

COUNTY OF LEHIGH  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -  
 BUDGET AND ACTUAL (Budgetary Basis) - 1233 CEDARBROOK  
 FOR THE SIX MONTHS ENDED JUNE 04, 2024

|   | ADOPTED<br>BUDGET<br>----- | REVISED<br>BUDGET<br>----- | ACTUAL<br>----- | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE)<br>----- |
|---|----------------------------|----------------------------|-----------------|---|
| REVENUES:   |                            |                            |                 |   |
| GRANTS & REIMBURSEMENTS   | 107,526,123                | 107,526,123                | 39,878,297      | (67,647,826)                                    |
| DEPARTMENTAL EARNINGS   | 8,736,413                  | 8,736,413                  | 3,376,242       | (5,360,171)                                     |
| INVESTMENT INCOME   | 100,001                    | 100,001                    | 174,420         | 74,419  |
| RENTS   | 18,000                     | 18,000                     | 9,003           | (8,997)   |
| OTHER REVENUES  | 5,402                      | 5,402                      | 3,051           | (2,351)   |
| TOTAL REVENUES  | 116,385,939                | 116,385,939                | 43,441,013      | (72,944,926)                                    |
| EXPENDITURES:   |                            |                            |                 |   |
| NURSING HOMES   | 100,283,101                | 100,626,164                | 38,762,869      | 61,863,295                                      |
| TOTAL EXPENDITURES  | 100,283,101                | 100,626,164                | 38,762,869      | 61,863,295                                      |
| EXCESS OF REVENUE OVER (UNDER)<br>EXPENDITURES                                      | 16,102,838                 | 15,759,775                 | 4,678,145       | (11,081,630)                                    |
| OTHER FINANCING SOURCES (USES):   |                            |                            |                 |   |
| OPERATING TRANSFERS IN  | 240,000                    | 240,000                    | 30,386          | (209,614)                                       |
| OPERATING TRANSFERS OUT   | (5,426,737)                | (7,986,813)                | (1,343,783)     | 6,643,030                                       |
| INDIRECT COST ALLOCATION  | (5,636,421)                | (5,636,421)                | (1,409,105)     | 4,227,316                                       |
| TOTAL OTHER FINANCING SOURCES (USES)  | (10,823,158)               | (13,383,234)               | (2,722,502)     | 10,660,732                                      |
| EXCESS OF REVENUES AND OTHER<br>SOURCES OVER (UNDER)<br>EXPENDITURES AND OTHER USES | 5,279,680                  | 2,376,541                  | 1,955,643       | (420,898)                                       |
| FUND BALANCES AT JANUARY 01, 2024   | 3,500,000                  | 6,403,139                  | 12,555,726      | 6,152,587                                       |
| FUND BALANCES AT JUNE 04, 2024  | 8,779,680                  | 8,779,680                  | 14,511,369      | 5,731,689                                       |

SEE NOTES TO FINANCIAL STATEMENTS.

| ACCT# | TITLE                     | ADOPTED BUDGET | REVISED BUDGET | RECEIVED YTD  | ENCUMBERED | BALANCE        | %     |
|-------|---------------------------|----------------|----------------|---------------|------------|----------------|-------|
| 1233  | CEDARBROOK                |                |                |               |            |                |       |
| 32125 | MEDICAL ASSISTANCE        | 5,523,635.00   | 5,523,635.00   | 1,913,395.20  | .00        | 3,610,239.80   | 65    |
| 32138 | MEDICARE A                | 2,476,998.00   | 2,476,998.00   | 505,336.64    | .00        | 1,971,661.36   | 80    |
| 32159 | MEDICARE A-COINS          | 555,943.00     | 555,943.00     | 27,660.00     | .00        | 528,283.00     | 95    |
| 32161 | PRIVATE INSURANCE         | 894,989.00     | 894,989.00     | 404,477.53    | .00        | 490,511.47     | 55    |
| 32197 | MEDICARE B-THERAPY        | 2,795,678.00   | 2,795,678.00   | 746,459.06    | .00        | 2,049,218.94   | 73    |
| 32198 | MEDICARE B-COINS-THERAPY  | 524,371.00     | 524,371.00     | 60,843.96     | .00        | 463,527.04     | 88    |
| 32218 | MEDICARE B-MEDICAL SUPPLI | 43,877.00      | 43,877.00      | 2,675.43      | .00        | 41,201.57      | 94    |
| 32257 | PRIVATE PAY REVENUE       | 5,055,085.00   | 5,055,085.00   | 2,445,886.82  | .00        | 2,609,198.18   | 52    |
| 32266 | MEDICAL ASSISTANCE-HMO    | 17,357.00      | 17,357.00      | 157,890.78    | .00        | (140,533.78)   | (810) |
| 32293 | MED B GLUCOSE             | 1.00           | 1.00           | .00           | .00        | 1.00           | 100   |
| 32342 | INTERGOVERNMENTAL TRANSFE | 38,200,000.00  | 38,200,000.00  | 18,767,504.13 | .00        | 19,432,495.87  | 51    |
| 32357 | MEDICARE BAD DEBT REIMB   | 50,000.00      | 50,000.00      | 50,766.00     | .00        | (766.00)       | (2)   |
| 32359 | MCO - AMERIHEALTH         | 21,295,768.00  | 21,295,768.00  | 4,455,463.93  | .00        | 16,840,304.07  | 79    |
| 32361 | MCO - UPMC                | 13,662,415.00  | 13,662,415.00  | 4,271,147.93  | .00        | 9,391,267.07   | 69    |
| 32362 | MCO - PA HEALTH           | 14,589,651.00  | 14,589,651.00  | 2,643,425.50  | .00        | 11,946,225.50  | 82    |
| 32366 | COVID-19                  | 1.00           | 1.00           | .00           | .00        | 1.00           | 100   |
| 32377 | UHC OPTUM CAP             | 1,600,000.00   | 1,600,000.00   | 603,826.59    | .00        | 996,173.41     | 62    |
| 32378 | DAY ONE                   | 1.00           | 1.00           | .00           | .00        | 1.00           | 100   |
| 32379 | DISH                      | 1.00           | 1.00           | .00           | .00        | 1.00           | 100   |
| 32381 | OTHER OPTUM REVENUE       | 135,190.00     | 135,190.00     | 68,802.54     | .00        | 66,387.46      | 49    |
| 32499 | OTHER GRANTS & REIMBURSEM | 105,162.00     | 105,162.00     | 2,752,735.37  | .00        | (2,647,573.37) | (2,5) |
| 33129 | PATIENT PAYMENTS-LTC      | 8,592,893.00   | 8,592,893.00   | 3,348,878.59  | .00        | 5,244,014.41   | 61    |
| 33132 | MEAL REIMBURSEMENTS       | 76,000.00      | 76,000.00      | 22,824.22     | .00        | 53,175.78      | 70    |
| 33144 | CASH SHORTAGE-TELLER      | .00            | .00            | (20.00)       | .00        | 20.00          | 0     |
| 33176 | RETURN CHECK FEE          | 20.00          | 20.00          | .00           | .00        | 20.00          | 100   |
| 33199 | OTHER DEPARTMENTAL EARNIN | 67,500.00      | 67,500.00      | 4,559.19      | .00        | 62,940.81      | 93    |
| 35111 | INTEREST-SAVINGS & MONEY  | 100,001.00     | 100,001.00     | 174,419.89    | .00        | (74,418.89)    | (74)  |
| 37111 | RENT-BLDGS & PROPERTY     | 18,000.00      | 18,000.00      | 9,003.00      | .00        | 8,997.00       | 50    |
| 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       | 5,400.00       | 3,050.90      | .00        | 2,349.10       | 44    |
| 51142 | TRANS FROM BROOKVIEW-IND  | 240,000.00     | 240,000.00     | 30,385.94     | .00        | 209,614.06     | 87    |

| 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      | 107,526,123.00 | 107,526,123.00 | 39,878,297.41 | .00        | 67,647,825.59 | 63   |
| 33000 DEPARTMENTAL EARNINGS        | 8,736,413.00   | 8,736,413.00   | 3,376,262.00  | .00        | 5,360,151.00  | 61   |
| 34000 JUDICIAL COSTS & FINES       | .00            | .00            | .00           | .00        | .00           | 0    |
| 35000 INVESTMENT INCOME            | 100,001.00     | 100,001.00     | 174,419.89    | .00        | (74,418.89)   | (74) |
| 36000 PENSION CONTRIBUTION         | .00            | .00            | .00           | .00        | .00           | 0    |
| 37000 RENTS                        | 18,000.00      | 18,000.00      | 9,003.00      | .00        | 8,997.00      | 50   |
| 38000 PAYMENTS IN LIEU OF TAXES    | .00            | .00            | .00           | .00        | .00           | 50   |
| 39000 OTHER REVENUES               | 5,402.00       | 5,402.00       | 3,050.90      | .00        | 2,351.10      | 50   |
|                                    | -----          | -----          | -----         | -----      | -----         |      |
|                                    | 116,385,939.00 | 116,385,939.00 | 43,441,033.20 | .00        | 72,944,905.80 | 63   |
| 51000 OTHER FINANCING SOURCES      | 240,000.00     | 240,000.00     | 30,385.94     | .00        | 209,614.06    | 0    |
|                                    | -----          | -----          | -----         | -----      | -----         |      |
| BUDGETED TOTALS                    | 116,625,939.00 | 116,625,939.00 | 43,471,419.14 | .00        | 73,154,519.86 | 63   |
| NONBUDGETED                        |                |                | (20.00)       |            | 20.00         |      |
|                                    | -----          | -----          | -----         | -----      | -----         |      |
| FUND 1233 TOTALS                   | 116,625,939.00 | 116,625,939.00 | 43,471,399.14 | .00        | 73,154,539.86 | 63   |

\*\*ROBJFFUND\*\*

C O U N T Y O F L E H I G H  
REVENUES BY FUND - ALL OBJECTS - AS OF 06/04/2024  
FUND: 1233 TO 1233 / OBJ: 00000 TO 99999

06/04/2024 08:51:23 PAGE 3

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | RECEIVED YTD | ENCUMBERED | BALANCE | % |
|-------|-------|----------------|----------------|--------------|------------|---------|---|
|-------|-------|----------------|----------------|--------------|------------|---------|---|

| ACCT# | TITLE                     | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE      | %   |
|-------|---------------------------|----------------|----------------|--------------|------------|--------------|-----|
| 1233  | CEDARBROOK                |                |                |              |            |              |     |
| 41111 | FULL TIME EMPLOYEES       | 6,981,570.00   | 6,883,152.00   | 2,889,582.17 | .00        | 3,993,569.83 | 58  |
| 41121 | FULL TIME BARGAINING UNIT | 14,666,300.00  | 10,627,448.00  | 4,128,476.37 | .00        | 6,498,971.63 | 61  |
| 41141 | FULL TIME MEET & DISCUSS  | 8,712,621.00   | 5,492,692.00   | 2,440,553.99 | .00        | 3,052,138.01 | 56  |
| 41211 | REGULAR PART TIME EMPLOYE | 132,220.00     | 91,007.00      | 12,941.28    | .00        | 78,065.72    | 86  |
| 41221 | REG PART TIME BARGAINING  | 1,447,826.00   | 910,853.00     | 176,355.03   | .00        | 734,497.97   | 81  |
| 41241 | REGULAR PART-TIME MEET &  | 921,350.00     | 800,151.00     | 252,964.92   | .00        | 547,186.08   | 68  |
| 41311 | PART TIME EMPLOYEES       | 378,876.00     | 388,776.00     | 114,249.64   | .00        | 274,526.36   | 71  |
| 41321 | PART TIME BARGAINING UNIT | 1,738,983.00   | 1,622,983.00   | 604,723.69   | .00        | 1,018,259.31 | 63  |
| 41343 | PART TIME MEET AND DISCUS | 1,100,001.00   | 900,001.00     | 241,465.54   | .00        | 658,535.46   | 73  |
| 41411 | OVERTIME PAY              | 1,925,259.00   | 1,954,059.00   | 815,867.32   | .00        | 1,138,191.68 | 58  |
| 41611 | WORKERS COMPENSATION COST | 394,630.00     | 394,630.00     | 156,883.79   | .00        | 237,746.21   | 60  |
| 41711 | HEALTH CARE PLAN          | 4,735,562.00   | 4,672,262.00   | 1,924,029.01 | .00        | 2,748,232.99 | 59  |
| 41712 | LIFE INSURANCE PREMIUMS   | 34,201.00      | 34,201.00      | 14,063.75    | .00        | 20,137.25    | 59  |
| 41713 | CANCER INSURANCE PREMIUMS | 263.00         | 263.00         | .00          | .00        | 263.00       | 100 |
| 41714 | HEALTH CARE-RX            | 762,952.00     | 762,952.00     | 293,744.90   | .00        | 469,207.10   | 61  |
| 41715 | HEALTH CARE-DENTAL        | 78,926.00      | 135,926.00     | 58,295.87    | .00        | 77,630.13    | 57  |
| 41716 | HEALTH CARE-VISION        | 7,892.00       | 14,192.00      | 8,282.27     | .00        | 5,909.73     | 42  |
| 41717 | HEALTH CARE-ADMIN         | 3,683.00       | 3,683.00       | (1,856.83)   | .00        | 5,539.83     | 150 |
| 41721 | FEDERAL OLD AGE INSURANCE | 2,367,781.00   | 2,367,781.00   | 1,032,038.77 | .00        | 1,335,742.23 | 56  |
| 41722 | STATE UNEMPLOYMENT CHARGE | 65,772.00      | 65,772.00      | 22,224.82    | .00        | 43,547.18    | 66  |
| 41731 | EMPLOYER PENSION CONTRIBU | 4,604,019.00   | 4,604,019.00   | .00          | .00        | 4,604,019.00 | 100 |
| 41732 | UNUSED DISABILITY LEAVE   | 118,389.00     | 118,389.00     | 8,835.76     | .00        | 109,553.24   | 93  |
| 41741 | HEALTH AND WELLNESS PROGR | 2.00           | 2.00           | .00          | .00        | 2.00         | 100 |
| 41753 | EDUCATIONAL ASSIST PROG   | 6,600.00       | 6,600.00       | 1,221.00     | .00        | 5,379.00     | 82  |
| 41755 | HEALTH CARE REIMBURSEMENT | 31,050.00      | 31,050.00      | 16,483.29    | .00        | 14,566.71    | 47  |
| 41759 | NURSING CAREER LADDER PRO | 99.00          | 99.00          | .00          | .00        | 99.00        | 100 |
| 41911 | BUDGETED VACANCY FACTOR   | (1,705,000.00) | 2,266,884.00   | .00          | .00        | 2,266,884.00 | 100 |
| 42111 | MILEAGE-PERSONAL VEHICLE  | 21,935.00      | 21,485.00      | 1,340.16     | .00        | 20,144.84    | 94  |
| 42112 | OTHER TRAVEL EXPENSE      | 16,665.00      | 17,565.00      | 1,378.13     | .00        | 16,186.87    | 92  |
| 42211 | GASOLINE & OIL            | 9,500.00       | 9,500.00       | 3,680.05     | .00        | 5,819.95     | 61  |
| 43111 | LEGAL SERVICES            | 45,000.00      | 45,000.00      | 2,386.50     | .00        | 42,613.50    | 95  |
| 43122 | PHYSICAL THERAPY SERVICES | 1,600,000.00   | 1,550,500.00   | 550,975.10   | .00        | 999,524.90   | 64  |
| 43123 | OCCUPATIONAL THERAPY SERV | 1,210,000.00   | 1,210,000.00   | 408,622.62   | .00        | 801,377.38   | 66  |
| 43126 | LABORATORY SERVICES       | 35,000.00      | 35,000.00      | 17,427.66    | .00        | 17,572.34    | 50  |
| 43127 | SPEECH SERVICES           | 575,000.00     | 575,000.00     | 209,667.00   | .00        | 365,333.00   | 64  |
| 43144 | IT SERVICES               | 1.00           | 301.00         | 236.07       | .00        | 64.93        | 22  |
| 43147 | BARBER & BEAUTY SERVICES  | 140,000.00     | 140,000.00     | 42,117.00    | .00        | 97,883.00    | 70  |
| 43148 | OTHER SPECIALIZED SERVICE | 1,059,952.00   | 1,073,625.00   | 478,813.55   | .00        | 594,811.45   | 55  |
| 43149 | RECORDS RETENTION         | 2,500.00       | 2,500.00       | .00          | .00        | 2,500.00     | 100 |
| 43173 | AGENCY STAFFING           | 830,000.00     | 5,192,000.00   | 4,554,434.14 | .00        | 637,565.86   | 12  |
| 43213 | TELEPHONE (MOBILE)        | 45,152.00      | 34,752.00      | 3,805.91     | .00        | 30,946.09    | 89  |
| 43214 | CABLE TELEVISION          | 77,000.00      | 77,000.00      | 32,116.50    | .00        | 44,883.50    | 58  |
| 43411 | TRASH REMOVAL             | 130,000.00     | 130,000.00     | 74,922.72    | .00        | 55,077.28    | 42  |
| 43413 | SPRAYING SERVICE          | 9,500.00       | 11,545.00      | 9,400.00     | .00        | 2,145.00     | 19  |
| 43414 | LAUNDRY SERVICES          | 1,030,000.00   | 1,030,000.00   | 330,442.18   | .00        | 699,557.82   | 68  |
| 43415 | WINDOW CLEANING SERVICES  | 17,000.00      | 15,755.00      | .00          | 2,280.00   | 13,475.00    | 86  |
| 43425 | MANAGEMENT FEE            | 214,146.00     | 214,146.00     | 102,724.15   | .00        | 111,421.85   | 52  |
| 43428 | PAYROLL SERVICES          | 40,753.00      | 40,753.00      | 25,992.69    | .00        | 14,760.31    | 36  |
| 43429 | RESPIRATORY SERVICES      | 105,000.00     | 105,000.00     | 38,210.29    | .00        | 66,789.71    | 64  |
| 43431 | RADIOLOGY SERVICES        | 35,000.00      | 35,000.00      | 7,797.30     | .00        | 27,202.70    | 78  |
| 43432 | AMBULANCE SERVICES        | 290,000.00     | 290,000.00     | 119,722.33   | .00        | 170,277.67   | 59  |

| ACCT# | TITLE                     | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD  | ENCUMBERED | BALANCE       | %   |
|-------|---------------------------|----------------|----------------|---------------|------------|---------------|-----|
| 43445 | DINING SERVICES           | 3,477,720.00   | 3,477,720.00   | 1,528,613.06  | .00        | 1,949,106.94  | 56  |
| 43476 | PHARMACY SERVICES         | 145,000.00     | 145,000.00     | 71,512.38     | .00        | 73,487.62     | 51  |
| 45111 | STOCKROOM SUPPLIES        | 15,000.00      | 14,320.00      | 119.25        | .00        | 14,200.75     | 99  |
| 45221 | MEDICAL SUPPLIES          | 1,000,000.00   | 1,152,866.00   | 314,687.28    | 63,289.49  | 774,889.23    | 67  |
| 45223 | PATIENT RESPIRATORY SUP   | 79,000.00      | 85,334.00      | 17,683.95     | 2,250.38   | 65,399.67     | 77  |
| 45224 | NON-PRESCRIPTION DRUGS    | 150,000.00     | 150,000.00     | 42,193.27     | .00        | 107,806.73    | 72  |
| 45225 | PRESCRIPTION DRUGS        | 400,000.00     | 400,000.00     | 123,282.37    | .00        | 276,717.63    | 69  |
| 45229 | MEDICARE MEDICAL SUPPLIES | 178,000.00     | 226,911.00     | 89,686.97     | 7,369.42   | 129,854.61    | 57  |
| 45232 | GROCERIES, MEATS, PROVISI | 2,097,324.00   | 2,097,324.00   | 841,078.62    | .00        | 1,256,245.38  | 60  |
| 45234 | COVID-19                  | .00            | 576.00         | 576.00        | .00        | .00           | 0   |
| 45241 | UNIFORM SUPPLIES          | 4,991.00       | 4,991.00       | .00           | .00        | 4,991.00      | 100 |
| 45243 | INDIGENT PATIENT CLOTHING | 23,500.00      | 23,500.00      | 142.00        | .00        | 23,358.00     | 99  |
| 45254 | OTHER POSTAGE             | 18,200.00      | 18,200.00      | 5,225.81      | .00        | 12,974.19     | 71  |
| 45261 | PROFESSIONAL BOOKS&PERIOD | 7,780.00       | 7,780.00       | 326.21        | .00        | 7,453.79      | 96  |
| 45281 | OTHER OPERATING SUPPLIES  | 922,468.00     | 940,267.00     | 342,751.88    | 49,638.13  | 547,876.99    | 58  |
| 45289 | OTHER MEDICAL EXPENSE     | 80,000.00      | 80,000.00      | 12,769.48     | 155.00     | 67,075.52     | 84  |
| 45312 | MAINT & REP-MAT & SUPPLIE | 324,829.00     | 358,885.00     | 113,730.15    | 26,419.17  | 218,735.68    | 61  |
| 46111 | TELEPHONE                 | 55,000.00      | 59,000.00      | 32,142.92     | .00        | 26,857.08     | 46  |
| 46112 | FUEL                      | 235,000.00     | 235,000.00     | 112,276.60    | .00        | 122,723.40    | 52  |
| 46113 | ELECTRICITY               | 500,000.00     | 500,000.00     | 190,996.91    | .00        | 309,003.09    | 62  |
| 46114 | WATER/SEWER               | 247,500.00     | 247,500.00     | 90,978.00     | .00        | 156,522.00    | 63  |
| 46225 | EQUIPMENT/SUPPLIES        | 1.00           | 1.00           | .00           | .00        | 1.00          | 100 |
| 46311 | MAINTENANCE & REPAIR SERV | 488,482.00     | 553,201.00     | 234,826.20    | 35,668.50  | 282,706.30    | 51  |
| 46421 | EQUIPMENT LEASE & RENTAL  | 36,751.00      | 36,751.00      | 1,870.80      | .00        | 34,880.20     | 95  |
| 46511 | PERSONNEL DEVELOPMENT     | 23,525.00      | 23,075.00      | 2,891.96      | .00        | 20,183.04     | 87  |
| 46516 | NURSE'S AIDE TRAINING     | 5,001.00       | 5,001.00       | .00           | .00        | 5,001.00      | 100 |
| 46522 | DESKTOP COMPUTER EXPENSE  | 140,448.00     | 141,236.00     | 12,011.04     | 9,255.27   | 119,969.69    | 85  |
| 46524 | THIRD PARTY SOFTWARE      | 2.00           | 2.00           | .00           | .00        | 2.00          | 100 |
| 46565 | INTERGOVERNMENTAL TRANSFE | 30,000,000.00  | 30,000,000.00  | 11,000,000.00 | .00        | 19,000,000.00 | 63  |
| 46571 | PRIOR YEAR RESIDENT REFUN | .00            | 90,000.00      | 87,653.89     | .00        | 2,346.11      | 3   |
| 46611 | GENERAL INSURANCE         | 596,323.00     | 696,223.00     | 599,636.68    | .00        | 96,586.32     | 14  |
| 46733 | OTHER INTEREST EXPENSE    | 1.00           | 1.00           | .00           | .00        | 1.00          | 100 |
| 46811 | ADVERTISING-GENERAL       | 64,500.00      | 74,997.00      | 25,089.41     | 932.50     | 48,975.09     | 65  |
| 46821 | ASSOCIATION DUES          | 19,242.00      | 19,242.00      | 6,666.86      | .00        | 12,575.14     | 65  |
| 46863 | BANKING SERVICES          | 6,000.00       | 6,000.00       | .00           | .00        | 6,000.00      | 100 |
| 46866 | OTHER OPERATING EXPENSES  | 33,135.00      | 34,335.00      | 13,595.89     | 1,073.81   | 19,665.30     | 57  |
| 46893 | NURSING FACILITY ASSESME  | 1,650,000.00   | 1,500,000.00   | 609,026.36    | .00        | 890,973.64    | 59  |
| 47217 | BUILDING IMPROVEMENTS     | 41,639.00      | 41,860.00      | 220.05        | 4,120.00   | 37,519.95     | 90  |
| 47318 | MEDICAL EQUIPMENT-REPLACE | 7,803.00       | 7,803.00       | .00           | .00        | 7,803.00      | 100 |
| 47351 | COMPUTER EQUIPMENT-REPLAC | 50,000.00      | 54,060.00      | 4,299.23      | 1,053.85   | 48,706.92     | 90  |
| 47393 | OTHER EQUIPMENT-REPLACEME | 67,003.00      | 68,646.00      | 4,254.58      | 4,349.13   | 60,042.29     | 87  |
| 47412 | MEDICAL EQUIPMENT-NEW     | 31,000.00      | 31,000.00      | .00           | .00        | 31,000.00     | 100 |
| 47492 | OTHER EQUIPMENT-NEW       | 10,002.00      | 11,302.00      | 2,414.20      | 963.45     | 7,924.35      | 70  |
| 61111 | TRANS TO OPERATING FUND   | 1,000,000.00   | 1,000,000.00   | .00           | .00        | 1,000,000.00  | 100 |
| 61171 | TRANS TO OTHER CAP PROJ F | 1,515,000.00   | 4,075,076.00   | 407,549.87    | .00        | 3,667,526.13  | 90  |
| 61177 | TRANS TO GEN INSUR RESERV | 98,750.00      | 98,750.00      | .00           | .00        | 98,750.00     | 100 |
| 61233 | TRF TO SINK ESCO PROJ PHA | 241,153.00     | 241,153.00     | 160,024.50    | .00        | 81,128.50     | 34  |
| 61234 | TRF TO COUP ESCO PROJ PHA | 4,512.00       | 4,512.00       | 3,697.41      | .00        | 814.59        | 18  |
| 61259 | TRF TO SINKING BD FD 2016 | 762,300.00     | 762,300.00     | .00           | .00        | 762,300.00    | 100 |
| 61267 | TRF TO COUPON BD FD 2016  | 64,064.00      | 64,064.00      | 32,032.00     | .00        | 32,032.00     | 50  |
| 61269 | TRF TO SINK FUND 2019     | 260,000.00     | 260,000.00     | .00           | .00        | 260,000.00    | 100 |
| 61271 | TRF TO COUP FUND 2019     | 1,480,958.00   | 1,480,958.00   | 740,479.00    | .00        | 740,479.00    | 50  |
| 61611 | INDIRECT COST ALLOCATION  | 5,636,421.00   | 5,636,421.00   | 1,409,105.00  | .00        | 4,227,316.00  | 75  |

| ACCT# TITLE                          | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD  | ENCUMBERED | BALANCE       | %  |
|--------------------------------------|----------------|----------------|---------------|------------|---------------|----|
| SUMMARY TOTALS FOR 1233 CEDARBROOK   |                |                |               |            |               |    |
| 41000 PERSONNEL SERVICES             | 49,511,827.00  | 45,149,827.00  | 15,211,426.35 | .00        | 29,938,400.65 | 66 |
| 42000 TRAVEL & TRANSPORTATION        | 48,100.00      | 48,550.00      | 6,398.34      | .00        | 42,151.66     | 87 |
| 43000 PROF & TECHNICAL SERVICES      | 11,113,724.00  | 15,430,597.00  | 8,609,939.15  | 2,280.00   | 6,818,377.85  | 44 |
| 44000 GRANTS, SUBSIDIES, CONTRACTS   | .00            | .00            | .00           | .00        | .00           | 0  |
| 45000 MATERIALS & OPERATING SUPPLIES | 5,301,092.00   | 5,560,954.00   | 1,904,253.24  | 149,121.59 | 3,507,579.17  | 63 |
| 46000 OTHER OPERATING & PROGRAM EXP  | 34,100,911.00  | 34,221,565.00  | 13,019,663.52 | 46,930.08  | 21,154,971.40 | 62 |
| 47000 CAPITAL EXPENDITURES           | 207,447.00     | 214,671.00     | 11,188.06     | 10,486.43  | 192,996.51    | 90 |
| 48000 CAPITAL BUDGET EXPENDITURES    | .00            | .00            | .00           | .00        | .00           | 0  |
|                                      | -----          | -----          | -----         | -----      | -----         |    |
|                                      | 100,283,101.00 | 100,626,164.00 | 38,762,868.66 | 208,818.10 | 61,654,477.24 | 61 |
| 61000 OTHER FINANCING USES           | 11,063,158.00  | 13,623,234.00  | 2,752,887.78  | .00        | 10,870,346.22 | 80 |
|                                      | -----          | -----          | -----         | -----      | -----         |    |
| BUDGETED TOTALS                      | 111,346,259.00 | 114,249,398.00 | 41,515,756.44 | 208,818.10 | 72,524,823.46 | 63 |
| NONBUDGETED                          |                |                | .00           |            | .00           |    |
|                                      | -----          | -----          | -----         | -----      | -----         |    |
| FUND 1233 TOTALS                     | 111,346,259.00 | 114,249,398.00 | 41,515,756.44 | 208,818.10 | 72,524,823.46 | 63 |

| ACCT# | TITLE | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD | ENCUMBERED | BALANCE | % |
|-------|-------|----------------|----------------|--------------|------------|---------|---|
|-------|-------|----------------|----------------|--------------|------------|---------|---|



| ACCT# TITLE                          | ADOPTED BUDGET | REVISED BUDGET | EXPENDED YTD  | ENCUMBERED | BALANCE       | %  |
|--------------------------------------|----------------|----------------|---------------|------------|---------------|----|
| GRAND TOTALS FOR ALL FUNDS           |                |                |               |            |               |    |
| 41000 PERSONNEL SERVICES             | 49,511,827.00  | 45,149,827.00  | 15,211,426.35 | .00        | 29,938,400.65 | 66 |
| 42000 TRAVEL & TRANSPORTATION        | 48,100.00      | 48,550.00      | 6,398.34      | .00        | 42,151.66     | 87 |
| 43000 PROF & TECHNICAL SERVICES      | 11,113,724.00  | 15,430,597.00  | 8,609,939.15  | 2,280.00   | 6,818,377.85  | 44 |
| 44000 GRANTS, SUBSIDIES, CONTRACTS   | .00            | .00            | .00           | .00        | .00           | 0  |
| 45000 MATERIALS & OPERATING SUPPLIES | 5,301,092.00   | 5,560,954.00   | 1,904,253.24  | 149,121.59 | 3,507,579.17  | 63 |
| 46000 OTHER OPERATING & PROGRAM EXP  | 34,100,911.00  | 34,221,565.00  | 13,019,663.52 | 46,930.08  | 21,154,971.40 | 62 |
| 47000 CAPITAL EXPENDITURES           | 207,447.00     | 214,671.00     | 11,188.06     | 10,486.43  | 192,996.51    | 90 |
| 48000 CAPITAL BUDGET EXPENDITURES    | .00            | .00            | .00           | .00        | .00           | 0  |
|                                      | -----          | -----          | -----         | -----      | -----         |    |
|                                      | 100,283,101.00 | 100,626,164.00 | 38,762,868.66 | 208,818.10 | 61,654,477.24 | 61 |
| 61000 OTHER FINANCING USES           | 11,063,158.00  | 13,623,234.00  | 2,752,887.78  | .00        | 10,870,346.22 | 80 |
|                                      | -----          | -----          | -----         | -----      | -----         |    |
| BUDGETED TOTALS                      | 111,346,259.00 | 114,249,398.00 | 41,515,756.44 | 208,818.10 | 72,524,823.46 | 63 |
| NONBUDGETED                          |                |                | .00           |            | .00           |    |
|                                      | -----          | -----          | -----         | -----      | -----         |    |
| GRAND TOTALS                         | 111,346,259.00 | 114,249,398.00 | 41,515,756.44 | 208,818.10 | 72,524,823.46 | 63 |