

# County of Lehigh 2022 Adopted Budget Information

## CONTENT

Report

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Budget in Context

Revenue/Expenditure Graphs

Condensed Budget

# Lehigh County Adopted 2022 Taxes in Context

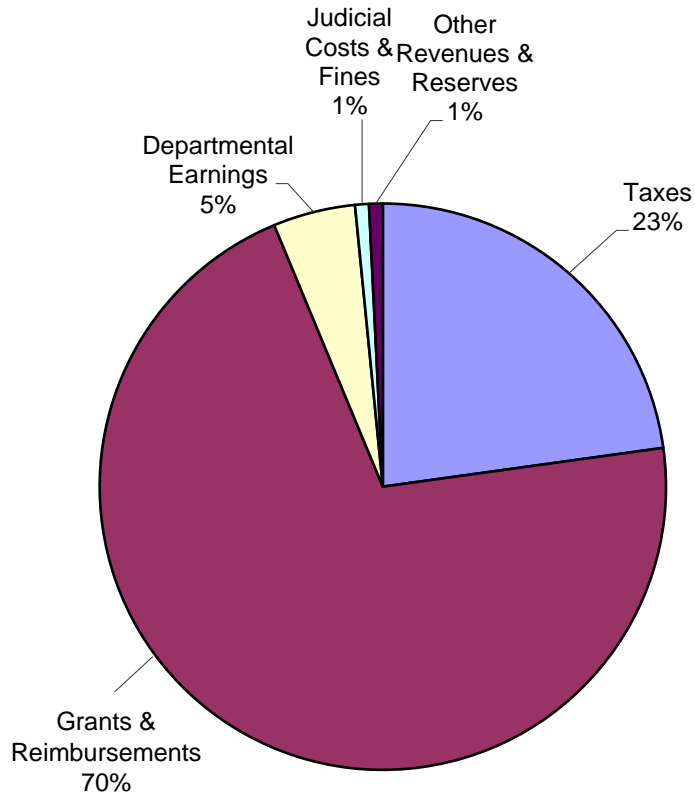
	County Taxes in Detail		Cents / \$1 Co. Taxes
<b>Law &amp; Order</b>			
Corrections	28,641,828		0.2317
Courts	27,370,617		0.2214
District Attorney	7,949,035		0.0643
Sheriff	7,169,948		0.0580
Public Defender	3,234,018		0.0262
Coroner	2,814,700		0.0228
Emergency Management	2,258,727		0.0183
	<b>79,438,873</b>		<b>0.6427</b>
<b>Other Elected Officials</b>			
Controller	848,200		0.0069
Commissioners	475,592		0.0038
County Executive	198,452		0.0016
	<b>1,522,244</b>		<b>0.0123</b>
<b>Debt Service</b>	<b>14,377,552</b>		<b>0.1163</b>
<b>Quality of Life</b>			
Voter's Registration	1,821,177		0.0147
Parks & Trails	1,396,827		0.0113
LANTA / Joint Planning	1,415,570		0.0115
AG Extension	304,713		0.0025
Conservation / AG Land	326,143		0.0026
Community & Economic Dev.	907,136		0.0073
Coca Cola Park	90,801		0.0007
Veterans Affairs	391,904		0.0032
	<b>6,654,271</b>		<b>0.0538</b>
<b>Human Services</b>	<b>5,837,607</b>	(1)	<b>0.0472</b>
<b>Capital Projects</b>	<b>2,393,500</b>		<b>0.0194</b>
<b>Nursing Homes</b>	<b>2,500,000</b>	(2)	<b>0.0202</b>
<b>All Other Functions</b>	<b>10,900,581</b>		<b>0.0881</b>
<b>Subtotal</b>	<b>123,624,628</b>		<b>1.0000</b>
<b>Stabilization Fund</b>	<b>(8,617,560)</b>		
<b>Total County Tax Revenue</b>	<b>115,007,068</b>		<b>1.0000</b>

(1) Additional \$223M pass thru outlay in special revenue fund.

(2) Additional \$83M pass thru outlay in special revenue fund.

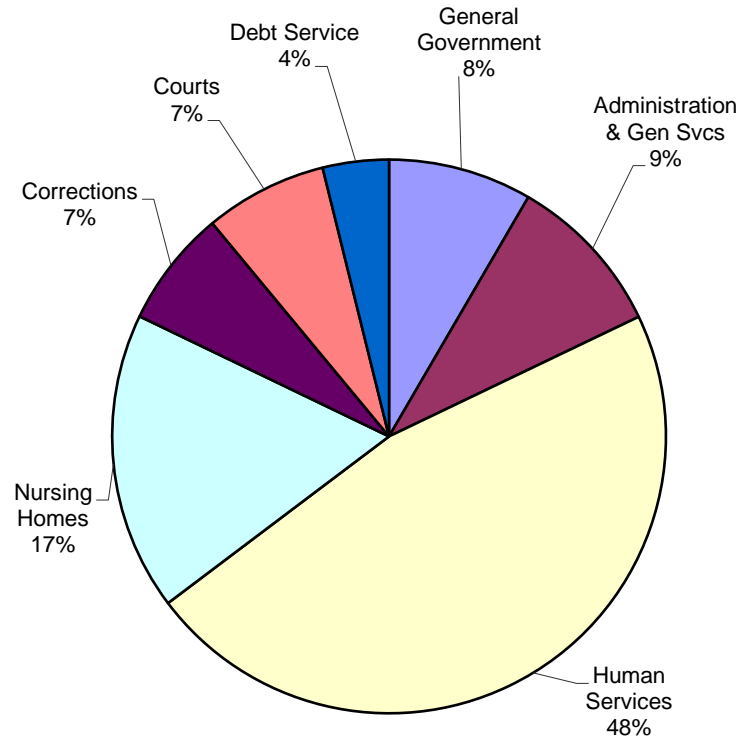
# COUNTY OF LEHIGH

**2022 Adopted Budget Revenues**



**Total Revenues: \$505,991,491**

**2022 Adopted Budget Expenditures**



**Total Expenditures: \$505,248,957**

# COUNTY OF LEHIGH



2022

ADOPTED BUDGET  
CONDENSED

**COUNTY OF LEHIGH  
2022 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  
1235 AMERICAN RESCUE PLAN

**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**

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**ENTERPRISE**

2101 CEDAR VIEW APARTMENTS

**INTERNAL SERVICE**

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2022

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH  
STATEMENT OF GROSS INDEBTEDNESS  
As of August 31, 2021

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,580,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$15,470,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,105,000
General Obligation Bonds	11/12/2019	\$70,960,000	11/15/2049	\$70,960,000
TOTAL ALL BONDS				\$116,115,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$1,340,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$1,809,284
General Obligation Note	05/09/2017	\$67,280,000	11/15/2022	\$25,765,000
TOTAL ALL DEBT				\$145,029,284

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 SUMMARY ALL FUND TYPES

	2022 ADOPTED BUDGET					TOTAL (MEMORANDUM ONLY)
	GOVERNMENTAL			PROPRIETARY		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	115,007,068					115,007,068
GRANTS & REIMBURSEMENTS	5,380,568	351,115,865	23,742	1,075,002	1	357,595,178
DEPARTMENTAL EARNINGS	13,355,257	10,236,742			85,200	23,677,199
JUDICIAL COSTS & FINES	3,964,952	5,501				3,970,453
INVESTMENT INCOME	140,003	220,230		30,003	20,002	410,238
RENTS	413,836	1	936,700		3,563,113	4,913,650
PAYMENTS IN LIEU OF TAXES	174,000					174,000
OTHER REVENUES	133,492	108,212			2,001	243,705
TOTAL REVENUES	138,569,176	361,686,551	960,442	1,105,005	3,670,317	505,991,491
EXPENDITURES:						
ELECTED OFFICIALS	26,156,224	3,088,455		315,000		29,559,679
COUNTY EXECUTIVE	5,254,304					5,254,304
ADMINISTRATION	23,531,747	784,061		530,000		24,845,808
HUMAN SERVICES	274,447	223,493,847		40,000	1,001,531	224,809,825
GENERAL SERVICES	8,502,478	8,295,579		2,241,509	1,693,054	20,732,620
NURSING HOMES		82,688,013		955,000		83,643,013
CORRECTIONS	32,612,133			244,000		32,856,133
DEPARTMENT OF LAW	1,386,228					1,386,228
COURTS	28,875,709	5,163,211		325,000		34,363,920
COMMUNITY & ECONOMIC DEV	907,136	3,190,581				4,097,717
SPECIAL USE		25,175,000				25,175,000
DEBT SERVICE			18,524,710			18,524,710
TOTAL EXPENDITURES	127,500,406	351,878,747	18,524,710	4,650,509	2,694,585	505,248,957
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	15,867,730	15,740,685	17,565,068	4,150,503		53,323,986
OTHER FINANCING USES	(35,554,060)	(17,191,990)			(577,936)	(53,323,986)
TOTAL OTHER FINANCING SOURCES (USES)	(19,686,330)	(1,451,305)	17,565,068	4,150,503	(577,936)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(8,617,560)	8,356,499	800	604,999	397,796	742,534
FUND BALANCES AT BEGINNING OF YEAR	33,000,000	54,609,848		2,000,002	5,125,000	94,734,850
FUND BALANCES AT END OF YEAR	24,382,440	62,966,347	800	2,605,001	5,522,796	95,477,384

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL FUNDS

	GOVERNMENTAL FUNDS			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
<b>REVENUES:</b>				
TAXES	113,228,822	113,554,685	113,554,685	115,007,068
GRANTS & REIMBURSEMENTS	340,456,695	300,371,285	373,629,912	357,595,177
DEPARTMENTAL EARNINGS	22,110,265	24,368,597	24,429,145	23,591,999
JUDICIAL COSTS & FINES	3,136,733	4,220,453	4,220,453	3,970,453
INVESTMENT INCOME	742,621	1,329,235	1,329,234	390,236
RENTS	1,307,642	1,368,532	1,368,533	1,350,537
PAYMENTS IN LIEU OF TAXES	214,180	174,000	174,000	174,000
OTHER REVENUES	273,907	255,704	256,339	241,704
<b>TOTAL REVENUES</b>	<b>481,470,865</b>	<b>445,642,491</b>	<b>518,962,301</b>	<b>502,321,174</b>
<b>EXPENDITURES:</b>				
ELECTED OFFICIALS	26,649,954	29,432,704	32,882,609	29,559,679
COUNTY EXECUTIVE	5,005,644	4,979,278	5,172,796	5,254,304
ADMINISTRATION	25,730,040	25,635,997	27,670,088	24,845,808
HUMAN SERVICES	190,958,074	201,579,137	232,787,751	223,808,294
GENERAL SERVICES	21,756,833	18,546,576	34,560,305	19,039,566
NURSING HOMES	78,050,711	82,940,635	133,752,690	83,643,013
CORRECTIONS	30,006,359	33,362,080	34,320,373	32,856,133
DEPARTMENT OF LAW	1,194,499	1,367,638	1,368,668	1,386,228
COURTS	31,230,031	35,518,867	35,690,900	34,363,920
COMMUNITY & ECONOMIC DEV	30,480,787	2,848,993	9,360,430	4,097,717
SPECIAL USE			35,867,846	25,175,000
DEBT SERVICE	20,055,431	18,407,283	18,407,283	18,524,710
BOND FUND SERIES 2019	4,750,665		18,122,856	
<b>TOTAL EXPENDITURES</b>	<b>465,869,028</b>	<b>454,619,188</b>	<b>619,964,595</b>	<b>502,554,372</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
OTHER FINANCING SOURCES	49,380,777	55,440,853	68,368,704	53,323,986
OTHER FINANCING USES	(48,708,684)	(54,893,414)	(67,568,414)	(52,746,050)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>672,093</b>	<b>547,439</b>	<b>800,290</b>	<b>577,936</b>
<b>REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES</b>	<b>16,273,930</b>	<b>(8,429,258)</b>	<b>(100,202,004)</b>	<b>344,738</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>166,450,141</b>	<b>66,285,000</b>	<b>157,446,323</b>	<b>89,609,850</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>182,724,071</b>	<b>57,855,742</b>	<b>57,244,319</b>	<b>89,954,588</b>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GENERAL FUNDS

	GENERAL FUNDS			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
<b>REVENUES:</b>				
TAXES	113,228,822	113,554,685	113,554,685	115,007,068
GRANTS & REIMBURSEMENTS	43,595,103	6,454,071	40,414,730	5,380,568
DEPARTMENTAL EARNINGS	12,761,400	13,663,382	13,693,929	13,355,257
JUDICIAL COSTS & FINES	3,130,127	4,214,952	4,214,952	3,964,952
INVESTMENT INCOME	177,516	750,003	750,003	140,003
RENTS	366,342	431,831	431,831	413,836
PAYMENTS IN LIEU OF TAXES	214,180	174,000	174,000	174,000
OTHER REVENUES	93,327	148,492	149,127	133,492
<b>TOTAL REVENUES</b>	<b>173,566,817</b>	<b>139,391,416</b>	<b>173,383,257</b>	<b>138,569,176</b>
<b>EXPENDITURES:</b>				
ELECTED OFFICIALS	23,595,062	26,391,023	27,363,546	26,156,224
COUNTY EXECUTIVE	4,775,144	4,979,278	5,172,796	5,254,304
ADMINISTRATION	24,573,977	24,478,741	25,435,916	23,531,747
HUMAN SERVICES	1,987,186	252,301	29,258,371	274,447
GENERAL SERVICES	7,629,154	8,437,166	8,612,744	8,502,478
CORRECTIONS	29,824,080	33,212,080	33,694,257	32,612,133
DEPARTMENT OF LAW	1,194,499	1,367,638	1,368,668	1,386,228
COURTS	26,559,237	30,066,654	29,992,659	28,875,709
COMMUNITY & ECONOMIC DEV	28,675,249	924,404	6,222,594	907,136
<b>TOTAL EXPENDITURES</b>	<b>148,813,588</b>	<b>130,109,285</b>	<b>167,121,551</b>	<b>127,500,406</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
OTHER FINANCING SOURCES	17,177,526	20,036,942	20,036,942	15,867,730
OTHER FINANCING USES	(31,297,834)	(33,987,778)	(38,327,037)	(35,554,060)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(14,120,308)</b>	<b>(13,950,836)</b>	<b>(18,290,095)</b>	<b>(19,686,330)</b>
<b>REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES</b>	<b>10,632,921</b>	<b>(4,668,705)</b>	<b>(12,028,389)</b>	<b>(8,617,560)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>36,119,394</b>	<b>29,700,000</b>	<b>37,326,354</b>	<b>33,000,000</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>46,752,315</b>	<b>25,031,295</b>	<b>25,297,965</b>	<b>24,382,440</b>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1101 OPERATING FUND

	..... 1101 OPERATING FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
TAXES	113,228,822	113,554,685	113,554,685	115,007,068
GRANTS & REIMBURSEMENTS	43,595,103	6,454,071	40,414,730	5,380,568
DEPARTMENTAL EARNINGS	12,761,400	13,663,382	13,693,929	13,355,257
JUDICIAL COSTS & FINES	3,130,127	4,214,952	4,214,952	3,964,952
INVESTMENT INCOME	51,110	375,002	375,002	40,002
RENTS	366,342	431,831	431,831	413,836
PAYMENTS IN LIEU OF TAXES	214,180	174,000	174,000	174,000
OTHER REVENUES	93,327	148,492	149,127	133,492
TOTAL REVENUES	<u>173,440,411</u>	<u>139,016,415</u>	<u>173,008,256</u>	<u>138,469,175</u>
EXPENDITURES:				
ELECTED OFFICIALS	23,595,062	26,391,023	27,363,546	26,156,224
COUNTY EXECUTIVE	4,775,144	4,979,278	5,172,796	5,254,304
ADMINISTRATION	24,573,977	24,478,741	25,435,916	23,531,747
HUMAN SERVICES	1,987,186	252,301	29,258,371	274,447
GENERAL SERVICES	7,629,154	8,437,166	8,612,744	8,502,478
CORRECTIONS	29,824,080	33,212,080	33,694,257	32,612,133
DEPARTMENT OF LAW	1,194,499	1,367,638	1,368,668	1,386,228
COURTS	26,559,237	30,066,654	29,992,659	28,875,709
COMMUNITY & ECONOMIC DEV	28,675,249	924,404	6,222,594	907,136
TOTAL EXPENDITURES	<u>148,813,588</u>	<u>130,109,285</u>	<u>167,121,551</u>	<u>127,500,406</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,177,526	20,036,942	20,036,942	15,867,730
OTHER FINANCING USES	(31,171,428)	(33,612,777)	(37,952,036)	(34,836,499)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(13,993,902)</u>	<u>(13,575,835)</u>	<u>(17,915,094)</u>	<u>(18,968,769)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>10,632,921</u>	<u>(4,668,705)</u>	<u>(12,028,389)</u>	<u>(8,000,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	11,119,394	4,700,000	12,326,354	8,000,000
FUND BALANCES AT END OF YEAR	<u>21,752,315</u> =====	<u>31,295</u> =====	<u>297,965</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1142 STABILIZATION FUND

..... 1142 STABILIZATION FUND .....				
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	126,406	375,001	375,001	100,001
TOTAL REVENUES	<u>126,406</u>	<u>375,001</u>	<u>375,001</u>	<u>100,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(126,406)	(375,001)	(375,001)	(717,561)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(126,406)</u>	<u>(375,001)</u>	<u>(375,001)</u>	<u>(717,561)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				<u>(617,560)</u>
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>25,000,000</u> =====	<u>25,000,000</u> =====	<u>24,382,440</u> =====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 SPECIAL REVENUE FUNDS

	SPECIAL REVENUE FUNDS			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
<b>REVENUES:</b>				
GRANTS & REIMBURSEMENTS	294,930,171	292,812,856	331,694,320	351,115,865
DEPARTMENTAL EARNINGS	9,348,865	10,705,215	10,735,216	10,236,742
JUDICIAL COSTS & FINES	6,606	5,501	5,501	5,501
INVESTMENT INCOME	343,805	529,221	529,220	220,230
RENTS	4,600	1	2	1
OTHER REVENUES	180,580	107,212	107,212	108,212
<b>TOTAL REVENUES</b>	<b>304,814,627</b>	<b>304,160,006</b>	<b>343,071,471</b>	<b>361,686,551</b>
<b>EXPENDITURES:</b>				
ELECTED OFFICIALS	2,586,813	2,770,681	4,684,755	3,088,455
ADMINISTRATION	703,634	792,256	1,286,632	784,061
HUMAN SERVICES	188,847,760	201,326,836	203,529,380	223,493,847
GENERAL SERVICES	7,521,299	8,438,399	8,796,425	8,295,579
NURSING HOMES	76,297,898	81,720,635	83,760,875	82,688,013
COURTS	4,670,794	5,331,213	5,342,241	5,163,211
COMMUNITY & ECONOMIC DEV	1,805,538	1,924,589	3,137,836	3,190,581
SPECIAL USE			35,867,846	25,175,000
<b>TOTAL EXPENDITURES</b>	<b>282,433,736</b>	<b>302,304,609</b>	<b>346,405,990</b>	<b>351,878,747</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
OTHER FINANCING SOURCES	11,380,860	15,684,682	15,515,982	15,740,685
OTHER FINANCING USES	(17,410,850)	(20,905,636)	(29,241,377)	(17,191,990)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(6,029,990)</b>	<b>(5,220,954)</b>	<b>(13,725,395)</b>	<b>(1,451,305)</b>
<b>REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES</b>	<b>16,350,901</b>	<b>(3,365,557)</b>	<b>(17,059,914)</b>	<b>8,356,499</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>47,979,167</b>	<b>35,110,000</b>	<b>47,859,357</b>	<b>54,609,848</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>64,330,068</b>	<b>31,744,443</b>	<b>30,799,443</b>	<b>62,966,347</b>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1201 LIQUID FUELS FUND

	1201 LIQUID FUELS FUND			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	588,326	675,000	675,000	675,000
INVESTMENT INCOME	3,028	4,000	4,000	3,000
RENTS	100			
OTHER REVENUES	46,886	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>638,340</b>	<b>729,000</b>	<b>729,000</b>	<b>728,000</b>
EXPENDITURES:				
GENERAL SERVICES	558,531	806,169	817,242	816,860
<b>TOTAL EXPENDITURES</b>	<b>558,531</b>	<b>806,169</b>	<b>817,242</b>	<b>816,860</b>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(65,000)	(65,000)	(130,000)	(65,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(130,000)</b>	<b>(65,000)</b>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	14,809	(142,169)	(218,242)	(153,860)
FUND BALANCES AT BEGINNING OF YEAR	696,591	650,000	661,073	360,000
FUND BALANCES AT END OF YEAR	711,400	507,831	442,831	206,140
	=====	=====	=====	=====



COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1202 MENTAL HEALTH FUND

..... 1202 MENTAL HEALTH FUND .....				
	2020 ACTUAL	2021 BUDGET ADOPTED	2022 BUDGET ADOPTED	2022 BUDGET ADOPTED
			REVISED AS OF 7/29	
REVENUES:				
GRANTS & REIMBURSEMENTS	19,031,524	17,461,577	17,461,577	17,461,577
DEPARTMENTAL EARNINGS	5,154	10,002	10,002	10,002
INVESTMENT INCOME	11,150	5,001	5,001	5,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>19,047,828</u>	<u>17,476,582</u>	<u>17,476,582</u>	<u>17,476,582</u>
EXPENDITURES:				
HUMAN SERVICES	15,877,238	17,416,930	17,430,518	17,345,880
TOTAL EXPENDITURES	<u>15,877,238</u>	<u>17,416,930</u>	<u>17,430,518</u>	<u>17,345,880</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	519,295	680,724	680,724	556,407
OTHER FINANCING USES	(696,707)	(740,376)	(740,376)	(687,109)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(177,412)</u>	<u>(59,652)</u>	<u>(59,652)</u>	<u>(130,702)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,993,178</u>		<u>(13,588)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,698,950		13,588	
FUND BALANCES AT END OF YEAR	<u>4,692,128</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1203 FEDERAL IV-D FUND

	..... 1203 FEDERAL IV-D FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,006,541	4,596,861	4,596,861	4,596,861
DEPARTMENTAL EARNINGS	16,388	20,001	20,001	20,001
JUDICIAL COSTS & FINES	6,606	5,501	5,501	5,501
INVESTMENT INCOME	341	2	2	2
OTHER REVENUES	60	301	301	301
TOTAL REVENUES	<u>4,029,936</u>	<u>4,622,666</u>	<u>4,622,666</u>	<u>4,622,666</u>
EXPENDITURES:				
COURTS	4,670,794	5,331,213	5,342,241	5,163,211
TOTAL EXPENDITURES	<u>4,670,794</u>	<u>5,331,213</u>	<u>5,342,241</u>	<u>5,163,211</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,229,092	1,554,637	1,554,637	1,243,271
OTHER FINANCING USES	(812,089)	(846,090)	(846,090)	(702,726)
TOTAL OTHER FINANCING SOURCES (USES)	<u>417,003</u>	<u>708,547</u>	<u>708,547</u>	<u>540,545</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(223,855)</u>		<u>(11,028)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>223,855</u>		<u>11,028</u>	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1204 HEALTH CHOICES FUND

	1204 HEALTH CHOICES FUND			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	122,679,864	125,169,332	125,169,332	143,501,843
INVESTMENT INCOME	161,001	300,000	300,000	60,001
TOTAL REVENUES	<u>122,840,865</u>	<u>125,469,332</u>	<u>125,469,332</u>	<u>143,561,844</u>
EXPENDITURES:				
HUMAN SERVICES	119,372,501	125,102,138	126,330,059	145,320,650
TOTAL EXPENDITURES	<u>119,372,501</u>	<u>125,102,138</u>	<u>126,330,059</u>	<u>145,320,650</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,017,405)	(1,232,197)	(1,232,197)	(1,094,847)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,017,405)</u>	<u>(1,232,197)</u>	<u>(1,232,197)</u>	<u>(1,094,847)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,450,959</u>	<u>(865,003)</u>	<u>(2,092,924)</u>	<u>(2,853,653)</u>
FUND BALANCES AT BEGINNING OF YEAR	22,434,193	20,150,000	20,342,921	34,000,000
FUND BALANCES AT END OF YEAR	<u>24,885,152</u> =====	<u>19,284,997</u> =====	<u>18,249,997</u> =====	<u>31,146,347</u> =====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1205 DRUG AND ALCOHOL FUND

	..... 1205 DRUG AND ALCOHOL FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	5,428,313	5,413,160	5,451,160	5,802,588
INVESTMENT INCOME	14,603	20,001	20,001	20,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>5,442,916</u>	<u>5,433,162</u>	<u>5,471,162</u>	<u>5,822,590</u>
EXPENDITURES:				
HUMAN SERVICES	4,445,765	5,264,058	5,307,127	5,756,800
TOTAL EXPENDITURES	<u>4,445,765</u>	<u>5,264,058</u>	<u>5,307,127</u>	<u>5,756,800</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(175,285)	(318,656)	(318,656)	(215,342)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(25,733)</u>	<u>(169,104)</u>	<u>(169,104)</u>	<u>(65,790)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>971,418</u>		<u>(5,069)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>2,990,347</u>		<u>5,069</u>	
FUND BALANCES AT END OF YEAR	<u>3,961,765</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1206 CHILDREN AND YOUTH FUND

..... 1206 CHILDREN AND YOUTH FUND .....				
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	28,873,760	29,576,713	29,576,713	30,845,293
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	1,801	501	501	501
OTHER REVENUES	847	2,000	2,000	2,000
<b>TOTAL REVENUES</b>	<b>28,876,408</b>	<b>29,581,214</b>	<b>29,581,214</b>	<b>30,849,794</b>
EXPENDITURES:				
HUMAN SERVICES	31,027,506	31,916,569	31,956,732	33,753,361
<b>TOTAL EXPENDITURES</b>	<b>31,027,506</b>	<b>31,916,569</b>	<b>31,956,732</b>	<b>33,753,361</b>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,048,778	4,048,778	4,048,778	4,548,778
OTHER FINANCING USES	(1,738,437)	(1,713,423)	(1,713,423)	(1,645,211)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,310,341</b>	<b>2,335,355</b>	<b>2,335,355</b>	<b>2,903,567</b>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	159,243		(40,163)	
FUND BALANCES AT BEGINNING OF YEAR	(4,689,406)		40,163	
FUND BALANCES AT END OF YEAR	(4,530,163)			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	10,066,783	11,864,406	11,864,406	11,301,835
DEPARTMENTAL EARNINGS	41,969	88,251	88,251	83,352
INVESTMENT INCOME	3,764	5,001	5,001	5,002
OTHER REVENUES	15,580	5,500	5,500	6,500
TOTAL REVENUES	<u>10,128,096</u>	<u>11,963,158</u>	<u>11,963,158</u>	<u>11,396,689</u>
EXPENDITURES:				
HUMAN SERVICES	8,697,796	11,077,117	11,946,842	10,613,635
TOTAL EXPENDITURES	<u>8,697,796</u>	<u>11,077,117</u>	<u>11,946,842</u>	<u>10,613,635</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	258,696	256,501	311,251	281,000
OTHER FINANCING USES	(1,149,069)	(1,142,542)	(1,142,542)	(1,064,054)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(890,373)</u>	<u>(886,041)</u>	<u>(831,291)</u>	<u>(783,054)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>539,927</u>		<u>(814,975)</u>	
FUND BALANCES AT BEGINNING OF YEAR	874,595		814,975	
FUND BALANCES AT END OF YEAR	<u>1,414,522</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1208 INFORMATION REFERRAL FUND

	..... 1208 INFORMATION REFERRAL FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
INVESTMENT INCOME	652	1,001	1,001	501
TOTAL REVENUES	<u>652</u>	<u>18,502</u>	<u>18,502</u>	<u>18,002</u>
EXPENDITURES:				
HUMAN SERVICES	576,573	735,541	737,879	727,744
TOTAL EXPENDITURES	<u>576,573</u>	<u>735,541</u>	<u>737,879</u>	<u>727,744</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	757,016	852,312	852,312	821,705
OTHER FINANCING USES	(135,000)	(135,273)	(135,273)	(111,963)
TOTAL OTHER FINANCING SOURCES (USES)	<u>622,016</u>	<u>717,039</u>	<u>717,039</u>	<u>709,742</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>46,095</u>		<u>(2,338)</u>	
FUND BALANCES AT BEGINNING OF YEAR	5,763		2,338	
FUND BALANCES AT END OF YEAR	<u>51,858</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1209 BROOKVIEW-INDEPENDENT LIVING FUND

	..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	331,763	306,002	306,002	306,002
INVESTMENT INCOME	6,076	5,001	5,001	3,001
OTHER REVENUES	58,653	44,001	44,001	44,001
TOTAL REVENUES	<u>396,492</u>	<u>355,004</u>	<u>355,004</u>	<u>353,004</u>
EXPENDITURES:				
NURSING HOMES	120,945	200,701	205,709	200,701
TOTAL EXPENDITURES	<u>120,945</u>	<u>200,701</u>	<u>205,709</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(191,192)	(153,970)	(153,970)	(5,303)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(191,192)</u>	<u>(153,970)</u>	<u>(153,970)</u>	<u>(5,303)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>84,355</u>	<u>333</u>	<u>(4,675)</u>	<u>147,000</u>
FUND BALANCES AT BEGINNING OF YEAR	793,770	860,000	865,008	890,000
FUND BALANCES AT END OF YEAR	<u>878,125</u> =====	<u>860,333</u> =====	<u>860,333</u> =====	<u>1,037,000</u> =====



COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1212 INTELLECTUAL DISABILITIES FUND

	..... 1212 INTELLECTUAL DISABILITIES FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,971,375	8,018,427	8,018,427	8,185,830
INVESTMENT INCOME	10,839	7,000	7,000	5,003
TOTAL REVENUES	<u>7,982,214</u>	<u>8,025,427</u>	<u>8,025,427</u>	<u>8,190,833</u>
EXPENDITURES:				
HUMAN SERVICES	7,562,192	8,240,977	8,246,717	8,445,137
TOTAL EXPENDITURES	<u>7,562,192</u>	<u>8,240,977</u>	<u>8,246,717</u>	<u>8,445,137</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,445	728,445	728,444
OTHER FINANCING USES	(441,863)	(512,895)	(512,895)	(474,140)
TOTAL OTHER FINANCING SOURCES (USES)	<u>286,581</u>	<u>215,550</u>	<u>215,550</u>	<u>254,304</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>706,603</u>		<u>(5,740)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,712,834		5,740	
FUND BALANCES AT END OF YEAR	<u>2,419,437</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1213 HUMAN SVCS ADMINISTRATION FUND

	..... 1213 HUMAN SVCS ADMINISTRATION FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	1,174	2,000	2,000	1,000
TOTAL REVENUES	<u>1,174</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>
EXPENDITURES:				
HUMAN SERVICES	1,288,189	1,573,506	1,573,506	1,530,640
TOTAL EXPENDITURES	<u>1,288,189</u>	<u>1,573,506</u>	<u>1,573,506</u>	<u>1,530,640</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,341,179	1,626,197	1,626,197	1,570,523
OTHER FINANCING USES	(54,164)	(54,691)	(54,691)	(40,883)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,287,015</u>	<u>1,571,506</u>	<u>1,571,506</u>	<u>1,529,640</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	50,126			
FUND BALANCES AT END OF YEAR	<u>50,126</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1214 HUD CDBG FUND

	1214 HUD CDBG FUND			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	448,721	1,292,293	2,145,968	2,552,588
INVESTMENT INCOME	188	500	500	1
TOTAL REVENUES	<u>448,909</u>	<u>1,292,793</u>	<u>2,146,468</u>	<u>2,552,589</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,211,988	1,292,657	2,147,052	2,552,589
TOTAL EXPENDITURES	<u>1,211,988</u>	<u>1,292,657</u>	<u>2,147,052</u>	<u>2,552,589</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(763,079)</u>	<u>136</u>	<u>(584)</u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR	56,407		720	
FUND BALANCES AT END OF YEAR	<u>(706,672)</u>	<u>136</u>	<u>136</u>	<u></u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1215 WORKERS COMPENSATION TRUST FUND

..... 1215 WORKERS COMPENSATION TRUST FUND .....

	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	48,791	80,001	80,001	50,001
TOTAL REVENUES	<u>48,791</u>	<u>80,001</u>	<u>80,001</u>	<u>50,001</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>48,791</u>	<u>80,000</u>	<u>80,000</u>	<u>50,000</u>
FUND BALANCES AT BEGINNING OF YEAR	5,172,049	5,250,000	5,250,000	5,250,000
FUND BALANCES AT END OF YEAR	<u>5,220,840</u> =====	<u>5,330,000</u> =====	<u>5,330,000</u> =====	<u>5,300,000</u> =====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1216 TREXLER NATURE PRESERVE FUND

	1216 TREXLER NATURE PRESERVE FUND			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	11,069	5,000	5,000	5,001
INVESTMENT INCOME	269	2	2	1
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>11,338</u>	<u>5,004</u>	<u>5,004</u>	<u>5,004</u>
EXPENDITURES:				
GENERAL SERVICES	159,625	155,004	155,004	165,004
TOTAL EXPENDITURES	<u>159,625</u>	<u>155,004</u>	<u>155,004</u>	<u>165,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	150,000	150,000	150,000	160,000
OTHER FINANCING USES			(62,035)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>150,000</u>	<u>150,000</u>	<u>87,965</u>	<u>160,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,713</u>		<u>(62,035)</u>	
FUND BALANCES AT BEGINNING OF YEAR	97,726		62,035	
FUND BALANCES AT END OF YEAR	<u>99,439</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1218 GENERAL INSURANCE RESERVE FUND

	..... 1218 GENERAL INSURANCE RESERVE FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	1,002	1,000	1,000	1,000
TOTAL REVENUES	<u>1,002</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
EXPENDITURES:				
ADMINISTRATION	289,005	600,000	640,876	600,000
TOTAL EXPENDITURES	<u>289,005</u>	<u>600,000</u>	<u>640,876</u>	<u>600,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	288,003	599,000	599,000	599,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>288,003</u>	<u>599,000</u>	<u>599,000</u>	<u>599,000</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES			(40,876)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	390,876	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 - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1219 ATTORNEY GENERAL FUND

	..... 1219 ATTORNEY GENERAL FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	134,875	134,901	134,901	134,901
INVESTMENT INCOME	99	1	1	1
TOTAL REVENUES	<u>134,974</u>	<u>134,902</u>	<u>134,902</u>	<u>134,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	65,076	134,902	177,508	134,902
TOTAL EXPENDITURES	<u>65,076</u>	<u>134,902</u>	<u>177,508</u>	<u>134,902</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>69,898</u>		<u>(42,606)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,726		42,606	
FUND BALANCES AT END OF YEAR	<u>72,624</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1221 HAZARDOUS MATERIAL RESPONSE FUND

	..... 1221 HAZARDOUS MATERIAL RESPONSE FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	73,441	170,927	170,927	170,927
DEPARTMENTAL EARNINGS	75,410	76,000	76,000	76,000
INVESTMENT INCOME	239	200	200	200
TOTAL REVENUES	<u>149,090</u>	<u>247,127</u>	<u>247,127</u>	<u>247,127</u>
EXPENDITURES:				
GENERAL SERVICES	267,037	361,770	381,392	427,636
TOTAL EXPENDITURES	<u>267,037</u>	<u>361,770</u>	<u>381,392</u>	<u>427,636</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	114,302	114,643	114,643	180,509
TOTAL OTHER FINANCING SOURCES (USES)	<u>114,302</u>	<u>114,643</u>	<u>114,643</u>	<u>180,509</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(3,645)</u>		<u>(19,622)</u>	
FUND BALANCES AT BEGINNING OF YEAR	45,726		19,622	
FUND BALANCES AT END OF YEAR	<u>42,081</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND .....

	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	200,000	1	1	1
DEPARTMENTAL EARNINGS	40,210	1	1	1
INVESTMENT INCOME	2,220	5,001	5,001	2,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>242,430</u>	<u>5,005</u>	<u>5,005</u>	<u>2,005</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	414,475	554,432	742,859	553,432
TOTAL EXPENDITURES	<u>414,475</u>	<u>554,432</u>	<u>742,859</u>	<u>553,432</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		300,000	340,550	500,000
TOTAL OTHER FINANCING SOURCES (USES)		<u>300,000</u>	<u>340,550</u>	<u>500,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(172,045)</u>	<u>(249,427)</u>	<u>(397,304)</u>	<u>(51,427)</u>
FUND BALANCES AT BEGINNING OF YEAR	568,923	250,000	397,877	60,000
FUND BALANCES AT END OF YEAR	<u>396,878</u>	<u>573</u>	<u>573</u>	<u>8,573</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1223 911 FUND

	..... 1223 911 FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,139,757	6,655,002	7,405,002	7,020,002
DEPARTMENTAL EARNINGS	1,653	1,000	1,000	1,000
INVESTMENT INCOME	16,331	10,001	10,001	10,001
TOTAL REVENUES	<u>9,157,741</u>	<u>6,666,003</u>	<u>7,416,003</u>	<u>7,031,003</u>
EXPENDITURES:				
GENERAL SERVICES	6,412,856	6,992,206	7,319,537	6,762,829
TOTAL EXPENDITURES	<u>6,412,856</u>	<u>6,992,206</u>	<u>7,319,537</u>	<u>6,762,829</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,764,218)	(3,102,883)	(5,434,332)	(566,380)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,764,218)</u>	<u>(3,102,883)</u>	<u>(5,434,332)</u>	<u>(566,380)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>980,667</u>	<u>(3,429,086)</u>	<u>(5,337,866)</u>	<u>(298,206)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,734,256	4,500,000	6,797,780	4,000,000
FUND BALANCES AT END OF YEAR	<u>6,714,923</u>	<u>1,070,914</u>	<u>1,459,914</u>	<u>3,701,794</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1224 RECORDS IMPROVEMENT FUND

	1224 RECORDS IMPROVEMENT FUND			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
<b>REVENUES:</b>				
DEPARTMENTAL EARNINGS	295,597	249,000	249,000	249,000
INVESTMENT INCOME	2,766	4,000	4,000	2,001
<b>TOTAL REVENUES</b>	<b>298,363</b>	<b>253,000</b>	<b>253,000</b>	<b>251,001</b>
<b>EXPENDITURES:</b>				
ADMINISTRATION	139,481	150,004	150,004	150,004
<b>TOTAL EXPENDITURES</b>	<b>139,481</b>	<b>150,004</b>	<b>150,004</b>	<b>150,004</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
OTHER FINANCING USES	(80,000)	(194,000)	(367,051)	(194,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(80,000)</b>	<b>(194,000)</b>	<b>(367,051)</b>	<b>(194,000)</b>
<b>REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES</b>	<b>78,882</b>	<b>(91,004)</b>	<b>(264,055)</b>	<b>(93,003)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>507,163</b>	<b>340,000</b>	<b>513,051</b>	<b>400,000</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>586,045</b>	<b>248,996</b>	<b>248,996</b>	<b>306,997</b>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1225 AUTO THEFT FUND

	..... 1225 AUTO THEFT FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	613,831	633,221	633,221	646,121
INVESTMENT INCOME	762	2,001	2,001	1,001
OTHER REVENUES		1	1	1
<b>TOTAL REVENUES</b>	<b>614,593</b>	<b>635,223</b>	<b>635,223</b>	<b>647,123</b>
EXPENDITURES:				
ELECTED OFFICIALS	523,845	605,223	605,936	602,123
<b>TOTAL EXPENDITURES</b>	<b>523,845</b>	<b>605,223</b>	<b>605,936</b>	<b>602,123</b>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(11,250)	(30,000)	(30,000)	(45,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(11,250)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(45,000)</b>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	79,498		(713)	
FUND BALANCES AT BEGINNING OF YEAR	93,388		713	
FUND BALANCES AT END OF YEAR	172,886	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1226 INSURANCE FRAUD FUND

..... 1226 INSURANCE FRAUD FUND .....				
	2020 ACTUAL	2021 BUDGET ADOPTED	REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	256,327	300,001	300,001	267,001
INVESTMENT INCOME	621	2,001	2,001	1,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>256,948</u>	<u>302,003</u>	<u>302,003</u>	<u>268,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	332,478	379,901	380,808	373,834
TOTAL EXPENDITURES	<u>332,478</u>	<u>379,901</u>	<u>380,808</u>	<u>373,834</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		77,898	77,898	140,831
OTHER FINANCING USES	(11,250)		(35,000)	(35,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(11,250)</u>	<u>77,898</u>	<u>42,898</u>	<u>105,831</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(86,780)</u>		<u>(35,907)</u>	
FUND BALANCES AT BEGINNING OF YEAR	144,586		35,907	
FUND BALANCES AT END OF YEAR	<u>57,806</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	682,176	950,065	950,066	950,065
INVESTMENT INCOME	16,187	20,001	20,000	15,001
TOTAL REVENUES	<u>698,363</u>	<u>970,066</u>	<u>970,066</u>	<u>965,066</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	51,322	77,500	189,771	84,560
TOTAL EXPENDITURES	<u>51,322</u>	<u>77,500</u>	<u>189,771</u>	<u>84,560</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(648,253)	(739,503)	(1,065,638)	(614,403)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(648,253)</u>	<u>(739,503)</u>	<u>(1,065,638)</u>	<u>(614,403)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,212)</u>	<u>153,063</u>	<u>(285,343)</u>	<u>266,103</u>
FUND BALANCES AT BEGINNING OF YEAR	2,398,955	1,930,000	2,368,406	2,000,000
FUND BALANCES AT END OF YEAR	<u>2,397,743</u> =====	<u>2,083,063</u> =====	<u>2,083,063</u> =====	<u>2,266,103</u> =====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1228 AFFORDABLE HOUSING FUND

	..... 1228 AFFORDABLE HOUSING FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	265,006	225,000	225,000	240,000
INVESTMENT INCOME	5,928	10,001	10,001	5,001
TOTAL REVENUES	<u>270,934</u>	<u>235,002</u>	<u>235,002</u>	<u>245,002</u>
EXPENDITURES:				
ADMINISTRATION	275,148	42,251	495,751	34,056
TOTAL EXPENDITURES	<u>275,148</u>	<u>42,251</u>	<u>495,751</u>	<u>34,056</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(22,973)	(5,900)	(5,900)	(7,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(22,973)</u>	<u>(5,900)</u>	<u>(5,900)</u>	<u>(7,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(27,187)</u>	<u>186,851</u>	<u>(266,649)</u>	<u>203,946</u>
FUND BALANCES AT BEGINNING OF YEAR	881,481	330,000	783,500	620,000
FUND BALANCES AT END OF YEAR	<u>854,294</u> =====	<u>516,851</u> =====	<u>516,851</u> =====	<u>823,946</u> =====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1231 PUBLIC SAFETY FUND

..... 1231 PUBLIC SAFETY FUND .....				
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	767,220	3	1,371,945	250,430
INVESTMENT INCOME	1,052	2	2	2
TOTAL REVENUES	<u>768,272</u>	<u>5</u>	<u>1,371,947</u>	<u>250,432</u>
EXPENDITURES:				
ELECTED OFFICIALS	1,665,414	1,650,655	3,520,503	1,977,596
TOTAL EXPENDITURES	<u>1,665,414</u>	<u>1,650,655</u>	<u>3,520,503</u>	<u>1,977,596</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,613,478	1,850,995	1,850,995	1,760,665
OTHER FINANCING USES	(35,795)	(200,345)	(200,345)	(33,501)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,577,683</u>	<u>1,650,650</u>	<u>1,650,650</u>	<u>1,727,164</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>680,541</u>		<u>(497,906)</u>	
FUND BALANCES AT BEGINNING OF YEAR	419,761		497,906	
FUND BALANCES AT END OF YEAR	<u>1,100,302</u>	=====	=====	=====



COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1232 GAMING FUND

	1232 GAMING FUND			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	724,639	800,000	830,000	800,000
INVESTMENT INCOME	6,184	10,001	10,001	5,001
TOTAL REVENUES	<u>730,823</u>	<u>810,001</u>	<u>840,001</u>	<u>805,001</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	127,753		58,154	
TOTAL EXPENDITURES	<u>127,753</u>		<u>58,154</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(423,867)	(500,000)	(500,000)	(500,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(423,867)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>179,203</u>	<u>310,001</u>	<u>281,847</u>	<u>305,001</u>
FUND BALANCES AT BEGINNING OF YEAR	1,047,657	500,000	558,154	1,250,000
FUND BALANCES AT END OF YEAR	<u>1,226,860</u>	<u>810,001</u>	<u>840,001</u>	<u>1,555,001</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1233 CEDARBROOK FUND

	..... 1233 CEDARBROOK FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	83,947,748	79,949,529	79,949,530	81,187,716
DEPARTMENTAL EARNINGS	6,868,900	7,977,893	7,977,893	7,499,319
INVESTMENT INCOME	10,922	10,000	10,000	10,000
RENTS	4,500		1	
OTHER REVENUES	6,654	5,402	5,402	5,402
TOTAL REVENUES	<u>90,838,724</u>	<u>87,942,824</u>	<u>87,942,826</u>	<u>88,702,437</u>
EXPENDITURES:				
NURSING HOMES	76,176,953	81,519,934	83,555,166	82,487,312
TOTAL EXPENDITURES	<u>76,176,953</u>	<u>81,519,934</u>	<u>83,555,166</u>	<u>82,487,312</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	183,025	2,695,000	2,431,000	2,500,000
OTHER FINANCING USES	(7,566,944)	(9,117,890)	(11,190,336)	(8,715,125)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,383,919)</u>	<u>(6,422,890)</u>	<u>(8,759,336)</u>	<u>(6,215,125)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>7,277,852</u>		<u>(4,371,676)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,272,490		4,107,676	
FUND BALANCES AT END OF YEAR	<u>8,550,342</u> =====	<u>=====</u>	<u>(264,000)</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1234 PARKS FUND FUND

	..... 1234 PARKS FUND FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	690,696	879,000	879,000	625,000
INVESTMENT INCOME	15,815	25,000	25,000	15,001
OTHER REVENUES	51,900			
TOTAL REVENUES	<u>758,411</u>	<u>904,000</u>	<u>904,000</u>	<u>640,001</u>
EXPENDITURES:				
GENERAL SERVICES	123,250	123,250	123,250	123,250
TOTAL EXPENDITURES	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(370,089)	(100,002)	(3,370,627)	(375,003)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(370,089)</u>	<u>(100,002)</u>	<u>(3,370,627)</u>	<u>(375,003)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>265,072</u>	<u>680,748</u>	<u>(2,589,877)</u>	<u>141,748</u>
FUND BALANCES AT BEGINNING OF YEAR	2,394,255		3,270,625	
FUND BALANCES AT END OF YEAR	<u>2,659,327</u> =====	<u>680,748</u> =====	<u>680,748</u> =====	<u>141,748</u> =====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1235 AMERICAN RESCUE PLAN FUND

	..... 1235 AMERICAN RESCUE PLAN FUND .....		
	2020 ACTUAL	2021 BUDGET ADOPTED	2022 BUDGET ADOPTED
REVENUES:			
GRANTS & REIMBURSEMENTS			35,867,848
INVESTMENT INCOME			2
TOTAL REVENUES			35,867,850
EXPENDITURES:			
SPECIAL USE			25,175,000
TOTAL EXPENDITURES			25,175,000
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES			10,692,850
FUND BALANCES AT BEGINNING OF YEAR			5,429,848
FUND BALANCES AT END OF YEAR			16,122,698

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 DEBT SERVICE FUNDS

	DEBT SERVICE FUNDS			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	17,460	29,356	29,356	23,742
RENTS	936,700	936,700	936,700	936,700
<b>TOTAL REVENUES</b>	<b>954,160</b>	<b>966,056</b>	<b>966,056</b>	<b>960,442</b>
EXPENDITURES:				
DEBT SERVICE	20,055,431	18,407,283	18,407,283	18,524,710
<b>TOTAL EXPENDITURES</b>	<b>20,055,431</b>	<b>18,407,283</b>	<b>18,407,283</b>	<b>18,524,710</b>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	16,771,677	16,696,227	16,696,227	17,565,068
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>16,771,677</b>	<b>16,696,227</b>	<b>16,696,227</b>	<b>17,565,068</b>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,329,594)	(745,000)	(745,000)	800
FUND BALANCES AT BEGINNING OF YEAR	3,082,113	750,000	750,000	
<b>FUND BALANCES AT END OF YEAR</b>	<b>752,519</b>	<b>5,000</b>	<b>5,000</b>	<b>800</b>

COUNTY OF LEHIGH - 2022 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 .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	374,000	389,000	389,000	402,000
TOTAL EXPENDITURES	<u>374,000</u>	<u>389,000</u>	<u>389,000</u>	<u>402,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	374,000	389,000	389,000	402,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>374,000</u>	<u>389,000</u>	<u>389,000</u>	<u>402,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 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 .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	333,300	342,280	342,280	352,314
TOTAL EXPENDITURES	<u>333,300</u>	<u>342,280</u>	<u>342,280</u>	<u>352,314</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	333,300	342,280	342,280	352,314
TOTAL OTHER FINANCING SOURCES (USES)	<u>333,300</u>	<u>342,280</u>	<u>342,280</u>	<u>352,314</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1327 SINKING FUND SERIES 2016 FUND

	..... 1327 SINKING FUND SERIES 2016 FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	75,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>75,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	75,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>75,000</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 - 2022 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 .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
RENTS	384,800	400,000	400,000	415,800
TOTAL REVENUES	<u>384,800</u>	<u>400,000</u>	<u>400,000</u>	<u>415,800</u>
EXPENDITURES:				
DEBT SERVICE	380,000	395,000	395,000	415,000
TOTAL EXPENDITURES	<u>380,000</u>	<u>395,000</u>	<u>395,000</u>	<u>415,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>4,800</u>	<u>5,000</u>	<u>5,000</u>	<u>800</u>
FUND BALANCES AT BEGINNING OF YEAR				
FUND BALANCES AT END OF YEAR	<u>4,800</u> =====	<u>5,000</u> =====	<u>5,000</u> =====	<u>800</u> =====

COUNTY OF LEHIGH - 2022 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 .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1331 SINK FUND SERIES 2017 FUND

	..... 1331 SINK FUND SERIES 2017 FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	14,035,000	12,715,000	12,715,000	13,050,000
TOTAL EXPENDITURES	<u>14,035,000</u>	<u>12,715,000</u>	<u>12,715,000</u>	<u>13,050,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	14,035,000	12,715,000	12,715,000	13,050,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>14,035,000</u>	<u>12,715,000</u>	<u>12,715,000</u>	<u>13,050,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1333 SINK FUND SERIES 2019 FUND

	..... 1333 SINK FUND SERIES 2019 FUND .....		
	2020 ACTUAL	2021 BUDGET ADOPTED	2022 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE		5,000	5,000
TOTAL EXPENDITURES	<u>          </u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES		5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>          </u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>          </u>	<u>          </u>	<u>          </u>
	=====	=====	=====

COUNTY OF LEHIGH - 2022 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 .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	65,813	51,773	51,773	37,095
TOTAL EXPENDITURES	<u>65,813</u>	<u>51,773</u>	<u>51,773</u>	<u>37,095</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	65,813	51,773	51,773	37,095
TOTAL OTHER FINANCING SOURCES (USES)	<u>65,813</u>	<u>51,773</u>	<u>51,773</u>	<u>37,095</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 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 .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	17,460	29,356	29,356	23,742
TOTAL REVENUES	<u>17,460</u>	<u>29,356</u>	<u>29,356</u>	<u>23,742</u>
EXPENDITURES:				
DEBT SERVICE	99,611	84,078	84,078	68,111
TOTAL EXPENDITURES	<u>99,611</u>	<u>84,078</u>	<u>84,078</u>	<u>68,111</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	64,802	54,722	54,722	44,369
TOTAL OTHER FINANCING SOURCES (USES)	<u>64,802</u>	<u>54,722</u>	<u>54,722</u>	<u>44,369</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(17,349)</u>			
FUND BALANCES AT BEGINNING OF YEAR				
FUND BALANCES AT END OF YEAR	<u>(17,349)</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1377 COUPON ACCOUNT SERIES 2016 FUND

	..... 1377 COUPON ACCOUNT SERIES 2016 FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	666,200	663,200	663,200	663,000
TOTAL EXPENDITURES	<u>666,200</u>	<u>663,200</u>	<u>663,200</u>	<u>663,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	666,200	663,200	663,200	663,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>666,200</u>	<u>663,200</u>	<u>663,200</u>	<u>663,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 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 .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
RENTS	551,900	536,700	536,700	520,900
TOTAL REVENUES	<u>551,900</u>	<u>536,700</u>	<u>536,700</u>	<u>520,900</u>
EXPENDITURES:				
DEBT SERVICE	551,900	536,700	536,700	520,900
TOTAL EXPENDITURES	<u>551,900</u>	<u>536,700</u>	<u>536,700</u>	<u>520,900</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	15,068			
FUND BALANCES AT END OF YEAR	<u>15,068</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2022 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 .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	484,568	484,503	484,503	484,403
TOTAL EXPENDITURES	<u>484,568</u>	<u>484,503</u>	<u>484,503</u>	<u>484,403</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	484,568	484,503	484,503	484,403
TOTAL OTHER FINANCING SOURCES (USES)	<u>484,568</u>	<u>484,503</u>	<u>484,503</u>	<u>484,403</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1381 COUP ACCT SERIES 2017 FUND

	..... 1381 COUP ACCT SERIES 2017 FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	REVISIED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	667,994	432,852	432,852	219,240
TOTAL EXPENDITURES	<u>667,994</u>	<u>432,852</u>	<u>432,852</u>	<u>219,240</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	667,994	432,852	432,852	219,240
TOTAL OTHER FINANCING SOURCES (USES)	<u>667,994</u>	<u>432,852</u>	<u>432,852</u>	<u>219,240</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1383 COUP FUND SERIES 2019 FUND

	..... 1383 COUP FUND SERIES 2019 FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	2,317,045	2,297,897	2,297,897	2,297,647
TOTAL EXPENDITURES	<u>2,317,045</u>	<u>2,297,897</u>	<u>2,297,897</u>	<u>2,297,647</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		1,547,897	1,547,897	2,297,647
TOTAL OTHER FINANCING SOURCES (USES)		<u>1,547,897</u>	<u>1,547,897</u>	<u>2,297,647</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,317,045)</u>	<u>(750,000)</u>	<u>(750,000)</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,067,045	750,000	750,000	
FUND BALANCES AT END OF YEAR	<u>750,000</u> =====	<u>750,000</u> =====	<u>750,000</u> =====	<u>750,000</u> =====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS

	CAPITAL PROJECTS FUNDS			
	2020 ACTUAL	2021 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
<b>REVENUES:</b>				
GRANTS & REIMBURSEMENTS	1,913,961	1,075,002	1,491,506	1,075,002
INVESTMENT INCOME	221,300	50,011	50,011	30,003
<b>TOTAL REVENUES</b>	<b>2,135,261</b>	<b>1,125,013</b>	<b>1,541,517</b>	<b>1,105,005</b>
<b>EXPENDITURES:</b>				
ELECTED OFFICIALS	468,079	271,000	834,308	315,000
COUNTY EXECUTIVE	230,500			
ADMINISTRATION	452,429	365,000	947,540	530,000
HUMAN SERVICES	123,128			40,000
GENERAL SERVICES	6,606,380	1,671,011	17,151,136	2,241,509
NURSING HOMES	1,752,813	1,220,000	49,991,815	955,000
CORRECTIONS	182,279	150,000	626,116	244,000
COURTS		121,000	356,000	325,000
BOND FUND SERIES 2019	4,750,665		18,122,856	
<b>TOTAL EXPENDITURES</b>	<b>14,566,273</b>	<b>3,798,011</b>	<b>88,029,771</b>	<b>4,650,509</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
OTHER FINANCING SOURCES	4,050,714	3,023,002	16,119,553	4,150,503
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,050,714</b>	<b>3,023,002</b>	<b>16,119,553</b>	<b>4,150,503</b>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(8,380,298)	350,004	(70,368,701)	604,999
FUND BALANCES AT BEGINNING OF YEAR	79,269,467	725,000	71,510,612	2,000,002
<b>FUND BALANCES AT END OF YEAR</b>	<b>70,889,169</b>	<b>1,075,004</b>	<b>1,141,911</b>	<b>2,605,001</b>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1406 OTHER CAPITAL PROJECTS FUND

	..... 1406 OTHER CAPITAL PROJECTS FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	95,162	271,000	593,925	315,000
COUNTY EXECUTIVE	230,500			
ADMINISTRATION	452,429	365,000	947,540	530,000
HUMAN SERVICES	123,128			40,000
GENERAL SERVICES	2,554,205	896,002	10,238,526	1,741,503
NURSING HOMES	424,610	1,220,000	3,292,446	955,000
CORRECTIONS	170,680	150,000	626,116	244,000
COURTS		121,000	356,000	325,000
TOTAL EXPENDITURES	<u>4,050,714</u>	<u>3,023,002</u>	<u>16,054,553</u>	<u>4,150,503</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,050,714	3,023,002	16,054,553	4,150,503
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,050,714</u>	<u>3,023,002</u>	<u>16,054,553</u>	<u>4,150,503</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1419 INFRASTRUCTURE FUND FUND

	..... 1419 INFRASTRUCTURE FUND FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2022 BUDGET ADOPTED	2022 BUDGET ADOPTED
			REVISED AS OF 7/29	
REVENUES:				
GRANTS & REIMBURSEMENTS	1,913,961	1,075,002	1,491,506	1,075,002
INVESTMENT INCOME	37,223	50,009	50,009	30,001
TOTAL REVENUES	<u>1,951,184</u>	<u>1,125,011</u>	<u>1,541,515</u>	<u>1,105,003</u>
EXPENDITURES:				
GENERAL SERVICES	3,144,506	775,009	6,086,171	500,006
TOTAL EXPENDITURES	<u>3,144,506</u>	<u>775,009</u>	<u>6,086,171</u>	<u>500,006</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			65,000	
TOTAL OTHER FINANCING SOURCES (USES)			<u>65,000</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,193,322)</u>	<u>350,002</u>	<u>(4,479,656)</u>	<u>604,997</u>
FUND BALANCES AT BEGINNING OF YEAR	6,649,069	725,000	5,621,565	2,000,000
FUND BALANCES AT END OF YEAR	<u>5,455,747</u> =====	<u>1,075,002</u> =====	<u>1,141,909</u> =====	<u>2,604,997</u> =====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1429 BOND FUND SERIES 2016 FUND

	1429 BOND FUND SERIES 2016 FUND		
	2020 ACTUAL	2021 BUDGET ADOPTED	2022 BUDGET ADOPTED
REVENUES:			
INVESTMENT INCOME	5,449	1	1
TOTAL REVENUES	<u>5,449</u>	<u>1</u>	<u>1</u>
EXPENDITURES:			
ELECTED OFFICIALS	372,917		240,383
GENERAL SERVICES	907,669		826,439
NURSING HOMES	463,280		64,292
CORRECTIONS	11,599		
TOTAL EXPENDITURES	<u>1,755,465</u>		<u>1,131,114</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,750,016)</u>	<u>1</u>	<u>(1,131,113)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,911,351		1,131,114
FUND BALANCES AT END OF YEAR	<u>1,161,335</u> =====	<u>1</u> =====	<u>2</u> =====





COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 PROPRIETARY FUNDS

	..... PROPRIETARY FUNDS .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	73,233	85,200	85,200	85,200
INVESTMENT INCOME	28,916	45,002	45,002	20,002
RENTS	3,386,842	3,599,584	3,599,584	3,563,113
OTHER REVENUES	1,222	2,001	2,001	2,001
TOTAL REVENUES	<u>3,490,213</u>	<u>3,731,788</u>	<u>3,731,788</u>	<u>3,670,317</u>
EXPENDITURES:				
HUMAN SERVICES	739,704	911,311	907,579	1,001,531
GENERAL SERVICES	1,486,193	1,703,498	1,784,459	1,693,054
TOTAL EXPENDITURES	<u>2,225,897</u>	<u>2,614,809</u>	<u>2,692,038</u>	<u>2,694,585</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(672,093)	(547,439)	(800,290)	(577,936)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(672,093)</u>	<u>(547,439)</u>	<u>(800,290)</u>	<u>(577,936)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>592,223</u>	<u>569,540</u>	<u>239,460</u>	<u>397,796</u>
FUND BALANCES AT BEGINNING OF YEAR	4,304,032	1,990,000	2,320,080	5,125,000
FUND BALANCES AT END OF YEAR	<u>4,896,255</u>	<u>2,559,540</u>	<u>2,559,540</u>	<u>5,522,796</u>

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND .....			
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	73,233	85,200	85,200	85,200
INVESTMENT INCOME	11,055	20,001	20,001	10,001
RENTS	1,090,966	1,086,000	1,086,000	1,086,000
OTHER REVENUES	642	1,001	1,001	1,001
TOTAL REVENUES	<u>1,175,896</u>	<u>1,192,202</u>	<u>1,192,202</u>	<u>1,182,202</u>
EXPENDITURES:				
HUMAN SERVICES	739,704	911,311	907,579	1,001,531
TOTAL EXPENDITURES	<u>739,704</u>	<u>911,311</u>	<u>907,579</u>	<u>1,001,531</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(409,706)	(273,369)	(328,119)	(301,855)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(409,706)</u>	<u>(273,369)</u>	<u>(328,119)</u>	<u>(301,855)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>26,486</u>	<u>7,522</u>	<u>(43,496)</u>	<u>(121,184)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,404,187	1,360,000	1,411,018	1,425,000
FUND BALANCES AT END OF YEAR	<u>1,430,673</u> =====	<u>1,367,522</u> =====	<u>1,367,522</u> =====	<u>1,303,816</u> =====

COUNTY OF LEHIGH - 2022 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 2111 GOVERNMENT CENTER FUND

..... 2111 GOVERNMENT CENTER FUND .....				
	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	17,861	25,001	25,001	10,001
RENTS	2,295,876	2,513,584	2,513,584	2,477,113
OTHER REVENUES	580	1,000	1,000	1,000
TOTAL REVENUES	<u>2,314,317</u>	<u>2,539,586</u>	<u>2,539,586</u>	<u>2,488,115</u>
EXPENDITURES:				
GENERAL SERVICES	1,486,193	1,703,498	1,784,459	1,693,054
TOTAL EXPENDITURES	<u>1,486,193</u>	<u>1,703,498</u>	<u>1,784,459</u>	<u>1,693,054</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(262,387)	(274,070)	(472,171)	(276,081)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(262,387)</u>	<u>(274,070)</u>	<u>(472,171)</u>	<u>(276,081)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>565,737</u>	<u>562,018</u>	<u>282,956</u>	<u>518,980</u>
FUND BALANCES AT BEGINNING OF YEAR	2,899,845	630,000	909,062	3,700,000
FUND BALANCES AT END OF YEAR	<u>3,465,582</u> =====	<u>1,192,018</u> =====	<u>1,192,018</u> =====	<u>4,218,980</u> =====