

COUNTY OF LEHIGH
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL (Budgetary Basis) - 1233 CEDARBROOK
 FOR THE TWELVE MONTHS ENDED DECEMBER 01, 2022

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES:				
GRANTS & REIMBURSEMENTS	81,187,716	81,344,133	67,537,459	(13,806,674)
DEPARTMENTAL EARNINGS	7,499,319	7,467,419	6,340,574	(1,126,845)
INVESTMENT INCOME	10,000	10,000	14,742	4,742
RENTS		18,000	16,560	(1,440)
OTHER REVENUES	5,402	8,302	7,174	(1,128)
TOTAL REVENUES	88,702,437	88,847,854	73,916,509	(14,931,345)
EXPENDITURES:				
NURSING HOMES	82,487,312	84,076,356	70,010,168	14,066,188
TOTAL EXPENDITURES	82,487,312	84,076,356	70,010,168	14,066,188
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	6,215,125	4,771,498	3,906,340	(865,158)
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	2,500,000	2,740,000	2,685,403	(54,597)
OPERATING TRANSFERS OUT	(3,542,386)	(6,134,700)	(2,958,247)	3,176,453
INDIRECT COST ALLOCATION	(5,172,739)	(5,172,739)	(5,172,739)	
TOTAL OTHER FINANCING SOURCES (USES)	(6,215,125)	(8,567,439)	(5,445,583)	3,121,856
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(3,795,941)	(1,539,243)	2,256,698
FUND BALANCES AT JANUARY 01, 2022		4,035,941	5,773,675	1,737,734
FUND BALANCES AT DECEMBER 01, 2022		240,000	4,234,432	3,994,432
SEE NOTES TO FINANCIAL STATEMENTS.				

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
32125	MEDICAL ASSISTANCE	.00	2,430,001.00	2,314,246.64	.00	115,754.36	5
32138	MEDICARE A	5,455,141.00	5,437,140.00	1,402,221.21	.00	4,034,918.79	74
32159	MEDICARE A-COINS	1,039,075.00	1,039,075.00	207,115.87	.00	831,959.13	80
32161	PRIVATE INSURANCE	1,456,127.00	1,456,127.00	912,073.98	.00	544,053.02	37
32197	MEDICARE B-THERAPY	3,119,075.00	2,888,075.00	1,793,920.77	.00	1,094,154.23	38
32198	MEDICARE B-COINS-THERAPY	587,049.00	658,049.00	655,752.12	.00	2,296.88	0
32218	MEDICARE B-MEDICAL SUPPLI	43,877.00	3,877.00	.00	.00	3,877.00	100
32257	PRIVATE PAY REVENUE	4,694,985.00	4,724,985.00	3,943,997.18	.00	780,987.82	17
32266	MEDICAL ASSISTANCE-HMO	76,842.00	76,842.00	29,998.00	.00	46,844.00	61
32293	MED B GLUCOSE	1.00	1.00	.00	.00	1.00	100
32342	INTERGOVERNMENTAL TRANSFE	20,600,000.00	20,745,417.00	26,366,823.63	.00	(5,621,406.63)	(27)
32357	MEDICARE BAD DEBT REIMB	50,000.00	50,000.00	(37,397.00)	.00	87,397.00	175
32359	MCO - AMERIHEALTH	19,974,482.00	17,544,482.00	11,510,035.66	.00	6,034,446.34	34
32361	MCO - UPMC	9,987,241.00	9,987,241.00	6,537,569.72	.00	3,449,671.28	35
32362	MCO - PA HEALTH	9,987,241.00	9,987,241.00	6,970,805.82	.00	3,016,435.18	30
32366	COVID-19	1.00	1.00	1,272,284.74	.00	(1,272,283.74)	(127)
32377	UHC OPTUM CAP	870,000.00	870,000.00	1,066,500.00	.00	(196,500.00)	(23)
32378	DAY ONE	.00	2,700,000.00	1,979,572.86	.00	720,427.14	27
32379	DISH	.00	400,000.00	366,798.44	.00	33,201.56	8
32381	OTHER OPTUM REVENUE	.00	200,001.00	192,990.11	.00	7,010.89	4
32499	OTHER GRANTS & REIMBURSEM	3,246,579.00	145,578.00	52,148.80	.00	93,429.20	64
33129	PATIENT PAYMENTS-LTC	7,355,799.00	7,325,799.00	6,328,124.49	.00	997,674.51	14
33132	MEAL REIMBURSEMENTS	76,000.00	76,000.00	.00	.00	76,000.00	100
33176	RETURN CHECK FEE	20.00	30.00	30.00	.00	.00	0
33199	OTHER DEPARTMENTAL EARNIN	67,500.00	65,590.00	12,419.63	.00	53,170.37	81
35111	INTEREST-SAVINGS & MONEY	10,000.00	10,000.00	14,741.54	.00	(4,741.54)	(47)
37111	RENT-BLDGS & PROPERTY	.00	18,000.00	16,560.00	.00	1,440.00	8
39117	SALE OF PROPERTY	1.00	1.00	.00	.00	1.00	100
39119	DONATIONS	1.00	1.00	.00	.00	1.00	100
39199	ALL OTHER REVENUE	5,400.00	8,300.00	7,173.64	.00	1,126.36	14
51111	TRANS FROM OPERATING FUND	2,500,000.00	2,500,000.00	2,499,996.00	.00	4.00	0
51142	TRANS FROM BROOKVIEW-IND	.00	240,000.00	185,407.33	.00	54,592.67	23

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1233 CEDARBROOK						
31000 TAXES	.00	.00	.00	.00	.00	0
32000 GRANTS & REIMBURSEMENTS	81,187,716.00	81,344,133.00	67,537,458.55	.00	13,806,674.45	17
33000 DEPARTMENTAL EARNINGS	7,499,319.00	7,467,419.00	6,340,574.12	.00	1,126,844.88	15
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	10,000.00	10,000.00	14,741.54	.00	(4,741.54)	(47)
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	.00	18,000.00	16,560.00	.00	1,440.00	8
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	8
39000 OTHER REVENUES	5,402.00	8,302.00	7,173.64	.00	1,128.36	8
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	88,702,437.00	88,847,854.00	73,916,507.85	.00	14,931,346.15	17
51000 OTHER FINANCING SOURCES	2,500,000.00	2,740,000.00	2,685,403.33	.00	54,596.67	0
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BUDGETED TOTALS	91,202,437.00	91,587,854.00	76,601,911.18	.00	14,985,942.82	16
NONBUDGETED			.00		.00	
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FUND 1233 TOTALS	91,202,437.00	91,587,854.00	76,601,911.18	.00	14,985,942.82	16

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
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ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
31000 TAXES	.00	.00	.00	.00	.00	0
32000 GRANTS & REIMBURSEMENTS	81,187,716.00	81,344,133.00	67,537,458.55	.00	13,806,674.45	17
33000 DEPARTMENTAL EARNINGS	7,499,319.00	7,467,419.00	6,340,574.12	.00	1,126,844.88	15
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	10,000.00	10,000.00	14,741.54	.00	(4,741.54)	(47)
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	.00	18,000.00	16,560.00	.00	1,440.00	8
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	8
39000 OTHER REVENUES	5,402.00	8,302.00	7,173.64	.00	1,128.36	8
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	88,702,437.00	88,847,854.00	73,916,507.85	.00	14,931,346.15	17
51000 OTHER FINANCING SOURCES	2,500,000.00	2,740,000.00	2,685,403.33	.00	54,596.67	0
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BUDGETED TOTALS	91,202,437.00	91,587,854.00	76,601,911.18	.00	14,985,942.82	16
NONBUDGETED			.00		.00	
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GRAND TOTALS	91,202,437.00	91,587,854.00	76,601,911.18	.00	14,985,942.82	16

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
41111	FULL TIME EMPLOYEES	6,461,257.00	6,052,984.00	5,445,674.81	.00	607,309.19	10
41121	FULL TIME BARGAINING UNIT	14,013,279.00	9,398,261.00	8,739,095.90	.00	659,165.10	7
41141	FULL TIME MEET & DISCUSS	8,349,869.00	5,013,264.00	4,954,420.49	.00	58,843.51	1
41211	REGULAR PART TIME EMPLOYE	36,839.00	29,930.00	25,601.54	.00	4,328.46	14
41221	REG PART TIME BARGAINING	1,436,502.00	396,096.00	422,843.74	.00	(26,747.74)	(7)
41241	REGULAR PART-TIME MEET &	833,492.00	715,861.00	625,049.73	.00	90,811.27	13
41311	PART TIME EMPLOYEES	378,876.00	335,662.00	209,462.07	.00	126,199.93	38
41321	PART TIME BARGAINING UNIT	1,738,983.00	1,719,109.00	1,357,106.20	.00	362,002.80	21
41343	PART TIME MEET AND DISCUS	1,100,001.00	548,500.00	490,648.46	.00	57,851.54	11
41411	OVERTIME PAY	1,925,259.00	1,866,349.00	1,738,084.00	.00	128,265.00	7
41611	WORKERS COMPENSATION COST	401,698.00	401,698.00	360,947.82	.00	40,750.18	10
41711	HEALTH CARE PLAN	3,869,690.00	5,060,910.00	4,852,258.01	.00	208,651.99	4
41712	LIFE INSURANCE PREMIUMS	37,491.00	37,491.00	29,834.00	.00	7,657.00	20
41713	CANCER INSURANCE PREMIUMS	267.00	267.00	.00	.00	267.00	100
41714	HEALTH CARE-RX	830,176.00	830,176.00	754,689.91	.00	75,486.09	9
41715	HEALTH CARE-DENTAL	80,340.00	80,340.00	77,717.10	.00	2,622.90	3
41716	HEALTH CARE-VISION	8,034.00	8,034.00	6,610.73	.00	1,423.27	18
41717	HEALTH CARE-ADMIN	13,390.00	13,390.00	837.14	.00	12,552.86	94
41721	FEDERAL OLD AGE INSURANCE	2,835,634.00	2,835,634.00	2,039,452.52	.00	796,181.48	28
41722	STATE UNEMPLOYMENT CHARGE	80,340.00	80,340.00	62,973.98	.00	17,366.02	22
41731	EMPLOYER PENSION CONTRIBU	4,284,778.00	4,143,558.00	4,143,558.00	.00	.00	0
41732	UNUSED DISABILITY LEAVE	107,120.00	107,120.00	39,864.17	.00	67,255.83	63
41741	HEALTH AND WELLNESS PROGR	2.00	2.00	.00	.00	2.00	100
41753	EDUCATIONAL ASSIST PROG	7,000.00	9,500.00	4,000.00	.00	5,500.00	58
41755	HEALTH CARE REIMBURSEMENT	31,050.00	31,050.00	32,148.99	.00	(1,098.99)	(4)
41759	NURSING CAREER LADDER PRO	1,000.00	1,000.00	95.00	.00	905.00	91
41761	DEDUCTIBLE REIMBURSEMENT	5,357.00	3,357.00	.00	.00	3,357.00	100
41911	BUDGETED VACANCY FACTOR	(1,705,000.00)	5,071,739.00	.00	.00	5,071,739.00	100
42111	MILEAGE-PERSONAL VEHICLE	21,935.00	18,165.00	4,633.32	.00	13,531.68	74
42112	OTHER TRAVEL EXPENSE	16,665.00	16,110.00	774.97	.00	15,335.03	95
42211	GASOLINE & OIL	9,500.00	13,770.00	13,704.85	.00	65.15	0
43111	LEGAL SERVICES	35,000.00	35,000.00	21,231.75	.00	13,768.25	39
43122	PHYSICAL THERAPY SERVICES	1,400,000.00	1,522,000.00	1,494,424.33	.00	27,575.67	2
43123	OCCUPATIONAL THERAPY SERV	1,410,000.00	1,288,000.00	1,157,972.66	.00	130,027.34	10
43126	LABORATORY SERVICES	35,000.00	69,000.00	43,240.03	.00	25,759.97	37
43127	SPEECH SERVICES	590,000.00	590,000.00	518,086.74	.00	71,913.26	12
43144	IT SERVICES	1.00	1.00	.00	.00	1.00	100
43147	BARBER & BEAUTY SERVICES	140,000.00	140,000.00	68,956.00	.00	71,044.00	51
43148	OTHER SPECIALIZED SERVICE	939,952.00	1,103,904.00	959,671.13	550.00	143,682.87	13
43149	RECORDS RETENTION	2,500.00	2,037.00	1,414.08	.00	622.92	31
43173	AGENCY STAFFING	830,000.00	4,132,602.00	4,119,725.12	.00	12,876.88	0
43213	TELEPHONE (MOBILE)	40,152.00	40,152.00	11,775.34	.00	28,376.66	71
43214	CABLE TELEVISION	77,000.00	77,000.00	67,031.12	.00	9,968.88	13
43411	TRASH REMOVAL	110,000.00	104,300.00	103,168.76	.00	1,131.24	1
43413	SPRAYING SERVICE	9,500.00	10,800.00	9,680.00	.00	1,120.00	10
43414	LAUNDRY SERVICES	1,050,000.00	1,048,000.00	623,807.21	.00	424,192.79	40
43415	WINDOW CLEANING SERVICES	17,000.00	8,500.00	.00	8,062.00	438.00	5
43425	MANAGEMENT FEE	169,146.00	169,146.00	154,986.37	.00	14,159.63	8
43428	PAYROLL SERVICES	41,115.00	41,115.00	35,057.67	.00	6,057.33	15
43429	RESPIRATORY SERVICES	90,000.00	104,000.00	94,835.87	.00	9,164.13	9
43431	RADIOLOGY SERVICES	35,000.00	35,000.00	18,675.99	.00	16,324.01	47

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43432	AMBULANCE SERVICES	180,000.00	251,000.00	242,999.41	.00	8,000.59	3
43445	DINING SERVICES	3,127,720.00	3,127,720.00	2,598,142.38	291.26	529,286.36	17
43476	PHARMACY SERVICES	200,000.00	200,000.00	113,915.76	.00	86,084.24	43
45111	STOCKROOM SUPPLIES	25,000.00	29,482.00	23,103.26	4,223.01	2,155.73	7
45221	MEDICAL SUPPLIES	1,010,000.00	1,137,551.00	612,884.74	264,856.19	259,810.07	23
45223	PATIENT RESPIRATORY SUP	79,000.00	67,342.00	41,098.08	8,967.84	17,276.08	26
45224	NON-PRESCRIPTION DRUGS	210,000.00	160,000.00	100,935.84	.00	59,064.16	37
45225	PRESCRIPTION DRUGS	600,000.00	600,000.00	327,672.66	.00	272,327.34	45
45229	MEDICARE MEDICAL SUPPLIES	178,000.00	208,354.00	94,158.44	45,331.40	68,864.16	33
45232	GROCERIES, MEATS, PROVISI	1,922,324.00	1,899,748.00	1,448,541.90	.00	451,206.10	24
45234	COVID-19	.00	108,496.00	88,213.08	18,615.00	1,667.92	2
45235	FLU VACCINE	.00	50,000.00	45,613.62	.00	4,386.38	9
45241	UNIFORM SUPPLIES	4,991.00	3,621.00	210.63	.00	3,410.37	94
45243	INDIGENT PATIENT CLOTHING	23,500.00	10,500.00	1,047.33	.00	9,452.67	90
45254	OTHER POSTAGE	33,200.00	35,200.00	23,881.57	.00	11,318.43	32
45261	PROFESSIONAL BOOKS&PERIOD	7,780.00	7,030.00	953.47	.00	6,076.53	86
45281	OTHER OPERATING SUPPLIES	927,468.00	992,862.00	842,460.90	81,009.70	69,391.40	7
45289	OTHER MEDICAL EXPENSE	130,000.00	59,910.00	56,537.61	.00	3,372.39	6
45312	MAINT & REP-MAT & SUPPLIE	324,829.00	340,483.00	280,281.58	40,122.26	20,079.16	6
46111	TELEPHONE	60,000.00	67,500.00	55,546.10	.00	11,953.90	18
46112	FUEL	225,000.00	180,800.00	150,410.99	.00	30,389.01	17
46113	ELECTRICITY	470,000.00	493,700.00	453,855.80	.00	39,844.20	8
46114	WATER/SEWER	207,500.00	243,000.00	216,301.18	.00	26,698.82	11
46225	EQUIPMENT/SUPPLIES	1.00	1.00	.00	.00	1.00	100
46311	MAINTENANCE & REPAIR SERV	478,482.00	425,468.00	273,227.32	66,835.22	85,405.46	20
46421	EQUIPMENT LEASE & RENTAL	36,751.00	35,751.00	.00	2,406.28	33,344.72	93
46511	PERSONNEL DEVELOPMENT	23,525.00	17,765.00	3,222.00	.00	14,543.00	82
46516	NURSE'S AIDE TRAINING	5,001.00	5,001.00	.00	.00	5,001.00	100
46522	DESKTOP COMPUTER EXPENSE	103,400.00	125,255.00	83,768.78	40,862.94	623.28	0
46524	THIRD PARTY SOFTWARE	2.00	2,002.00	550.00	.00	1,452.00	73
46565	INTERGOVERNMENTAL TRANSFE	14,600,000.00	14,745,417.00	14,745,417.00	.00	.00	0
46611	GENERAL INSURANCE	1,051,323.00	1,051,323.00	465,361.39	.00	585,961.61	56
46733	OTHER INTEREST EXPENSE	1.00	1.00	.00	.00	1.00	100
46811	ADVERTISING-GENERAL	34,500.00	49,700.00	42,314.18	2,435.00	4,950.82	10
46821	ASSOCIATION DUES	19,242.00	19,242.00	2,613.00	.00	16,629.00	86
46863	BANKING SERVICES	6,000.00	3,600.00	972.27	.00	2,627.73	73
46866	OTHER OPERATING EXPENSES	18,135.00	30,830.00	18,745.55	519.04	11,565.41	38
46893	NURSING FACILITY ASSESME	1,725,000.00	1,725,000.00	577,811.88	.00	1,147,188.12	67
47217	BUILDING IMPROVEMENTS	41,639.00	43,935.00	5,708.52	2,790.82	35,435.66	81
47318	MEDICAL EQUIPMENT-REPLACE	7,803.00	7,803.00	1,536.76	180.00	6,086.24	78
47351	COMPUTER EQUIPMENT-REPLAC	50,000.00	50,904.00	10,311.06	4,609.03	35,983.91	71
47393	OTHER EQUIPMENT-REPLACEME	67,003.00	62,139.00	21,221.18	6,367.44	34,550.38	56
47412	MEDICAL EQUIPMENT-NEW	31,000.00	32,194.00	1,990.70	.00	30,203.30	94
47492	OTHER EQUIPMENT-NEW	10,002.00	8,502.00	753.36	2,671.98	5,076.66	60
61171	TRANS TO OTHER CAP PROJ F	955,000.00	3,547,314.00	746,284.13	.00	2,801,029.87	79
61177	TRANS TO GEN INSUR RESERV	99,750.00	99,750.00	50,000.00	.00	49,750.00	50
61233	TRF TO SINK ESCO PROJ PHA	299,209.00	299,209.00	223,290.00	.00	75,919.00	25
61234	TRF TO COUP ESCO PROJ PHA	27,610.00	27,610.00	21,683.20	.00	5,926.80	21
61259	TRF TO SINKING BD FD 2016	700.00	700.00	700.00	.00	.00	0
61265	TRF TO SINK BOND FUND 201	561,150.00	561,150.00	561,150.00	.00	.00	0
61266	TRF TO COUP BOND FUND 201	9,427.00	9,427.00	9,350.00	.00	77.00	1
61267	TRF TO COUPON BD FD 2016	92,820.00	92,820.00	92,820.00	.00	.00	0
61269	TRF TO SINK FUND 2019	3,250.00	3,250.00	3,250.00	.00	.00	0

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
61271 TRF TO COUP FUND 2019	1,493,470.00	1,493,470.00	1,249,720.00	.00	243,750.00	16
61611 INDIRECT COST ALLOCATION	5,172,739.00	5,172,739.00	5,172,739.00	.00	.00	0
SUMMARY TOTALS FOR 1233 CEDARBROOK						
41000 PERSONNEL SERVICES	47,162,724.00	44,791,622.00	36,412,974.31	.00	8,378,647.69	19
42000 TRAVEL & TRANSPORTATION	48,100.00	48,045.00	19,113.14	.00	28,931.86	60
43000 PROF & TECHNICAL SERVICES	10,529,086.00	14,099,277.00	12,458,797.72	8,903.26	1,631,576.02	12
44000 GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000 MATERIALS & OPERATING SUPPLIES	5,476,092.00	5,710,579.00	3,987,594.71	463,125.40	1,259,858.89	22
46000 OTHER OPERATING & PROGRAM EXP	19,063,863.00	19,221,356.00	17,090,117.44	113,058.48	2,018,180.08	10
47000 CAPITAL EXPENDITURES	207,447.00	205,477.00	41,521.58	16,619.27	147,336.15	72
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	82,487,312.00	84,076,356.00	70,010,118.90	601,706.41	13,464,530.69	16
61000 OTHER FINANCING USES	8,715,125.00	11,307,439.00	8,130,986.33	.00	3,176,452.67	28
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BUDGETED TOTALS	91,202,437.00	95,383,795.00	78,141,105.23	601,706.41	16,640,983.36	17
NONBUDGETED			.00		.00	
	-----	-----	-----	-----	-----	
FUND 1233 TOTALS	91,202,437.00	95,383,795.00	78,141,105.23	601,706.41	16,640,983.36	17

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C O U N T Y O F L E H I G H 12/01/2022 11:29:55 PAGE: 4
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 12/01/2022
FUND: 1233 TO 1233 / OBJ: 00000 TO 99999

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
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ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
41000 PERSONNEL SERVICES	47,162,724.00	44,791,622.00	36,412,974.31	.00	8,378,647.69	19
42000 TRAVEL & TRANSPORTATION	48,100.00	48,045.00	19,113.14	.00	28,931.86	60
43000 PROF & TECHNICAL SERVICES	10,529,086.00	14,099,277.00	12,458,797.72	8,903.26	1,631,576.02	12
44000 GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000 MATERIALS & OPERATING SUPPLIES	5,476,092.00	5,710,579.00	3,987,594.71	463,125.40	1,259,858.89	22
46000 OTHER OPERATING & PROGRAM EXP	19,063,863.00	19,221,356.00	17,090,117.44	113,058.48	2,018,180.08	10
47000 CAPITAL EXPENDITURES	207,447.00	205,477.00	41,521.58	16,619.27	147,336.15	72
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	82,487,312.00	84,076,356.00	70,010,118.90	601,706.41	13,464,530.69	16
61000 OTHER FINANCING USES	8,715,125.00	11,307,439.00	8,130,986.33	.00	3,176,452.67	28
	-----	-----	-----	-----	-----	
BUDGETED TOTALS	91,202,437.00	95,383,795.00	78,141,105.23	601,706.41	16,640,983.36	17
NONBUDGETED			.00		.00	
	-----	-----	-----	-----	-----	
GRAND TOTALS	91,202,437.00	95,383,795.00	78,141,105.23	601,706.41	16,640,983.36	17