

County of Lehigh 2017 Adopted Budget Information

CONTENT

Report

Budget in Context

Revenue/Expenditure Graphs

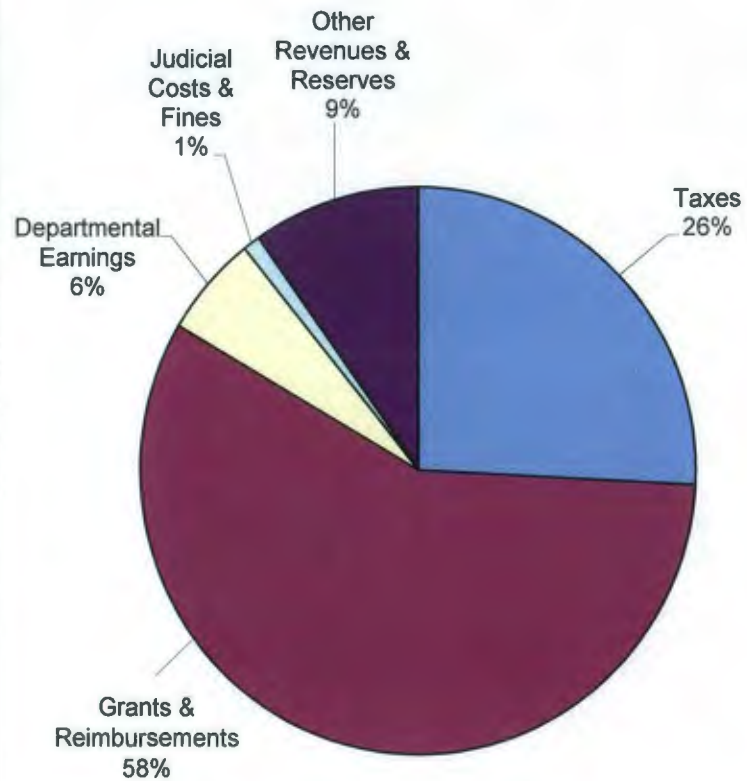
Condensed Budget

Lehigh County Adopted 2017 Budget in Context

Area	Total Expenditures	County Taxes in Detail	County Taxes	Cents / \$1 Co. Taxes	Mills	Average Cost
Elected Officials	26,208,637		15,750,769	13.89	0.506	92.86
Commissioners		873,885				
District Attorney		6,446,882				
Coroner		2,379,358				
Sheriff		5,291,860				
Controller		783,373				
Judicial Records		664,564				
Judicial Records Deeds		(689,153)				
Executive	3,964,748		4,142,419	3.65	0.133	24.41
County Executive		181,640				
Voters Registration		1,101,588				
Public Defender		2,471,863				
Veteran's Affairs		387,328				
Administration	17,145,582		4,383,035	3.87	0.141	25.88
Assessment/Fiscal		2,873,818				
IT		3,777,064				
Purchasing / HR		1,457,879				
Director Administration		139,986				
Tax Claim/Collections		(3,865,712)				
Debt service	19,792,783		15,619,458	13.78	0.502	92.13
Capital projects			4,271,703	3.77	0.137	25.14
County Allocations			(18,081,574)	(15.96)	(0.583)	(107.01)
Human Services	158,642,572		5,490,641	4.84	0.176	32.30
General Services	32,901,496		8,478,543	7.48	0.272	49.92
General Services		719,383				
Parks		1,161,843				
Maintenance/Util Svcs.		2,244,263				
Ag. Extension		302,065				
Emerg. Mgt/ Public Safety/911		1,483,233				
Work Program/Detox Center		311,994				
Mailroom /Duplicating		639,722				
Transportation/Joint Plan		1,075,056				
Conservation / Ag Land		398,655				
Hamilton Financial Center		36,328				
Minor League Ballpark		106,001				
Nursing Homes	60,920,662		3,164,445	2.79	0.102	18.72
Corrections	33,857,542		27,072,718	23.88	0.869	159.48
Law	1,266,273		1,072,973	0.95	0.035	6.42
Courts	29,792,218		27,341,652	24.11	0.878	161.13
Comm. & Econ Dev	2,388,849		307,766	0.27	0.010	1.84
Pension Contributions	12,000,000		4,599,817	4.06	0.148	27.16
Retiree Healthcare	9,775,094		9,775,094	8.62	0.314	57.62
Subtotal	408,656,456		113,389,459	100.00	3.640	668.00
Stabilization Fund Transfer			(5,557,015)			
Beginning Fund Balance			(5,350,000)			
Ending Fund Balance			10,443			
Totals	408,656,456		102,492,887	100.00	3.640	668.00

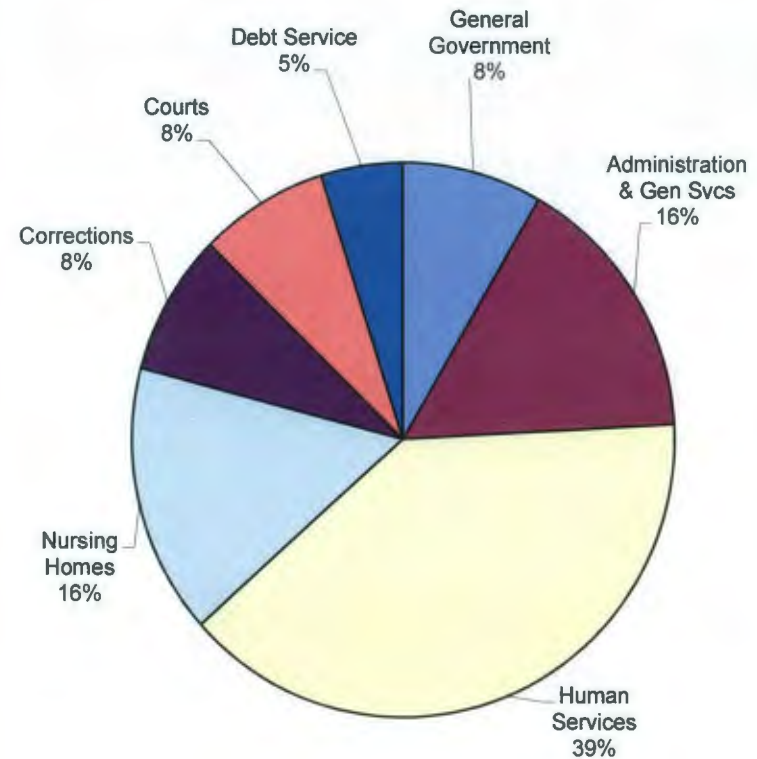
COUNTY OF LEHIGH

**2017 Adopted Budget
Revenues**



Total Revenues: \$408,656,456

**2017 Adopted Budget
Expenditures**



Total Expenditures: \$408,656,456

COUNTY OF LEHIGH



2017

ADOPTED BUDGET
CONDENSED

**COUNTY OF LEHIGH
2017 BUDGETED FUND STRUCTURE**

GOVERNMENTAL

GENERAL

1101 OPERATING
1142 STABILIZATION

SPECIAL REVENUE

1201 LIQUID FUELS
1202 MENTAL HEALTH
1203 FEDERAL IV-D
1204 HEALTH CHOICES
1205 DRUG AND ALCOHOL
1206 CHILDREN AND YOUTH
1207 AREA AGENCY ON AGING
1208 INFORMATION REFERRAL
1209 BROOKVIEW-INDEPENDENT LIVING
1212 INTELLECTUAL DISABILITIES
1213 HUMAN SERVICES ADMINISTRATION
1214 HUD CDBG
1215 WORKERS COMPENSATION TRUST
1216 TREXLER NATURE PRESERVE
1218 GENERAL INSURANCE RESERVE
1219 ATTORNEY GENERAL
1221 HAZARDOUS MATERIAL RESPONSE
1222 ECONOMIC/COMMUNITY DEVELOPMENT
1223 911
1224 RECORDS IMPROVEMENT
1225 AUTO THEFT
1226 INSURANCE FRAUD
1227 HOTEL TAX
1228 AFFORDABLE HOUSING
1229 911 WIRELESS
1231 PUBLIC SAFETY
1232 GAMING
1233 CEDARBROOK
1234 GREEN FUTURE

DEBT SERVICE

1317 SINKING FUND SERIES 2007
1318 SINKING FUND SERIES 2007 BASEBALL-TAX EXEMPT
1319 SINKING FUND SERIES 2007 BASEBALL-TAXABLE
1321 SINKING FUND ESCO PROJECTS PHASE I
1323 SINKING FUND ESCO PROJECTS PHASE II
1324 SINKING FUND SERIES 2010
1325 SINKING FUND SERIES 2011
1326 SINKING FUND SERIES 2014
1367 COUPON ACCOUNT SERIES 2007
1368 COUPON ACCOUNT SERIES 2007 BASEBALL-TAX EXEMPT
1369 COUPON ACCOUNT SERIES 2007 BASEBALL-TAXABLE
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II
1374 COUPON ACCOUNT SERIES 2010
1375 COUPON ACCOUNT SERIES 2011
1376 COUPON ACCOUNT SERIES 2014

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1418 BOND FUND SERIES 2007
1419 INFRASTRUCTURE
1428 BOND FUND SERIES 2014
1429 BOND FUND SERIES 2016

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2017

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2016

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$15,735,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	\$13,315,000
General Obligation Bonds	12/15/2007	\$76,895,000	11/15/2022	\$76,860,000
General Obligation Bonds	07/27/2011	\$32,925,000	11/15/2016	<u>\$7,540,000</u>
TOTAL ALL BONDS				\$113,450,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$3,113,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$3,388,018
General Obligation Note	04/15/2014	\$11,685,000	11/15/2017	\$7,485,000
TOTAL ALL DEBT				<u><u>\$127,436,018</u></u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

	2017 ADOPTED BUDGET					
GOVERNMENTAL.....				..PROPRIETARY..	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	TOTAL (MEMORANDUM ONLY)
REVENUES:						
TAXES	105,492,887					105,492,887
GRANTS & REIMBURSEMENTS	6,362,803	224,261,681	50,546	5,000,000	1	235,675,031
DEPARTMENTAL EARNINGS	13,452,640	10,204,499			65,001	23,722,140
JUDICIAL COSTS & FINES	4,008,902	33,000				4,041,902
INVESTMENT INCOME	140,001	185,516	570	20,000	12,502	358,589
RENTS	489,821	2	1,290,000		3,355,426	5,135,249
PAYMENTS IN LIEU OF TAXES	189,000					189,000
OTHER REVENUES	100,469	111,413			501	212,383
TOTAL REVENUES	130,236,523	234,796,111	1,341,116	5,020,000	3,433,431	374,827,181
EXPENDITURES:						
ELECTED OFFICIALS	22,293,872	2,349,230		1,641,056		26,284,158
COUNTY EXECUTIVE	3,655,748			309,000		3,964,748
ADMINISTRATION	24,640,414	656,619		1,565,460		26,862,493
HUMAN SERVICES	215,035	159,350,667			834,925	160,400,627
GENERAL SERVICES	7,990,190	5,104,947		23,271,724	1,526,433	37,893,294
NURSING HOMES		62,706,093		1,605,609		64,311,702
CORRECTIONS	32,299,256			1,558,286		33,857,542
DEPARTMENT OF LAW	1,266,273					1,266,273
COURTS	26,380,211	5,224,633		11,000		31,615,844
COMMUNITY & ECONOMIC DEV	484,879	1,922,113				2,406,992
DEBT SERVICE			19,792,783			19,792,783
TOTAL EXPENDITURES	119,225,878	237,314,302	19,792,783	29,962,135	2,361,358	408,656,456
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	27,496,748	14,845,287	18,454,873	10,596,013		71,392,921
OTHER FINANCING USES	(49,333,965)	(15,484,700)			(1,508,948)	(66,327,613)
TOTAL OTHER FINANCING SOURCES (USES)	(21,837,217)	(639,413)	18,454,873	10,596,013	(1,508,948)	5,065,308
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(10,826,572)	(3,157,604)	3,206	(14,346,122)	(436,875)	(28,763,967)
FUND BALANCES AT BEGINNING OF YEAR	30,240,000	47,440,000	50,000	14,751,122	1,700,000	94,181,122
FUND BALANCES AT END OF YEAR	19,413,428	44,282,396	53,206	405,000	1,263,125	65,417,155
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

	GOVERNMENTAL FUNDS			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
TAXES	107,652,530	105,977,324	105,977,324	105,492,887
GRANTS & REIMBURSEMENTS	178,785,742	216,861,467	240,224,064	235,675,030
DEPARTMENTAL EARNINGS	23,007,291	22,888,367	22,894,528	23,657,139
JUDICIAL COSTS & FINES	4,064,314	4,060,002	4,068,001	4,041,902
INVESTMENT INCOME	356,815	297,335	297,332	346,087
RENTS	1,709,433	1,676,168	1,710,060	1,779,823
PAYMENTS IN LIEU OF TAXES	173,341	208,450	208,450	189,000
OTHER REVENUES	522,238	987,481	987,470	211,882
TOTAL REVENUES	316,271,704	352,956,594	376,367,229	371,393,750
EXPENDITURES:				
ELECTED OFFICIALS	23,152,520	23,780,750	24,803,238	26,284,158
COUNTY EXECUTIVE	3,446,225	3,578,851	3,613,701	3,964,748
ADMINISTRATION	25,014,214	24,648,139	27,887,288	26,862,493
HUMAN SERVICES	135,703,507	146,633,496	148,442,753	159,565,702
GENERAL SERVICES	19,110,885	16,744,260	43,572,711	36,366,861
NURSING HOMES	57,664,185	62,380,104	71,628,390	64,311,702
CORRECTIONS	30,451,505	33,800,220	34,753,125	33,857,542
DEPARTMENT OF LAW	1,253,606	1,268,058	1,268,058	1,266,273
COURTS	30,186,499	31,953,179	32,591,988	31,615,844
COMMUNITY & ECONOMIC DEV	2,740,500	2,376,594	3,133,268	2,406,992
DEBT SERVICE	20,803,091	20,808,994	20,808,994	19,792,783
TOTAL EXPENDITURES	349,526,737	367,972,645	412,503,514	406,295,098
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	62,368,211	102,699,831	141,901,072	71,392,921
OTHER FINANCING USES	(59,557,070)	(59,877,818)	(98,807,451)	(64,818,665)
TOTAL OTHER FINANCING SOURCES (USES)	2,811,141	42,822,013	43,093,621	6,574,256
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(30,443,892)	27,805,962	6,957,336	(28,327,092)
FUND BALANCES AT BEGINNING OF YEAR	117,686,297	71,140,379	92,608,799	92,481,122
FUND BALANCES AT END OF YEAR	87,242,405	98,946,341	99,566,135	64,154,030
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COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUNDS

	GENERAL FUNDS			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
TAXES	107,652,530	105,977,324	105,977,324	105,492,887
GRANTS & REIMBURSEMENTS	5,111,179	6,207,985	6,446,708	6,362,803
DEPARTMENTAL EARNINGS	13,113,171	12,452,487	12,452,497	13,452,640
JUDICIAL COSTS & FINES	4,032,870	4,031,002	4,031,002	4,008,902
INVESTMENT INCOME	163,241	130,003	130,003	140,001
RENTS	419,408	386,166	420,058	489,821
PAYMENTS IN LIEU OF TAXES	173,341	208,450	208,450	189,000
OTHER REVENUES	402,317	856,067	856,056	100,469
TOTAL REVENUES	131,068,057	130,249,484	130,522,098	130,236,523
EXPENDITURES:				
ELECTED OFFICIALS	20,165,095	21,046,706	21,478,062	22,293,872
COUNTY EXECUTIVE	3,442,263	3,559,351	3,594,201	3,655,748
ADMINISTRATION	22,214,223	23,086,091	23,166,712	24,640,414
HUMAN SERVICES	205,645	213,116	213,116	215,035
GENERAL SERVICES	7,340,072	7,676,704	7,755,531	7,990,190
CORRECTIONS	29,354,831	32,317,086	32,470,075	32,299,256
DEPARTMENT OF LAW	1,253,606	1,268,058	1,268,058	1,266,273
COURTS	25,161,441	26,691,218	26,910,374	26,380,211
COMMUNITY & ECONOMIC DEV	1,073,683	355,995	428,216	484,879
TOTAL EXPENDITURES	110,210,859	116,214,325	117,284,345	119,225,878
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,382,436	21,709,242	29,430,287	27,496,748
OTHER FINANCING USES	(36,514,993)	(42,217,216)	(54,331,081)	(49,333,965)
TOTAL OTHER FINANCING SOURCES (USES)	(19,132,557)	(20,507,974)	(24,900,794)	(21,837,217)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,724,641	(6,472,815)	(11,663,041)	(10,826,572)
FUND BALANCES AT BEGINNING OF YEAR	33,031,915	27,239,999	31,925,596	30,240,000
FUND BALANCES AT END OF YEAR	34,756,556	20,767,184	20,262,555	19,413,428
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COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

 1101 OPERATING FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
TAXES	107,652,530	105,977,324	105,977,324	105,492,887
GRANTS & REIMBURSEMENTS	5,111,179	6,207,985	6,446,708	6,362,803
DEPARTMENTAL EARNINGS	13,113,171	12,452,487	12,452,497	13,452,640
JUDICIAL COSTS & FINES	4,032,870	4,031,002	4,031,002	4,008,902
INVESTMENT INCOME	97,959	70,003	70,003	70,001
RENTS	419,408	386,166	420,058	489,821
PAYMENTS IN LIEU OF TAXES	173,341	208,450	208,450	189,000
OTHER REVENUES	402,317	856,067	856,056	100,469
TOTAL REVENUES	131,002,775	130,189,484	130,462,098	130,166,523
EXPENDITURES:				
ELECTED OFFICIALS	20,165,095	21,046,706	21,478,062	22,293,872
COUNTY EXECUTIVE	3,442,263	3,559,351	3,594,201	3,655,748
ADMINISTRATION	22,214,223	23,086,091	23,166,712	24,640,414
HUMAN SERVICES	205,645	213,116	213,116	215,035
GENERAL SERVICES	7,340,072	7,676,704	7,755,531	7,990,190
CORRECTIONS	29,354,831	32,317,086	32,470,075	32,299,256
DEPARTMENT OF LAW	1,253,606	1,268,058	1,268,058	1,266,273
COURTS	25,161,441	26,691,218	26,910,374	26,380,211
COMMUNITY & ECONOMIC DEV	1,073,683	355,995	428,216	484,879
TOTAL EXPENDITURES	110,210,859	116,214,325	117,284,345	119,225,878
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,382,436	21,709,242	21,418,643	27,496,748
OTHER FINANCING USES	(36,449,711)	(37,918,852)	(41,912,163)	(43,776,950)
TOTAL OTHER FINANCING SOURCES (USES)	(19,067,275)	(16,209,610)	(20,493,520)	(16,280,202)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,724,641	(2,234,451)	(7,315,767)	(5,339,557)
FUND BALANCES AT BEGINNING OF YEAR	8,031,915	2,239,999	6,925,596	5,350,000
FUND BALANCES AT END OF YEAR	9,756,556	5,548	(390,171)	10,443
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COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	65,282	60,000	60,000	70,000
TOTAL REVENUES	<u>65,282</u>	<u>60,000</u>	<u>60,000</u>	<u>70,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			8,011,644	
OTHER FINANCING USES	(65,282)	(4,298,364)	(12,418,918)	(5,557,015)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(65,282)</u>	<u>(4,298,364)</u>	<u>(4,407,274)</u>	<u>(5,557,015)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES		(4,238,364)	(4,347,274)	(5,487,015)
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	24,890,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>20,761,636</u> =====	<u>20,652,726</u> =====	<u>19,402,985</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS

	SPECIAL REVENUE FUNDS			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	172,710,710	209,798,101	232,921,975	224,261,681
DEPARTMENTAL EARNINGS	9,894,120	10,435,880	10,442,030	10,204,499
JUDICIAL COSTS & FINES	31,444	29,000	36,999	33,000
INVESTMENT INCOME	165,901	151,931	151,930	185,516
RENTS	25	2	2	2
OTHER REVENUES	119,921	131,414	131,414	111,413
TOTAL REVENUES	182,922,121	220,546,328	243,684,350	234,796,111
EXPENDITURES:				
ELECTED OFFICIALS	2,274,656	2,378,041	2,684,717	2,349,230
ADMINISTRATION	1,770,891	712,045	1,111,455	656,619
HUMAN SERVICES	135,492,276	146,420,380	148,055,987	159,350,667
GENERAL SERVICES	4,676,617	5,619,933	5,831,684	5,104,947
NURSING HOMES	57,301,184	61,857,291	69,729,005	62,706,093
COURTS	5,025,058	5,261,961	5,267,412	5,224,633
COMMUNITY & ECONOMIC DEV	1,666,817	2,020,599	2,705,052	1,922,113
TOTAL EXPENDITURES	208,207,499	224,270,250	235,385,312	237,314,302
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,305,578	17,755,731	24,563,736	14,845,287
OTHER FINANCING USES	(23,042,077)	(17,660,602)	(44,476,370)	(15,484,700)
TOTAL OTHER FINANCING SOURCES (USES)	(5,736,499)	95,129	(19,912,634)	(639,413)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(31,021,877)	(3,628,793)	(11,613,596)	(3,157,604)
FUND BALANCES AT BEGINNING OF YEAR	72,884,190	40,650,380	49,970,404	47,440,000
FUND BALANCES AT END OF YEAR	41,862,313	37,021,587	38,356,808	44,282,396

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1201 LIQUID FUELS FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	5,254,918	975,003	16,521,187	900,003
INVESTMENT INCOME	861	3,001	3,001	2,501
RENTS	25	1	1	1
OTHER REVENUES	71,302	70,000	70,000	50,000
TOTAL REVENUES	<u>5,327,106</u>	<u>1,048,005</u>	<u>16,594,189</u>	<u>952,505</u>
EXPENDITURES:				
GENERAL SERVICES	681,710	751,382	751,402	749,932
TOTAL EXPENDITURES	<u>681,710</u>	<u>751,382</u>	<u>751,402</u>	<u>749,932</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	176			
OTHER FINANCING USES	(5,144,632)	(70,000)	(16,566,840)	(70,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(5,144,456)</u>	<u>(70,000)</u>	<u>(16,566,840)</u>	<u>(70,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(499,060)</u>	<u>226,623</u>	<u>(724,053)</u>	<u>132,573</u>
FUND BALANCES AT BEGINNING OF YEAR	1,693,232	420,000	3,328,381	485,000
FUND BALANCES AT END OF YEAR	<u>1,194,172</u> =====	<u>646,623</u> =====	<u>2,604,328</u> =====	<u>617,573</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

 1202 MENTAL HEALTH FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	6,180,006	13,796,339	13,801,633	13,764,748
DEPARTMENTAL EARNINGS	13,168	8,234	8,234	8,234
INVESTMENT INCOME	5,584	10,651	10,651	10,651
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>6,198,758</u>	<u>13,815,226</u>	<u>13,820,520</u>	<u>13,783,635</u>
EXPENDITURES:				
HUMAN SERVICES	11,349,639	13,692,105	13,698,766	13,597,432
TOTAL EXPENDITURES	<u>11,349,639</u>	<u>13,692,105</u>	<u>13,698,766</u>	<u>13,597,432</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	565,448	614,933	614,933	611,261
OTHER FINANCING USES	(775,945)	(714,852)	(714,852)	(797,464)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(210,497)</u>	<u>(99,919)</u>	<u>(99,919)</u>	<u>(186,203)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(5,361,378)</u>	<u>23,202</u>	<u>21,835</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,646,151		1,367	
FUND BALANCES AT END OF YEAR	<u>(1,715,227)</u>	<u>23,202</u>	<u>23,202</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

 1203 FEDERAL IV-D FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,717,876	3,858,000	3,850,001	3,850,001
DEPARTMENTAL EARNINGS	27,276	22,100	22,100	25,100
JUDICIAL COSTS & FINES	31,444	29,000	36,999	33,000
INVESTMENT INCOME	26	11	11	11
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>3,776,622</u>	<u>3,909,112</u>	<u>3,909,112</u>	<u>3,908,113</u>
EXPENDITURES:				
COURTS	5,025,058	5,261,961	5,267,412	5,224,633
TOTAL EXPENDITURES	<u>5,025,058</u>	<u>5,261,961</u>	<u>5,267,412</u>	<u>5,224,633</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,933,346	2,078,343	2,078,343	2,018,071
OTHER FINANCING USES	(683,043)	(696,351)	(696,351)	(701,551)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,250,303</u>	<u>1,381,992</u>	<u>1,381,992</u>	<u>1,316,520</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,867</u>	<u>29,143</u>	<u>23,692</u>	
FUND BALANCES AT BEGINNING OF YEAR	190,000		5,451	
FUND BALANCES AT END OF YEAR	<u>191,867</u> =====	<u>29,143</u> =====	<u>29,143</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1204 HEALTH CHOICES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	73,223,953	82,814,904	82,814,904	94,834,011
INVESTMENT INCOME	92,800	99,102	99,102	137,002
TOTAL REVENUES	<u>73,316,753</u>	<u>82,914,006</u>	<u>82,914,006</u>	<u>94,971,013</u>
EXPENDITURES:				
HUMAN SERVICES	79,601,703	85,000,582	85,389,175	97,456,907
TOTAL EXPENDITURES	<u>79,601,703</u>	<u>85,000,582</u>	<u>85,389,175</u>	<u>97,456,907</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,446,689)	(1,265,516)	(1,265,516)	(1,194,104)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,446,689)</u>	<u>(1,265,516)</u>	<u>(1,265,516)</u>	<u>(1,194,104)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(7,731,639)</u>	<u>(3,352,092)</u>	<u>(3,740,685)</u>	<u>(3,679,998)</u>
FUND BALANCES AT BEGINNING OF YEAR	37,888,891	32,200,000	32,583,593	36,000,000
FUND BALANCES AT END OF YEAR	<u>30,157,252</u> =====	<u>28,847,908</u> =====	<u>28,842,908</u> =====	<u>32,320,002</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1205 DRUG AND ALCOHOL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	2,617,845	4,470,954	4,470,954	4,119,458
INVESTMENT INCOME	6,332	3,201	3,201	3,201
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>2,624,177</u>	<u>4,474,156</u>	<u>4,474,156</u>	<u>4,122,660</u>
EXPENDITURES:				
HUMAN SERVICES	3,274,317	4,444,143	4,444,266	4,042,139
TOTAL EXPENDITURES	<u>3,274,317</u>	<u>4,444,143</u>	<u>4,444,266</u>	<u>4,042,139</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(127,925)	(177,638)	(177,638)	(230,073)
TOTAL OTHER FINANCING SOURCES (USES)	<u>21,627</u>	<u>(28,086)</u>	<u>(28,086)</u>	<u>(80,521)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(628,513)</u>	<u>1,927</u>	<u>1,804</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,577,779		123	
FUND BALANCES AT END OF YEAR	<u>1,949,266</u>	<u>1,927</u>	<u>1,927</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1206 CHILDREN AND YOUTH FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	11,580,766	22,562,088	22,562,088	22,854,819
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	4,749	501	501	501
OTHER REVENUES	4,577	2,000	2,000	2,000
TOTAL REVENUES	11,590,092	22,566,589	22,566,589	22,859,320
EXPENDITURES:				
HUMAN SERVICES	23,799,687	24,569,934	24,568,336	25,042,659
TOTAL EXPENDITURES	23,799,687	24,569,934	24,568,336	25,042,659
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,973,778	3,973,778	3,973,778	3,973,778
OTHER FINANCING USES	(1,552,856)	(1,914,444)	(1,928,094)	(1,790,439)
TOTAL OTHER FINANCING SOURCES (USES)	2,420,922	2,059,334	2,045,684	2,183,339
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(9,788,673)	55,989	43,937	
FUND BALANCES AT BEGINNING OF YEAR	5,789,935		12,052	
FUND BALANCES AT END OF YEAR	(3,998,738)	55,989	55,989	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1207 AREA AGENCY ON AGING FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	6,806,875	10,074,165	10,236,247	10,597,991
DEPARTMENTAL EARNINGS	123,609	134,001	134,001	114,001
INVESTMENT INCOME	890	2,001	2,001	2,000
OTHER REVENUES	5,200	10,000	10,000	10,000
TOTAL REVENUES	<u>6,936,574</u>	<u>10,220,167</u>	<u>10,382,249</u>	<u>10,723,992</u>
EXPENDITURES:				
HUMAN SERVICES	8,503,734	9,263,332	10,451,200	9,740,271
TOTAL EXPENDITURES	<u>8,503,734</u>	<u>9,263,332</u>	<u>10,451,200</u>	<u>9,740,271</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	328,470	45,002	45,002	45,001
OTHER FINANCING USES	(921,359)	(976,134)	(976,134)	(1,028,722)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(592,889)</u>	<u>(931,132)</u>	<u>(931,132)</u>	<u>(983,721)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(2,160,049)</u>	<u>25,703</u>	<u>(1,000,083)</u>	
FUND BALANCES AT BEGINNING OF YEAR	560,794		1,025,786	
FUND BALANCES AT END OF YEAR	<u>(1,599,255)</u>	<u>25,703</u>	<u>25,703</u>	<u>=====</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

 1208 INFORMATION REFERRAL FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	92,828	2	52,002	17,502
INVESTMENT INCOME	430	351	351	511
TOTAL REVENUES	<u>93,258</u>	<u>353</u>	<u>52,353</u>	<u>18,013</u>
EXPENDITURES:				
HUMAN SERVICES	612,849	587,803	640,336	612,289
TOTAL EXPENDITURES	<u>612,849</u>	<u>587,803</u>	<u>640,336</u>	<u>612,289</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	835,733	800,991	800,991	714,490
OTHER FINANCING USES	(309,734)	(210,243)	(210,243)	(120,214)
TOTAL OTHER FINANCING SOURCES (USES)	<u>525,999</u>	<u>590,748</u>	<u>590,748</u>	<u>594,276</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>6,408</u>	<u>3,298</u>	<u>2,765</u>	
FUND BALANCES AT BEGINNING OF YEAR	35,168		533	
FUND BALANCES AT END OF YEAR	<u>41,576</u>	<u>3,298</u>	<u>3,298</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	297,049	299,002	299,002	300,002
INVESTMENT INCOME	781	1,200	1,200	1,200
OTHER REVENUES	37,683	44,001	44,001	44,001
TOTAL REVENUES	<u>335,513</u>	<u>344,203</u>	<u>344,203</u>	<u>345,203</u>
EXPENDITURES:				
NURSING HOMES	146,978	175,601	178,734	174,501
TOTAL EXPENDITURES	<u>146,978</u>	<u>175,601</u>	<u>178,734</u>	<u>174,501</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(78,431)	(99,440)	(99,440)	(126,378)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(78,431)</u>	<u>(99,440)</u>	<u>(99,440)</u>	<u>(126,378)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>110,104</u>	<u>69,162</u>	<u>66,029</u>	<u>44,324</u>
FUND BALANCES AT BEGINNING OF YEAR	253,191	15,000	18,133	440,000
FUND BALANCES AT END OF YEAR	<u>363,295</u> =====	<u>84,162</u> =====	<u>84,162</u> =====	<u>484,324</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1212 INTELLECTUAL DISABILITIES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	3,319,110	7,362,788	7,362,788	7,362,818
INVESTMENT INCOME	2,705	1,400	1,400	1,400
TOTAL REVENUES	<u>3,321,815</u>	<u>7,364,188</u>	<u>7,364,188</u>	<u>7,364,218</u>
EXPENDITURES:				
HUMAN SERVICES	7,267,835	7,604,420	7,605,847	7,655,271
TOTAL EXPENDITURES	<u>7,267,835</u>	<u>7,604,420</u>	<u>7,605,847</u>	<u>7,655,271</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,445	728,445	728,445
OTHER FINANCING USES	(402,353)	(471,458)	(471,458)	(437,392)
TOTAL OTHER FINANCING SOURCES (USES)	<u>326,091</u>	<u>256,987</u>	<u>256,987</u>	<u>291,053</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(3,619,929)</u>	<u>16,755</u>	<u>15,328</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,619,208		1,427	
FUND BALANCES AT END OF YEAR	<u>(2,000,721)</u>	<u>16,755</u>	<u>16,755</u>	<u>=====</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	708	500	500	500
TOTAL REVENUES	<u>708</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES:				
HUMAN SERVICES	1,082,512	1,258,061	1,258,061	1,203,699
TOTAL EXPENDITURES	<u>1,082,512</u>	<u>1,258,061</u>	<u>1,258,061</u>	<u>1,203,699</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,124,234	1,309,436	1,309,436	1,247,656
OTHER FINANCING USES	(42,430)	(44,266)	(44,266)	(44,457)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,081,804</u>	<u>1,265,170</u>	<u>1,265,170</u>	<u>1,203,199</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

 1214 HUD CDBG FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,328,706	1,269,489	1,616,136	1,116,775
DEPARTMENTAL EARNINGS	25,750	1	6,150	1
INVESTMENT INCOME	982	1	1	1
TOTAL REVENUES	<u>1,355,438</u>	<u>1,269,491</u>	<u>1,622,287</u>	<u>1,116,777</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,020,967	1,173,321	1,549,959	1,237,805
TOTAL EXPENDITURES	<u>1,020,967</u>	<u>1,173,321</u>	<u>1,549,959</u>	<u>1,237,805</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				122,183
OTHER FINANCING USES	(73,591)	(94,819)	(94,819)	(1,155)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(73,591)</u>	<u>(94,819)</u>	<u>(94,819)</u>	<u>121,028</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>260,880</u>	<u>1,351</u>	<u>(22,491)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(462,835)		23,842	
FUND BALANCES AT END OF YEAR	<u>(201,955)</u>	<u>1,351</u>	<u>1,351</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

 1215 WORKERS COMPENSATION TRUST FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	9,195	6,000	6,000	10,000
TOTAL REVENUES	<u>9,195</u>	<u>6,000</u>	<u>6,000</u>	<u>10,000</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,792,911			
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,792,911</u>			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,802,106</u>	<u>5,999</u>	<u>5,999</u>	<u>9,999</u>
FUND BALANCES AT BEGINNING OF YEAR	3,280,389	3,285,000	3,285,000	6,095,000
FUND BALANCES AT END OF YEAR	<u>6,082,495</u>	<u>3,290,999</u>	<u>3,290,999</u>	<u>6,104,999</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1216 TREXLER NATURE PRESERVE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	9,129	5,003	5,003	5,001
INVESTMENT INCOME	1,132	501	501	26
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>10,261</u>	<u>5,506</u>	<u>5,506</u>	<u>5,029</u>
EXPENDITURES:				
GENERAL SERVICES	317,500	322,502	322,502	160,002
TOTAL EXPENDITURES	<u>317,500</u>	<u>322,502</u>	<u>322,502</u>	<u>160,002</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		300,000	300,000	209,973
OTHER FINANCING USES	(298,742)			(75,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(298,742)</u>	<u>300,000</u>	<u>300,000</u>	<u>134,973</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(605,981)</u>	<u>(16,996)</u>	<u>(16,996)</u>	<u>(20,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	643,793	30,000	30,000	20,000
FUND BALANCES AT END OF YEAR	<u>37,812</u>	<u>13,004</u>	<u>13,004</u>	<u>=====</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1218 GENERAL INSURANCE RESERVE FUND				
REVENUES:				
INVESTMENT INCOME	783	500	500	500
TOTAL REVENUES	<u>783</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES:				
ADMINISTRATION	179,683	550,000	552,547	500,000
TOTAL EXPENDITURES	<u>179,683</u>	<u>550,000</u>	<u>552,547</u>	<u>500,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	178,900	549,500	549,500	499,500
TOTAL OTHER FINANCING SOURCES (USES)	<u>178,900</u>	<u>549,500</u>	<u>549,500</u>	<u>499,500</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(2,547)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	352,547	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 - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1219 ATTORNEY GENERAL FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1219 ATTORNEY GENERAL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	105,964	135,002	139,077	135,002
INVESTMENT INCOME	14	1	1	1
TOTAL REVENUES	<u>105,978</u>	<u>135,003</u>	<u>139,078</u>	<u>135,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	139,703	134,493	139,565	135,003
TOTAL EXPENDITURES	<u>139,703</u>	<u>134,493</u>	<u>139,565</u>	<u>135,003</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(33,725)</u>	<u>510</u>	<u>(487)</u>	
FUND BALANCES AT BEGINNING OF YEAR			997	
FUND BALANCES AT END OF YEAR	<u>(33,725)</u> =====	<u>510</u> =====	<u>510</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	75,140	136,305	137,665	134,776
DEPARTMENTAL EARNINGS	70,950	68,925	68,925	72,975
INVESTMENT INCOME	109	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>146,199</u>	<u>205,233</u>	<u>206,593</u>	<u>207,754</u>
EXPENDITURES:				
GENERAL SERVICES	212,473	207,130	257,848	253,619
TOTAL EXPENDITURES	<u>212,473</u>	<u>207,130</u>	<u>257,848</u>	<u>253,619</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			47,604	25,865
TOTAL OTHER FINANCING SOURCES (USES)			<u>47,604</u>	<u>25,865</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(66,274)</u>	<u>(1,897)</u>	<u>(3,651)</u>	<u>(20,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	44,491	25,000	26,754	20,000
FUND BALANCES AT END OF YEAR	<u>(21,783)</u>	<u>23,103</u>	<u>23,103</u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	360,000	1	1	1
INVESTMENT INCOME	1,857	1,000	1,000	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>361,857</u>	<u>1,002</u>	<u>1,002</u>	<u>3</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	213,300	422,828	434,073	240,019
TOTAL EXPENDITURES	<u>213,300</u>	<u>422,828</u>	<u>434,073</u>	<u>240,019</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>148,557</u>	<u>(421,826)</u>	<u>(433,071)</u>	<u>(240,016)</u>
FUND BALANCES AT BEGINNING OF YEAR	659,192	595,000	718,320	460,000
FUND BALANCES AT END OF YEAR	<u>807,749</u> =====	<u>173,174</u> =====	<u>285,249</u> =====	<u>219,984</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1223 911 FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	1,670,352	1,316,001	3,116,002	3,635,001
DEPARTMENTAL EARNINGS	1,380	1,001	1,001	1,001
INVESTMENT INCOME	4,898	1,000	2,000	2,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>1,676,630</u>	<u>1,318,003</u>	<u>3,119,004</u>	<u>3,638,003</u>
EXPENDITURES:				
GENERAL SERVICES	3,464,934	3,527,790	3,681,303	3,705,642
TOTAL EXPENDITURES	<u>3,464,934</u>	<u>3,527,790</u>	<u>3,681,303</u>	<u>3,705,642</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,253,663	2,259,349	1,008,106	
OTHER FINANCING USES	(77,162)	(34,500)	(1,404,212)	(25,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,176,501</u>	<u>2,224,849</u>	<u>(396,106)</u>	<u>(25,001)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>388,197</u>	<u>15,062</u>	<u>(958,405)</u>	<u>(92,640)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,235,803		1,523,225	1,035,000
FUND BALANCES AT END OF YEAR	<u>2,624,000</u>	<u>15,062</u>	<u>564,820</u>	<u>942,360</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1224 RECORDS IMPROVEMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	283,181	248,000	248,000	248,000
INVESTMENT INCOME	2,003	1,000	1,000	1,000
TOTAL REVENUES	<u>285,184</u>	<u>249,000</u>	<u>249,000</u>	<u>249,000</u>
EXPENDITURES:				
ADMINISTRATION	122,391	138,004	138,004	135,004
TOTAL EXPENDITURES	<u>122,391</u>	<u>138,004</u>	<u>138,004</u>	<u>135,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(220,800)	(194,000)	(293,669)	(194,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(220,800)</u>	<u>(194,000)</u>	<u>(293,669)</u>	<u>(194,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(58,007)</u>	<u>(83,004)</u>	<u>(182,673)</u>	<u>(80,004)</u>
FUND BALANCES AT BEGINNING OF YEAR	706,674	460,000	482,294	480,000
FUND BALANCES AT END OF YEAR	<u>648,667</u>	<u>376,996</u>	<u>299,621</u>	<u>399,996</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

 1225 AUTO THEFT FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	433,594	659,201	659,201	664,353
INVESTMENT INCOME	574	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>434,168</u>	<u>659,204</u>	<u>659,204</u>	<u>664,356</u>
EXPENDITURES:				
ELECTED OFFICIALS	600,227	761,186	761,350	637,356
TOTAL EXPENDITURES	<u>600,227</u>	<u>761,186</u>	<u>761,350</u>	<u>637,356</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(28,450)	(27,000)	(47,550)	(27,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(28,450)</u>	<u>(27,000)</u>	<u>(47,550)</u>	<u>(27,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(194,509)</u>	<u>(128,982)</u>	<u>(149,696)</u>	
FUND BALANCES AT BEGINNING OF YEAR	349,407	130,000	150,714	
FUND BALANCES AT END OF YEAR	<u>154,898</u>	<u>1,018</u>	<u>1,018</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1226 INSURANCE FRAUD FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	321,987	404,089	404,089	415,899
INVESTMENT INCOME	434	1,002	1,002	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>322,421</u>	<u>405,092</u>	<u>405,092</u>	<u>416,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	307,390	377,040	377,140	389,902
TOTAL EXPENDITURES	<u>307,390</u>	<u>377,040</u>	<u>377,140</u>	<u>389,902</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(27,000)	(55,000)	(27,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(27,000)</u>	<u>(55,000)</u>	<u>(27,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>15,031</u>	<u>1,052</u>	<u>(27,048)</u>	
FUND BALANCES AT BEGINNING OF YEAR	137,773		28,100	
FUND BALANCES AT END OF YEAR	<u>152,804</u>	<u>1,052</u>	<u>1,052</u>	<u>=====</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1227 HOTEL TAX FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	897,291	750,054	750,055	875,055
INVESTMENT INCOME	2,168	1,000	999	1,000
TOTAL REVENUES	<u>899,459</u>	<u>751,054</u>	<u>751,054</u>	<u>876,055</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	68,390	145,000	205,500	144,283
TOTAL EXPENDITURES	<u>68,390</u>	<u>145,000</u>	<u>205,500</u>	<u>144,283</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(529,416)	(596,492)	(596,492)	(620,893)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(529,416)</u>	<u>(596,492)</u>	<u>(596,492)</u>	<u>(620,893)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>301,653</u>	<u>9,562</u>	<u>(50,938)</u>	<u>110,879</u>
FUND BALANCES AT BEGINNING OF YEAR	490,530	580,000	640,500	885,000
FUND BALANCES AT END OF YEAR	<u>792,183</u> =====	<u>589,562</u> =====	<u>589,562</u> =====	<u>995,879</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1228 AFFORDABLE HOUSING FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	29,998	1	10,001	
DEPARTMENTAL EARNINGS	221,306	190,000	190,000	200,000
INVESTMENT INCOME	4,999	5,001	5,001	2,001
TOTAL REVENUES	<u>256,303</u>	<u>195,002</u>	<u>205,002</u>	<u>202,001</u>
EXPENDITURES:				
ADMINISTRATION	1,468,817	24,040	420,903	21,614
TOTAL EXPENDITURES	<u>1,468,817</u>	<u>24,040</u>	<u>420,903</u>	<u>21,614</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(24,204)	(4,300)	(4,300)	(8,400)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(24,204)</u>	<u>(4,300)</u>	<u>(4,300)</u>	<u>(8,400)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,236,718)</u>	<u>166,662</u>	<u>(220,201)</u>	<u>171,987</u>
FUND BALANCES AT BEGINNING OF YEAR	2,180,599	550,000	936,863	730,000
FUND BALANCES AT END OF YEAR	<u>943,881</u>	<u>716,662</u>	<u>716,662</u>	<u>901,987</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1229 911 WIRELESS FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1229 911 WIRELESS FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	1,200,709	1,800,001		
INVESTMENT INCOME	993	1,000		
TOTAL REVENUES	1,201,702	1,801,001		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,485,313)	(1,251,243)		
TOTAL OTHER FINANCING SOURCES (USES)	(1,485,313)	(1,251,243)		
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(283,611)	549,758		
FUND BALANCES AT BEGINNING OF YEAR	283,611			
FUND BALANCES AT END OF YEAR		549,758		
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1231 PUBLIC SAFETY FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	151,799		85,230	
INVESTMENT INCOME	532	1	1	1
TOTAL REVENUES	152,331	1	85,231	1
EXPENDITURES:				
ELECTED OFFICIALS	1,227,336	1,105,322	1,406,662	1,186,969
TOTAL EXPENDITURES	1,227,336	1,105,322	1,406,662	1,186,969
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	767,786	1,129,817	1,129,817	1,215,067
OTHER FINANCING USES	(17,155)	(21,697)	(21,697)	(28,099)
TOTAL OTHER FINANCING SOURCES (USES)	750,631	1,108,120	1,108,120	1,186,968
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(324,374)	2,799	(213,311)	
FUND BALANCES AT BEGINNING OF YEAR	590,212		216,110	
FUND BALANCES AT END OF YEAR	265,838	2,799	2,799	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1232 GAMING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	1,369,772	1,335,000	1,335,000	1,390,000
INVESTMENT INCOME	1,846	1,000	1,000	1,500
TOTAL REVENUES	<u>1,371,618</u>	<u>1,336,000</u>	<u>1,336,000</u>	<u>1,391,500</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	364,160	279,450	515,520	300,006
TOTAL EXPENDITURES	<u>364,160</u>	<u>279,450</u>	<u>515,520</u>	<u>300,006</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,038,832)	(1,214,375)	(1,214,375)	(1,051,250)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,038,832)</u>	<u>(1,214,375)</u>	<u>(1,214,375)</u>	<u>(1,051,250)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(31,374)</u>	<u>(157,825)</u>	<u>(393,895)</u>	<u>40,244</u>
FUND BALANCES AT BEGINNING OF YEAR	826,622	500,000	736,070	440,000
FUND BALANCES AT END OF YEAR	<u>795,248</u> =====	<u>342,175</u> =====	<u>342,175</u> =====	<u>480,244</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1233 CEDARBROOK FUND

 1233 CEDARBROOK FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	54,248,750	57,424,207	64,343,208	58,913,723
DEPARTMENTAL EARNINGS	6,203,388	7,377,561	7,377,561	6,968,129
INVESTMENT INCOME	5,120	1,000	1,000	1,000
OTHER REVENUES	1,159	5,402	5,402	5,402
TOTAL REVENUES	<u>60,458,417</u>	<u>64,808,170</u>	<u>71,727,171</u>	<u>65,888,254</u>
EXPENDITURES:				
NURSING HOMES	57,154,206	61,681,690	69,550,271	62,531,592
TOTAL EXPENDITURES	<u>57,154,206</u>	<u>61,681,690</u>	<u>69,550,271</u>	<u>62,531,592</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,673,137	3,816,585	11,828,229	3,284,445
OTHER FINANCING USES	(5,777,328)	(6,111,022)	(14,655,856)	(6,641,107)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,104,191)</u>	<u>(2,294,437)</u>	<u>(2,827,627)</u>	<u>(3,356,662)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(799,980)</u>	<u>832,043</u>	<u>(650,727)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,712,750		912,770	
FUND BALANCES AT END OF YEAR	<u>912,770</u> =====	<u>832,043</u> =====	<u>262,043</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 GREEN FUTURE FUND

 1234 GREEN FUTURE FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	340,405	734,559	734,559	939,800
INVESTMENT INCOME	12,396	10,001	10,001	6,001
OTHER REVENUES		1	1	
TOTAL REVENUES	<u>352,801</u>	<u>744,561</u>	<u>744,561</u>	<u>945,801</u>
EXPENDITURES:				
GENERAL SERVICES		811,129	818,629	235,752
TOTAL EXPENDITURES		<u>811,129</u>	<u>818,629</u>	<u>235,752</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,985,687)	(1,443,812)	(2,937,568)	(245,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,985,687)</u>	<u>(1,443,812)</u>	<u>(2,937,568)</u>	<u>(245,001)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,632,886)</u>	<u>(1,510,380)</u>	<u>(3,011,636)</u>	<u>465,048</u>
FUND BALANCES AT BEGINNING OF YEAR	4,600,830	1,510,380	2,929,452	
FUND BALANCES AT END OF YEAR	<u>2,967,944</u> =====	<u></u> =====	<u>(82,184)</u> =====	<u>465,048</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS

	DEBT SERVICE FUNDS			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	60,559	55,380	55,380	50,546
INVESTMENT INCOME	460	401	401	570
RENTS	1,290,000	1,290,000	1,290,000	1,290,000
TOTAL REVENUES	<u>1,351,019</u>	<u>1,345,781</u>	<u>1,345,781</u>	<u>1,341,116</u>
EXPENDITURES:				
DEBT SERVICE	20,803,091	20,808,994	20,808,994	19,792,783
TOTAL EXPENDITURES	<u>20,803,091</u>	<u>20,808,994</u>	<u>20,808,994</u>	<u>19,792,783</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,398,179	19,465,812	19,465,812	18,454,873
TOTAL OTHER FINANCING SOURCES (USES)	<u>19,398,179</u>	<u>19,465,812</u>	<u>19,465,812</u>	<u>18,454,873</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(53,893)</u>	<u>2,599</u>	<u>2,599</u>	<u>3,206</u>
FUND BALANCES AT BEGINNING OF YEAR	105,964	50,000	50,000	50,000
FUND BALANCES AT END OF YEAR	<u>52,071</u>	<u>52,599</u>	<u>52,599</u>	<u>53,206</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1317 SINKING FUND SERIES 2007 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1317 SINKING FUND SERIES 2007 FUND				
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	11,855,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>11,855,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	11,855,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>11,855,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	15,000	15,000	40,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>40,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	15,000	15,000	40,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>40,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1319 SINK FUND BD FD 2007-BB-TAXABL FUND				
REVENUES:				
RENTS	355,000	375,000	375,000	395,000
TOTAL REVENUES	<u>355,000</u>	<u>375,000</u>	<u>375,000</u>	<u>395,000</u>
EXPENDITURES:				
DEBT SERVICE	355,000	375,000	375,000	395,000
TOTAL EXPENDITURES	<u>355,000</u>	<u>375,000</u>	<u>375,000</u>	<u>395,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1321 SINKING FUND ESCO PROJ PHASE I FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1321 SINKING FUND ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	311,000	323,000	323,000	335,000
TOTAL EXPENDITURES	<u>311,000</u>	<u>323,000</u>	<u>323,000</u>	<u>335,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	311,000	323,000	323,000	335,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>311,000</u>	<u>323,000</u>	<u>323,000</u>	<u>335,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1323 SINK FD ESCO PROJ PHASE II FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVIS AS OF 08/04	2017 BUDGET ADOPTED
..... 1323 SINK FD ESCO PROJ PHASE II FUND				
EXPENDITURES:				
DEBT SERVICE	291,168	298,895	298,895	306,671
TOTAL EXPENDITURES	<u>291,168</u>	<u>298,895</u>	<u>298,895</u>	<u>306,671</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	291,168	298,895	298,895	306,671
TOTAL OTHER FINANCING SOURCES (USES)	<u>291,168</u>	<u>298,895</u>	<u>298,895</u>	<u>306,671</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1324 SINKING FUND SERIES 2010 FUND

 1324 SINKING FUND SERIES 2010 FUND		
	2015 ACTUAL	2016 BUDGET ADOPTED	2017 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE	1,900,000		
TOTAL EXPENDITURES	1,900,000		
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	1,900,000		
TOTAL OTHER FINANCING SOURCES (USES)	1,900,000		
FUND BALANCES AT END OF YEAR	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1325 SINKING FUND SERIES 2011 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1325 SINKING FUND SERIES 2011 FUND				
EXPENDITURES:				
DEBT SERVICE	7,180,000	7,540,000	7,540,000	
TOTAL EXPENDITURES	<u>7,180,000</u>	<u>7,540,000</u>	<u>7,540,000</u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	7,180,000	7,540,000	7,540,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>7,180,000</u>	<u>7,540,000</u>	<u>7,540,000</u>	<u></u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1326 SINKING FUND SERIES 2014 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1326 SINKING FUND SERIES 2014 FUND				
EXPENDITURES:				
DEBT SERVICE	4,170,000	6,200,000	6,200,000	1,285,000
TOTAL EXPENDITURES	<u>4,170,000</u>	<u>6,200,000</u>	<u>6,200,000</u>	<u>1,285,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,170,000	6,200,000	6,200,000	1,285,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,170,000</u>	<u>6,200,000</u>	<u>6,200,000</u>	<u>1,285,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1367 COUPON ACCOUNT SERIES 2007 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	3,843,150	3,842,950	3,842,950	3,842,750
TOTAL EXPENDITURES	<u>3,843,150</u>	<u>3,842,950</u>	<u>3,842,950</u>	<u>3,842,750</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,843,150	3,842,950	3,842,950	3,842,750
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,843,150</u>	<u>3,842,950</u>	<u>3,842,950</u>	<u>3,842,750</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	3	1	1	
TOTAL REVENUES	<u>3</u>	<u>1</u>	<u>1</u>	<u></u>
EXPENDITURES:				
DEBT SERVICE	581,691	581,493	581,493	580,893
TOTAL EXPENDITURES	<u>581,691</u>	<u>581,493</u>	<u>581,493</u>	<u>580,893</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	524,416	581,492	581,492	580,893
TOTAL OTHER FINANCING SOURCES (USES)	<u>524,416</u>	<u>581,492</u>	<u>581,492</u>	<u>580,893</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(57,272)</u>	<u></u>	<u></u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR	57,272			
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND				
REVENUES:				
INVESTMENT INCOME	457	400	400	570
RENTS	935,000	915,000	915,000	895,000
TOTAL REVENUES	<u>935,457</u>	<u>915,400</u>	<u>915,400</u>	<u>895,570</u>
EXPENDITURES:				
DEBT SERVICE	932,078	912,801	912,801	892,364
TOTAL EXPENDITURES	<u>932,078</u>	<u>912,801</u>	<u>912,801</u>	<u>892,364</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,379</u>	<u>2,599</u>	<u>2,599</u>	<u>3,206</u>
FUND BALANCES AT BEGINNING OF YEAR	48,692	50,000	50,000	50,000
FUND BALANCES AT END OF YEAR	<u>52,071</u> =====	<u>52,599</u> =====	<u>52,599</u> =====	<u>53,206</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	129,218	117,598	117,598	105,382
TOTAL EXPENDITURES	<u>129,218</u>	<u>117,598</u>	<u>117,598</u>	<u>105,382</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	129,218	117,598	117,598	105,382
TOTAL OTHER FINANCING SOURCES (USES)	<u>129,218</u>	<u>117,598</u>	<u>117,598</u>	<u>105,382</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1373 COUP ACCT ESCO PROJ PHASE II FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1373 COUP ACCT ESCO PROJ PHASE II FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	60,559	55,380	55,380	50,546
TOTAL REVENUES	<u>60,559</u>	<u>55,380</u>	<u>55,380</u>	<u>50,546</u>
EXPENDITURES:				
DEBT SERVICE	172,051	158,131	158,131	144,057
TOTAL EXPENDITURES	<u>172,051</u>	<u>158,131</u>	<u>158,131</u>	<u>144,057</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	111,492	102,751	102,751	93,511
TOTAL OTHER FINANCING SOURCES (USES)	<u>111,492</u>	<u>102,751</u>	<u>102,751</u>	<u>93,511</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1374 COUPON ACCOUNT SERIES 2010 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1374 COUPON ACCOUNT SERIES 2010 FUND				
EXPENDITURES:				
DEBT SERVICE	95,000			
TOTAL EXPENDITURES	95,000			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	95,000			
TOTAL OTHER FINANCING SOURCES (USES)	95,000			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1375 COUPON ACCOUNT SERIES 2011 FUND

 1375 COUPON ACCOUNT SERIES 2011 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	736,000	377,000	377,000	
TOTAL EXPENDITURES	<u>736,000</u>	<u>377,000</u>	<u>377,000</u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	736,000	377,000	377,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>736,000</u>	<u>377,000</u>	<u>377,000</u>	<u></u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1376 COUPON ACCOUNT SERIES 2014 FUND

 1376 COUPON ACCOUNT SERIES 2014 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	96,735	62,126	62,126	10,666
TOTAL EXPENDITURES	<u>96,735</u>	<u>62,126</u>	<u>62,126</u>	<u>10,666</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	96,735	62,126	62,126	10,666
TOTAL OTHER FINANCING SOURCES (USES)	<u>96,735</u>	<u>62,126</u>	<u>62,126</u>	<u>10,666</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
CAPITAL PROJECTS FUNDS				
REVENUES:				
GRANTS & REIMBURSEMENTS	903,294	800,001	800,001	5,000,000
DEPARTMENTAL EARNINGS			1	
INVESTMENT INCOME	27,213	15,000	14,998	20,000
TOTAL REVENUES	<u>930,507</u>	<u>815,001</u>	<u>815,000</u>	<u>5,020,000</u>
EXPENDITURES:				
ELECTED OFFICIALS	712,769	356,003	640,459	1,641,056
COUNTY EXECUTIVE	3,962	19,500	19,500	309,000
ADMINISTRATION	1,029,100	850,003	3,609,121	1,565,460
HUMAN SERVICES	5,586		173,650	
GENERAL SERVICES	7,094,196	3,447,623	29,985,496	23,271,724
NURSING HOMES	363,001	522,813	1,899,385	1,605,609
CORRECTIONS	1,096,674	1,483,134	2,283,050	1,558,286
COURTS			414,202	11,000
TOTAL EXPENDITURES	<u>10,305,288</u>	<u>6,679,076</u>	<u>39,024,863</u>	<u>29,962,135</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,282,018	43,769,046	68,441,237	10,596,013
TOTAL OTHER FINANCING SOURCES (USES)	<u>8,282,018</u>	<u>43,769,046</u>	<u>68,441,237</u>	<u>10,596,013</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,092,763)</u>	<u>37,904,971</u>	<u>30,231,374</u>	<u>(14,346,122)</u>
FUND BALANCES AT BEGINNING OF YEAR	11,664,228	3,200,000	10,662,799	14,751,122
FUND BALANCES AT END OF YEAR	<u>10,571,465</u> =====	<u>41,104,971</u> =====	<u>40,894,173</u> =====	<u>405,000</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1406 OTHER CAPITAL PROJECTS FUND				
EXPENDITURES:				
ELECTED OFFICIALS	394,140	356,000	517,297	349,100
COUNTY EXECUTIVE	3,962	19,500	19,500	309,000
ADMINISTRATION	1,029,100	850,000	2,939,117	1,060,000
HUMAN SERVICES	5,586		173,650	
GENERAL SERVICES	6,492,216	1,937,616	22,079,557	8,437,313
NURSING HOMES	252,812	522,800	1,055,990	328,000
CORRECTIONS	104,202	83,130	405,358	101,600
COURTS			304,417	11,000
TOTAL EXPENDITURES	8,282,018	3,769,046	27,494,886	10,596,013
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,282,018	3,769,046	27,494,886	10,596,013
TOTAL OTHER FINANCING SOURCES (USES)	8,282,018	3,769,046	27,494,886	10,596,013
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1418 BOND FUND SERIES 2007 FUND

 1418 BOND FUND SERIES 2007 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS			1	
INVESTMENT INCOME	14,318	10,000	9,999	10,000
TOTAL REVENUES	<u>14,318</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
EXPENDITURES:				
ELECTED OFFICIALS	318,629		123,159	
ADMINISTRATION			670,001	
GENERAL SERVICES	464,448	100,000	1,709,284	
NURSING HOMES	110,189		843,382	
CORRECTIONS	992,472	1,400,000	1,877,688	
COURTS			109,785	
TOTAL EXPENDITURES	<u>1,885,738</u>	<u>1,500,000</u>	<u>5,333,299</u>	
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(1,871,420)</u>	<u>(1,490,000)</u>	<u>(5,323,299)</u>	<u>10,000</u>
FUND BALANCES AT BEGINNING OF YEAR	7,198,610	1,490,000	5,323,299	
FUND BALANCES AT END OF YEAR	<u>5,327,190</u>	<u>=====</u>	<u>=====</u>	<u>10,000</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1419 INFRASTRUCTURE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	903,294	800,001	800,001	5,000,000
INVESTMENT INCOME	12,895	5,000	4,999	10,000
TOTAL REVENUES	916,189	805,001	805,000	5,010,000
EXPENDITURES:				
GENERAL SERVICES	137,532	1,410,002	6,196,650	5,525,000
TOTAL EXPENDITURES	137,532	1,410,002	6,196,650	5,525,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			946,351	
TOTAL OTHER FINANCING SOURCES (USES)			946,351	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	778,657	(605,001)	(4,445,299)	(515,000)
FUND BALANCES AT BEGINNING OF YEAR	4,465,618	1,710,000	5,339,500	910,000
FUND BALANCES AT END OF YEAR	5,244,275	1,104,999	894,201	395,000
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1429 BOND FUND SERIES 2016 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS		3	3	1,291,956
ADMINISTRATION		3	3	505,460
GENERAL SERVICES		5	5	9,309,411
NURSING HOMES		13	13	1,277,609
CORRECTIONS		4	4	1,456,686
TOTAL EXPENDITURES		28	28	13,841,122
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		40,000,000	40,000,000	
TOTAL OTHER FINANCING SOURCES (USES)		40,000,000	40,000,000	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		39,999,972	39,999,972	(13,841,122)
FUND BALANCES AT BEGINNING OF YEAR				13,841,122
FUND BALANCES AT END OF YEAR		39,999,972	39,999,972	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PROPRIETARY FUNDS

 PROPRIETARY FUNDS		
	2015 ACTUAL	2016 BUDGET ADOPTED	2017 BUDGET ADOPTED
		REVISED AS OF 08/04	
REVENUES:			
GRANTS & REIMBURSEMENTS		1	1
DEPARTMENTAL EARNINGS	52,439	60,001	65,001
INVESTMENT INCOME	13,909	12,502	12,502
RENTS	3,679,236	3,580,074	3,355,426
OTHER REVENUES	292	501	501
TOTAL REVENUES	3,745,876	3,653,079	3,433,431
EXPENDITURES:			
HUMAN SERVICES	770,828	855,004	834,925
GENERAL SERVICES	1,402,134	1,516,354	1,526,433
TOTAL EXPENDITURES	2,172,962	2,371,358	2,361,358
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES		15,093	
OTHER FINANCING USES	(2,811,141)	(2,822,013)	(1,508,948)
TOTAL OTHER FINANCING SOURCES (USES)	(2,811,141)	(2,822,013)	(1,508,948)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(1,238,227)	(1,540,292)	(436,875)
FUND BALANCES AT BEGINNING OF YEAR	4,756,752	3,015,000	1,700,000
FUND BALANCES AT END OF YEAR	3,518,525	1,474,708	1,263,125
	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 2101 CEDAR VIEW APARTMENTS FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	52,439	60,001	60,001	65,001
INVESTMENT INCOME	2,207	2,501	2,501	2,501
RENTS	1,003,369	1,000,000	1,000,000	1,000,000
OTHER REVENUES	292	501	501	501
TOTAL REVENUES	<u>1,058,307</u>	<u>1,063,003</u>	<u>1,063,003</u>	<u>1,068,003</u>
EXPENDITURES:				
HUMAN SERVICES	770,828	855,004	877,317	834,925
TOTAL EXPENDITURES	<u>770,828</u>	<u>855,004</u>	<u>877,317</u>	<u>834,925</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(229,366)	(244,711)	(404,711)	(246,397)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(229,366)</u>	<u>(244,711)</u>	<u>(404,711)</u>	<u>(246,397)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>58,113</u>	<u>(36,712)</u>	<u>(219,025)</u>	<u>(13,319)</u>
FUND BALANCES AT BEGINNING OF YEAR	717,770	505,000	687,313	610,000
FUND BALANCES AT END OF YEAR	<u>775,883</u> =====	<u>468,288</u> =====	<u>468,288</u> =====	<u>596,681</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

 2111 GOVERNMENT CENTER FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	11,702	10,001	10,001	10,001
RENTS	2,675,867	2,580,074	2,580,074	2,355,426
TOTAL REVENUES	<u>2,687,569</u>	<u>2,590,076</u>	<u>2,590,076</u>	<u>2,365,428</u>
EXPENDITURES:				
GENERAL SERVICES	1,402,134	1,516,354	1,539,837	1,526,433
TOTAL EXPENDITURES	<u>1,402,134</u>	<u>1,516,354</u>	<u>1,539,837</u>	<u>1,526,433</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			15,093	
OTHER FINANCING USES	(2,581,775)	(2,577,302)	(2,704,003)	(1,262,551)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,581,775)</u>	<u>(2,577,302)</u>	<u>(2,688,910)</u>	<u>(1,262,551)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,296,340)</u>	<u>(1,503,580)</u>	<u>(1,638,671)</u>	<u>(423,556)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,038,982	2,510,000	2,645,091	1,090,000
FUND BALANCES AT END OF YEAR	<u>2,742,642</u> =====	<u>1,006,420</u> =====	<u>1,006,420</u> =====	<u>666,444</u> =====