

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 02, 2024

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES:				
GRANTS & REIMBURSEMENTS	107,526,123	107,526,123	86,526,103	(21,000,020)
DEPARTMENTAL EARNINGS	8,736,413	8,736,413	7,325,650	(1,410,763)
INVESTMENT INCOME	100,001	100,001	408,682	308,681
RENTS	18,000	18,000	19,754	1,754
OTHER REVENUES	5,402	5,402	5,805	403
TOTAL REVENUES	116,385,939	116,385,939	94,285,994	(22,099,945)
EXPENDITURES:				
NURSING HOMES	100,283,101	100,626,164	88,527,489	12,098,675
TOTAL EXPENDITURES	100,283,101	100,626,164	88,527,489	12,098,675
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	16,102,838	15,759,775	5,758,504	(10,001,271)
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	240,000	240,000	84,180	(155,820)
OPERATING TRANSFERS OUT	(5,426,737)	(7,986,813)	(4,854,420)	3,132,393
INDIRECT COST ALLOCATION	(5,636,421)	(5,636,421)	(5,636,421)	
TOTAL OTHER FINANCING SOURCES (USES)	(10,823,158)	(13,383,234)	(10,406,661)	2,976,573
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	5,279,680	2,376,541	(4,648,157)	(7,024,698)
FUND BALANCES AT JANUARY 01, 2024	3,500,000	6,403,139	12,555,726	6,152,587
FUND BALANCES AT DECEMBER 02, 2024	8,779,680	8,779,680	7,907,569	(872,111)

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	4,585,366.93	.00	938,268.07	17
32138	MEDICARE A	2,476,998.00	2,476,998.00	790,569.69	.00	1,686,428.31	68
32159	MEDICARE A-COINS	555,943.00	555,943.00	258,918.88	.00	297,024.12	53
32161	PRIVATE INSURANCE	894,989.00	894,989.00	1,012,356.74	.00	(117,367.74)	(13)
32197	MEDICARE B-THERAPY	2,795,678.00	2,795,678.00	1,631,662.40	.00	1,164,015.60	42
32198	MEDICARE B-COINS-THERAPY	524,371.00	524,371.00	138,910.47	.00	385,460.53	74
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	5,175,369.66	.00	(120,284.66)	(2)
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	40,282,551.67	.00	(2,082,551.67)	(5)
32357	MEDICARE BAD DEBT REIMB	50,000.00	50,000.00	280,628.26	.00	(230,628.26)	(461)
32359	MCO - AMERIHEALTH	21,295,768.00	21,295,768.00	8,416,784.66	.00	12,878,983.34	60
32361	MCO - UPMC	13,662,415.00	13,662,415.00	8,314,343.17	.00	5,348,071.83	39
32362	MCO - PA HEALTH	14,589,651.00	14,589,651.00	10,840,376.86	.00	3,749,274.14	26
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	711,784.86	.00	(576,594.86)	(427)
32499	OTHER GRANTS & REIMBURSEM	105,162.00	105,162.00	3,322,085.55	.00	(3,216,923.55)	(3,0)
33129	PATIENT PAYMENTS-LTC	8,592,893.00	8,592,893.00	7,265,906.61	.00	1,326,986.39	15
33132	MEAL REIMBURSEMENTS	76,000.00	76,000.00	51,566.16	.00	24,433.84	32
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	8,196.82	.00	59,303.18	88
35111	INTEREST-SAVINGS & MONEY	100,001.00	100,001.00	408,681.60	.00	(308,680.60)	(309)
37111	RENT-BLDGS & PROPERTY	18,000.00	18,000.00	19,753.92	.00	(1,753.92)	(10)
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	5,804.93	.00	(404.93)	(7)
51142	TRANS FROM BROOKVIEW-IND	240,000.00	240,000.00	84,180.35	.00	155,819.65	65

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	86,526,102.60	.00	21,000,020.40	20
33000 DEPARTMENTAL EARNINGS	8,736,413.00	8,736,413.00	7,325,669.59	.00	1,410,743.41	16
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	100,001.00	100,001.00	408,681.60	.00	(308,680.60)	(309)
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	18,000.00	18,000.00	19,753.92	.00	(1,753.92)	(10)
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	(10)
39000 OTHER REVENUES	5,402.00	5,402.00	5,804.93	.00	(402.93)	(10)
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	116,385,939.00	116,385,939.00	94,286,012.64	.00	22,099,926.36	19
51000 OTHER FINANCING SOURCES	240,000.00	240,000.00	84,180.35	.00	155,819.65	0
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BUDGETED TOTALS	116,625,939.00	116,625,939.00	94,370,192.99	.00	22,255,746.01	19
NONBUDGETED			(20.00)		20.00	
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FUND 1233 TOTALS	116,625,939.00	116,625,939.00	94,370,172.99	.00	22,255,766.01	19

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C O U N T Y O F L E H I G H
REVENUES BY FUND - ALL OBJECTS - AS OF 12/02/2024
FUND: 1233 TO 1233 / OBJ: 00000 TO 99999

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	107,526,123.00	107,526,123.00	86,526,102.60	.00	21,000,020.40	20
33000	DEPARTMENTAL EARNINGS	8,736,413.00	8,736,413.00	7,325,669.59	.00	1,410,743.41	16
34000	JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000	INVESTMENT INCOME	100,001.00	100,001.00	408,681.60	.00	(308,680.60)	(309)
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	18,000.00	18,000.00	19,753.92	.00	(1,753.92)	(10)
38000	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	(10)
39000	OTHER REVENUES	5,402.00	5,402.00	5,804.93	.00	(402.93)	(10)
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		116,385,939.00	116,385,939.00	94,286,012.64	.00	22,099,926.36	19
51000	OTHER FINANCING SOURCES	240,000.00	240,000.00	84,180.35	.00	155,819.65	0
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	BUDGETED TOTALS	116,625,939.00	116,625,939.00	94,370,192.99	.00	22,255,746.01	19
	NONBUDGETED			(20.00)		20.00	
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	GRAND TOTALS	116,625,939.00	116,625,939.00	94,370,172.99	.00	22,255,766.01	19

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
41111	FULL TIME EMPLOYEES	6,981,570.00	6,628,936.00	6,207,852.48	.00	421,083.52	6
41121	FULL TIME BARGAINING UNIT	14,666,300.00	8,974,156.00	9,007,261.20	.00	(33,105.20)	0
41141	FULL TIME MEET & DISCUSS	8,712,621.00	5,008,633.00	5,252,555.81	.00	(243,922.81)	(5)
41211	REGULAR PART TIME EMPLOYE	132,220.00	28,536.00	29,340.96	.00	(804.96)	(3)
41221	REG PART TIME BARGAINING	1,447,826.00	332,243.00	374,820.27	.00	(42,577.27)	(13)
41241	REGULAR PART-TIME MEET &	921,350.00	543,362.00	565,336.10	.00	(21,974.10)	(4)
41311	PART TIME EMPLOYEES	378,876.00	440,276.00	273,195.54	.00	167,080.46	38
41321	PART TIME BARGAINING UNIT	1,738,983.00	1,634,252.00	1,398,242.90	.00	236,009.10	14
41343	PART TIME MEET AND DISCUS	1,100,001.00	493,433.00	495,922.24	.00	(2,489.24)	(1)
41411	OVERTIME PAY	1,925,259.00	1,846,891.00	1,837,316.47	.00	9,574.53	1
41611	WORKERS COMPENSATION COST	394,630.00	394,330.00	292,871.78	.00	101,458.22	26
41711	HEALTH CARE PLAN	4,735,562.00	4,672,262.00	4,222,166.21	.00	450,095.79	10
41712	LIFE INSURANCE PREMIUMS	34,201.00	34,201.00	27,382.34	.00	6,818.66	20
41713	CANCER INSURANCE PREMIUMS	263.00	563.00	288.35	.00	274.65	49
41714	HEALTH CARE-RX	762,952.00	962,952.00	807,473.99	.00	155,478.01	16
41715	HEALTH CARE-DENTAL	78,926.00	135,926.00	126,181.17	.00	9,744.83	7
41716	HEALTH CARE-VISION	7,892.00	14,192.00	13,825.76	.00	366.24	3
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	2,307,418.00	2,251,496.58	.00	55,921.42	2
41722	STATE UNEMPLOYMENT CHARGE	65,772.00	65,772.00	47,649.91	.00	18,122.09	28
41731	EMPLOYER PENSION CONTRIBU	4,604,019.00	4,664,382.00	4,664,381.00	.00	1.00	0
41732	UNUSED DISABILITY LEAVE	118,389.00	118,389.00	96,130.68	.00	22,258.32	19
41741	HEALTH AND WELLNESS PROGR	2.00	2.00	.00	.00	2.00	100
41753	EDUCATIONAL ASSIST PROG	6,600.00	6,300.00	1,404.00	.00	4,896.00	78
41755	HEALTH CARE REIMBURSEMENT	31,050.00	31,350.00	27,175.17	.00	4,174.83	13
41759	NURSING CAREER LADDER PRO	99.00	99.00	.00	.00	99.00	100
41911	BUDGETED VACANCY FACTOR	(1,705,000.00)	600,207.00	.00	.00	600,207.00	100
42111	MILEAGE-PERSONAL VEHICLE	21,935.00	22,043.00	3,871.43	.00	18,171.57	82
42112	OTHER TRAVEL EXPENSE	16,665.00	18,465.00	3,337.02	.00	15,127.98	82
42211	GASOLINE & OIL	9,500.00	10,100.00	9,645.12	.00	454.88	5
43111	LEGAL SERVICES	45,000.00	40,600.00	4,865.75	.00	35,734.25	88
43122	PHYSICAL THERAPY SERVICES	1,600,000.00	1,430,500.00	1,193,010.09	.00	237,489.91	17
43123	OCCUPATIONAL THERAPY SERV	1,210,000.00	1,210,000.00	911,449.01	.00	298,550.99	25
43126	LABORATORY SERVICES	35,000.00	37,500.00	36,558.37	.00	941.63	3
43127	SPEECH SERVICES	575,000.00	575,000.00	436,084.77	.00	138,915.23	24
43144	IT SERVICES	1.00	301.00	299.43	.00	1.57	1
43147	BARBER & BEAUTY SERVICES	140,000.00	140,000.00	98,961.25	.00	41,038.75	29
43148	OTHER SPECIALIZED SERVICE	1,059,952.00	1,221,225.00	1,047,426.83	4,560.00	169,238.17	14
43149	RECORDS RETENTION	2,500.00	1,800.00	.00	136.18	1,663.82	92
43173	AGENCY STAFFING	830,000.00	10,384,781.00	10,177,077.35	.00	207,703.65	2
43213	TELEPHONE (MOBILE)	45,152.00	30,752.00	9,206.25	3,780.00	17,765.75	58
43214	CABLE TELEVISION	77,000.00	76,400.00	71,238.24	.00	5,161.76	7
43411	TRASH REMOVAL	130,000.00	146,400.00	142,811.87	.00	3,588.13	2
43413	SPRAYING SERVICE	9,500.00	17,245.00	16,550.00	.00	695.00	4
43414	LAUNDRY SERVICES	1,030,000.00	1,022,000.00	695,166.71	.00	326,833.29	32
43415	WINDOW CLEANING SERVICES	17,000.00	9,055.00	2,280.00	4,560.00	2,215.00	24
43425	MANAGEMENT FEE	214,146.00	226,746.00	225,993.16	.00	752.84	0
43428	PAYROLL SERVICES	40,753.00	40,753.00	41,784.08	.00	(1,031.08)	(3)
43429	RESPIRATORY SERVICES	105,000.00	105,000.00	72,443.14	.00	32,556.86	31
43431	RADIOLOGY SERVICES	35,000.00	32,500.00	24,559.81	.00	7,940.19	24
43432	AMBULANCE SERVICES	290,000.00	290,000.00	280,602.63	.00	9,397.37	3

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43445	DINING SERVICES	3,477,720.00	3,649,720.00	3,455,629.32	.00	194,090.68	5
43476	PHARMACY SERVICES	145,000.00	145,000.00	137,506.60	.00	7,493.40	5
45111	STOCKROOM SUPPLIES	15,000.00	12,820.00	12,580.73	.00	239.27	2
45221	MEDICAL SUPPLIES	1,000,000.00	1,149,866.00	686,163.55	161,154.91	302,547.54	26
45223	PATIENT RESPIRATORY SUP	79,000.00	85,334.00	55,892.45	6,919.82	22,521.73	26
45224	NON-PRESCRIPTION DRUGS	150,000.00	150,000.00	84,804.86	.00	65,195.14	43
45225	PRESCRIPTION DRUGS	400,000.00	400,000.00	298,625.57	.00	101,374.43	25
45229	MEDICARE MEDICAL SUPPLIES	178,000.00	226,911.00	136,296.14	33,759.96	56,854.90	25
45232	GROCERIES, MEATS, PROVISI	2,097,324.00	1,874,224.00	1,755,380.12	.00	118,843.88	6
45234	COVID-19	.00	576.00	576.00	.00	.00	0
45241	UNIFORM SUPPLIES	4,991.00	3,792.00	.00	.00	3,792.00	100
45243	INDIGENT PATIENT CLOTHING	23,500.00	23,500.00	846.38	.00	22,653.62	96
45254	OTHER POSTAGE	18,200.00	10,200.00	6,250.11	.00	3,949.89	39
45261	PROFESSIONAL BOOKS&PERIOD	7,780.00	7,121.00	326.21	.00	6,794.79	95
45281	OTHER OPERATING SUPPLIES	922,468.00	987,966.00	863,973.94	73,224.22	50,767.84	5
45289	OTHER MEDICAL EXPENSE	80,000.00	52,000.00	37,559.18	3,726.19	10,714.63	21
45312	MAINT & REP-MAT & SUPPLIE	324,829.00	330,685.00	245,772.21	36,366.08	48,546.71	15
46111	TELEPHONE	55,000.00	67,500.00	65,927.47	.00	1,572.53	2
46112	FUEL	235,000.00	235,000.00	203,526.96	.00	31,473.04	13
46113	ELECTRICITY	500,000.00	561,500.00	525,762.06	.00	35,737.94	6
46114	WATER/SEWER	247,500.00	247,500.00	222,455.43	.00	25,044.57	10
46225	EQUIPMENT/SUPPLIES	1.00	1.00	.00	.00	1.00	100
46311	MAINTENANCE & REPAIR SERV	488,482.00	583,679.00	433,821.35	70,989.85	78,867.80	14
46421	EQUIPMENT LEASE & RENTAL	36,751.00	26,751.00	1,870.80	.00	24,880.20	93
46511	PERSONNEL DEVELOPMENT	23,525.00	26,675.00	6,897.46	.00	19,777.54	74
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	110,206.83	25,317.12	5,712.05	4
46524	THIRD PARTY SOFTWARE	2.00	2.00	.00	.00	2.00	100
46565	INTERGOVERNMENTAL TRANSFE	30,000,000.00	30,000,000.00	23,267,191.00	.00	6,732,809.00	22
46571	PRIOR YEAR RESIDENT REFUN	.00	138,800.00	138,713.84	.00	86.16	0
46611	GENERAL INSURANCE	596,323.00	671,323.00	640,848.76	.00	30,474.24	5
46733	OTHER INTEREST EXPENSE	1.00	1.00	.00	.00	1.00	100
46811	ADVERTISING-GENERAL	64,500.00	80,387.00	67,821.34	.00	12,565.66	16
46821	ASSOCIATION DUES	19,242.00	19,242.00	9,205.29	.00	10,036.71	52
46863	BANKING SERVICES	6,000.00	5,800.00	.00	.00	5,800.00	100
46866	OTHER OPERATING EXPENSES	33,135.00	43,236.00	28,340.22	1,677.63	13,218.15	31
46893	NURSING FACILITY ASSESME	1,650,000.00	1,455,610.00	1,455,608.56	.00	1.44	0
47217	BUILDING IMPROVEMENTS	41,639.00	20,360.00	4,340.05	806.19	15,213.76	75
47318	MEDICAL EQUIPMENT-REPLACE	7,803.00	7,803.00	838.19	4,597.16	2,367.65	30
47351	COMPUTER EQUIPMENT-REPLAC	50,000.00	52,060.00	10,932.14	161.51	40,966.35	79
47393	OTHER EQUIPMENT-REPLACEME	67,003.00	53,268.00	24,819.06	4,166.27	24,282.67	46
47412	MEDICAL EQUIPMENT-NEW	31,000.00	30,500.00	2,720.81	14,904.47	12,874.72	42
47492	OTHER EQUIPMENT-NEW	10,002.00	11,302.00	3,821.53	492.20	6,988.27	62
61111	TRANS TO OPERATING FUND	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	0
61171	TRANS TO OTHER CAP PROJ F	1,515,000.00	4,075,076.00	966,499.59	.00	3,108,576.41	76
61177	TRANS TO GEN INSUR RESERV	98,750.00	98,750.00	75,000.00	.00	23,750.00	24
61233	TRF TO SINK ESCO PROJ PHA	241,153.00	241,153.00	241,153.00	.00	.00	0
61234	TRF TO COUP ESCO PROJ PHA	4,512.00	4,512.00	4,445.60	.00	66.40	1
61259	TRF TO SINKING BD FD 2016	762,300.00	762,300.00	762,300.00	.00	.00	0
61267	TRF TO COUPON BD FD 2016	64,064.00	64,064.00	64,064.00	.00	.00	0
61269	TRF TO SINK FUND 2019	260,000.00	260,000.00	260,000.00	.00	.00	0
61271	TRF TO COUP FUND 2019	1,480,958.00	1,480,958.00	1,480,958.00	.00	.00	0
61611	INDIRECT COST ALLOCATION	5,636,421.00	5,636,421.00	5,636,421.00	.00	.00	0

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1233 CEDARBROOK							
41000	PERSONNEL SERVICES	49,511,827.00	39,942,746.00	38,018,414.08	.00	1,924,331.92	5
42000	TRAVEL & TRANSPORTATION	48,100.00	50,608.00	16,853.57	.00	33,754.43	67
43000	PROF & TECHNICAL SERVICES	11,113,724.00	20,833,278.00	19,081,504.66	13,036.18	1,738,737.16	8
44000	GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000	MATERIALS & OPERATING SUPPLIES	5,301,092.00	5,314,995.00	4,185,047.45	315,151.18	814,796.37	15
46000	OTHER OPERATING & PROGRAM EXP	34,100,911.00	34,309,244.00	27,178,197.37	97,984.60	7,033,062.03	20
47000	CAPITAL EXPENDITURES	207,447.00	175,293.00	47,471.78	25,127.80	102,693.42	59
48000	CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
		-----	-----	-----	-----	-----	
		100,283,101.00	100,626,164.00	88,527,488.91	451,299.76	11,647,375.33	12
61000	OTHER FINANCING USES	11,063,158.00	13,623,234.00	10,490,841.19	.00	3,132,392.81	23
		-----	-----	-----	-----	-----	
	BUDGETED TOTALS	111,346,259.00	114,249,398.00	99,018,330.10	451,299.76	14,779,768.14	13
	NONBUDGETED			.00		.00	
		-----	-----	-----	-----	-----	
	FUND 1233 TOTALS	111,346,259.00	114,249,398.00	99,018,330.10	451,299.76	14,779,768.14	13

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C O U N T Y O F L E H I G H
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 12/02/2024
FUND: 1233 TO 1233 / OBJ: 00000 TO 99999

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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	49,511,827.00	39,942,746.00	38,018,414.08	.00	1,924,331.92	5
42000	TRAVEL & TRANSPORTATION	48,100.00	50,608.00	16,853.57	.00	33,754.43	67
43000	PROF & TECHNICAL SERVICES	11,113,724.00	20,833,278.00	19,081,504.66	13,036.18	1,738,737.16	8
44000	GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000	MATERIALS & OPERATING SUPPLIES	5,301,092.00	5,314,995.00	4,185,047.45	315,151.18	814,796.37	15
46000	OTHER OPERATING & PROGRAM EXP	34,100,911.00	34,309,244.00	27,178,197.37	97,984.60	7,033,062.03	20
47000	CAPITAL EXPENDITURES	207,447.00	175,293.00	47,471.78	25,127.80	102,693.42	59
48000	CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
		-----	-----	-----	-----	-----	
		100,283,101.00	100,626,164.00	88,527,488.91	451,299.76	11,647,375.33	12
61000	OTHER FINANCING USES	11,063,158.00	13,623,234.00	10,490,841.19	.00	3,132,392.81	23
		-----	-----	-----	-----	-----	
	BUDGETED TOTALS	111,346,259.00	114,249,398.00	99,018,330.10	451,299.76	14,779,768.14	13
	NONBUDGETED			.00		.00	
		-----	-----	-----	-----	-----	
	GRAND TOTALS	111,346,259.00	114,249,398.00	99,018,330.10	451,299.76	14,779,768.14	13