

County of Lehigh 2023 Adopted Budget Information

CONTENT

Report

Budget in Context

Revenue/Expenditure Graphs

Condensed Budget

Lehigh County Adopted 2023 Taxes in Context

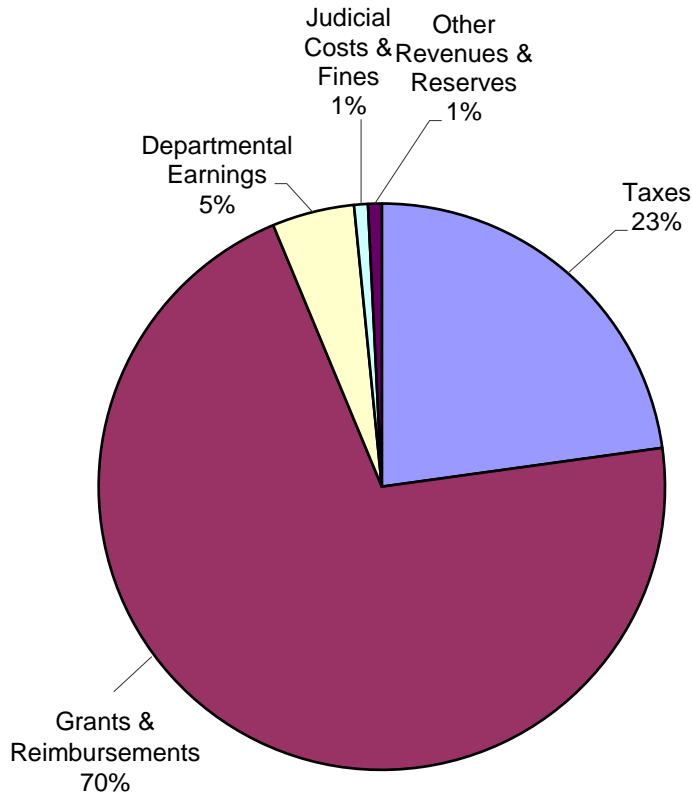
	County Taxes in Detail		Cents / \$1 Co. Taxes
Law & Order			
Corrections	30,758,386		0.2615
Courts	27,622,741		0.2348
District Attorney	8,473,608		0.0720
Sheriff	7,333,910		0.0623
Public Defender	3,373,279		0.0287
Coroner	2,862,381		0.0243
Emergency Management	3,011,668		0.0256
	83,435,973		0.7092
Other Elected Officials			
Controller	944,619		0.0080
Commissioners	483,444		0.0041
County Executive	212,074		0.0018
	1,640,137		0.0139
Debt Service	6,216,293		0.0528
Quality of Life			
Voter's Registration	1,824,415		0.0155
Parks & Trails	1,398,525		0.0119
LANTA / Joint Planning	1,712,148		0.0146
AG Extension	305,241		0.0026
Conservation / AG Land	427,953		0.0036
Community & Economic Dev.	1,140,106		0.0097
Coca Cola Park	90,801		0.0008
Veterans Affairs	402,636		0.0034
	7,301,825		0.0621
Human Services	5,937,558	(1)	0.0505
Capital Projects	1,981,080		0.0168
Nursing Homes	-	(2)	-
All Other Functions	11,129,180		0.0947
Subtotal	117,642,046		1.0000
Stabilization Fund	(158,874)		
Total County Tax Revenue	117,483,172		1.0000

(1) Additional \$227M pass thru outlay in special revenue fund.

(2) Additional \$86M pass thru outlay in special revenue fund.

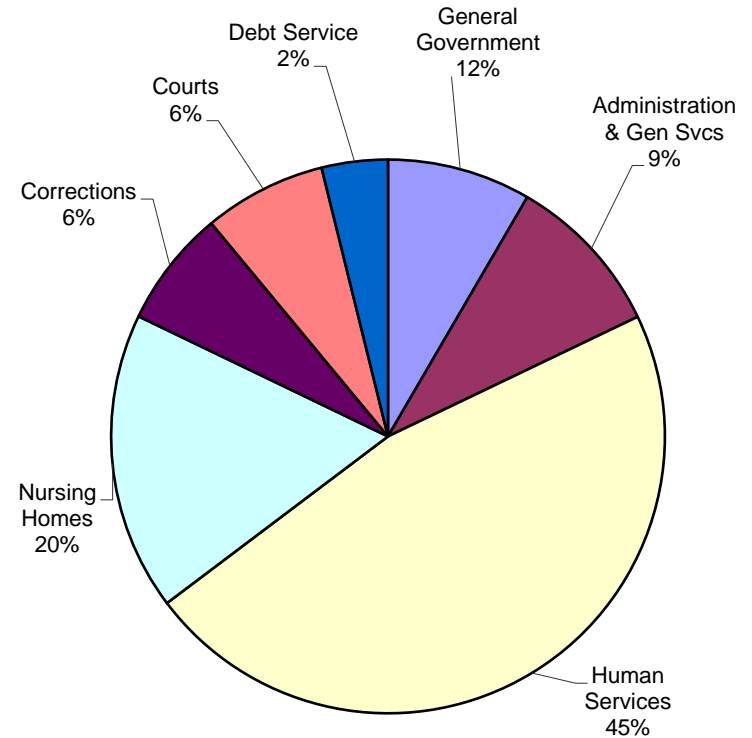
COUNTY OF LEHIGH

2023 Adopted Budget Revenues



Total Revenues: \$584,535,071

2023 Adopted Budget Expenditures



Total Expenditures: \$574,455,214

COUNTY OF LEHIGH



2023

ADOPTED BUDGET
CONDENSED

**COUNTY OF LEHIGH
2023 BUDGETED FUND STRUCTURE**

GOVERNMENTAL

GENERAL

1101 OPERATING
1142 STABILIZATION

SPECIAL REVENUE

1201 LIQUID FUELS
1202 MENTAL HEALTH
1203 FEDERAL IV-D
1204 HEALTH CHOICES
1205 DRUG AND ALCOHOL
1206 CHILDREN AND YOUTH
1207 AREA AGENCY ON AGING
1208 INFORMATION REFERRAL
1209 BROOKVIEW-INDEPENDENT LIVING
1212 INTELLECTUAL DISABILITIES
1213 HUMAN SERVICES ADMINISTRATION
1214 HUD CDBG
1215 WORKERS COMPENSATION TRUST
1216 TREXLER NATURE PRESERVE
1218 GENERAL INSURANCE RESERVE
1219 ATTORNEY GENERAL
1221 HAZARDOUS MATERIAL RESPONSE
1222 ECONOMIC/COMMUNITY DEVELOPMENT
1223 911
1224 RECORDS IMPROVEMENT
1225 AUTO THEFT
1226 INSURANCE FRAUD
1227 HOTEL TAX
1228 AFFORDABLE HOUSING
1231 PUBLIC SAFETY
1232 GAMING
1233 CEDARBROOK
1234 PARKS FUND
1235 AMERICAN RESCUE PLAN
1236 OPIOID SETTLEMENT 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
1334 SINKING FUND SERIES 2023
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
1384 COUPON ACCOUNT SERIES 2023

CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1419 INFRASTRUCTURE
1429 BOND FUND SERIES 2016
1435 BOND FUND SERIES 2019
1436 BOND FUND SERIES 2023

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2023

ADOPTED BUDGET - CONDENSED

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2022

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,575,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$15,075,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,100,000
General Obligation Bonds	11/12/2019	\$70,960,000	11/15/2049	\$70,955,000
TOTAL ALL BONDS				\$115,705,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$945,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$1,467,004
General Obligation Note	05/09/2017	\$67,280,000	11/15/2022	\$13,050,000
TOTAL ALL NOTES				\$15,462,004
TOTAL ALL DEBT				\$131,167,004

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 SUMMARY ALL FUND TYPES

	2023 ADOPTED BUDGET				TOTAL (MEMORANDUM ONLY)	
	GOVERNMENTAL	GOVERNMENTAL	GOVERNMENTAL	GOVERNMENTAL		PROPRIETARY
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	117,483,172					117,483,172
GRANTS & REIMBURSEMENTS	5,337,634	364,036,227	17,963	1,075,002	1	370,466,827
DEPARTMENTAL EARNINGS	13,309,183	10,395,753			102,695	23,807,631
JUDICIAL COSTS & FINES	3,746,203	5,501				3,751,704
INVESTMENT INCOME	860,002	112,408		10,003	6,002	988,415
RENTS	425,836	18,001	934,300		3,732,480	5,110,617
PAYMENTS IN LIEU OF TAXES	174,000					174,000
OTHER REVENUES	133,492	117,212			2,001	252,705
TOTAL REVENUES	141,469,522	374,685,102	952,263	1,085,005	3,843,179	522,035,071
EXPENDITURES:						
ELECTED OFFICIALS	26,995,977	3,811,984		201,500		31,009,461
COUNTY EXECUTIVE	5,410,425					5,410,425
ADMINISTRATION	23,662,092	755,014		740,000		25,157,106
HUMAN SERVICES	282,953	226,952,386		34,500	1,039,927	228,309,766
GENERAL SERVICES	9,046,360	8,705,344		4,221,008	1,755,564	23,728,276
NURSING HOMES		85,883,572		905,000		86,788,572
CORRECTIONS	34,624,242			385,077		35,009,319
DEPARTMENT OF LAW	1,439,972					1,439,972
COURTS	29,988,580	5,275,602		222,500		35,486,682
COMMUNITY & ECONOMIC DEV	1,299,619	2,374,225				3,673,844
SPECIAL USE		25,175,000				25,175,000
DEBT SERVICE			10,766,791			10,766,791
BOND FUND SERIES 2023				62,500,000		62,500,000
TOTAL EXPENDITURES	132,750,220	358,933,127	10,766,791	69,209,585	2,795,491	574,455,214
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	15,881,827	14,301,975	9,814,528	67,784,581		107,782,911
OTHER FINANCING USES	(24,760,003)	(19,644,920)			(877,988)	(45,282,911)
TOTAL OTHER FINANCING SOURCES (USES)	(8,878,176)	(5,342,945)	9,814,528	67,784,581	(877,988)	62,500,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(158,874)	10,409,030		(339,999)	169,700	10,079,857
FUND BALANCES AT BEGINNING OF YEAR	30,000,000	47,465,000		3,600,002	5,400,000	86,465,002
FUND BALANCES AT END OF YEAR	29,841,126	57,874,030		3,260,003	5,569,700	96,544,859

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS

	GOVERNMENTAL FUNDS			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
TAXES	115,397,035	115,007,068	115,007,068	117,483,172
GRANTS & REIMBURSEMENTS	378,980,853	357,595,177	374,530,858	370,466,826
DEPARTMENTAL EARNINGS	23,642,761	23,591,999	23,598,177	23,704,936
JUDICIAL COSTS & FINES	3,039,266	3,970,453	3,970,453	3,751,704
INVESTMENT INCOME	186,338	390,236	390,234	982,413
RENTS	1,403,575	1,350,537	1,368,537	1,378,137
PAYMENTS IN LIEU OF TAXES	252,504	174,000	174,000	174,000
OTHER REVENUES	336,265	241,704	241,704	250,704
TOTAL REVENUES	523,238,597	502,321,174	519,281,031	518,191,892
EXPENDITURES:				
ELECTED OFFICIALS	30,288,410	29,559,679	31,503,285	31,009,461
COUNTY EXECUTIVE	5,148,637	5,254,304	5,390,309	5,410,425
ADMINISTRATION	24,570,693	24,845,808	27,087,785	25,157,106
HUMAN SERVICES	232,194,824	223,808,294	240,589,874	227,269,839
GENERAL SERVICES	19,927,557	19,039,566	35,732,574	21,972,712
NURSING HOMES	79,858,432	83,643,013	130,648,005	86,788,572
CORRECTIONS	32,335,292	32,856,133	33,400,212	35,009,319
DEPARTMENT OF LAW	1,428,167	1,386,228	1,386,733	1,439,972
COURTS	32,130,173	34,363,920	35,065,710	35,486,682
COMMUNITY & ECONOMIC DEV	7,727,105	4,097,717	5,326,858	3,673,844
SPECIAL USE	10,038,116	25,175,000	51,004,730	25,175,000
DEBT SERVICE	18,405,036	18,524,710	18,524,710	10,766,791
BOND FUND SERIES 2019	6,633,715		12,617,380	
BOND FUND SERIES 2023				62,500,000
TOTAL EXPENDITURES	500,686,157	502,554,372	628,278,165	571,659,723
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	54,825,114	53,323,986	67,933,347	107,782,911
OTHER FINANCING USES	(54,191,713)	(52,746,050)	(67,140,530)	(44,404,923)
TOTAL OTHER FINANCING SOURCES (USES)	633,401	577,936	792,817	63,377,988
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	23,185,841	344,738	(108,204,317)	9,910,157
FUND BALANCES AT BEGINNING OF YEAR	182,724,071	89,609,850	198,181,940	81,065,002
FUND BALANCES AT END OF YEAR	205,909,912	89,954,588	89,977,623	90,975,159

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUNDS

	GENERAL FUNDS			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
TAXES	115,397,035	115,007,068	115,007,068	117,483,172
GRANTS & REIMBURSEMENTS	43,828,779	5,380,568	15,288,153	5,337,634
DEPARTMENTAL EARNINGS	13,620,061	13,355,257	13,360,933	13,309,183
JUDICIAL COSTS & FINES	3,032,478	3,964,952	3,964,952	3,746,203
INVESTMENT INCOME	65,738	140,003	140,003	860,002
RENTS	448,875	413,836	413,836	425,836
PAYMENTS IN LIEU OF TAXES	252,504	174,000	174,000	174,000
OTHER REVENUES	147,453	133,492	133,492	133,492
TOTAL REVENUES	176,792,923	138,569,176	148,482,437	141,469,522
EXPENDITURES:				
ELECTED OFFICIALS	26,459,710	26,156,224	26,642,011	26,995,977
COUNTY EXECUTIVE	5,148,637	5,254,304	5,390,309	5,410,425
ADMINISTRATION	23,879,175	23,531,747	24,374,609	23,662,092
HUMAN SERVICES	30,782,864	274,447	11,483,123	282,953
GENERAL SERVICES	7,655,715	8,502,478	8,741,702	9,046,360
CORRECTIONS	32,122,145	32,612,133	32,743,244	34,624,242
DEPARTMENT OF LAW	1,428,167	1,386,228	1,386,733	1,439,972
COURTS	27,128,915	28,875,709	29,242,367	29,988,580
COMMUNITY & ECONOMIC DEV	5,626,344	907,136	1,392,273	1,299,619
TOTAL EXPENDITURES	160,231,672	127,500,406	141,396,371	132,750,220
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	16,435,205	15,867,730	15,867,730	15,881,827
OTHER FINANCING USES	(35,699,006)	(35,554,060)	(39,548,254)	(24,760,003)
TOTAL OTHER FINANCING SOURCES (USES)	(19,263,801)	(19,686,330)	(23,680,524)	(8,878,176)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,702,550)	(8,617,560)	(16,594,458)	(158,874)
FUND BALANCES AT BEGINNING OF YEAR	46,752,315	33,000,000	40,976,898	30,000,000
FUND BALANCES AT END OF YEAR	44,049,765	24,382,440	24,382,440	29,841,126

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1101 OPERATING FUND

	1101 OPERATING FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
TAXES	115,397,035	115,007,068	115,007,068	117,483,172
GRANTS & REIMBURSEMENTS	43,828,779	5,380,568	15,288,153	5,337,634
DEPARTMENTAL EARNINGS	13,620,061	13,355,257	13,360,933	13,309,183
JUDICIAL COSTS & FINES	3,032,478	3,964,952	3,964,952	3,746,203
INVESTMENT INCOME	45,918	40,002	40,002	840,001
RENTS	448,875	413,836	413,836	425,836
PAYMENTS IN LIEU OF TAXES	252,504	174,000	174,000	174,000
OTHER REVENUES	147,453	133,492	133,492	133,492
TOTAL REVENUES	176,773,103	138,469,175	148,382,436	141,449,521
EXPENDITURES:				
ELECTED OFFICIALS	26,459,710	26,156,224	26,642,011	26,995,977
COUNTY EXECUTIVE	5,148,637	5,254,304	5,390,309	5,410,425
ADMINISTRATION	23,879,175	23,531,747	24,374,609	23,662,092
HUMAN SERVICES	30,782,864	274,447	11,483,123	282,953
GENERAL SERVICES	7,655,715	8,502,478	8,741,702	9,046,360
CORRECTIONS	32,122,145	32,612,133	32,743,244	34,624,242
DEPARTMENT OF LAW	1,428,167	1,386,228	1,386,733	1,439,972
COURTS	27,128,915	28,875,709	29,242,367	29,988,580
COMMUNITY & ECONOMIC DEV	5,626,344	907,136	1,392,273	1,299,619
TOTAL EXPENDITURES	160,231,672	127,500,406	141,396,371	132,750,220
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	16,435,205	15,867,730	15,867,730	15,881,827
OTHER FINANCING USES	(35,679,186)	(34,836,499)	(38,830,693)	(24,540,002)
TOTAL OTHER FINANCING SOURCES (USES)	(19,243,981)	(18,968,769)	(22,962,963)	(8,658,175)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,702,550)	(8,000,000)	(15,976,898)	41,126
FUND BALANCES AT BEGINNING OF YEAR	21,752,315	8,000,000	15,976,898	5,000,000
FUND BALANCES AT END OF YEAR	19,049,765	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1142 STABILIZATION FUND

	1142 STABILIZATION FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	19,820	100,001	100,001	20,001
TOTAL REVENUES	<u>19,820</u>	<u>100,001</u>	<u>100,001</u>	<u>20,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(19,820)	(717,561)	(717,561)	(220,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(19,820)</u>	<u>(717,561)</u>	<u>(717,561)</u>	<u>(220,001)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		(617,560)	(617,560)	(200,000)
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>24,382,440</u> =====	<u>24,382,440</u> =====	<u>24,800,000</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 SPECIAL REVENUE FUNDS

	SPECIAL REVENUE FUNDS			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	331,586,280	351,115,865	357,844,197	364,036,227
DEPARTMENTAL EARNINGS	10,022,700	10,236,742	10,237,244	10,395,753
JUDICIAL COSTS & FINES	6,788	5,501	5,501	5,501
INVESTMENT INCOME	97,070	220,230	220,228	112,408
RENTS	18,000	1	18,001	18,001
OTHER REVENUES	188,812	108,212	108,212	117,212
TOTAL REVENUES	341,919,650	361,686,551	368,433,383	374,685,102
EXPENDITURES:				
ELECTED OFFICIALS	3,628,856	3,088,455	4,082,422	3,811,984
ADMINISTRATION	683,166	784,061	1,216,990	755,014
HUMAN SERVICES	201,411,960	223,493,847	229,066,751	226,952,386
GENERAL SERVICES	7,623,055	8,295,579	8,995,534	8,705,344
NURSING HOMES	76,606,897	82,688,013	83,095,148	85,883,572
COURTS	4,969,693	5,163,211	5,174,769	5,275,602
COMMUNITY & ECONOMIC DEV	2,100,761	3,190,581	3,934,585	2,374,225
SPECIAL USE	10,038,116	25,175,000	51,004,730	25,175,000
TOTAL EXPENDITURES	307,062,504	351,878,747	386,570,929	358,933,127
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	15,743,430	15,740,685	15,987,868	14,301,975
OTHER FINANCING USES	(18,492,707)	(17,191,990)	(27,592,276)	(19,644,920)
TOTAL OTHER FINANCING SOURCES (USES)	(2,749,277)	(1,451,305)	(11,604,408)	(5,342,945)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	32,107,869	8,356,499	(29,741,954)	10,409,030
FUND BALANCES AT BEGINNING OF YEAR	64,330,068	54,609,848	92,708,301	47,465,000
FUND BALANCES AT END OF YEAR	96,437,937	62,966,347	62,966,347	57,874,030

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1201 LIQUID FUELS FUND

	..... 1201 LIQUID FUELS FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	570,081	675,000	675,000	600,000
DEPARTMENTAL EARNINGS				
INVESTMENT INCOME	771	3,000	3,000	1,000
OTHER REVENUES	61,543	50,000	50,000	50,000
TOTAL REVENUES	<u>632,395</u>	<u>728,000</u>	<u>728,000</u>	<u>651,000</u>
EXPENDITURES:				
GENERAL SERVICES	691,227	816,860	835,102	825,946
TOTAL EXPENDITURES	<u>691,227</u>	<u>816,860</u>	<u>835,102</u>	<u>825,946</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(65,000)	(65,000)	(65,000)	(60,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(60,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(123,832)</u>	<u>(153,860)</u>	<u>(172,102)</u>	<u>(234,946)</u>
FUND BALANCES AT BEGINNING OF YEAR	711,400	360,000	378,242	350,000
FUND BALANCES AT END OF YEAR	<u>587,568</u>	<u>206,140</u>	<u>206,140</u>	<u>115,054</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1202 MENTAL HEALTH FUND

	..... 1202 MENTAL HEALTH FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	18,048,901	17,461,577	17,461,577	17,808,653
DEPARTMENTAL EARNINGS	11,370	10,002	10,002	10,002
INVESTMENT INCOME	3,723	5,001	5,001	5,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>18,063,994</u>	<u>17,476,582</u>	<u>17,476,582</u>	<u>17,823,658</u>
EXPENDITURES:				
HUMAN SERVICES	15,354,131	17,345,880	17,355,192	17,643,840
TOTAL EXPENDITURES	<u>15,354,131</u>	<u>17,345,880</u>	<u>17,355,192</u>	<u>17,643,840</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	521,962	556,407	556,407	560,113
OTHER FINANCING USES	(694,681)	(687,109)	(687,109)	(739,931)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(172,719)</u>	<u>(130,702)</u>	<u>(130,702)</u>	<u>(179,818)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,537,144</u>		<u>(9,312)</u>	
FUND BALANCES AT BEGINNING OF YEAR	4,692,128		9,312	
FUND BALANCES AT END OF YEAR	<u>7,229,272</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1203 FEDERAL IV-D FUND

	..... 1203 FEDERAL IV-D FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,736,640	4,596,861	4,596,861	4,596,861
DEPARTMENTAL EARNINGS	12,708	20,001	20,001	20,001
JUDICIAL COSTS & FINES	6,788	5,501	5,501	5,501
INVESTMENT INCOME	11	2	2	2
OTHER REVENUES	37	301	301	301
TOTAL REVENUES	<u>3,756,184</u>	<u>4,622,666</u>	<u>4,622,666</u>	<u>4,622,666</u>
EXPENDITURES:				
COURTS	4,969,693	5,163,211	5,174,769	5,275,602
TOTAL EXPENDITURES	<u>4,969,693</u>	<u>5,163,211</u>	<u>5,174,769</u>	<u>5,275,602</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,870,026	1,243,271	1,243,271	1,440,955
OTHER FINANCING USES	(656,517)	(702,726)	(702,726)	(788,019)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,213,509</u>	<u>540,545</u>	<u>540,545</u>	<u>652,936</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES			(11,558)	
FUND BALANCES AT BEGINNING OF YEAR			11,558	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1204 HEALTH CHOICES FUND

	..... 1204 HEALTH CHOICES FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	137,868,596	143,501,843	143,501,843	146,872,304
INVESTMENT INCOME	52,538	60,001	60,001	50,001
TOTAL REVENUES	<u>137,921,134</u>	<u>143,561,844</u>	<u>143,561,844</u>	<u>146,922,305</u>
EXPENDITURES:				
HUMAN SERVICES	131,227,091	145,320,650	145,637,435	148,363,422
TOTAL EXPENDITURES	<u>131,227,091</u>	<u>145,320,650</u>	<u>145,637,435</u>	<u>148,363,422</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,037,002)	(1,094,847)	(1,094,847)	(1,254,677)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,037,002)</u>	<u>(1,094,847)</u>	<u>(1,094,847)</u>	<u>(1,254,677)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>5,657,041</u>	<u>(2,853,653)</u>	<u>(3,170,438)</u>	<u>(2,695,794)</u>
FUND BALANCES AT BEGINNING OF YEAR	24,885,152	34,000,000	34,316,785	30,000,000
FUND BALANCES AT END OF YEAR	<u>30,542,193</u> =====	<u>31,146,347</u> =====	<u>31,146,347</u> =====	<u>27,304,206</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1205 DRUG AND ALCOHOL FUND

	..... 1205 DRUG AND ALCOHOL FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	6,201,950	5,802,588	8,773,072	5,942,318
INVESTMENT INCOME	5,575	20,001	20,001	5,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>6,207,525</u>	<u>5,822,590</u>	<u>8,793,074</u>	<u>5,947,320</u>
EXPENDITURES:				
HUMAN SERVICES	5,194,806	5,756,800	8,732,512	5,771,628
TOTAL EXPENDITURES	<u>5,194,806</u>	<u>5,756,800</u>	<u>8,732,512</u>	<u>5,771,628</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(197,502)	(215,342)	(215,342)	(325,244)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(47,950)</u>	<u>(65,790)</u>	<u>(65,790)</u>	<u>(175,692)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>964,769</u>		<u>(5,228)</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,961,765		5,228	
FUND BALANCES AT END OF YEAR	<u>4,926,534</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	25,172,790	30,845,293	31,095,293	30,763,291
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	210	501	501	2
OTHER REVENUES	47,504	2,000	2,000	2,000
TOTAL REVENUES	<u>25,220,504</u>	<u>30,849,794</u>	<u>31,099,794</u>	<u>30,767,293</u>
EXPENDITURES:				
HUMAN SERVICES	30,087,663	33,753,361	35,489,216	33,571,028
TOTAL EXPENDITURES	<u>30,087,663</u>	<u>33,753,361</u>	<u>35,489,216</u>	<u>33,571,028</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,048,778	4,548,778	4,548,778	4,548,778
OTHER FINANCING USES	(1,660,009)	(1,645,211)	(1,645,211)	(1,745,043)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,388,769</u>	<u>2,903,567</u>	<u>2,903,567</u>	<u>2,803,735</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,478,390)</u>		<u>(1,485,855)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(4,530,163)		1,485,855	
FUND BALANCES AT END OF YEAR	<u>(7,008,553)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,431,734	11,301,835	11,301,835	11,018,304
DEPARTMENTAL EARNINGS	54,684	83,352	83,352	72,362
INVESTMENT INCOME	478	5,002	5,002	1,002
OTHER REVENUES	16,450	6,500	6,500	15,500
TOTAL REVENUES	<u>9,503,346</u>	<u>11,396,689</u>	<u>11,396,689</u>	<u>11,107,168</u>
EXPENDITURES:				
HUMAN SERVICES	9,405,637	10,613,635	11,111,057	10,249,416
TOTAL EXPENDITURES	<u>9,405,637</u>	<u>10,613,635</u>	<u>11,111,057</u>	<u>10,249,416</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	359,313	281,000	281,000	300,000
OTHER FINANCING USES	(1,108,896)	(1,064,054)	(1,064,054)	(1,157,752)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(749,583)</u>	<u>(783,054)</u>	<u>(783,054)</u>	<u>(857,752)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(651,874)</u>		<u>(497,422)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,414,522		497,422	
FUND BALANCES AT END OF YEAR	<u>762,648</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1208 INFORMATION REFERRAL FUND

	..... 1208 INFORMATION REFERRAL FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
INVESTMENT INCOME	262	501	501	201
TOTAL REVENUES	<u>262</u>	<u>18,002</u>	<u>18,002</u>	<u>17,702</u>
EXPENDITURES:				
HUMAN SERVICES	649,017	727,744	728,727	749,193
TOTAL EXPENDITURES	<u>649,017</u>	<u>727,744</u>	<u>728,727</u>	<u>749,193</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	774,169	821,705	821,705	914,446
OTHER FINANCING USES	(135,273)	(111,963)	(111,963)	(182,955)
TOTAL OTHER FINANCING SOURCES (USES)	<u>638,896</u>	<u>709,742</u>	<u>709,742</u>	<u>731,491</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(9,859)</u>		<u>(983)</u>	
FUND BALANCES AT BEGINNING OF YEAR	51,858		983	
FUND BALANCES AT END OF YEAR	<u>41,999</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1209 BROOKVIEW-INDEPENDENT LIVING FUND

	..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	293,309	306,002	306,002	306,002
INVESTMENT INCOME	1,404	3,001	3,001	2,001
OTHER REVENUES	54,938	44,001	44,001	44,001
TOTAL REVENUES	<u>349,651</u>	<u>353,004</u>	<u>353,004</u>	<u>352,004</u>
EXPENDITURES:				
NURSING HOMES	126,785	200,701	214,209	200,701
TOTAL EXPENDITURES	<u>126,785</u>	<u>200,701</u>	<u>214,209</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(265,346)	(5,303)	(245,303)	(249,204)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(265,346)</u>	<u>(5,303)</u>	<u>(245,303)</u>	<u>(249,204)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(42,480)</u>	<u>147,000</u>	<u>(106,508)</u>	<u>(97,901)</u>
FUND BALANCES AT BEGINNING OF YEAR	878,125	890,000	903,508	700,000
FUND BALANCES AT END OF YEAR	<u>835,645</u> =====	<u>1,037,000</u> =====	<u>797,000</u> =====	<u>602,099</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1212 INTELLECTUAL DISABILITIES FUND

	..... 1212 INTELLECTUAL DISABILITIES FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,404,784	8,185,830	8,185,830	8,792,885
INVESTMENT INCOME	3,166	5,003	5,003	2,002
TOTAL REVENUES	<u>8,407,950</u>	<u>8,190,833</u>	<u>8,190,833</u>	<u>8,794,887</u>
EXPENDITURES:				
HUMAN SERVICES	8,065,618	8,445,137	8,481,972	9,022,680
TOTAL EXPENDITURES	<u>8,065,618</u>	<u>8,445,137</u>	<u>8,481,972</u>	<u>9,022,680</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,444	728,444	728,444
OTHER FINANCING USES	(462,077)	(474,140)	(474,140)	(500,651)
TOTAL OTHER FINANCING SOURCES (USES)	<u>266,367</u>	<u>254,304</u>	<u>254,304</u>	<u>227,793</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>608,699</u>		<u>(36,835)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,419,437		36,835	
FUND BALANCES AT END OF YEAR	<u>3,028,136</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1213 HUMAN SVCS ADMINISTRATION FUND

	..... 1213 HUMAN SVCS ADMINISTRATION FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	381	1,000	1,000	1
TOTAL REVENUES	<u>381</u>	<u>1,000</u>	<u>1,000</u>	<u>1</u>
EXPENDITURES:				
HUMAN SERVICES	1,427,997	1,530,640	1,530,640	1,581,179
TOTAL EXPENDITURES	<u>1,427,997</u>	<u>1,530,640</u>	<u>1,530,640</u>	<u>1,581,179</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,432,181	1,570,523	1,570,523	1,622,218
OTHER FINANCING USES	(54,691)	(40,883)	(40,883)	(41,040)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,377,490</u>	<u>1,529,640</u>	<u>1,529,640</u>	<u>1,581,178</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(50,126)</u>			
FUND BALANCES AT BEGINNING OF YEAR	50,126			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1214 HUD CDBG FUND

	..... 1214 HUD CDBG FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,348,702	2,552,588	2,563,588	1,879,244
DEPARTMENTAL EARNINGS	3,731		500	1
INVESTMENT INCOME	8	1	1	1
TOTAL REVENUES	<u>2,352,441</u>	<u>2,552,589</u>	<u>2,564,089</u>	<u>1,879,246</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,632,232	2,552,589	2,574,340	1,837,265
TOTAL EXPENDITURES	<u>1,632,232</u>	<u>2,552,589</u>	<u>2,574,340</u>	<u>1,837,265</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			7,183	
TOTAL OTHER FINANCING SOURCES (USES)			<u>7,183</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>720,209</u>		<u>(3,068)</u>	<u>41,981</u>
FUND BALANCES AT BEGINNING OF YEAR	(706,672)		3,068	
FUND BALANCES AT END OF YEAR	<u>13,537</u> =====	<u>=====</u>	<u>=====</u>	<u>41,981</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1215 WORKERS COMPENSATION TRUST FUND

	..... 1215 WORKERS COMPENSATION TRUST FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	3,392	50,001	50,001	20,001
TOTAL REVENUES	<u>3,392</u>	<u>50,001</u>	<u>50,001</u>	<u>20,001</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	3,392	50,000	50,000	20,000
FUND BALANCES AT BEGINNING OF YEAR	5,220,840	5,250,000	5,250,000	5,225,000
FUND BALANCES AT END OF YEAR	<u>5,224,232</u> =====	<u>5,300,000</u> =====	<u>5,300,000</u> =====	<u>5,245,000</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1216 TREXLER NATURE PRESERVE FUND

	1216 TREXLER NATURE PRESERVE FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	26,957	5,001	5,001	5,001
INVESTMENT INCOME	125	1	1	100
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>27,082</u>	<u>5,004</u>	<u>5,004</u>	<u>5,103</u>
EXPENDITURES:				
GENERAL SERVICES	155,000	165,004	165,004	175,004
TOTAL EXPENDITURES	<u>155,000</u>	<u>165,004</u>	<u>165,004</u>	<u>175,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	150,000	160,000	160,000	169,901
OTHER FINANCING USES	(9,920)		(52,115)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>140,080</u>	<u>160,000</u>	<u>107,885</u>	<u>169,901</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>12,162</u>		<u>(52,115)</u>	
FUND BALANCES AT BEGINNING OF YEAR	99,439		52,115	
FUND BALANCES AT END OF YEAR	<u>111,601</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1218 GENERAL INSURANCE RESERVE FUND

	..... 1218 GENERAL INSURANCE RESERVE FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	53	1,000	1,000	1,000
TOTAL REVENUES	<u>53</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
EXPENDITURES:				
ADMINISTRATION	483,390	600,000	600,000	600,000
TOTAL EXPENDITURES	<u>483,390</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	483,337	599,000	599,000	599,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>483,337</u>	<u>599,000</u>	<u>599,000</u>	<u>599,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	350,000	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 - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1219 ATTORNEY GENERAL FUND

	..... 1219 ATTORNEY GENERAL FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	64,993	134,901	137,601	137,601
INVESTMENT INCOME	72	1	1	1
TOTAL REVENUES	<u>65,065</u>	<u>134,902</u>	<u>137,602</u>	<u>137,602</u>
EXPENDITURES:				
ELECTED OFFICIALS	110,869	134,902	191,325	135,420
TOTAL EXPENDITURES	<u>110,869</u>	<u>134,902</u>	<u>191,325</u>	<u>135,420</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(45,804)</u>		<u>(53,723)</u>	<u>2,182</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>72,624</u>		<u>53,723</u>	
FUND BALANCES AT END OF YEAR	<u>26,820</u> =====		<u>53,723</u> =====	<u>2,182</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1221 HAZARDOUS MATERIAL RESPONSE FUND

	1221 HAZARDOUS MATERIAL RESPONSE FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	119,751	170,927	170,927	170,927
DEPARTMENTAL EARNINGS	77,875	76,000	76,000	76,000
INVESTMENT INCOME	12	200	200	1
TOTAL REVENUES	<u>197,638</u>	<u>247,127</u>	<u>247,127</u>	<u>246,928</u>
EXPENDITURES:				
GENERAL SERVICES	399,264	427,636	525,230	470,197
TOTAL EXPENDITURES	<u>399,264</u>	<u>427,636</u>	<u>525,230</u>	<u>470,197</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	159,545	180,509	180,509	223,269
TOTAL OTHER FINANCING SOURCES (USES)	<u>159,545</u>	<u>180,509</u>	<u>180,509</u>	<u>223,269</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(42,081)</u>		<u>(97,594)</u>	
FUND BALANCES AT BEGINNING OF YEAR	42,081		97,594	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	200,000	1	1	1
DEPARTMENTAL EARNINGS	202,960	1	1	1
INVESTMENT INCOME	837	2,001	2,001	1,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>403,797</u>	<u>2,005</u>	<u>2,005</u>	<u>1,005</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	345,636	553,432	1,150,653	452,460
TOTAL EXPENDITURES	<u>345,636</u>	<u>553,432</u>	<u>1,150,653</u>	<u>452,460</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	340,550	500,000	500,000	311,455
TOTAL OTHER FINANCING SOURCES (USES)	<u>340,550</u>	<u>500,000</u>	<u>500,000</u>	<u>311,455</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>398,711</u>	<u>(51,427)</u>	<u>(648,648)</u>	<u>(140,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	396,878	60,000	657,221	140,000
FUND BALANCES AT END OF YEAR	<u>795,589</u>	<u>8,573</u>	<u>8,573</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1223 911 FUND

	..... 1223 911 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,042,641	7,020,002	10,057,131	7,230,002
DEPARTMENTAL EARNINGS	4,229	1,000	1,000	1,000
INVESTMENT INCOME	5,907	10,001	10,001	5,001
TOTAL REVENUES	<u>8,052,777</u>	<u>7,031,003</u>	<u>10,068,132</u>	<u>7,236,003</u>
EXPENDITURES:				
GENERAL SERVICES	6,254,314	6,762,829	7,346,948	7,110,947
TOTAL EXPENDITURES	<u>6,254,314</u>	<u>6,762,829</u>	<u>7,346,948</u>	<u>7,110,947</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,024,228)	(566,380)	(4,513,611)	(570,868)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,024,228)</u>	<u>(566,380)</u>	<u>(4,513,611)</u>	<u>(570,868)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(225,765)</u>	<u>(298,206)</u>	<u>(1,792,427)</u>	<u>(445,812)</u>
FUND BALANCES AT BEGINNING OF YEAR	6,714,923	4,000,000	5,494,221	4,500,000
FUND BALANCES AT END OF YEAR	<u>6,489,158</u> =====	<u>3,701,794</u> =====	<u>3,701,794</u> =====	<u>4,054,188</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1224 RECORDS IMPROVEMENT FUND

	..... 1224 RECORDS IMPROVEMENT FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	348,471	249,000	249,000	249,000
INVESTMENT INCOME	921	2,001	2,001	1,000
TOTAL REVENUES	<u>349,392</u>	<u>251,001</u>	<u>251,001</u>	<u>250,000</u>
EXPENDITURES:				
ADMINISTRATION	134,160	150,004	150,004	150,004
TOTAL EXPENDITURES	<u>134,160</u>	<u>150,004</u>	<u>150,004</u>	<u>150,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(78,562)	(194,000)	(318,432)	(215,500)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(78,562)</u>	<u>(194,000)</u>	<u>(318,432)</u>	<u>(215,500)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>136,670</u>	<u>(93,003)</u>	<u>(217,435)</u>	<u>(115,504)</u>
FUND BALANCES AT BEGINNING OF YEAR	586,045	400,000	524,432	500,000
FUND BALANCES AT END OF YEAR	<u>722,715</u>	<u>306,997</u>	<u>306,997</u>	<u>384,496</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1225 AUTO THEFT FUND

	1225 AUTO THEFT FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	557,026	646,121	646,121	644,249
INVESTMENT INCOME	318	1,001	1,001	501
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>557,344</u>	<u>647,123</u>	<u>647,123</u>	<u>644,751</u>
EXPENDITURES:				
ELECTED OFFICIALS	543,945	602,123	602,838	644,751
TOTAL EXPENDITURES	<u>543,945</u>	<u>602,123</u>	<u>602,838</u>	<u>644,751</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(45,000)	(45,000)	
TOTAL OTHER FINANCING SOURCES (USES)		<u>(45,000)</u>	<u>(45,000)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>13,399</u>		<u>(715)</u>	
FUND BALANCES AT BEGINNING OF YEAR	172,886		715	
FUND BALANCES AT END OF YEAR	<u>186,285</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1226 INSURANCE FRAUD FUND

	..... 1226 INSURANCE FRAUD FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	219,308	267,001	267,001	325,001
INVESTMENT INCOME	30	1,001	1,001	501
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>219,338</u>	<u>268,003</u>	<u>268,003</u>	<u>325,503</u>
EXPENDITURES:				
ELECTED OFFICIALS	365,297	373,834	374,674	364,902
TOTAL EXPENDITURES	<u>365,297</u>	<u>373,834</u>	<u>374,674</u>	<u>364,902</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	88,453	140,831	140,831	39,399
OTHER FINANCING USES		(35,000)	(35,000)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>88,453</u>	<u>105,831</u>	<u>105,831</u>	<u>39,399</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(57,506)</u>		<u>(840)</u>	
FUND BALANCES AT BEGINNING OF YEAR	57,806		840	
FUND BALANCES AT END OF YEAR	<u>300</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,078,768	950,065	950,067	1,000,065
INVESTMENT INCOME	3,977	15,001	14,999	5,001
TOTAL REVENUES	<u>1,082,745</u>	<u>965,066</u>	<u>965,066</u>	<u>1,005,066</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	86,867	84,560	187,464	84,500
TOTAL EXPENDITURES	<u>86,867</u>	<u>84,560</u>	<u>187,464</u>	<u>84,500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(605,470)	(614,403)	(1,074,569)	(634,303)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(605,470)</u>	<u>(614,403)</u>	<u>(1,074,569)</u>	<u>(634,303)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>390,408</u>	<u>266,103</u>	<u>(296,967)</u>	<u>286,263</u>
FUND BALANCES AT BEGINNING OF YEAR	2,397,743	2,000,000	2,563,070	2,300,000
FUND BALANCES AT END OF YEAR	<u>2,788,151</u>	<u>2,266,103</u>	<u>2,266,103</u>	<u>2,586,263</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1228 AFFORDABLE HOUSING FUND

	..... 1228 AFFORDABLE HOUSING FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	319,746	240,000	240,000	260,000
INVESTMENT INCOME	1,438	5,001	5,001	2,001
TOTAL REVENUES	<u>321,184</u>	<u>245,002</u>	<u>245,002</u>	<u>262,002</u>
EXPENDITURES:				
ADMINISTRATION	65,616	34,056	466,985	5,009
TOTAL EXPENDITURES	<u>65,616</u>	<u>34,056</u>	<u>466,985</u>	<u>5,009</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(17,917)	(7,000)	(7,000)	(39,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(17,917)</u>	<u>(7,000)</u>	<u>(7,000)</u>	<u>(39,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>237,651</u>	<u>203,946</u>	<u>(228,983)</u>	<u>217,993</u>
FUND BALANCES AT BEGINNING OF YEAR	854,294	620,000	1,052,929	800,000
FUND BALANCES AT END OF YEAR	<u>1,091,945</u> =====	<u>823,946</u> =====	<u>823,946</u> =====	<u>1,017,993</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1231 PUBLIC SAFETY FUND

..... 1231 PUBLIC SAFETY FUND				
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,091,029	250,430	725,449	250,436
INVESTMENT INCOME	403	2	2	2
TOTAL REVENUES	<u>1,091,432</u>	<u>250,432</u>	<u>725,451</u>	<u>250,438</u>
EXPENDITURES:				
ELECTED OFFICIALS	2,608,745	1,977,596	2,913,585	2,666,911
TOTAL EXPENDITURES	<u>2,608,745</u>	<u>1,977,596</u>	<u>2,913,585</u>	<u>2,666,911</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,850,995	1,760,665	1,760,665	2,454,445
OTHER FINANCING USES	(106,730)	(33,501)	(126,048)	(37,972)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,744,265</u>	<u>1,727,164</u>	<u>1,634,617</u>	<u>2,416,473</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>226,952</u>		<u>(553,517)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,100,302		553,517	
FUND BALANCES AT END OF YEAR	<u>1,327,254</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1232 GAMING FUND

	..... 1232 GAMING FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,241,045	800,000	800,000	900,000
INVESTMENT INCOME	2,032	5,001	5,001	2,001
TOTAL REVENUES	<u>1,243,077</u>	<u>805,001</u>	<u>805,001</u>	<u>902,001</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	36,026		22,128	
TOTAL EXPENDITURES	<u>36,026</u>		<u>22,128</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(500,000)	(500,000)	(111,455)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(500,000)</u>	<u>(500,000)</u>	<u>(111,455)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,207,051</u>	<u>305,001</u>	<u>282,873</u>	<u>790,546</u>
FUND BALANCES AT BEGINNING OF YEAR	1,226,860	1,250,000	1,272,128	2,600,000
FUND BALANCES AT END OF YEAR	<u>2,433,911</u> =====	<u>1,555,001</u> =====	<u>1,555,001</u> =====	<u>3,390,546</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1233 CEDARBROOK FUND

	..... 1233 CEDARBROOK FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	73,348,773	81,187,716	81,169,716	89,113,798
DEPARTMENTAL EARNINGS	6,373,804	7,499,319	7,499,319	7,499,319
INVESTMENT INCOME	1,801	10,000	10,000	5,078
RENTS	18,000		18,000	18,000
OTHER REVENUES	8,340	5,402	5,402	5,402
TOTAL REVENUES	<u>79,750,718</u>	<u>88,702,437</u>	<u>88,702,437</u>	<u>96,641,597</u>
EXPENDITURES:				
NURSING HOMES	76,480,112	82,487,312	82,880,939	85,682,871
TOTAL EXPENDITURES	<u>76,480,112</u>	<u>82,487,312</u>	<u>82,880,939</u>	<u>85,682,871</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,786,125	2,500,000	2,740,000	240,000
OTHER FINANCING USES	(8,833,398)	(8,715,125)	(11,307,439)	(9,201,306)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(6,047,273)</u>	<u>(6,215,125)</u>	<u>(8,567,439)</u>	<u>(8,961,306)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,776,667)</u>		<u>(2,745,941)</u>	<u>1,997,420</u>
FUND BALANCES AT BEGINNING OF YEAR	8,550,342		2,985,941	
FUND BALANCES AT END OF YEAR	<u>5,773,675</u> =====	<u>=====</u>	<u>240,000</u> =====	<u>1,997,420</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1234 PARKS FUND FUND

	..... 1234 PARKS FUND FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	263,778	625,000	625,000	2,000,001
INVESTMENT INCOME	3,693	15,001	15,001	3,001
TOTAL REVENUES	<u>267,471</u>	<u>640,001</u>	<u>640,001</u>	<u>2,003,002</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	(479,488)	(375,003)	(3,266,484)	(1,790,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(479,488)</u>	<u>(375,003)</u>	<u>(3,266,484)</u>	<u>(1,790,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(335,267)</u>	<u>141,748</u>	<u>(2,749,733)</u>	<u>89,752</u>
FUND BALANCES AT BEGINNING OF YEAR	2,659,327		2,891,481	
FUND BALANCES AT END OF YEAR	<u>2,324,060</u> =====	<u>141,748</u> =====	<u>141,748</u> =====	<u>89,752</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1235 AMERICAN RESCUE PLAN FUND

	..... 1235 AMERICAN RESCUE PLAN FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	35,867,846	35,867,848	35,867,848	35,867,848
INVESTMENT INCOME	3,532	2	2	2
TOTAL REVENUES	<u>35,871,378</u>	<u>35,867,850</u>	<u>35,867,850</u>	<u>35,867,850</u>
EXPENDITURES:				
SPECIAL USE	10,038,116	25,175,000	51,004,730	25,175,000
TOTAL EXPENDITURES	<u>10,038,116</u>	<u>25,175,000</u>	<u>51,004,730</u>	<u>25,175,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>25,833,262</u>	<u>10,692,850</u>	<u>(15,136,880)</u>	<u>10,692,850</u>
FUND BALANCES AT BEGINNING OF YEAR		5,429,848	31,259,578	
FUND BALANCES AT END OF YEAR	<u>25,833,262</u> =====	<u>16,122,698</u> =====	<u>16,122,698</u> =====	<u>10,692,850</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 DEBT SERVICE FUNDS

	DEBT SERVICE FUNDS			
	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		23,742	23,742	17,963
RENTS	936,700	936,700	936,700	934,300
TOTAL REVENUES	<u>936,700</u>	<u>960,442</u>	<u>960,442</u>	<u>952,263</u>
EXPENDITURES:				
DEBT SERVICE	18,405,036	18,524,710	18,524,710	10,766,791
TOTAL EXPENDITURES	<u>18,405,036</u>	<u>18,524,710</u>	<u>18,524,710</u>	<u>10,766,791</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,068,980	17,565,068	17,565,068	9,814,528
TOTAL OTHER FINANCING SOURCES (USES)	<u>17,068,980</u>	<u>17,565,068</u>	<u>17,565,068</u>	<u>9,814,528</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(399,356)</u>	<u>800</u>	<u>800</u>	
FUND BALANCES AT BEGINNING OF YEAR	752,519			
FUND BALANCES AT END OF YEAR	<u>353,163</u>	<u>800</u>	<u>800</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 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			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	389,000	402,000	402,000	418,000
TOTAL EXPENDITURES	<u>389,000</u>	<u>402,000</u>	<u>402,000</u>	<u>418,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	389,000	402,000	402,000	418,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>389,000</u>	<u>402,000</u>	<u>402,000</u>	<u>418,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 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			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	342,280	352,314	352,314	361,401
TOTAL EXPENDITURES	<u>342,280</u>	<u>352,314</u>	<u>352,314</u>	<u>361,401</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	342,280	352,314	352,314	361,401
TOTAL OTHER FINANCING SOURCES (USES)	<u>342,280</u>	<u>352,314</u>	<u>352,314</u>	<u>361,401</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1327 SINKING FUND SERIES 2016 FUND

	..... 1327 SINKING FUND SERIES 2016 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,130,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,130,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,130,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,130,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 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		
	2021 ACTUAL	2022 BUDGET ADOPTED	2023 BUDGET ADOPTED
		REVISED AS OF 7/29	
REVENUES:			
RENTS	400,000	415,800	415,800
TOTAL REVENUES	<u>400,000</u>	<u>415,800</u>	<u>415,800</u>
EXPENDITURES:			
DEBT SERVICE	395,000	415,000	415,000
TOTAL EXPENDITURES	<u>395,000</u>	<u>415,000</u>	<u>415,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>5,000</u>	<u>800</u>	<u>800</u>
FUND BALANCES AT BEGINNING OF YEAR	4,800		
FUND BALANCES AT END OF YEAR	<u>9,800</u> =====	<u>800</u> =====	<u>800</u> =====

COUNTY OF LEHIGH - 2023 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			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	25,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	25,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1331 SINK FUND SERIES 2017 FUND

	..... 1331 SINK FUND SERIES 2017 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	12,715,000	13,050,000	13,050,000	
TOTAL EXPENDITURES	<u>12,715,000</u>	<u>13,050,000</u>	<u>13,050,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,715,000	13,050,000	13,050,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>12,715,000</u>	<u>13,050,000</u>	<u>13,050,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1333 SINK FUND SERIES 2019 FUND

	..... 1333 SINK FUND SERIES 2019 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	380,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>380,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	380,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>380,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 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			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	51,623	37,095	37,095	21,878
TOTAL EXPENDITURES	<u>51,623</u>	<u>37,095</u>	<u>37,095</u>	<u>21,878</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	51,623	37,095	37,095	21,878
TOTAL OTHER FINANCING SOURCES (USES)	<u>51,623</u>	<u>37,095</u>	<u>37,095</u>	<u>21,878</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 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			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		23,742	23,742	17,963
TOTAL REVENUES	<u> </u>	<u>23,742</u>	<u>23,742</u>	<u>17,963</u>
EXPENDITURES:				
DEBT SERVICE	83,948	68,111	68,111	51,712
TOTAL EXPENDITURES	<u>83,948</u>	<u>68,111</u>	<u>68,111</u>	<u>51,712</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	54,592	44,369	44,369	33,749
TOTAL OTHER FINANCING SOURCES (USES)	<u>54,592</u>	<u>44,369</u>	<u>44,369</u>	<u>33,749</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(29,356)</u>			
FUND BALANCES AT BEGINNING OF YEAR	(17,349)			
FUND BALANCES AT END OF YEAR	<u>(46,705)</u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1377 COUPON ACCOUNT SERIES 2016 FUND

	..... 1377 COUPON ACCOUNT SERIES 2016 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	663,200	663,000	663,000	662,800
TOTAL EXPENDITURES	<u>663,200</u>	<u>663,000</u>	<u>663,000</u>	<u>662,800</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	663,200	663,000	663,000	662,800
TOTAL OTHER FINANCING SOURCES (USES)	<u>663,200</u>	<u>663,000</u>	<u>663,000</u>	<u>662,800</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 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			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
RENTS	536,700	520,900	520,900	504,300
TOTAL REVENUES	<u>536,700</u>	<u>520,900</u>	<u>520,900</u>	<u>504,300</u>
EXPENDITURES:				
DEBT SERVICE	536,700	520,900	520,900	504,300
TOTAL EXPENDITURES	<u>536,700</u>	<u>520,900</u>	<u>520,900</u>	<u>504,300</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 - 2023 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			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	484,502	484,403	484,403	484,303
TOTAL EXPENDITURES	<u>484,502</u>	<u>484,403</u>	<u>484,403</u>	<u>484,303</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	484,502	484,403	484,403	484,303
TOTAL OTHER FINANCING SOURCES (USES)	<u>484,502</u>	<u>484,403</u>	<u>484,403</u>	<u>484,303</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1381 COUP ACCT SERIES 2017 FUND

	..... 1381 COUP ACCT SERIES 2017 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	430,887	219,240	219,240	
TOTAL EXPENDITURES	<u>430,887</u>	<u>219,240</u>	<u>219,240</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	430,887	219,240	219,240	
TOTAL OTHER FINANCING SOURCES (USES)	<u>430,887</u>	<u>219,240</u>	<u>219,240</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1383 COUP FUND SERIES 2019 FUND

	..... 1383 COUP FUND SERIES 2019 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	2,297,896	2,297,647	2,297,647	2,297,397
TOTAL EXPENDITURES	<u>2,297,896</u>	<u>2,297,647</u>	<u>2,297,647</u>	<u>2,297,397</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,922,896	2,297,647	2,297,647	2,297,397
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,922,896</u>	<u>2,297,647</u>	<u>2,297,647</u>	<u>2,297,397</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(375,000)</u>			
FUND BALANCES AT BEGINNING OF YEAR	750,000			
FUND BALANCES AT END OF YEAR	<u>375,000</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 CAPITAL PROJECTS FUNDS

	CAPITAL PROJECTS FUNDS			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,565,794	1,075,002	1,374,766	1,075,002
INVESTMENT INCOME	23,530	30,003	30,003	10,003
TOTAL REVENUES	<u>3,589,324</u>	<u>1,105,005</u>	<u>1,404,769</u>	<u>1,085,005</u>
EXPENDITURES:				
ELECTED OFFICIALS	199,844	315,000	778,852	201,500
ADMINISTRATION	8,352	530,000	1,496,186	740,000
HUMAN SERVICES		40,000	40,000	34,500
GENERAL SERVICES	4,648,787	2,241,509	17,995,338	4,221,008
NURSING HOMES	3,251,535	955,000	47,552,857	905,000
CORRECTIONS	213,147	244,000	656,968	385,077
COURTS	31,565	325,000	648,574	222,500
BOND FUND SERIES 2019	6,633,715		12,617,380	
BOND FUND SERIES 2023				62,500,000
TOTAL EXPENDITURES	<u>14,986,945</u>	<u>4,650,509</u>	<u>81,786,155</u>	<u>69,209,585</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,577,499	4,150,503	18,512,681	67,784,581
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,577,499</u>	<u>4,150,503</u>	<u>18,512,681</u>	<u>67,784,581</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(5,820,122)	604,999	(61,868,705)	(339,999)
FUND BALANCES AT BEGINNING OF YEAR	70,889,169	2,000,002	64,496,741	3,600,002
FUND BALANCES AT END OF YEAR	<u>65,069,047</u>	<u>2,605,001</u>	<u>2,628,036</u>	<u>3,260,003</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1406 OTHER CAPITAL PROJECTS FUND

..... 1406 OTHER CAPITAL PROJECTS FUND				
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	51,270	315,000	688,486	201,500
ADMINISTRATION	8,352	530,000	1,496,186	740,000
HUMAN SERVICES		40,000	40,000	34,500
GENERAL SERVICES	3,586,758	1,741,503	11,435,153	2,796,004
NURSING HOMES	686,407	955,000	3,547,314	905,000
CORRECTIONS	213,147	244,000	656,968	385,077
COURTS	31,565	325,000	648,574	222,500
TOTAL EXPENDITURES	<u>4,577,499</u>	<u>4,150,503</u>	<u>18,512,681</u>	<u>5,284,581</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,577,499	4,150,503	18,512,681	5,284,581
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,577,499</u>	<u>4,150,503</u>	<u>18,512,681</u>	<u>5,284,581</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1419 INFRASTRUCTURE FUND FUND

	..... 1419 INFRASTRUCTURE FUND FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,565,794	1,075,002	1,374,766	1,075,002
INVESTMENT INCOME	8,839	30,001	30,001	10,001
TOTAL REVENUES	<u>3,574,633</u>	<u>1,105,003</u>	<u>1,404,767</u>	<u>1,085,003</u>
EXPENDITURES:				
GENERAL SERVICES	532,192	500,006	6,232,700	1,425,004
TOTAL EXPENDITURES	<u>532,192</u>	<u>500,006</u>	<u>6,232,700</u>	<u>1,425,004</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,042,441</u>	<u>604,997</u>	<u>(4,827,933)</u>	<u>(340,001)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,455,747	2,000,000	7,455,965	3,600,000
FUND BALANCES AT END OF YEAR	<u>8,498,188</u> =====	<u>2,604,997</u> =====	<u>2,628,032</u> =====	<u>3,259,999</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1429 BOND FUND SERIES 2016 FUND

	..... 1429 BOND FUND SERIES 2016 FUND		
	2021 ACTUAL	2022 BUDGET ADOPTED	2023 BUDGET ADOPTED
REVENUES:			
INVESTMENT INCOME	(233)	1	1
TOTAL REVENUES	<u>(233)</u>	<u>1</u>	<u>1</u>
EXPENDITURES:			
ELECTED OFFICIALS	148,574		90,366
GENERAL SERVICES	529,837		327,485
NURSING HOMES	32,664		31,175
TOTAL EXPENDITURES	<u>711,075</u>		<u>449,026</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(711,308)</u>	<u>1</u>	<u>(449,025)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,161,335	1	449,027
FUND BALANCES AT END OF YEAR	<u>450,027</u>	<u>2</u>	<u>2</u>
	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1435 BOND FUND SERIES 2019 FUND

	1435 BOND FUND SERIES 2019 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	14,924	1	1	1
TOTAL REVENUES	<u>14,924</u>	<u>1</u>	<u>1</u>	<u>1</u>
EXPENDITURES:				
NURSING HOMES	2,532,464		43,974,368	
BOND FUND SERIES 2019	6,633,715		12,617,380	
TOTAL EXPENDITURES	<u>9,166,179</u>		<u>56,591,748</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,000,000			
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,000,000</u>			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(8,151,255)</u>	<u>1</u>	<u>(56,591,747)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	64,272,087	1	56,591,749	1
FUND BALANCES AT END OF YEAR	<u>56,120,832</u>	<u>2</u>	<u>2</u>	<u>2</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1436 BOND FUND SERIES 2023 FUND

	..... 1436 BOND FUND SERIES 2023 FUND		
	2021 ACTUAL	2022 BUDGET ADOPTED	2023 BUDGET ADOPTED
EXPENDITURES:			
BOND FUND SERIES 2023			62,500,000
TOTAL EXPENDITURES	_____	_____	62,500,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			62,500,000
TOTAL OTHER FINANCING SOURCES (USES)	_____	_____	62,500,000
FUND BALANCES AT END OF YEAR	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	74,486	85,200	85,200	102,695
INVESTMENT INCOME	2,189	10,001	10,001	2,001
RENTS	1,129,784	1,086,000	1,086,000	1,188,000
OTHER REVENUES	1,583	1,001	1,001	1,001
TOTAL REVENUES	<u>1,208,042</u>	<u>1,182,202</u>	<u>1,182,202</u>	<u>1,293,697</u>
EXPENDITURES:				
HUMAN SERVICES	921,589	1,001,531	1,016,083	1,039,927
TOTAL EXPENDITURES	<u>921,589</u>	<u>1,001,531</u>	<u>1,016,083</u>	<u>1,039,927</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(376,147)	(301,855)	(301,855)	(358,531)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(376,147)</u>	<u>(301,855)</u>	<u>(301,855)</u>	<u>(358,531)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(89,694)</u>	<u>(121,184)</u>	<u>(135,736)</u>	<u>(104,761)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,430,673	1,425,000	1,439,552	1,200,000
FUND BALANCES AT END OF YEAR	<u>1,340,979</u> =====	<u>1,303,816</u> =====	<u>1,303,816</u> =====	<u>1,095,239</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 2111 GOVERNMENT CENTER FUND

	..... 2111 GOVERNMENT CENTER FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	3,681	10,001	10,001	4,001
RENTS	2,324,149	2,477,113	2,477,113	2,544,480
OTHER REVENUES	864	1,000	1,000	1,000
TOTAL REVENUES	<u>2,328,694</u>	<u>2,488,115</u>	<u>2,488,115</u>	<u>2,549,482</u>
EXPENDITURES:				
GENERAL SERVICES	1,514,093	1,693,054	1,824,484	1,755,564
TOTAL EXPENDITURES	<u>1,514,093</u>	<u>1,693,054</u>	<u>1,824,484</u>	<u>1,755,564</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(257,254)	(276,081)	(490,962)	(519,457)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(257,254)</u>	<u>(276,081)</u>	<u>(490,962)</u>	<u>(519,457)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>557,347</u>	<u>518,980</u>	<u>172,669</u>	<u>274,461</u>
FUND BALANCES AT BEGINNING OF YEAR	3,465,582	3,700,000	4,046,311	4,200,000
FUND BALANCES AT END OF YEAR	<u>4,022,929</u> =====	<u>4,218,980</u> =====	<u>4,218,980</u> =====	<u>4,474,461</u> =====