

**County of Lehigh  
2021 Adopted Budget Information**

**CONTENT**

**Report**

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**Budget in Context**

**Revenue/Expenditure Graphs**

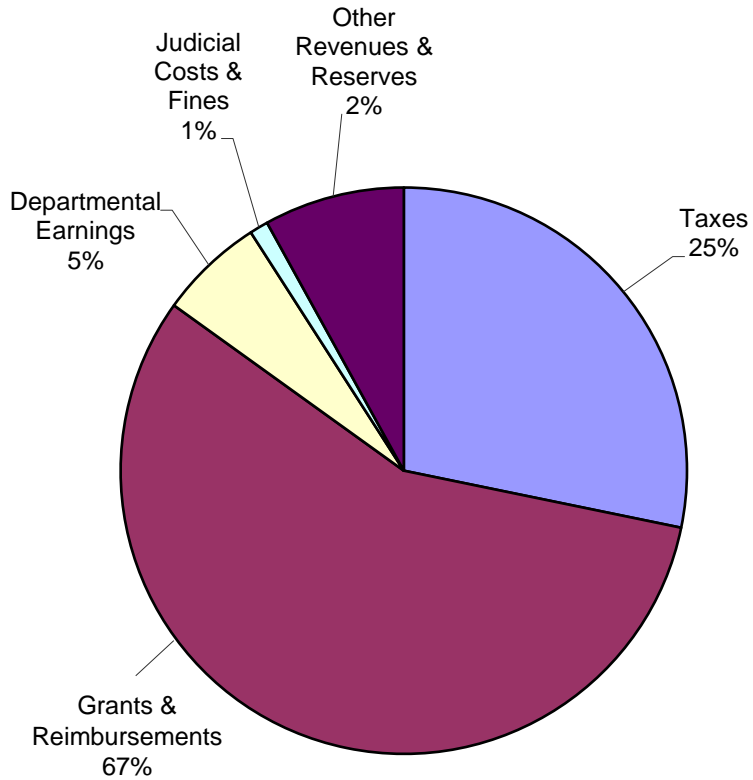
**Condensed Budget**

## Lehigh County Adopted 2021 Taxes in Context

	County Taxes in Detail	Cents / \$1 Co. Taxes
<b>Law &amp; Order</b>		
Corrections	27,733,651	0.2346
Courts	27,660,542	0.2340
District Attorney	7,907,373	0.0669
Sheriff	6,789,315	0.0574
Public Defender	3,250,946	0.0275
Coroner	2,710,846	0.0229
Emergency Management	2,140,896	0.0181
	<b>78,193,569</b>	<b>0.6614</b>
<b>Other Elected Officials</b>		
Controller	872,441	0.0074
Commissioners	459,020	0.0039
County Executive	202,623	0.0017
	<b>1,534,084</b>	<b>0.0130</b>
<b>Debt Service</b>	<b>13,999,417</b>	<b>0.1184</b>
<b>Quality of Life</b>		
Voter's Registration	1,525,052	0.0129
Parks & Trails	1,407,499	0.0119
LANTA / Joint Planning	1,254,083	0.0106
AG Extension	305,591	0.0026
Conservation / AG Land	331,728	0.0028
Community & Economic Dev.	757,222	0.0064
Coca Cola Park	90,801	0.0008
Veterans Affairs	423,906	0.0036
	<b>6,095,882</b>	<b>0.0516</b>
<b>Human Services</b>	<b>5,341,507</b>	<b>0.0452</b>
<b>Capital Projects</b>	<b>1,077,000</b>	<b>0.0091</b>
<b>Nursing Homes</b>	<b>2,575,000</b>	<b>0.0218</b>
<b>All Other Functions</b>	<b>9,406,931</b>	<b>0.0795</b>
<b>Subtotal</b>	<b>118,223,390</b>	<b>1.0000</b>
<b>Stabilization Fund</b>	(4,668,705)	
<b>Totals</b>	<b>113,554,685</b>	<b>1.0000</b>

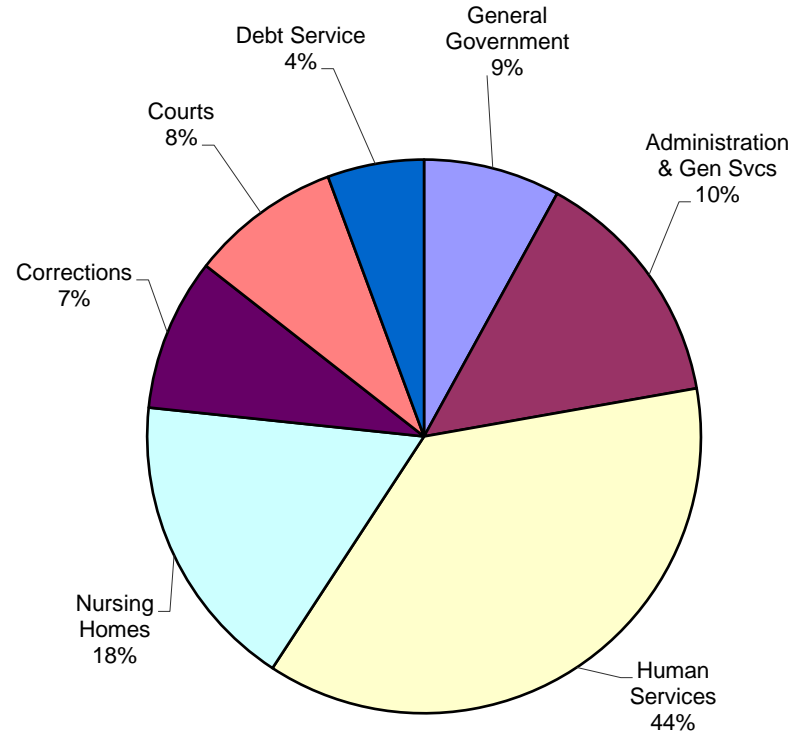
# COUNTY OF LEHIGH

**2021 Adopted Budget Revenues**



**Total Revenues: \$449,374,279**

**2021 Adopted Budget Expenditures**



**Total Expenditures: \$457,233,997**

# COUNTY OF LEHIGH



2021

ADOPTED BUDGET  
CONDENSED

**COUNTY OF LEHIGH  
2021 BUDGETED FUND STRUCTURE**

**GOVERNMENTAL**

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**GENERAL**

1101 OPERATING  
1142 STABILIZATION

**SPECIAL REVENUE**

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

**DEBT SERVICE**

1321 SINKING FUND ESCO PROJECTS PHASE I  
1323 SINKING FUND ESCO PROJECTS PHASE II  
1327 SINKING FUND SERIES 2016  
1328 SINKING FUND SERIES 2016 BASEBALL-TAXABLE  
1329 SINKING FUND SERIES 2017 BASEBALL-TAX EXEMPT  
1331 SINKING FUND SERIES 2017  
1333 SINKING FUND SERIES 2019  
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I  
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II  
1377 COUPON ACCOUNT SERIES 2016  
1378 COUPON ACCOUNT SERIES 2016 BASEBALL-TAXABLE  
1379 COUPON ACCOUNT SERIES 2017 BASEBALL-TAX EXEMPT  
1381 COUPON ACCOUNT SERIES 2017  
1383 COUPON ACCOUNT SERIES 2019

**CAPITAL PROJECTS**

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

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**PROPRIETARY**

**ENTERPRISE**

2101 CEDAR VIEW APARTMENTS

**INTERNAL SERVICE**

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2021

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH  
STATEMENT OF GROSS INDEBTEDNESS  
As of August 31, 2020

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,655,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$15,850,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,110,000
General Obligation Bonds	11/12/2019	\$70,960,000	11/15/2049	\$70,960,000
TOTAL ALL BONDS				\$116,575,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$1,722,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$2,142,584
General Obligation Note	05/09/2017	\$67,280,000	11/15/2022	\$39,800,000
TOTAL ALL DEBT				\$160,239,584

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 SUMMARY ALL FUND TYPES

2021 ADOPTED BUDGET						
	..... GOVERNMENTAL .....			.. PROPRIETARY ..		TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	113,554,685					113,554,685
GRANTS & REIMBURSEMENTS	6,454,071	292,812,856	29,356	1,075,002	1	300,371,286
DEPARTMENTAL EARNINGS	13,663,382	10,705,215			85,200	24,453,797
JUDICIAL COSTS & FINES	4,214,952	5,501				4,220,453
INVESTMENT INCOME	750,003	529,221			45,002	1,374,237
RENTS	431,831	1	936,700	50,011		4,968,116
PAYMENTS IN LIEU OF TAXES	174,000				3,599,584	174,000
OTHER REVENUES	148,492	107,212			2,001	257,705
<b>TOTAL REVENUES</b>	<b>139,391,416</b>	<b>304,160,006</b>	<b>966,056</b>	<b>1,125,013</b>	<b>3,731,788</b>	<b>449,374,279</b>
EXPENDITURES:						
ELECTED OFFICIALS	26,391,023	2,770,681		271,000		29,432,704
COUNTY EXECUTIVE	4,979,278					4,979,278
ADMINISTRATION	24,478,741	792,256		365,000		25,635,997
HUMAN SERVICES	252,301	201,326,836			911,311	202,490,448
GENERAL SERVICES	8,437,166	8,438,399		1,671,011	1,703,498	20,250,074
NURSING HOMES		81,720,635		1,220,000		82,940,635
CORRECTIONS	33,212,080			150,000		33,362,080
DEPARTMENT OF LAW	1,367,638					1,367,638
COURTS	30,066,654	5,331,213		121,000		35,518,867
COMMUNITY & ECONOMIC DEV	924,404	1,924,589				2,848,993
DEBT SERVICE			18,407,283			18,407,283
<b>TOTAL EXPENDITURES</b>	<b>130,109,285</b>	<b>302,304,609</b>	<b>18,407,283</b>	<b>3,798,011</b>	<b>2,614,809</b>	<b>457,233,997</b>
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	20,036,942	15,684,682	16,696,227	3,023,002		55,440,853
OTHER FINANCING USES	(33,987,778)	(20,905,636)			(547,439)	(55,440,853)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(13,950,836)</b>	<b>(5,220,954)</b>	<b>16,696,227</b>	<b>3,023,002</b>	<b>(547,439)</b>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES						
	(4,668,705)	(3,365,557)	(745,000)	350,004	569,540	(7,859,718)
FUND BALANCES AT BEGINNING OF YEAR	29,700,000	35,110,000	750,000	725,000	1,990,000	68,275,000
FUND BALANCES AT END OF YEAR	25,031,295	31,744,443	5,000	1,075,004	2,559,540	60,415,282

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL FUNDS

	GOVERNMENTAL FUNDS			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
<b>REVENUES:</b>				
TAXES	108,557,707	113,090,945	113,090,945	113,554,685
GRANTS & REIMBURSEMENTS	261,503,776	287,129,689	330,367,280	300,371,285
DEPARTMENTAL EARNINGS	25,038,097	24,123,847	24,124,015	24,368,597
JUDICIAL COSTS & FINES	3,945,575	4,232,453	4,232,453	4,220,453
INVESTMENT INCOME	2,181,311	2,412,227	2,712,209	1,329,235
RENTS	1,336,780	1,363,432	1,398,056	1,368,532
PAYMENTS IN LIEU OF TAXES	214,716	174,000	174,000	174,000
OTHER REVENUES	865,850	255,704	307,604	255,704
<b>TOTAL REVENUES</b>	<b>403,643,812</b>	<b>432,782,297</b>	<b>476,406,562</b>	<b>445,642,491</b>
<b>EXPENDITURES:</b>				
ELECTED OFFICIALS	26,743,602	28,182,498	31,028,911	29,432,704
COUNTY EXECUTIVE	6,231,025	4,641,803	4,970,673	4,979,278
ADMINISTRATION	24,593,997	26,434,954	30,803,678	25,635,997
HUMAN SERVICES	177,684,363	190,607,325	193,665,300	201,579,137
GENERAL SERVICES	33,303,496	21,983,467	36,931,259	18,546,576
NURSING HOMES	74,979,807	127,467,351	129,634,670	82,940,635
CORRECTIONS	31,733,789	32,469,951	33,092,561	33,362,080
DEPARTMENT OF LAW	1,126,850	1,207,203	1,207,203	1,367,638
COURTS	31,388,722	33,501,687	33,853,790	35,518,867
COMMUNITY & ECONOMIC DEV	2,091,725	2,474,396	38,503,881	2,848,993
DEBT SERVICE	17,743,891	17,739,245	20,056,291	18,407,283
BOND FUND SERIES 2019	197,866	25,165,000	22,873,521	
<b>TOTAL EXPENDITURES</b>	<b>427,819,133</b>	<b>511,874,880</b>	<b>576,621,738</b>	<b>454,619,188</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
OTHER FINANCING SOURCES	166,006,599	131,375,166	141,479,825	55,440,853
OTHER FINANCING USES	(90,086,521)	(56,183,226)	(68,179,283)	(54,893,414)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>75,920,078</b>	<b>75,191,940</b>	<b>73,300,542</b>	<b>547,439</b>
<b>REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES</b>	<b>51,744,757</b>	<b>(3,900,643)</b>	<b>(26,914,634)</b>	<b>(8,429,258)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>114,705,384</b>	<b>75,370,000</b>	<b>101,206,778</b>	<b>66,285,000</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>166,450,141</b>	<b>71,469,357</b>	<b>74,292,144</b>	<b>57,855,742</b>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GENERAL FUNDS

	GENERAL FUNDS			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
TAXES	108,557,707	113,090,945	113,090,945	113,554,685
GRANTS & REIMBURSEMENTS	6,201,473	5,938,901	43,500,149	6,454,071
DEPARTMENTAL EARNINGS	13,428,823	13,414,882	13,415,032	13,663,382
JUDICIAL COSTS & FINES	3,937,307	4,226,952	4,226,952	4,214,952
INVESTMENT INCOME	872,174	1,400,002	1,400,002	750,003
RENTS	399,955	431,531	461,355	431,831
PAYMENTS IN LIEU OF TAXES	214,716	174,000	174,000	174,000
OTHER REVENUES	704,635	148,492	148,492	148,492
<b>TOTAL REVENUES</b>	<b>134,316,790</b>	<b>138,825,705</b>	<b>176,416,927</b>	<b>139,391,416</b>
EXPENDITURES:				
ELECTED OFFICIALS	23,545,209	25,188,965	25,362,362	26,391,023
COUNTY EXECUTIVE	4,029,844	4,641,803	4,740,173	4,979,278
ADMINISTRATION	23,900,588	25,133,876	26,233,137	24,478,741
HUMAN SERVICES	229,863	236,367	2,021,367	252,301
GENERAL SERVICES	7,988,988	8,504,746	8,772,479	8,437,166
CORRECTIONS	31,047,287	32,248,401	32,418,224	33,212,080
DEPARTMENT OF LAW	1,126,850	1,207,203	1,207,203	1,367,638
COURTS	26,574,753	28,336,967	28,677,257	30,066,654
COMMUNITY & ECONOMIC DEV	428,480	847,375	35,593,649	924,404
<b>TOTAL EXPENDITURES</b>	<b>118,871,862</b>	<b>126,345,703</b>	<b>165,025,851</b>	<b>130,109,285</b>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	32,618,940	23,473,741	23,505,741	20,036,942
OTHER FINANCING USES	(50,388,767)	(36,844,679)	(41,407,282)	(33,987,778)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(17,769,827)</b>	<b>(13,370,938)</b>	<b>(17,901,541)</b>	<b>(13,950,836)</b>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,324,899)	(890,936)	(6,510,465)	(4,668,705)
FUND BALANCES AT BEGINNING OF YEAR	38,444,293	27,800,000	33,350,353	29,700,000
FUND BALANCES AT END OF YEAR	36,119,394	26,909,064	26,839,888	25,031,295

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1101 OPERATING FUND

	..... 1101 OPERATING FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
TAXES	108,557,707	113,090,945	113,090,945	113,554,685
GRANTS & REIMBURSEMENTS	6,201,473	5,938,901	43,500,149	6,454,071
DEPARTMENTAL EARNINGS	13,428,823	13,414,882	13,415,032	13,663,382
JUDICIAL COSTS & FINES	3,937,307	4,226,952	4,226,952	4,214,952
INVESTMENT INCOME	520,674	230,001	230,001	375,002
RENTS	399,955	431,531	461,355	431,831
PAYMENTS IN LIEU OF TAXES	214,716	174,000	174,000	174,000
OTHER REVENUES	704,635	148,492	148,492	148,492
TOTAL REVENUES	<u>133,965,290</u>	<u>137,655,704</u>	<u>175,246,926</u>	<u>139,016,415</u>
EXPENDITURES:				
ELECTED OFFICIALS	23,545,209	25,188,965	25,362,362	26,391,023
COUNTY EXECUTIVE	4,029,844	4,641,803	4,740,173	4,979,278
ADMINISTRATION	23,900,588	25,133,876	26,233,137	24,478,741
HUMAN SERVICES	229,863	236,367	2,021,367	252,301
GENERAL SERVICES	7,988,988	8,504,746	8,772,479	8,437,166
CORRECTIONS	31,047,287	32,248,401	32,418,224	33,212,080
DEPARTMENT OF LAW	1,126,850	1,207,203	1,207,203	1,367,638
COURTS	26,574,753	28,336,967	28,677,257	30,066,654
COMMUNITY & ECONOMIC DEV	428,480	847,375	35,593,649	924,404
TOTAL EXPENDITURES	<u>118,871,862</u>	<u>126,345,703</u>	<u>165,025,851</u>	<u>130,109,285</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	18,423,343	22,388,942	22,420,942	20,036,942
OTHER FINANCING USES	(35,841,670)	(34,832,461)	(39,395,064)	(33,612,777)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(17,418,327)</u>	<u>(12,443,519)</u>	<u>(16,974,122)</u>	<u>(13,575,835)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,324,899)</u>	<u>(1,133,518)</u>	<u>(6,753,047)</u>	<u>(4,668,705)</u>
FUND BALANCES AT BEGINNING OF YEAR	13,444,293	2,800,000	8,350,353	4,700,000
FUND BALANCES AT END OF YEAR	<u>11,119,394</u>	<u>1,666,482</u>	<u>1,597,306</u>	<u>31,295</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1142 STABILIZATION FUND

	..... 1142 STABILIZATION FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	351,500	1,170,001	1,170,001	375,001
TOTAL REVENUES	<u>351,500</u>	<u>1,170,001</u>	<u>1,170,001</u>	<u>375,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	14,195,597	1,084,799	1,084,799	
OTHER FINANCING USES	(14,547,097)	(2,012,218)	(2,012,218)	(375,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(351,500)</u>	<u>(927,419)</u>	<u>(927,419)</u>	<u>(375,001)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		242,582	242,582	
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>25,242,582</u> =====	<u>25,242,582</u> =====	<u>25,000,000</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 SPECIAL REVENUE FUNDS

	SPECIAL REVENUE FUNDS			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	246,645,225	277,580,978	282,931,357	292,812,856
DEPARTMENTAL EARNINGS	11,609,274	10,708,965	10,708,983	10,705,215
JUDICIAL COSTS & FINES	8,268	5,501	5,501	5,501
INVESTMENT INCOME	1,151,444	962,223	962,205	529,221
RENTS	125	1	1	1
OTHER REVENUES	161,215	107,212	159,112	107,212
TOTAL REVENUES	<u>259,575,551</u>	<u>289,364,880</u>	<u>294,767,159</u>	<u>304,160,006</u>
EXPENDITURES:				
ELECTED OFFICIALS	2,547,315	2,698,533	4,544,274	2,770,681
ADMINISTRATION	472,281	731,077	1,526,580	792,256
HUMAN SERVICES	177,446,428	190,370,958	191,520,599	201,326,836
GENERAL SERVICES	7,658,524	8,284,415	8,305,982	8,438,399
NURSING HOMES	73,555,759	78,182,351	79,045,022	81,720,635
COURTS	4,813,969	5,044,720	5,056,533	5,331,213
COMMUNITY & ECONOMIC DEV	1,663,245	1,627,021	2,910,232	1,924,589
TOTAL EXPENDITURES	<u>268,157,521</u>	<u>286,939,075</u>	<u>292,909,222</u>	<u>302,304,609</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	27,469,014	13,603,037	13,621,470	15,684,682
OTHER FINANCING USES	(34,433,112)	(19,338,547)	(26,772,001)	(20,905,636)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(6,964,098)</u>	<u>(5,735,510)</u>	<u>(13,150,531)</u>	<u>(5,220,954)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(15,546,068)</u>	<u>(3,309,705)</u>	<u>(11,292,594)</u>	<u>(3,365,557)</u>
FUND BALANCES AT BEGINNING OF YEAR	63,525,235	46,070,000	55,890,052	35,110,000
FUND BALANCES AT END OF YEAR	<u>47,979,167</u>	<u>42,760,295</u>	<u>44,597,458</u>	<u>31,744,443</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1201 LIQUID FUELS FUND

	..... 1201 LIQUID FUELS FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	668,023	675,000	675,000	675,000
INVESTMENT INCOME	9,677	4,000	4,000	4,000
RENTS	125			
OTHER REVENUES	86,289	50,000	50,000	50,000
TOTAL REVENUES	<u>764,114</u>	<u>729,000</u>	<u>729,000</u>	<u>729,000</u>
EXPENDITURES:				
GENERAL SERVICES	683,745	779,378	779,395	806,169
TOTAL EXPENDITURES	<u>683,745</u>	<u>779,378</u>	<u>779,395</u>	<u>806,169</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(65,000)	(65,000)	(65,000)	(65,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>15,369</u>	<u>(115,378)</u>	<u>(115,395)</u>	<u>(142,169)</u>
FUND BALANCES AT BEGINNING OF YEAR	681,222	670,000	670,017	650,000
FUND BALANCES AT END OF YEAR	<u>696,591</u>	<u>554,622</u>	<u>554,622</u>	<u>507,831</u>
	=====	=====	=====	=====



COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1202 MENTAL HEALTH FUND

	..... 1202 MENTAL HEALTH FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	15,227,875	16,204,751	18,564,751	17,461,577
DEPARTMENTAL EARNINGS	12,275	10,002	10,002	10,002
INVESTMENT INCOME	19,648	15,001	15,001	5,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>15,259,798</u>	<u>16,229,756</u>	<u>18,589,756</u>	<u>17,476,582</u>
EXPENDITURES:				
HUMAN SERVICES	14,900,696	16,160,624	16,162,152	17,416,930
TOTAL EXPENDITURES	<u>14,900,696</u>	<u>16,160,624</u>	<u>16,162,152</u>	<u>17,416,930</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	517,080	668,823	668,823	680,724
OTHER FINANCING USES	(860,351)	(737,955)	(737,955)	(740,376)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(343,271)</u>	<u>(69,132)</u>	<u>(69,132)</u>	<u>(59,652)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	15,831		2,358,472	
FUND BALANCES AT BEGINNING OF YEAR	1,683,119		1,528	
FUND BALANCES AT END OF YEAR	<u>1,698,950</u> =====	<u>=====</u>	<u>2,360,000</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1203 FEDERAL IV-D FUND

..... 1203 FEDERAL IV-D FUND .....				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,049,353	4,580,000	4,580,000	4,596,861
DEPARTMENTAL EARNINGS	22,956	20,001	20,001	20,001
JUDICIAL COSTS & FINES	8,268	5,501	5,501	5,501
INVESTMENT INCOME	70	2	2	2
OTHER REVENUES	3,006	301	301	301
TOTAL REVENUES	<u>4,083,653</u>	<u>4,605,805</u>	<u>4,605,805</u>	<u>4,622,666</u>
EXPENDITURES:				
COURTS	4,813,969	5,044,720	5,056,533	5,331,213
TOTAL EXPENDITURES	<u>4,813,969</u>	<u>5,044,720</u>	<u>5,056,533</u>	<u>5,331,213</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,750,100	1,416,181	1,416,181	1,554,637
OTHER FINANCING USES	(889,713)	(977,266)	(977,266)	(846,090)
TOTAL OTHER FINANCING SOURCES (USES)	<u>860,387</u>	<u>438,915</u>	<u>438,915</u>	<u>708,547</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>130,071</u>		<u>(11,813)</u>	
FUND BALANCES AT BEGINNING OF YEAR	93,784		11,813	
FUND BALANCES AT END OF YEAR	<u>223,855</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1204 HEALTH CHOICES FUND

	..... 1204 HEALTH CHOICES FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	96,657,131	114,883,216	114,883,216	125,169,332
INVESTMENT INCOME	560,868	650,000	650,000	300,000
TOTAL REVENUES	<u>97,217,999</u>	<u>115,533,216</u>	<u>115,533,216</u>	<u>125,469,332</u>
EXPENDITURES:				
HUMAN SERVICES	106,103,292	116,715,054	117,068,253	125,102,138
TOTAL EXPENDITURES	<u>106,103,292</u>	<u>116,715,054</u>	<u>117,068,253</u>	<u>125,102,138</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(997,844)	(1,183,161)	(1,183,161)	(1,232,197)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(997,844)</u>	<u>(1,183,161)</u>	<u>(1,183,161)</u>	<u>(1,232,197)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(9,883,137)</u>	<u>(2,364,999)</u>	<u>(2,718,198)</u>	<u>(865,003)</u>
FUND BALANCES AT BEGINNING OF YEAR	32,317,330	34,580,000	34,933,199	20,150,000
FUND BALANCES AT END OF YEAR	<u>22,434,193</u>	<u>32,215,001</u>	<u>32,215,001</u>	<u>19,284,997</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1205 DRUG AND ALCOHOL FUND

..... 1205 DRUG AND ALCOHOL FUND .....				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	6,445,715	5,307,583	5,424,343	5,413,160
INVESTMENT INCOME	66,204	40,001	40,001	20,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>6,511,919</u>	<u>5,347,585</u>	<u>5,464,345</u>	<u>5,433,162</u>
EXPENDITURES:				
HUMAN SERVICES	6,634,032	5,214,842	5,331,774	5,264,058
TOTAL EXPENDITURES	<u>6,634,032</u>	<u>5,214,842</u>	<u>5,331,774</u>	<u>5,264,058</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(188,760)	(282,295)	(282,295)	(318,656)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(39,208)</u>	<u>(132,743)</u>	<u>(132,743)</u>	<u>(169,104)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(161,321)</u>		<u>(172)</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,151,668		172	
FUND BALANCES AT END OF YEAR	<u>2,990,347</u>	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	21,221,475	29,146,788	29,146,788	29,576,713
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	2,723	501	501	501
OTHER REVENUES	3,088	2,000	2,000	2,000
TOTAL REVENUES	<u>21,227,286</u>	<u>29,151,289</u>	<u>29,151,289</u>	<u>29,581,214</u>
EXPENDITURES:				
HUMAN SERVICES	29,770,743	31,433,748	31,438,083	31,916,569
TOTAL EXPENDITURES	<u>29,770,743</u>	<u>31,433,748</u>	<u>31,438,083</u>	<u>31,916,569</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,064,210	4,048,778	4,048,778	4,048,778
OTHER FINANCING USES	(1,724,800)	(1,766,319)	(1,782,159)	(1,713,423)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,339,410</u>	<u>2,282,459</u>	<u>2,266,619</u>	<u>2,335,355</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(6,204,047)</u>		<u>(20,175)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,514,641		20,175	
FUND BALANCES AT END OF YEAR	<u>(4,689,406)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	10,565,803	11,226,005	11,226,005	11,864,406
DEPARTMENTAL EARNINGS	91,548	97,001	97,001	88,251
INVESTMENT INCOME	10,364	5,001	5,001	5,001
OTHER REVENUES	10,946	5,500	5,500	5,500
TOTAL REVENUES	<u>10,678,661</u>	<u>11,333,507</u>	<u>11,333,507</u>	<u>11,963,158</u>
EXPENDITURES:				
HUMAN SERVICES	9,805,466	10,456,377	11,128,175	11,077,117
TOTAL EXPENDITURES	<u>9,805,466</u>	<u>10,456,377</u>	<u>11,128,175</u>	<u>11,077,117</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	235,793	275,001	275,001	256,501
OTHER FINANCING USES	(1,069,996)	(1,152,131)	(1,152,131)	(1,142,542)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(834,203)</u>	<u>(877,130)</u>	<u>(877,130)</u>	<u>(886,041)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>38,992</u>		<u>(671,798)</u>	
FUND BALANCES AT BEGINNING OF YEAR	835,603		671,798	
FUND BALANCES AT END OF YEAR	<u>874,595</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1208 INFORMATION REFERRAL FUND

..... 1208 INFORMATION REFERRAL FUND .....				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
INVESTMENT INCOME	1,957	2,001	2,001	1,001
TOTAL REVENUES	<u>1,957</u>	<u>19,502</u>	<u>19,502</u>	<u>18,502</u>
EXPENDITURES:				
HUMAN SERVICES	567,189	691,604	691,813	735,541
TOTAL EXPENDITURES	<u>567,189</u>	<u>691,604</u>	<u>691,813</u>	<u>735,541</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	679,369	807,102	807,102	852,312
OTHER FINANCING USES	(131,867)	(135,000)	(135,000)	(135,273)
TOTAL OTHER FINANCING SOURCES (USES)	<u>547,502</u>	<u>672,102</u>	<u>672,102</u>	<u>717,039</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(17,730)</u>		<u>(209)</u>	
FUND BALANCES AT BEGINNING OF YEAR	23,493		209	
FUND BALANCES AT END OF YEAR	<u>5,763</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1209 BROOKVIEW-INDEPENDENT LIVING FUND

..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND .....				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	285,652	306,002	306,002	306,002
INVESTMENT INCOME	14,737	5,001	5,001	5,001
OTHER REVENUES	53,438	44,001	44,001	44,001
TOTAL REVENUES	<u>353,827</u>	<u>355,004</u>	<u>355,004</u>	<u>355,004</u>
EXPENDITURES:				
NURSING HOMES	113,790	200,701	204,262	200,701
TOTAL EXPENDITURES	<u>113,790</u>	<u>200,701</u>	<u>204,262</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(139,451)	(128,167)	(128,167)	(153,970)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(139,451)</u>	<u>(128,167)</u>	<u>(128,167)</u>	<u>(153,970)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>100,586</u>	<u>26,136</u>	<u>22,575</u>	<u>333</u>
FUND BALANCES AT BEGINNING OF YEAR	693,184	750,000	753,561	860,000
FUND BALANCES AT END OF YEAR	<u>793,770</u>	<u>776,136</u>	<u>776,136</u>	<u>860,333</u>
	=====	=====	=====	=====



COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1212 INTELLECTUAL DISABILITIES FUND

	..... 1212 INTELLECTUAL DISABILITIES FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,096,896	8,018,427	8,018,427	8,018,427
INVESTMENT INCOME	33,974	7,002	7,002	7,000
TOTAL REVENUES	<u>8,130,870</u>	<u>8,025,429</u>	<u>8,025,429</u>	<u>8,025,427</u>
EXPENDITURES:				
HUMAN SERVICES	8,495,696	8,268,919	8,270,559	8,240,977
TOTAL EXPENDITURES	<u>8,495,696</u>	<u>8,268,919</u>	<u>8,270,559</u>	<u>8,240,977</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	595,012	728,445	728,445	728,445
OTHER FINANCING USES	(445,737)	(484,955)	(484,955)	(512,895)
TOTAL OTHER FINANCING SOURCES (USES)	<u>149,275</u>	<u>243,490</u>	<u>243,490</u>	<u>215,550</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(215,551)</u>		<u>(1,640)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,928,385		1,640	
FUND BALANCES AT END OF YEAR	<u>1,712,834</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1213 HUMAN SVCS ADMINISTRATION FUND

..... 1213 HUMAN SVCS ADMINISTRATION FUND .....				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	3,818	2,000	2,000	2,000
TOTAL REVENUES	<u>3,818</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
EXPENDITURES:				
HUMAN SERVICES	1,169,314	1,429,790	1,429,790	1,573,506
TOTAL EXPENDITURES	<u>1,169,314</u>	<u>1,429,790</u>	<u>1,429,790</u>	<u>1,573,506</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,269,087	1,481,954	1,481,954	1,626,197
OTHER FINANCING USES	(53,465)	(54,164)	(54,164)	(54,691)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,215,622</u>	<u>1,427,790</u>	<u>1,427,790</u>	<u>1,571,506</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>50,126</u>			
FUND BALANCES AT BEGINNING OF YEAR				
FUND BALANCES AT END OF YEAR	<u>50,126</u>			

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1214 HUD CDBG FUND

	..... 1214 HUD CDBG FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,035,806	1,220,119	2,120,979	1,292,293
DEPARTMENTAL EARNINGS	21,248	10,000	10,000	
INVESTMENT INCOME	1,036	500	500	500
TOTAL REVENUES	<u>1,058,090</u>	<u>1,230,619</u>	<u>2,131,479</u>	<u>1,292,793</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,034,308	1,230,144	2,131,105	1,292,657
TOTAL EXPENDITURES	<u>1,034,308</u>	<u>1,230,144</u>	<u>2,131,105</u>	<u>1,292,657</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>23,782</u>	<u>475</u>	<u>374</u>	<u>136</u>
FUND BALANCES AT BEGINNING OF YEAR	32,625		101	
FUND BALANCES AT END OF YEAR	<u>56,407</u> =====	<u>475</u> =====	<u>475</u> =====	<u>136</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1215 WORKERS COMPENSATION TRUST FUND

	..... 1215 WORKERS COMPENSATION TRUST FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	101,907	80,001	80,001	80,001
TOTAL REVENUES	<u>101,907</u>	<u>80,001</u>	<u>80,001</u>	<u>80,001</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>101,907</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
FUND BALANCES AT BEGINNING OF YEAR	5,070,142	5,170,000	5,170,000	5,250,000
FUND BALANCES AT END OF YEAR	<u>5,172,049</u>	<u>5,250,000</u>	<u>5,250,000</u>	<u>5,330,000</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1216 TREXLER NATURE PRESERVE FUND

	..... 1216 TREXLER NATURE PRESERVE FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	36,690	5,000	5,000	5,000
INVESTMENT INCOME	447	2	2	2
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>37,137</u>	<u>5,004</u>	<u>5,004</u>	<u>5,004</u>
EXPENDITURES:				
GENERAL SERVICES	161,350	155,004	155,004	155,004
TOTAL EXPENDITURES	<u>161,350</u>	<u>155,004</u>	<u>155,004</u>	<u>155,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	157,054	150,000	150,000	150,000
OTHER FINANCING USES			(62,035)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>157,054</u>	<u>150,000</u>	<u>87,965</u>	<u>150,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>32,841</u>		<u>(62,035)</u>	
FUND BALANCES AT BEGINNING OF YEAR	64,885		62,035	
FUND BALANCES AT END OF YEAR	<u>97,726</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1218 GENERAL INSURANCE RESERVE FUND

	..... 1218 GENERAL INSURANCE RESERVE FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	6,551	3,000	3,000	1,000
TOTAL REVENUES	<u>6,551</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>
EXPENDITURES:				
ADMINISTRATION	143,426	550,000	640,402	600,000
TOTAL EXPENDITURES	<u>143,426</u>	<u>550,000</u>	<u>640,402</u>	<u>600,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	136,875	547,000	547,000	599,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>136,875</u>	<u>547,000</u>	<u>547,000</u>	<u>599,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(90,402)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	440,402	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 - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1219 ATTORNEY GENERAL FUND

..... 1219 ATTORNEY GENERAL FUND .....				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	137,600	134,901	137,601	134,901
INVESTMENT INCOME	96	1	1	1
TOTAL REVENUES	<u>137,696</u>	<u>134,902</u>	<u>137,602</u>	<u>134,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	134,970	134,902	139,756	134,902
TOTAL EXPENDITURES	<u>134,970</u>	<u>134,902</u>	<u>139,756</u>	<u>134,902</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,726</u>		<u>(2,154)</u>	
FUND BALANCES AT BEGINNING OF YEAR			2,154	
FUND BALANCES AT END OF YEAR	<u>2,726</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1221 HAZARDOUS MATERIAL RESPONSE FUND

	..... 1221 HAZARDOUS MATERIAL RESPONSE FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	159,349	170,927	170,927	170,927
DEPARTMENTAL EARNINGS	75,225	76,000	76,020	76,000
INVESTMENT INCOME	412	200	180	200
TOTAL REVENUES	<u>234,986</u>	<u>247,127</u>	<u>247,127</u>	<u>247,127</u>
EXPENDITURES:				
GENERAL SERVICES	241,259	361,429	379,854	361,770
TOTAL EXPENDITURES	<u>241,259</u>	<u>361,429</u>	<u>379,854</u>	<u>361,770</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	51,999	114,302	114,302	114,643
TOTAL OTHER FINANCING SOURCES (USES)	<u>51,999</u>	<u>114,302</u>	<u>114,302</u>	<u>114,643</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>45,726</u>		<u>(18,425)</u>	
FUND BALANCES AT BEGINNING OF YEAR			18,425	
FUND BALANCES AT END OF YEAR	<u>45,726</u> =====	=====	=====	=====



COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	243,880	1	1	1
INVESTMENT INCOME	10,462	5,001	5,001	5,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>254,342</u>	<u>5,005</u>	<u>5,005</u>	<u>5,005</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	267,714	289,877	402,904	554,432
TOTAL EXPENDITURES	<u>267,714</u>	<u>289,877</u>	<u>402,904</u>	<u>554,432</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				300,000
TOTAL OTHER FINANCING SOURCES (USES)				<u>300,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(13,372)</u>	<u>(284,872)</u>	<u>(397,899)</u>	<u>(249,427)</u>
FUND BALANCES AT BEGINNING OF YEAR	582,295	250,000	363,027	250,000
FUND BALANCES AT END OF YEAR	<u>568,923</u>	<u>(34,872)</u>	<u>(34,872)</u>	<u>573</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1223 911 FUND

..... 1223 911 FUND .....				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,016,674	6,655,002	6,655,002	6,655,002
DEPARTMENTAL EARNINGS	3,308	1,000	1,000	1,000
INVESTMENT INCOME	69,320	50,001	50,001	10,001
TOTAL REVENUES	<u>8,089,302</u>	<u>6,706,003</u>	<u>6,706,003</u>	<u>6,666,003</u>
EXPENDITURES:				
GENERAL SERVICES	6,443,920	6,865,354	6,868,479	6,992,206
TOTAL EXPENDITURES	<u>6,443,920</u>	<u>6,865,354</u>	<u>6,868,479</u>	<u>6,992,206</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,300,000			
OTHER FINANCING USES	(4,675,047)	(539,457)	(4,048,769)	(3,102,883)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(375,047)</u>	<u>(539,457)</u>	<u>(4,048,769)</u>	<u>(3,102,883)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,270,335</u>	<u>(698,808)</u>	<u>(4,211,245)</u>	<u>(3,429,086)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,463,921	700,000	4,212,437	4,500,000
FUND BALANCES AT END OF YEAR	<u>5,734,256</u> =====	<u>1,192</u> =====	<u>1,192</u> =====	<u>1,070,914</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1224 RECORDS IMPROVEMENT FUND

	..... 1224 RECORDS IMPROVEMENT FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	279,487	249,000	249,000	249,000
INVESTMENT INCOME	30,438	4,000	4,000	4,000
TOTAL REVENUES	<u>309,925</u>	<u>253,000</u>	<u>253,000</u>	<u>253,000</u>
EXPENDITURES:				
ADMINISTRATION	139,105	150,004	150,004	150,004
TOTAL EXPENDITURES	<u>139,105</u>	<u>150,004</u>	<u>150,004</u>	<u>150,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(46,286)	(194,000)	(253,051)	(194,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(46,286)</u>	<u>(194,000)</u>	<u>(253,051)</u>	<u>(194,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>124,534</u>	<u>(91,004)</u>	<u>(150,055)</u>	<u>(91,004)</u>
FUND BALANCES AT BEGINNING OF YEAR	382,629	280,000	339,051	340,000
FUND BALANCES AT END OF YEAR	<u>507,163</u>	<u>188,996</u>	<u>188,996</u>	<u>248,996</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1225 AUTO THEFT FUND

	..... 1225 AUTO THEFT FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	488,401	664,473	664,473	633,221
INVESTMENT INCOME	2,675	2,001	2,001	2,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>491,076</u>	<u>666,475</u>	<u>666,475</u>	<u>635,223</u>
EXPENDITURES:				
ELECTED OFFICIALS	591,888	621,475	610,352	605,223
TOTAL EXPENDITURES	<u>591,888</u>	<u>621,475</u>	<u>610,352</u>	<u>605,223</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(45,000)	(56,250)	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(45,000)</u>	<u>(56,250)</u>	<u>(30,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(100,812)</u>		<u>(127)</u>	
FUND BALANCES AT BEGINNING OF YEAR	194,200		127	
FUND BALANCES AT END OF YEAR	<u>93,388</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1226 INSURANCE FRAUD FUND

	..... 1226 INSURANCE FRAUD FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	239,496	415,899	415,899	300,001
INVESTMENT INCOME	2,705	2,001	2,001	2,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>242,201</u>	<u>417,901</u>	<u>417,901</u>	<u>302,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	339,737	382,901	371,752	379,901
TOTAL EXPENDITURES	<u>339,737</u>	<u>382,901</u>	<u>371,752</u>	<u>379,901</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				77,898
OTHER FINANCING USES		(35,000)	(46,250)	
TOTAL OTHER FINANCING SOURCES (USES)		<u>(35,000)</u>	<u>(46,250)</u>	<u>77,898</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(97,536)</u>		<u>(101)</u>	
FUND BALANCES AT BEGINNING OF YEAR	242,122		101	
FUND BALANCES AT END OF YEAR	<u>144,586</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,060,396	950,065	950,063	950,065
INVESTMENT INCOME	49,285	20,001	20,003	20,001
TOTAL REVENUES	<u>1,109,681</u>	<u>970,066</u>	<u>970,066</u>	<u>970,066</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	125,107	107,000	190,316	77,500
TOTAL EXPENDITURES	<u>125,107</u>	<u>107,000</u>	<u>190,316</u>	<u>77,500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(594,321)	(739,603)	(974,424)	(739,503)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(594,321)</u>	<u>(739,603)</u>	<u>(974,424)</u>	<u>(739,503)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>390,253</u>	<u>123,463</u>	<u>(194,674)</u>	<u>153,063</u>
FUND BALANCES AT BEGINNING OF YEAR	2,008,702	1,900,000	2,218,137	1,930,000
FUND BALANCES AT END OF YEAR	<u>2,398,955</u>	<u>2,023,463</u>	<u>2,023,463</u>	<u>2,083,063</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1228 AFFORDABLE HOUSING FUND

	..... 1228 AFFORDABLE HOUSING FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	228,068	210,000	210,000	225,000
INVESTMENT INCOME	17,318	10,001	10,001	10,001
TOTAL REVENUES	<u>245,386</u>	<u>220,002</u>	<u>220,002</u>	<u>235,002</u>
EXPENDITURES:				
ADMINISTRATION	189,750	31,072	736,173	42,251
TOTAL EXPENDITURES	<u>189,750</u>	<u>31,072</u>	<u>736,173</u>	<u>42,251</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(5,400)	(14,900)	(5,900)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(5,400)</u>	<u>(14,900)</u>	<u>(5,900)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>55,636</u>	<u>183,530</u>	<u>(531,071)</u>	<u>186,851</u>
FUND BALANCES AT BEGINNING OF YEAR	825,845	720,000	859,864	330,000
FUND BALANCES AT END OF YEAR	<u>881,481</u>	<u>903,530</u>	<u>328,793</u>	<u>516,851</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1231 PUBLIC SAFETY FUND

..... 1231 PUBLIC SAFETY FUND .....				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	153,226	3	1,670,062	3
INVESTMENT INCOME	6,595	2	2	2
TOTAL REVENUES	<u>159,821</u>	<u>5</u>	<u>1,670,064</u>	<u>5</u>
EXPENDITURES:				
ELECTED OFFICIALS	1,480,720	1,559,255	3,422,414	1,650,655
TOTAL EXPENDITURES	<u>1,480,720</u>	<u>1,559,255</u>	<u>3,422,414</u>	<u>1,650,655</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,440,673	1,595,045	1,613,478	1,850,995
OTHER FINANCING USES	(40,755)	(35,795)	(35,795)	(200,345)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,399,918</u>	<u>1,559,250</u>	<u>1,577,683</u>	<u>1,650,650</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>79,019</u>		<u>(174,667)</u>	
FUND BALANCES AT BEGINNING OF YEAR	340,742		174,667	
FUND BALANCES AT END OF YEAR	<u>419,761</u>	=====	=====	=====



COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1232 GAMING FUND

	..... 1232 GAMING FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,021,442	800,000	800,000	800,000
INVESTMENT INCOME	38,207	20,001	20,001	10,001
TOTAL REVENUES	<u>1,059,649</u>	<u>820,001</u>	<u>820,001</u>	<u>810,001</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	236,116		185,907	
TOTAL EXPENDITURES	<u>236,116</u>		<u>185,907</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,576,133)	(500,000)	(923,867)	(500,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,576,133)</u>	<u>(500,000)</u>	<u>(923,867)</u>	<u>(500,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(752,600)</u>	<u>320,001</u>	<u>(289,773)</u>	<u>310,001</u>
FUND BALANCES AT BEGINNING OF YEAR	1,800,257	200,000	809,774	500,000
FUND BALANCES AT END OF YEAR	<u>1,047,657</u> =====	<u>520,001</u> =====	<u>520,001</u> =====	<u>810,001</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1233 CEDARBROOK FUND

	..... 1233 CEDARBROOK FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	72,910,664	77,376,381	77,676,381	79,949,529
DEPARTMENTAL EARNINGS	8,263,789	7,977,893	7,977,893	7,977,893
INVESTMENT INCOME	39,400	10,000	10,000	10,000
OTHER REVENUES	4,448	5,402	5,402	5,402
TOTAL REVENUES	<u>81,218,301</u>	<u>85,369,676</u>	<u>85,669,676</u>	<u>87,942,824</u>
EXPENDITURES:				
NURSING HOMES	73,441,969	77,981,650	78,840,760	81,519,934
TOTAL EXPENDITURES	<u>73,441,969</u>	<u>77,981,650</u>	<u>78,840,760</u>	<u>81,519,934</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,122,210	1,620,854	1,620,854	2,695,000
OTHER FINANCING USES	(20,333,156)	(9,008,879)	(9,722,259)	(9,117,890)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(8,210,946)</u>	<u>(7,388,025)</u>	<u>(8,101,405)</u>	<u>(6,422,890)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(434,614)</u>	<u>1</u>	<u>(1,272,489)</u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR	1,707,104		1,272,490	
FUND BALANCES AT END OF YEAR	<u>1,272,490</u>	<u>1</u>	<u>1</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1234 PARKS FUND FUND

	..... 1234 PARKS FUND FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	535,048	879,000	879,000	879,000
INVESTMENT INCOME	50,550	25,000	25,000	25,000
OTHER REVENUES			51,900	
TOTAL REVENUES	<u>585,598</u>	<u>904,000</u>	<u>955,900</u>	<u>904,000</u>
EXPENDITURES:				
GENERAL SERVICES	128,250	123,250	123,250	123,250
TOTAL EXPENDITURES	<u>128,250</u>	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(600,430)	(1,269,000)	(3,652,148)	(100,002)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(600,430)</u>	<u>(1,269,000)</u>	<u>(3,652,148)</u>	<u>(100,002)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(143,082)</u>	<u>(488,250)</u>	<u>(2,819,498)</u>	<u>680,748</u>
FUND BALANCES AT BEGINNING OF YEAR	2,537,337	500,000	2,883,148	
FUND BALANCES AT END OF YEAR	<u>2,394,255</u>	<u>11,750</u>	<u>63,650</u>	<u>680,748</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 DEBT SERVICE FUNDS

	DEBT SERVICE FUNDS			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	40,323	34,809	34,809	29,356
RENTS	936,700	931,900	936,700	936,700
TOTAL REVENUES	<u>977,023</u>	<u>966,709</u>	<u>971,509</u>	<u>966,056</u>
EXPENDITURES:				
DEBT SERVICE	17,743,891	17,739,245	20,056,291	18,407,283
TOTAL EXPENDITURES	<u>17,743,891</u>	<u>17,739,245</u>	<u>20,056,291</u>	<u>18,407,283</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,833,913	16,772,536	16,772,536	16,696,227
TOTAL OTHER FINANCING SOURCES (USES)	<u>19,833,913</u>	<u>16,772,536</u>	<u>16,772,536</u>	<u>16,696,227</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,067,045</u>		<u>(2,312,246)</u>	<u>(745,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	15,068		3,067,046	750,000
FUND BALANCES AT END OF YEAR	<u>3,082,113</u> =====	<u>=====</u>	<u>754,800</u> =====	<u>5,000</u> =====

COUNTY OF LEHIGH - 2021 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 .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	361,000	374,000	374,000	389,000
TOTAL EXPENDITURES	<u>361,000</u>	<u>374,000</u>	<u>374,000</u>	<u>389,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	361,000	374,000	374,000	389,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>361,000</u>	<u>374,000</u>	<u>374,000</u>	<u>389,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1323 SINK FD ESCO PROJ PHASE II FUND

	..... 1323 SINK FD ESCO PROJ PHASE II FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	324,372	333,300	333,300	342,280
TOTAL EXPENDITURES	<u>324,372</u>	<u>333,300</u>	<u>333,300</u>	<u>342,280</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	324,372	333,300	333,300	342,280
TOTAL OTHER FINANCING SOURCES (USES)	<u>324,372</u>	<u>333,300</u>	<u>333,300</u>	<u>342,280</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1327 SINKING FUND SERIES 2016 FUND

	..... 1327 SINKING FUND SERIES 2016 FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	30,000	75,000	75,000	5,000
TOTAL EXPENDITURES	<u>30,000</u>	<u>75,000</u>	<u>75,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	30,000	75,000	75,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>30,000</u>	<u>75,000</u>	<u>75,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1328 SINK FUND BF 2016-BB-TAXABLE FUND

	..... 1328 SINK FUND BF 2016-BB-TAXABLE FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
RENTS	370,000	380,000	384,800	400,000
TOTAL REVENUES	<u>370,000</u>	<u>380,000</u>	<u>384,800</u>	<u>400,000</u>
EXPENDITURES:				
DEBT SERVICE	370,000	380,000	380,000	395,000
TOTAL EXPENDITURES	<u>370,000</u>	<u>380,000</u>	<u>380,000</u>	<u>395,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			4,800	5,000
FUND BALANCES AT BEGINNING OF YEAR				
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>4,800</u>	<u>5,000</u>



COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND

	..... 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1331 SINK FUND SERIES 2017 FUND

	..... 1331 SINK FUND SERIES 2017 FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	13,840,000	14,035,000	14,035,000	12,715,000
TOTAL EXPENDITURES	<u>13,840,000</u>	<u>14,035,000</u>	<u>14,035,000</u>	<u>12,715,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	13,840,000	14,035,000	14,035,000	12,715,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>13,840,000</u>	<u>14,035,000</u>	<u>14,035,000</u>	<u>12,715,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1333 SINK FUND SERIES 2019 FUND

	..... 1333 SINK FUND SERIES 2019 FUND .....		
	2019 ACTUAL	2020 BUDGET ADOPTED	2021 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE			5,000
TOTAL EXPENDITURES	_____	_____	_____ 5,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			5,000
TOTAL OTHER FINANCING SOURCES (USES)	_____	_____	_____ 5,000
FUND BALANCES AT END OF YEAR	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1371 COUPON ACCT ESCO PROJ PHASE I FUND

	..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	79,506	65,948	65,948	51,773
TOTAL EXPENDITURES	<u>79,506</u>	<u>65,948</u>	<u>65,948</u>	<u>51,773</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	79,506	65,948	65,948	51,773
TOTAL OTHER FINANCING SOURCES (USES)	<u>79,506</u>	<u>65,948</u>	<u>65,948</u>	<u>51,773</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1373 COUP ACCT ESCO PROJ PHASE II FUND

	..... 1373 COUP ACCT ESCO PROJ PHASE II FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	40,323	34,809	34,809	29,356
TOTAL REVENUES	<u>40,323</u>	<u>34,809</u>	<u>34,809</u>	<u>29,356</u>
EXPENDITURES:				
DEBT SERVICE	114,799	99,654	99,654	84,078
TOTAL EXPENDITURES	<u>114,799</u>	<u>99,654</u>	<u>99,654</u>	<u>84,078</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	74,476	64,845	64,845	54,722
TOTAL OTHER FINANCING SOURCES (USES)	<u>74,476</u>	<u>64,845</u>	<u>64,845</u>	<u>54,722</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1377 COUPON ACCOUNT SERIES 2016 FUND

	..... 1377 COUPON ACCOUNT SERIES 2016 FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	667,400	666,200	666,200	663,200
TOTAL EXPENDITURES	<u>667,400</u>	<u>666,200</u>	<u>666,200</u>	<u>663,200</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	667,400	666,200	666,200	663,200
TOTAL OTHER FINANCING SOURCES (USES)	<u>667,400</u>	<u>666,200</u>	<u>666,200</u>	<u>663,200</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1378 COUP ACCT BF 2016-BB-TAXABLE FUND

	..... 1378 COUP ACCT BF 2016-BB-TAXABLE FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
RENTS	566,700	551,900	551,900	536,700
TOTAL REVENUES	<u>566,700</u>	<u>551,900</u>	<u>551,900</u>	<u>536,700</u>
EXPENDITURES:				
DEBT SERVICE	566,700	551,900	551,900	536,700
TOTAL EXPENDITURES	<u>566,700</u>	<u>551,900</u>	<u>551,900</u>	<u>536,700</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	15,068			
FUND BALANCES AT END OF YEAR	<u>15,068</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND

	..... 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	484,599	484,603	484,603	484,503
TOTAL EXPENDITURES	<u>484,599</u>	<u>484,603</u>	<u>484,603</u>	<u>484,503</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	484,599	484,603	484,603	484,503
TOTAL OTHER FINANCING SOURCES (USES)	<u>484,599</u>	<u>484,603</u>	<u>484,603</u>	<u>484,503</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1381 COUP ACCT SERIES 2017 FUND

	..... 1381 COUP ACCT SERIES 2017 FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	900,515	668,640	668,640	432,852
TOTAL EXPENDITURES	<u>900,515</u>	<u>668,640</u>	<u>668,640</u>	<u>432,852</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	900,515	668,640	668,640	432,852
TOTAL OTHER FINANCING SOURCES (USES)	<u>900,515</u>	<u>668,640</u>	<u>668,640</u>	<u>432,852</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1383 COUP FUND SERIES 2019 FUND

..... 1383 COUP FUND SERIES 2019 FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2021 BUDGET ADOPTED
		REVISED AS OF 7/30	
EXPENDITURES:			
DEBT SERVICE			2,297,897
		2,317,046	
TOTAL EXPENDITURES		2,317,046	2,297,897
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	3,067,045		1,547,897
TOTAL OTHER FINANCING SOURCES (USES)	3,067,045		1,547,897
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	3,067,045		(750,000)
		3,067,046	750,000
FUND BALANCES AT BEGINNING OF YEAR			
FUND BALANCES AT END OF YEAR	3,067,045		750,000
	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS

	..... CAPITAL PROJECTS FUNDS .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,616,755	3,575,001	3,900,965	1,075,002
INVESTMENT INCOME	157,693	50,002	350,002	50,011
<b>TOTAL REVENUES</b>	<b>8,774,448</b>	<b>3,625,003</b>	<b>4,250,967</b>	<b>1,125,013</b>
EXPENDITURES:				
ELECTED OFFICIALS	651,078	295,000	1,122,275	271,000
COUNTY EXECUTIVE	2,201,181		230,500	
ADMINISTRATION	221,128	570,001	3,043,961	365,000
HUMAN SERVICES	8,072		123,334	
GENERAL SERVICES	17,655,984	5,194,306	19,852,798	1,671,011
NURSING HOMES	1,424,048	49,285,000	50,589,648	1,220,000
CORRECTIONS	686,502	221,550	674,337	150,000
COURTS		120,000	120,000	121,000
BOND FUND SERIES 2019	197,866	25,165,000	22,873,521	
<b>TOTAL EXPENDITURES</b>	<b>23,045,859</b>	<b>80,850,857</b>	<b>98,630,374</b>	<b>3,798,011</b>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	86,084,732	77,525,852	87,580,078	3,023,002
OTHER FINANCING USES	(5,264,642)			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>80,820,090</b>	<b>77,525,852</b>	<b>87,580,078</b>	<b>3,023,002</b>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	66,548,679	299,998	(6,799,329)	350,004
FUND BALANCES AT BEGINNING OF YEAR	12,720,788	1,500,000	8,899,327	725,000
FUND BALANCES AT END OF YEAR	79,269,467	1,799,998	2,099,998	1,075,004

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1406 OTHER CAPITAL PROJECTS FUND

..... 1406 OTHER CAPITAL PROJECTS FUND .....				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	219,881	295,000	508,386	271,000
COUNTY EXECUTIVE	2,201,181		230,500	
ADMINISTRATION	190,991	570,001	3,043,961	365,000
HUMAN SERVICES	8,072		123,334	
GENERAL SERVICES	7,179,103	1,869,301	9,928,309	896,002
NURSING HOMES	784,369	1,785,000	2,498,380	1,220,000
CORRECTIONS	365,688	221,550	650,638	150,000
COURTS		120,000	120,000	121,000
TOTAL EXPENDITURES	<u>10,949,285</u>	<u>4,860,852</u>	<u>17,103,508</u>	<u>3,023,002</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	10,949,285	4,860,852	17,103,508	3,023,002
TOTAL OTHER FINANCING SOURCES (USES)	<u>10,949,285</u>	<u>4,860,852</u>	<u>17,103,508</u>	<u>3,023,002</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1419 INFRASTRUCTURE FUND FUND

	..... 1419 INFRASTRUCTURE FUND FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,616,755	3,575,001	3,900,965	1,075,002
INVESTMENT INCOME	109,723	50,001	50,001	50,009
TOTAL REVENUES	<u>8,726,478</u>	<u>3,625,002</u>	<u>3,950,966</u>	<u>1,125,011</u>
EXPENDITURES:				
GENERAL SERVICES	8,014,578	3,325,005	8,266,769	775,009
TOTAL EXPENDITURES	<u>8,014,578</u>	<u>3,325,005</u>	<u>8,266,769</u>	<u>775,009</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(9,167)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>(9,167)</u>			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>702,733</u>	<u>299,997</u>	<u>(4,315,803)</u>	<u>350,002</u>
FUND BALANCES AT BEGINNING OF YEAR	5,946,336	1,500,000	6,115,800	725,000
FUND BALANCES AT END OF YEAR	<u>6,649,069</u>	<u>1,799,997</u>	<u>1,799,997</u>	<u>1,075,002</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1429 BOND FUND SERIES 2016 FUND

	..... 1429 BOND FUND SERIES 2016 FUND .....		
	2019 ACTUAL	2020 BUDGET ADOPTED	2021 BUDGET ADOPTED
			REVISED AS OF 7/30
REVENUES:			
INVESTMENT INCOME	21,029	1	1
TOTAL REVENUES	<u>21,029</u>	<u>1</u>	<u>1</u>
EXPENDITURES:			
ELECTED OFFICIALS	431,197		613,889
ADMINISTRATION	30,137		
GENERAL SERVICES	2,462,303		1,657,720
NURSING HOMES	639,679		591,268
CORRECTIONS	320,814		23,699
TOTAL EXPENDITURES	<u>3,884,130</u>		<u>2,886,576</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(3,863,101)</u>	<u>1</u>	<u>(2,886,575)</u>
FUND BALANCES AT BEGINNING OF YEAR	6,774,452		2,886,576
FUND BALANCES AT END OF YEAR	<u>2,911,351</u> =====	<u>1</u> =====	<u>1</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1435 BOND FUND SERIES 2019 FUND

	..... 1435 BOND FUND SERIES 2019 FUND .....		
	2019 ACTUAL	2020 BUDGET ADOPTED	2021 BUDGET ADOPTED
			REVISED AS OF 7/30
REVENUES:			
INVESTMENT INCOME	26,941		300,000
TOTAL REVENUES	<u>26,941</u>	<u>                    </u>	<u>300,000</u>
EXPENDITURES:			
NURSING HOMES		47,500,000	47,500,000
BOND FUND SERIES 2019	197,866	25,165,000	22,873,521
TOTAL EXPENDITURES	<u>197,866</u>	<u>72,665,000</u>	<u>70,373,521</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	75,135,447	72,665,000	70,476,570
OTHER FINANCING USES	(5,255,475)		
TOTAL OTHER FINANCING SOURCES (USES)	<u>69,879,972</u>	<u>72,665,000</u>	<u>70,476,570</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>69,709,047</u>	<u>                    </u>	<u>403,049</u>
FUND BALANCES AT BEGINNING OF YEAR			(103,049)
FUND BALANCES AT END OF YEAR	<u>69,709,047</u>	<u>                    </u>	<u>300,000</u>
	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 PROPRIETARY FUNDS

	..... PROPRIETARY FUNDS .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	77,099	85,200	85,200	85,200
INVESTMENT INCOME	84,766	48,000	48,000	45,002
RENTS	3,517,258	3,533,454	3,533,454	3,599,584
OTHER REVENUES	2,189	2,001	2,001	2,001
TOTAL REVENUES	<u>3,681,312</u>	<u>3,668,656</u>	<u>3,668,656</u>	<u>3,731,788</u>
EXPENDITURES:				
HUMAN SERVICES	762,124	891,338	913,402	911,311
GENERAL SERVICES	1,544,762	1,637,707	1,669,557	1,703,498
TOTAL EXPENDITURES	<u>2,306,886</u>	<u>2,529,045</u>	<u>2,582,959</u>	<u>2,614,809</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	9,980	700,000	700,000	
OTHER FINANCING USES	(794,611)	(3,226,940)	(3,523,972)	(547,439)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(784,631)</u>	<u>(2,526,940)</u>	<u>(2,823,972)</u>	<u>(547,439)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>589,795</u>	<u>(1,387,329)</u>	<u>(1,738,275)</u>	<u>569,540</u>
FUND BALANCES AT BEGINNING OF YEAR	3,714,237	3,710,000	4,060,946	1,990,000
FUND BALANCES AT END OF YEAR	<u>4,304,032</u> =====	<u>2,322,671</u> =====	<u>2,322,671</u> =====	<u>2,559,540</u> =====



COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	77,099	85,200	85,200	85,200
INVESTMENT INCOME	26,386	25,000	25,000	20,001
RENTS	1,086,898	1,086,000	1,086,000	1,086,000
OTHER REVENUES	743	1,001	1,001	1,001
TOTAL REVENUES	<u>1,191,126</u>	<u>1,197,201</u>	<u>1,197,201</u>	<u>1,192,202</u>
EXPENDITURES:				
HUMAN SERVICES	762,124	891,338	913,402	911,311
TOTAL EXPENDITURES	<u>762,124</u>	<u>891,338</u>	<u>913,402</u>	<u>911,311</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(279,520)	(318,754)	(426,248)	(273,369)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(279,520)</u>	<u>(318,754)</u>	<u>(426,248)</u>	<u>(273,369)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>149,482</u>	<u>(12,891)</u>	<u>(142,449)</u>	<u>7,522</u>
FUND BALANCES AT BEGINNING OF YEAR	1,254,705	1,130,000	1,259,558	1,360,000
FUND BALANCES AT END OF YEAR	<u>1,404,187</u>	<u>1,117,109</u>	<u>1,117,109</u>	<u>1,367,522</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 2111 GOVERNMENT CENTER FUND

	..... 2111 GOVERNMENT CENTER FUND .....			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	58,380	23,000	23,000	25,001
RENTS	2,430,360	2,447,454	2,447,454	2,513,584
OTHER REVENUES	1,446	1,000	1,000	1,000
TOTAL REVENUES	<u>2,490,186</u>	<u>2,471,455</u>	<u>2,471,455</u>	<u>2,539,586</u>
EXPENDITURES:				
GENERAL SERVICES	1,544,762	1,637,707	1,669,557	1,703,498
TOTAL EXPENDITURES	<u>1,544,762</u>	<u>1,637,707</u>	<u>1,669,557</u>	<u>1,703,498</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	9,980	700,000	700,000	
OTHER FINANCING USES	(515,091)	(2,908,186)	(3,097,724)	(274,070)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(505,111)</u>	<u>(2,208,186)</u>	<u>(2,397,724)</u>	<u>(274,070)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>440,313</u>	<u>(1,374,438)</u>	<u>(1,595,826)</u>	<u>562,018</u>
FUND BALANCES AT BEGINNING OF YEAR	2,459,532	2,580,000	2,801,388	630,000
FUND BALANCES AT END OF YEAR	<u>2,899,845</u> =====	<u>1,205,562</u> =====	<u>1,205,562</u> =====	<u>1,192,018</u> =====