		332,993	345,000
FUND BALANCES AT END OF YEAR	<u>333,009</u> =====	<u>=====</u>	<u>322,300</u> =====	<u>124,073</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

 1228 AFFORDABLE HOUSING FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7	1	1	1
DEPARTMENTAL EARNINGS	243,961	225,000	225,000	215,000
INVESTMENT INCOME	11,881	15,001	15,001	10,001
TOTAL REVENUES	<u>255,849</u>	<u>240,002</u>	<u>240,002</u>	<u>225,002</u>
EXPENDITURES:				
ADMINISTRATION	316,979	459,869	5,461,733	19,210
TOTAL EXPENDITURES	<u>316,979</u>	<u>459,869</u>	<u>5,461,733</u>	<u>19,210</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			100,000	1
OTHER FINANCING USES	(18,449)	(11,877)	(11,877)	(13,040)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(18,449)</u>	<u>(11,877)</u>	<u>88,123</u>	<u>(13,039)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(79,579)</u>	<u>(231,744)</u>	<u>(5,133,608)</u>	<u>192,753</u>
FUND BALANCES AT BEGINNING OF YEAR	5,691,023	5,555,000	5,611,440	4,875,000
FUND BALANCES AT END OF YEAR	<u>5,611,444</u> =====	<u>5,323,256</u> =====	<u>477,832</u> =====	<u>5,067,753</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1229 911 WIRELESS FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,022,959	2,111,580	2,111,580	1,858,538
INVESTMENT INCOME	6,251	10,001	10,001	4,001
TOTAL REVENUES	<u>2,029,210</u>	<u>2,121,581</u>	<u>2,121,581</u>	<u>1,862,539</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	45,394	1	1	
OTHER FINANCING USES	(1,722,804)	(1,140,439)	(2,731,266)	(2,116,650)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,677,410)</u>	<u>(1,140,438)</u>	<u>(2,731,265)</u>	<u>(2,116,650)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>351,800</u>	<u>981,143</u>	<u>(609,684)</u>	<u>(254,111)</u>
FUND BALANCES AT BEGINNING OF YEAR	561,707		913,498	295,000
FUND BALANCES AT END OF YEAR	<u>913,507</u> =====	<u>981,143</u> =====	<u>303,814</u> =====	<u>40,889</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

 1231 PUBLIC SAFETY FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS			641,993	895,000
INVESTMENT INCOME	7,644	5,001	5,002	4,001
TOTAL REVENUES	<u>7,644</u>	<u>5,001</u>	<u>646,995</u>	<u>899,001</u>
EXPENDITURES:				
GENERAL SERVICES	563,991	1,010,230	1,652,224	1,735,166
TOTAL EXPENDITURES	<u>563,991</u>	<u>1,010,230</u>	<u>1,652,224</u>	<u>1,735,166</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				30,000
OTHER FINANCING USES	(37,500)		(25,000)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(37,500)</u>		<u>(25,000)</u>	<u>30,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(593,847)</u>	<u>(1,005,229)</u>	<u>(1,030,229)</u>	<u>(806,165)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,788,767	1,220,000	1,195,000	810,000
FUND BALANCES AT END OF YEAR	<u>1,194,920</u> =====	<u>214,771</u> =====	<u>164,771</u> =====	<u>3,835</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

 1232 GAMING FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	820,449	1,000,000	940,000	1,005,000
INVESTMENT INCOME	3,089	10,000	10,000	3,500
TOTAL REVENUES	<u>823,538</u>	<u>1,010,000</u>	<u>950,000</u>	<u>1,008,500</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	7,979	125,000	308,166	193,125
TOTAL EXPENDITURES	<u>7,979</u>	<u>125,000</u>	<u>308,166</u>	<u>193,125</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				220,000
OTHER FINANCING USES	(1,020,000)	(88,000)	(288,000)	(1,000,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,020,000)</u>	<u>(88,000)</u>	<u>(288,000)</u>	<u>(780,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(204,441)</u>	<u>797,000</u>	<u>353,834</u>	<u>35,375</u>
FUND BALANCES AT BEGINNING OF YEAR	283,749	880,000	79,220	590,000
FUND BALANCES AT END OF YEAR	<u>79,308</u> =====	<u>1,677,000</u> =====	<u>433,054</u> =====	<u>625,375</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS

	DEBT SERVICE FUNDS		
	2010 ACTUAL	2011 BUDGET ADOPTED	2012 BUDGET ADOPTED
		REVISED AS OF 7/28	
REVENUES:			
GRANTS & REIMBURSEMENTS	14,787		80,821
INVESTMENT INCOME	1,347	1,000	550
RENTS	1,290,000	1,290,000	1,290,000
TOTAL REVENUES	<u>1,306,134</u>	<u>1,291,000</u>	<u>1,371,371</u>
EXPENDITURES:			
DEBT SERVICE	19,871,098	20,256,492	18,824,055
TOTAL EXPENDITURES	<u>19,871,098</u>	<u>20,256,492</u>	<u>18,824,055</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	18,444,062	18,847,112	17,357,781
OTHER FINANCING USES	(4,334)		
TOTAL OTHER FINANCING SOURCES (USES)	<u>18,439,728</u>	<u>18,847,112</u>	<u>17,357,781</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(125,236)	(118,380)	(94,903)
FUND BALANCES AT BEGINNING OF YEAR	<u>568,569</u>	<u>425,200</u>	<u>305,000</u>
FUND BALANCES AT END OF YEAR	<u>443,333</u> =====	<u>306,820</u> =====	<u>210,097</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1315 SINKING FUND SERIES 2001 FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1315 SINKING FUND SERIES 2001 FUND				
EXPENDITURES:				
DEBT SERVICE	4,650,000	7,475,000	7,475,000	
TOTAL EXPENDITURES	<u>4,650,000</u>	<u>7,475,000</u>	<u>7,475,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,650,000	7,475,000	7,475,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,650,000</u>	<u>7,475,000</u>	<u>7,475,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1316 SINKING FUND SERIES 2004 FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVIS AS OF 7/28	2012 BUDGET ADOPTED
..... 1316 SINKING FUND SERIES 2004 FUND				
EXPENDITURES:				
DEBT SERVICE	5,270,000	2,790,000	2,790,000	130,000
TOTAL EXPENDITURES	5,270,000	2,790,000	2,790,000	130,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,270,000	2,790,000	2,790,000	130,000
TOTAL OTHER FINANCING SOURCES (USES)	5,270,000	2,790,000	2,790,000	130,000
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1317 SINKING FUND SERIES 2007 FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1317 SINKING FUND SERIES 2007 FUND				
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	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1318 SINK FUND BD FD 2007-BB-TAX EX FUND				
REVENUES:				
INVESTMENT INCOME			1	
TOTAL REVENUES			1	
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	5,000	5,000	5,000	5,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	5,000	5,000	5,000	5,000
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1319 SINK FUND BD FD 2007-BB-TAXABL FUND				
REVENUES:				
RENTS	275,000	290,000	290,000	305,000
TOTAL REVENUES	<u>275,000</u>	<u>290,000</u>	<u>290,000</u>	<u>305,000</u>
EXPENDITURES:				
DEBT SERVICE	275,000	290,000	290,000	305,000
TOTAL EXPENDITURES	<u>275,000</u>	<u>290,000</u>	<u>290,000</u>	<u>305,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 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			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	257,756	268,000	268,000	278,000
TOTAL EXPENDITURES	<u>257,756</u>	<u>268,000</u>	<u>268,000</u>	<u>278,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	257,756	268,000	268,000	278,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>257,756</u>	<u>268,000</u>	<u>268,000</u>	<u>278,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1323 SINK FD ESCO PROJ PHASE II FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1323 SINK FD ESCO PROJ PHASE II FUND				
EXPENDITURES:				
DEBT SERVICE		261,733	261,733	268,272
TOTAL EXPENDITURES		261,733	261,733	268,272
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		261,733	261,733	268,272
TOTAL OTHER FINANCING SOURCES (USES)		261,733	261,733	268,272
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1324 SINKING FUND SERIES 2010 FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1324 SINKING FUND SERIES 2010 FUND				
EXPENDITURES:				
DEBT SERVICE		5,000	5,000	4,815,000
TOTAL EXPENDITURES		5,000	5,000	4,815,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,334	5,000	5,000	4,815,000
OTHER FINANCING USES	(4,334)			
TOTAL OTHER FINANCING SOURCES (USES)		5,000	5,000	4,815,000
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1325 SINKING FUND SERIES 2011 FUND

 1325 SINKING FUND SERIES 2011 FUND		
	2010 ACTUAL	2011 BUDGET ADOPTED	2012 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE			4,595,000
TOTAL EXPENDITURES			4,595,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			4,595,000
TOTAL OTHER FINANCING SOURCES (USES)			4,595,000
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1365 COUPON ACCOUNT SERIES 2001 FUND

 1365 COUPON ACCOUNT SERIES 2001 FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	2,320,250	2,087,750	2,087,750	
TOTAL EXPENDITURES	<u>2,320,250</u>	<u>2,087,750</u>	<u>2,087,750</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,320,250	2,087,750	2,087,750	
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,320,250</u>	<u>2,087,750</u>	<u>2,087,750</u>	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1366 COUPON ACCOUNT SERIES 2004 FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1366 COUPON ACCOUNT SERIES 2004 FUND				
EXPENDITURES:				
DEBT SERVICE	811,885	548,385	548,385	457,710
TOTAL EXPENDITURES	<u>811,885</u>	<u>548,385</u>	<u>548,385</u>	<u>457,710</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	811,885	548,385	548,385	457,710
TOTAL OTHER FINANCING SOURCES (USES)	<u>811,885</u>	<u>548,385</u>	<u>548,385</u>	<u>457,710</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1367 COUPON ACCOUNT SERIES 2007 FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVIS AS OF 7/28	2012 BUDGET ADOPTED
..... 1367 COUPON ACCOUNT SERIES 2007 FUND				
EXPENDITURES:				
DEBT SERVICE	3,844,150	3,843,950	3,843,950	3,843,750
TOTAL EXPENDITURES	<u>3,844,150</u>	<u>3,843,950</u>	<u>3,843,950</u>	<u>3,843,750</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,844,150	3,843,950	3,843,950	3,843,750
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,844,150</u>	<u>3,843,950</u>	<u>3,843,950</u>	<u>3,843,750</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND				
REVENUES:				
INVESTMENT INCOME	60	500	500	50
TOTAL REVENUES	<u>60</u>	<u>500</u>	<u>500</u>	<u>50</u>
EXPENDITURES:				
DEBT SERVICE	582,692	582,493	582,493	582,293
TOTAL EXPENDITURES	<u>582,692</u>	<u>582,493</u>	<u>582,493</u>	<u>582,293</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	439,875	462,119	462,119	485,476
TOTAL OTHER FINANCING SOURCES (USES)	<u>439,875</u>	<u>462,119</u>	<u>462,119</u>	<u>485,476</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(142,757)</u>	<u>(119,874)</u>	<u>(119,874)</u>	<u>(96,767)</u>
FUND BALANCES AT BEGINNING OF YEAR	535,357	390,100	390,100	270,000
FUND BALANCES AT END OF YEAR	<u>392,600</u> =====	<u>270,226</u> =====	<u>270,226</u> =====	<u>173,233</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND				
REVENUES:				
INVESTMENT INCOME	1,287	500	500	500
RENTS	1,015,000	1,000,000	1,000,000	985,000
TOTAL REVENUES	<u>1,016,287</u>	<u>1,000,500</u>	<u>1,000,500</u>	<u>985,500</u>
EXPENDITURES:				
DEBT SERVICE	1,013,553	999,006	999,006	983,636
TOTAL EXPENDITURES	<u>1,013,553</u>	<u>999,006</u>	<u>999,006</u>	<u>983,636</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>2,734</u>	<u>1,494</u>	<u>1,494</u>	<u>1,864</u>
FUND BALANCES AT BEGINNING OF YEAR	33,212	35,100	35,100	35,000
FUND BALANCES AT END OF YEAR	<u>35,946</u> =====	<u>36,594</u> =====	<u>36,594</u> =====	<u>36,864</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	180,473	172,261	172,261	162,116
TOTAL EXPENDITURES	<u>180,473</u>	<u>172,261</u>	<u>172,261</u>	<u>162,116</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	180,473	172,261	172,261	162,116
TOTAL OTHER FINANCING SOURCES (USES)	<u>180,473</u>	<u>172,261</u>	<u>172,261</u>	<u>162,116</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1373 COUP ACCT ESCO PROJ PHASE II FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1373 COUP ACCT ESCO PROJ PHASE II FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	14,787		85,861	80,821
TOTAL REVENUES	<u>14,787</u>	<u></u>	<u>85,861</u>	<u>80,821</u>
EXPENDITURES:				
DEBT SERVICE	38,489	68,814	223,490	211,053
TOTAL EXPENDITURES	<u>38,489</u>	<u>68,814</u>	<u>223,490</u>	<u>211,053</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	38,489	68,814	122,842	130,232
TOTAL OTHER FINANCING SOURCES (USES)	<u>38,489</u>	<u>68,814</u>	<u>122,842</u>	<u>130,232</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>14,787</u>	<u></u>	<u>(14,787)</u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR			14,787	
FUND BALANCES AT END OF YEAR	<u>14,787</u>	<u></u>	<u></u>	<u></u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1374 COUPON ACCOUNT SERIES 2010 FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1374 COUPON ACCOUNT SERIES 2010 FUND				
EXPENDITURES:				
DEBT SERVICE	616,850	854,100	854,100	854,000
TOTAL EXPENDITURES	<u>616,850</u>	<u>854,100</u>	<u>854,100</u>	<u>854,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	616,850	854,100	854,100	854,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>616,850</u>	<u>854,100</u>	<u>854,100</u>	<u>854,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1375 COUPON ACCOUNT SERIES 2011 FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE				1,328,225
TOTAL EXPENDITURES				1,328,225
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				1,328,225
TOTAL OTHER FINANCING SOURCES (USES)				1,328,225
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS

	CAPITAL PROJECTS FUNDS		
	2010 ACTUAL	2011 BUDGET ADOPTED	2012 BUDGET ADOPTED
		REVISED AS OF 7/28	
REVENUES:			
GRANTS & REIMBURSEMENTS	258,777		
INVESTMENT INCOME	1,144,320	121,002	50,001
TOTAL REVENUES	1,403,097	121,002	50,001
EXPENDITURES:			
ELECTED OFFICIALS	542,294	2,683,000	162,000
ADMINISTRATION	6,553,729	740,002	1,850,000
HUMAN SERVICES	116,618	475,000	
GENERAL SERVICES	5,504,058	2,317,117	5,686,521
NURSING HOMES	1,896,153	765,288	984,500
CORRECTIONS	2,824,086	50,000	1,010,750
COURTS	709,118	260,000	15,000
TOTAL EXPENDITURES	18,146,056	7,290,407	9,708,771
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	35,163,954	4,770,406	8,193,770
OTHER FINANCING USES	(21,920,114)		(92,517)
TOTAL OTHER FINANCING SOURCES (USES)	13,243,840	4,770,406	8,193,770
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(3,499,119)	(2,398,999)	(1,465,000)
FUND BALANCES AT BEGINNING OF YEAR	31,374,993	10,970,000	10,235,000
FUND BALANCES AT END OF YEAR	27,875,874	8,571,001	8,770,000

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1406 OTHER CAPITAL PROJECTS FUND				
EXPENDITURES:				
ELECTED OFFICIALS	541,607	183,000	570,234	162,000
ADMINISTRATION	1,593,791	740,001	2,229,694	1,850,000
HUMAN SERVICES	48,985	475,000	2,115,989	
GENERAL SERVICES	3,382,924	1,372,117	10,346,735	3,146,520
NURSING HOMES	281,894	765,288	1,477,848	984,500
CORRECTIONS	492,387	50,000	89,880	535,750
COURTS	245,551	260,000	677,616	15,000
TOTAL EXPENDITURES	<u>6,587,139</u>	<u>3,845,406</u>	<u>17,507,996</u>	<u>6,693,770</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,587,139	3,845,406	17,507,996	6,693,770
TOTAL OTHER FINANCING SOURCES (USES)	<u>6,587,139</u>	<u>3,845,406</u>	<u>17,507,996</u>	<u>6,693,770</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1408 PRETREATMENT CAPITAL CONTRIB FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1408 PRETREATMENT CAPITAL CONTRIB FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	120,002			
INVESTMENT INCOME	2,031			
TOTAL REVENUES	122,033			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(124,805)			
TOTAL OTHER FINANCING SOURCES (USES)	(124,805)			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,772)			
FUND BALANCES AT BEGINNING OF YEAR	2,772			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1418 BOND FUND SERIES 2007 FUND

 1418 BOND FUND SERIES 2007 FUND			
	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	1,127,442	120,001	120,001	50,001
TOTAL REVENUES	<u>1,127,442</u>	<u>120,001</u>	<u>120,001</u>	<u>50,001</u>
EXPENDITURES:				
ELECTED OFFICIALS	687	2,500,000	2,961,668	
ADMINISTRATION	4,841,626	1	2,991,668	
GENERAL SERVICES	1,266,155		2,164,858	1,300,000
NURSING HOMES	1,088,638		328,080	
CORRECTIONS	2,245,960		4,254,040	475,000
COURTS	463,567		109,785	
TOTAL EXPENDITURES	<u>9,906,633</u>	<u>2,500,001</u>	<u>12,810,099</u>	<u>1,775,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,618,908			
OTHER FINANCING USES	(1,618,908)			
TOTAL OTHER FINANCING SOURCES (USES)	<u></u>	<u></u>	<u></u>	<u></u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(8,779,191)</u>	<u>(2,380,000)</u>	<u>(12,690,098)</u>	<u>(1,724,999)</u>
FUND BALANCES AT BEGINNING OF YEAR	30,952,839	10,850,000	22,166,311	10,095,000
FUND BALANCES AT END OF YEAR	<u>22,173,648</u> =====	<u>8,470,000</u> =====	<u>9,476,213</u> =====	<u>8,370,001</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1419 INFRASTRUCTURE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	107,775		2,700,000	
INVESTMENT INCOME	6,836	1,001	1,001	
TOTAL REVENUES	<u>114,611</u>	<u>1,001</u>	<u>2,701,001</u>	
EXPENDITURES:				
GENERAL SERVICES	657,934	945,000	4,638,891	1,240,001
TOTAL EXPENDITURES	<u>657,934</u>	<u>945,000</u>	<u>4,638,891</u>	<u>1,240,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	471,092	925,000	925,000	1,500,000
OTHER FINANCING USES	(131,092)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>340,000</u>	<u>925,000</u>	<u>925,000</u>	<u>1,500,000</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(203,323)</u>	<u>(18,999)</u>	<u>(1,012,890)</u>	<u>259,999</u>
FUND BALANCES AT BEGINNING OF YEAR	1,355,303	120,000	1,152,285	140,000
FUND BALANCES AT END OF YEAR	<u>1,151,980</u> =====	<u>101,001</u> =====	<u>139,395</u> =====	<u>399,999</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1421 BF SER 2007-BASEBALL-TAX EXMPT FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1421 BF SER 2007-BASEBALL-TAX EXMPT FUND				
REVENUES:				
INVESTMENT INCOME	169			
TOTAL REVENUES	169			
EXPENDITURES:				
GENERAL SERVICES	41,805			
TOTAL EXPENDITURES	41,805			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	574,046			
OTHER FINANCING USES	(160,529)			
TOTAL OTHER FINANCING SOURCES (USES)	413,517			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	371,881			
FUND BALANCES AT BEGINNING OF YEAR	(371,881)			
FUND BALANCES AT END OF YEAR				

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1423 BF SER 2007-BASEBALL-NOTE FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1423 BF SER 2007-BASEBALL-NOTE FUND				
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,750,000			
OTHER FINANCING USES	(574,046)			
TOTAL OTHER FINANCING SOURCES (USES)	1,175,954			
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	1,175,954			
FUND BALANCES AT BEGINNING OF YEAR	(1,175,954)			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1424 ESCO PROJECTS PHASE I FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1424 ESCO PROJECTS PHASE I FUND				
REVENUES:				
INVESTMENT INCOME	849		1	
TOTAL REVENUES	849		1	
EXPENDITURES:				
HUMAN SERVICES	67,633			
GENERAL SERVICES	12,175			
NURSING HOMES	525,621			
TOTAL EXPENDITURES	605,429			
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(604,580)		1	
FUND BALANCES AT BEGINNING OF YEAR	611,914		1	
FUND BALANCES AT END OF YEAR	7,334		2	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1425 ESCO PROJECTS PHASE II FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVISED AS OF 7/28	2012 BUDGET ADOPTED
..... 1425 ESCO PROJECTS PHASE II FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	31,000		1,049,628	
INVESTMENT INCOME	6,993		1	
TOTAL REVENUES	37,993		1,049,629	
EXPENDITURES:				
ADMINISTRATION	34,815			
GENERAL SERVICES	143,065		3,471,582	
CORRECTIONS	85,739		2,024,193	
TOTAL EXPENDITURES	263,619		5,495,775	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,768,538			
OTHER FINANCING USES			(92,517)	
TOTAL OTHER FINANCING SOURCES (USES)	4,768,538		(92,517)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	4,542,912		(4,538,663)	
FUND BALANCES AT BEGINNING OF YEAR			4,540,147	
FUND BALANCES AT END OF YEAR	4,542,912		1,484	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1426 BOND FUND SERIES 2010 FUND

	2010 ACTUAL	1426 BOND FUND SERIES 2010 FUND		2012 BUDGET ADOPTED
		ADOPTED	REVISED AS OF 7/28	
EXPENDITURES:				
ADMINISTRATION	83,497			
TOTAL EXPENDITURES	83,497			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,394,231			
OTHER FINANCING USES	(19,310,734)			
TOTAL OTHER FINANCING SOURCES (USES)	83,497			
FUND BALANCES AT END OF YEAR				

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PROPRIETARY FUNDS

 PROPRIETARY FUNDS		
	2010 ACTUAL	2011 BUDGET ADOPTED	2012 BUDGET ADOPTED
		REVISED AS OF 7/28	
REVENUES:			
GRANTS & REIMBURSEMENTS	15,176	301	301
DEPARTMENTAL EARNINGS	39,256	40,000	50,001
INVESTMENT INCOME	49,687	28,002	25,002
RENTS	4,313,211	4,465,617	4,109,630
OTHER REVENUES	718	51	301
TOTAL REVENUES	<u>4,418,048</u>	<u>4,533,971</u>	<u>4,185,235</u>
EXPENDITURES:			
HUMAN SERVICES	604,803	683,466	831,161
GENERAL SERVICES	1,502,363	1,595,710	1,505,420
TOTAL EXPENDITURES	<u>2,107,166</u>	<u>2,279,176</u>	<u>2,336,581</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING USES	(1,601,806)	(2,132,976)	(1,050,072)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,601,806)</u>	<u>(2,132,976)</u>	<u>(1,050,072)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>709,076</u>	<u>121,819</u>	<u>798,582</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>6,096,250</u>	<u>6,385,000</u>	<u>7,315,000</u>
FUND BALANCES AT END OF YEAR	<u>6,805,326</u> =====	<u>6,506,819</u> =====	<u>8,113,582</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	2010 ACTUAL	2011 BUDGET ADOPTED	REVIS AS OF 7/28	2012 BUDGET ADOPTED
..... 2101 CEDAR VIEW APARTMENTS FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	14,720	300	300	300
DEPARTMENTAL EARNINGS	39,256	40,000	40,000	50,001
INVESTMENT INCOME	4,813	3,001	3,001	5,001
RENTS	950,049	960,000	960,000	960,000
OTHER REVENUES	718	51	51	301
TOTAL REVENUES	<u>1,009,556</u>	<u>1,003,352</u>	<u>1,003,352</u>	<u>1,015,603</u>
EXPENDITURES:				
HUMAN SERVICES	604,803	683,466	732,870	831,161
TOTAL EXPENDITURES	<u>604,803</u>	<u>683,466</u>	<u>732,870</u>	<u>831,161</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(168,119)	(646,075)	(755,331)	(202,111)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(168,119)</u>	<u>(646,075)</u>	<u>(755,331)</u>	<u>(202,111)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>236,634</u>	<u>(326,189)</u>	<u>(484,849)</u>	<u>(17,669)</u>
FUND BALANCES AT BEGINNING OF YEAR	815,718	795,000	1,048,660	640,000
FUND BALANCES AT END OF YEAR	<u>1,052,352</u> =====	<u>468,811</u> =====	<u>563,811</u> =====	<u>622,331</u> =====

COUNTY OF LEHIGH - 2012 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

 2111 GOVERNMENT CENTER FUND		
	2010 ACTUAL	2011 BUDGET ADOPTED	2012 BUDGET ADOPTED
REVENUES:		REVISED AS OF 7/28	
GRANTS & REIMBURSEMENTS	456	1	1
INVESTMENT INCOME	44,874	25,001	20,001
RENTS	3,363,162	3,505,617	3,149,630
TOTAL REVENUES	3,408,492	3,530,619	3,169,632
EXPENDITURES:			
GENERAL SERVICES	1,502,363	1,595,710	1,505,420
TOTAL EXPENDITURES	1,502,363	1,595,710	1,505,420
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING USES	(1,433,687)	(1,486,901)	(847,961)
TOTAL OTHER FINANCING SOURCES (USES)	(1,433,687)	(1,486,901)	(847,961)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	472,442	448,008	816,251
FUND BALANCES AT BEGINNING OF YEAR	5,280,532	5,590,000	6,675,000
FUND BALANCES AT END OF YEAR	5,752,974	6,038,008	7,491,251
	=====	=====	=====