

COUNTY OF LEHIGH
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL (Budgetary Basis) - 1233 CEDARBROOK
 FOR THE FOUR MONTHS ENDED APRIL 01, 2025

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES:				
GRANTS & REIMBURSEMENTS	107,526,123	107,526,123	23,263,160	(84,262,963)
DEPARTMENTAL EARNINGS	8,736,413	8,736,413	2,132,738	(6,603,675)
INVESTMENT INCOME	200,001	200,001	42,237	(157,764)
RENTS	18,000	18,000	5,375	(12,625)
OTHER REVENUES	5,402	5,402	1,351	(4,051)
TOTAL REVENUES	116,485,939	116,485,939	25,444,861	(91,041,078)
EXPENDITURES:				
NURSING HOMES	101,607,575	101,873,012	30,353,837	71,519,175
TOTAL EXPENDITURES	101,607,575	101,873,012	30,353,837	71,519,175
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	14,878,364	14,612,927	(4,908,976)	(19,521,903)
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN		100,000	14,636	(85,364)
OPERATING TRANSFERS OUT	(15,869,330)	(18,892,611)	(122,471)	18,770,140
INDIRECT COST ALLOCATION	(5,509,826)	(5,509,826)		5,509,826
TOTAL OTHER FINANCING SOURCES (USES)	(21,379,156)	(24,302,437)	(107,835)	24,194,602
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(6,500,792)	(9,689,510)	(5,016,810)	4,672,700
FUND BALANCES AT JANUARY 01, 2025	14,000,000	17,288,718	14,907,106	(2,381,612)
FUND BALANCES AT APRIL 01, 2025	7,499,208	7,599,208	9,890,296	2,291,088

SEE NOTES TO FINANCIAL STATEMENTS.

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
32125	MEDICAL ASSISTANCE	4,323,635.00	4,323,635.00	1,007,690.19	.00	3,315,944.81	77
32138	MEDICARE A	1,676,988.00	1,676,988.00	559,713.15	.00	1,117,274.85	67
32159	MEDICARE A-COINS	255,943.00	255,943.00	10,045.00	.00	245,898.00	96
32161	PRIVATE INSURANCE	2,124,989.00	2,124,989.00	305,162.58	.00	1,819,826.42	86
32197	MEDICARE B-THERAPY	1,512,678.00	1,512,678.00	517,661.69	.00	995,016.31	66
32198	MEDICARE B-COINS-THERAPY	234,371.00	234,371.00	23,311.75	.00	211,059.25	90
32218	MEDICARE B-MEDICAL SUPPLI	43,877.00	43,877.00	.00	.00	43,877.00	100
32257	PRIVATE PAY REVENUE	6,255,085.00	6,255,085.00	1,221,058.19	.00	5,034,026.81	80
32266	MEDICAL ASSISTANCE-HMO	307,357.00	307,357.00	10,125.00	.00	297,232.00	97
32293	MED B GLUCOSE	1.00	1.00	.00	.00	1.00	100
32342	INTERGOVERNMENTAL TRANSFE	42,795,752.00	42,795,752.00	10,839,358.08	.00	31,956,393.92	75
32357	MEDICARE BAD DEBT REIMB	50,000.00	50,000.00	.00	.00	50,000.00	100
32359	MCO - AMERIHEALTH	19,639,397.00	19,639,397.00	3,430,367.29	.00	16,209,029.71	83
32361	MCO - UPMC	12,834,229.00	12,834,229.00	2,593,274.67	.00	10,240,954.33	80
32362	MCO - PA HEALTH	13,761,466.00	13,761,466.00	2,483,296.65	.00	11,278,169.35	82
32366	COVID-19	1.00	1.00	.00	.00	1.00	100
32377	UHC OPTUM CAP	1.00	1.00	10,260.00	.00	(10,259.00)	(1,0
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	1,605,189.00	1,605,189.00	383,953.93	.00	1,221,235.07	76
32499	OTHER GRANTS & REIMBURSEM	105,162.00	105,162.00	(132,118.62)	.00	237,280.62	226
33129	PATIENT PAYMENTS-LTC	8,592,893.00	8,592,893.00	2,118,126.97	.00	6,474,766.03	75
33132	MEAL REIMBURSEMENTS	76,000.00	76,000.00	14,178.61	.00	61,821.39	81
33176	RETURN CHECK FEE	20.00	20.00	.00	.00	20.00	100
33199	OTHER DEPARTMENTAL EARNIN	67,500.00	67,500.00	432.08	.00	67,067.92	99
35111	INTEREST-SAVINGS & MONEY	200,001.00	200,001.00	42,237.11	.00	157,763.89	79
37111	RENT-BLDGS & PROPERTY	18,000.00	18,000.00	5,375.46	.00	12,624.54	70
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	1,351.23	.00	4,048.77	75
51142	TRANS FROM BROOKVIEW-IND	.00	100,000.00	14,636.12	.00	85,363.88	85

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	23,263,159.55	.00	84,262,963.45	78
33000 DEPARTMENTAL EARNINGS	8,736,413.00	8,736,413.00	2,132,737.66	.00	6,603,675.34	76
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	200,001.00	200,001.00	42,237.11	.00	157,763.89	79
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	18,000.00	18,000.00	5,375.46	.00	12,624.54	70
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	70
39000 OTHER REVENUES	5,402.00	5,402.00	1,351.23	.00	4,050.77	70
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	116,485,939.00	116,485,939.00	25,444,861.01	.00	91,041,077.99	78
51000 OTHER FINANCING SOURCES	.00	100,000.00	14,636.12	.00	85,363.88	0
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BUDGETED TOTALS	116,485,939.00	116,585,939.00	25,459,497.13	.00	91,126,441.87	78
NONBUDGETED			.00		.00	
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FUND 1233 TOTALS	116,485,939.00	116,585,939.00	25,459,497.13	.00	91,126,441.87	78

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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 04/01/2025
FUND: 1233 TO 1233 / OBJ: 00000 TO 99999

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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	23,263,159.55	.00	84,262,963.45	78
33000 DEPARTMENTAL EARNINGS	8,736,413.00	8,736,413.00	2,132,737.66	.00	6,603,675.34	76
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	200,001.00	200,001.00	42,237.11	.00	157,763.89	79
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	18,000.00	18,000.00	5,375.46	.00	12,624.54	70
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	70
39000 OTHER REVENUES	5,402.00	5,402.00	1,351.23	.00	4,050.77	70
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	116,485,939.00	116,485,939.00	25,444,861.01	.00	91,041,077.99	78
51000 OTHER FINANCING SOURCES	.00	100,000.00	14,636.12	.00	85,363.88	0
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BUDGETED TOTALS	116,485,939.00	116,585,939.00	25,459,497.13	.00	91,126,441.87	78
NONBUDGETED			.00		.00	
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GRAND TOTALS	116,485,939.00	116,585,939.00	25,459,497.13	.00	91,126,441.87	78

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
41111	FULL TIME EMPLOYEES	7,330,708.00	7,203,322.00	1,582,497.91	.00	5,620,824.09	78
41121	FULL TIME BARGAINING UNIT	15,057,539.00	10,915,846.00	2,264,707.42	.00	8,651,138.58	79
41141	FULL TIME MEET & DISCUSS	8,651,108.00	6,310,548.00	1,402,225.44	.00	4,908,322.56	78
41211	REGULAR PART TIME EMPLOYE	94,568.00	80,270.00	7,815.83	.00	72,454.17	90
41221	REG PART TIME BARGAINING	1,476,107.00	1,047,062.00	82,178.92	.00	964,883.08	92
41241	REGULAR PART-TIME MEET &	920,624.00	724,550.00	109,957.95	.00	614,592.05	85
41311	PART TIME EMPLOYEES	378,876.00	396,876.00	67,834.69	.00	329,041.31	83
41321	PART TIME BARGAINING UNIT	1,738,983.00	1,623,983.00	361,698.28	.00	1,262,284.72	78
41343	PART TIME MEET AND DISCUS	1,100,001.00	1,000,001.00	119,066.19	.00	880,934.81	88
41411	OVERTIME PAY	1,925,259.00	1,546,259.00	571,396.74	.00	974,862.26	63
41611	WORKERS COMPENSATION COST	286,414.00	286,414.00	157,688.26	.00	128,725.74	45
41711	HEALTH CARE PLAN	5,207,534.00	5,207,534.00	1,138,858.49	.00	4,068,675.51	78
41712	LIFE INSURANCE PREMIUMS	33,849.00	33,849.00	5,219.49	.00	28,629.51	85
41713	CANCER INSURANCE PREMIUMS	260.00	260.00	.00	.00	260.00	100
41714	HEALTH CARE-RX	781,129.00	781,129.00	311,632.35	.00	469,496.65	60
41715	HEALTH CARE-DENTAL	117,169.00	117,169.00	36,539.94	.00	80,629.06	69
41716	HEALTH CARE-VISION	7,811.00	7,811.00	3,316.11	.00	4,494.89	58
41717	HEALTH CARE-ADMIN	3,645.00	3,645.00	.00	.00	3,645.00	100
41721	FEDERAL OLD AGE INSURANCE	2,343,390.00	2,343,390.00	572,431.78	.00	1,770,958.22	76
41722	STATE UNEMPLOYMENT CHARGE	26,038.00	26,038.00	1,288.56	.00	24,749.44	95
41731	EMPLOYER PENSION CONTRIBU	4,849,516.00	4,849,516.00	.00	.00	4,849,516.00	100
41732	UNUSED DISABILITY LEAVE	117,169.00	117,169.00	1,772.10	.00	115,396.90	98
41741	HEALTH AND WELLNESS PROGR	2.00	2.00	.00	.00	2.00	100
41753	EDUCATIONAL ASSIST PROG	4,000.00	4,000.00	.00	.00	4,000.00	100
41755	HEALTH CARE REIMBURSEMENT	27,750.00	27,750.00	14,517.77	.00	13,232.23	48
41759	NURSING CAREER LADDER PRO	1.00	1.00	.00	.00	1.00	100
41911	BUDGETED VACANCY FACTOR	(1,705,000.00)	620,056.00	.00	.00	620,056.00	100
42111	MILEAGE-PERSONAL VEHICLE	21,935.00	21,935.00	1,424.44	.00	20,510.56	94
42112	OTHER TRAVEL EXPENSE	16,665.00	16,665.00	136.31	.00	16,528.69	99
42211	GASOLINE & OIL	9,500.00	9,500.00	1,334.79	.00	8,165.21	86
43111	LEGAL SERVICES	80,000.00	30,000.00	795.50	.00	29,204.50	97
43122	PHYSICAL THERAPY SERVICES	1,500,000.00	1,500,000.00	327,138.96	.00	1,172,861.04	78
43123	OCCUPATIONAL THERAPY SERV	1,160,000.00	1,160,000.00	253,474.09	.00	906,525.91	78
43126	LABORATORY SERVICES	40,000.00	40,000.00	6,597.65	.00	33,402.35	84
43127	SPEECH SERVICES	525,000.00	525,000.00	125,364.29	.00	399,635.71	76
43144	IT SERVICES	1.00	1.00	.00	.00	1.00	100
43147	BARBER & BEAUTY SERVICES	140,000.00	140,000.00	29,241.50	.00	110,758.50	79
43148	OTHER SPECIALIZED SERVICE	1,164,952.00	1,137,012.00	340,135.60	4,560.00	792,316.40	70
43149	RECORDS RETENTION	2,500.00	2,637.00	136.48	1,138.50	1,362.02	52
43173	AGENCY STAFFING	830,000.00	6,330,000.00	3,537,159.11	.00	2,792,840.89	44
43213	TELEPHONE (MOBILE)	25,152.00	28,932.00	3,903.57	.00	25,028.43	87
43214	CABLE TELEVISION	77,000.00	77,000.00	13,234.56	.00	63,765.44	83
43411	TRASH REMOVAL	150,000.00	150,000.00	36,727.30	.00	113,272.70	76
43413	SPRAYING SERVICE	14,500.00	14,500.00	3,100.00	.00	11,400.00	79
43414	LAUNDRY SERVICES	980,000.00	980,000.00	180,890.01	.00	799,109.99	82
43415	WINDOW CLEANING SERVICES	17,000.00	21,560.00	4,560.00	.00	17,000.00	79
43425	MANAGEMENT FEE	214,146.00	214,146.00	61,634.49	.00	152,511.51	71
43428	PAYROLL SERVICES	51,992.00	51,992.00	11,090.97	.00	40,901.03	79
43429	RESPIRATORY SERVICES	105,000.00	105,000.00	16,477.38	.00	88,522.62	84
43431	RADIOLOGY SERVICES	35,000.00	35,000.00	6,656.21	.00	28,343.79	81
43432	AMBULANCE SERVICES	307,500.00	307,500.00	55,257.92	.00	252,242.08	82

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43445	DINING SERVICES	3,752,720.00	3,752,720.00	984,567.07	.00	2,768,152.93	74
43476	PHARMACY SERVICES	145,000.00	145,000.00	139,855.58	.00	5,144.42	4
45111	STOCKROOM SUPPLIES	15,000.00	15,000.00	.00	125.00	14,875.00	99
45221	MEDICAL SUPPLIES	1,000,000.00	1,089,718.00	157,039.50	43,894.07	888,784.43	82
45223	PATIENT RESPIRATORY SUP	79,000.00	82,908.00	16,101.50	2,155.28	64,651.22	78
45224	NON-PRESCRIPTION DRUGS	150,000.00	150,000.00	38,875.54	.00	111,124.46	74
45225	PRESCRIPTION DRUGS	400,000.00	400,000.00	90,324.41	.00	309,675.59	77
45229	MEDICARE MEDICAL SUPPLIES	178,000.00	190,580.00	25,734.76	12,039.11	152,806.13	80
45232	GROCERIES, MEATS, PROVISI	2,022,324.00	2,020,324.00	440,707.72	.00	1,579,616.28	78
45241	UNIFORM SUPPLIES	4,991.00	4,991.00	.00	.00	4,991.00	100
45243	INDIGENT PATIENT CLOTHING	18,500.00	18,500.00	118.83	.00	18,381.17	99
45254	OTHER POSTAGE	18,200.00	18,200.00	7,782.35	.00	10,417.65	57
45261	PROFESSIONAL BOOKS&PERIOD	7,780.00	7,780.00	65.00	.00	7,715.00	99
45281	OTHER OPERATING SUPPLIES	922,468.00	945,097.00	220,397.13	39,501.83	685,198.04	73
45289	OTHER MEDICAL EXPENSE	80,000.00	83,727.00	8,287.44	3,726.19	71,713.37	86
45312	MAINT & REP-MAT & SUPPLIE	324,829.00	350,852.00	50,450.84	20,926.95	279,474.21	80
46111	TELEPHONE	75,000.00	75,000.00	18,076.14	.00	56,923.86	76
46112	FUEL	255,000.00	255,000.00	86,459.25	.00	168,540.75	66
46113	ELECTRICITY	500,000.00	500,000.00	97,438.64	.00	402,561.36	81
46114	WATER/SEWER	247,500.00	247,500.00	56,972.03	.00	190,527.97	77
46225	EQUIPMENT/SUPPLIES	1.00	1.00	.00	.00	1.00	100
46311	MAINTENANCE & REPAIR SERV	488,482.00	556,391.00	110,317.53	74,741.27	371,332.20	67
46421	EQUIPMENT LEASE & RENTAL	36,751.00	36,751.00	.00	.00	36,751.00	100
46511	PERSONNEL DEVELOPMENT	26,025.00	26,025.00	4,267.00	.00	21,758.00	84
46516	NURSE'S AIDE TRAINING	5,001.00	5,001.00	.00	.00	5,001.00	100
46522	DESKTOP COMPUTER EXPENSE	156,060.00	168,136.00	6,968.09	13,496.22	147,671.69	88
46524	THIRD PARTY SOFTWARE	2.00	2.00	.00	.00	2.00	100
46565	INTERGOVERNMENTAL TRANSFE	30,000,000.00	30,000,000.00	12,267,191.00	.00	17,732,809.00	59
46571	PRIOR YEAR RESIDENT REFUN	30,000.00	121,000.00	118,002.77	.00	2,997.23	2
46611	GENERAL INSURANCE	596,323.00	699,823.00	665,633.82	.00	34,189.18	5
46733	OTHER INTEREST EXPENSE	1.00	1.00	.00	.00	1.00	100
46811	ADVERTISING-GENERAL	64,500.00	66,500.00	23,041.11	710.00	42,748.89	64
46821	ASSOCIATION DUES	19,242.00	19,242.00	7,019.14	.00	12,222.86	64
46863	BANKING SERVICES	6,000.00	3,000.00	.00	.00	3,000.00	100
46866	OTHER OPERATING EXPENSES	33,135.00	36,265.00	8,193.26	110.66	27,961.08	77
46893	NURSING FACILITY ASSESSME	1,500,000.00	1,388,000.00	859,331.96	.00	528,668.04	38
47217	BUILDING IMPROVEMENTS	41,639.00	41,639.00	.00	.00	41,639.00	100
47318	MEDICAL EQUIPMENT-REPLACE	7,803.00	11,156.00	3,385.16	.00	7,770.84	70
47351	COMPUTER EQUIPMENT-REPLAC	50,000.00	50,000.00	4,135.93	.00	45,864.07	92
47393	OTHER EQUIPMENT-REPLACEME	67,003.00	69,787.00	217.63	2,352.26	67,217.11	96
47412	MEDICAL EQUIPMENT-NEW	31,000.00	38,563.00	7,625.54	2,180.22	28,757.24	75
47492	OTHER EQUIPMENT-NEW	10,002.00	10,002.00	137.99	.00	9,864.01	99
61111	TRANS TO OPERATING FUND	11,000,000.00	11,000,000.00	.00	.00	11,000,000.00	100
61171	TRANS TO OTHER CAP PROJ F	2,160,000.00	5,183,281.00	122,470.57	.00	5,060,810.43	98
61177	TRANS TO GEN INSUR RESERV	98,750.00	98,750.00	.00	.00	98,750.00	100
61259	TRF TO SINKING BD FD 2016	839,300.00	839,300.00	.00	.00	839,300.00	100
61267	TRF TO COUPON BD FD 2016	33,572.00	33,572.00	.00	.00	33,572.00	100
61269	TRF TO SINK FUND 2019	269,750.00	269,750.00	.00	.00	269,750.00	100
61271	TRF TO COUP FUND 2019	1,467,958.00	1,467,958.00	.00	.00	1,467,958.00	100
61611	INDIRECT COST ALLOCATION	5,509,826.00	5,509,826.00	.00	.00	5,509,826.00	100

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1233 CEDARBROOK						
41000 PERSONNEL SERVICES	50,774,450.00	45,274,450.00	8,812,644.22	.00	36,461,805.78	81
42000 TRAVEL & TRANSPORTATION	48,100.00	48,100.00	2,895.54	.00	45,204.46	94
43000 PROF & TECHNICAL SERVICES	11,317,463.00	16,748,000.00	6,137,998.24	5,698.50	10,604,303.26	63
44000 GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000 MATERIALS & OPERATING SUPPLIES	5,221,092.00	5,377,677.00	1,055,885.02	122,368.43	4,199,423.55	78
46000 OTHER OPERATING & PROGRAM EXP	34,039,023.00	34,203,638.00	14,328,911.74	89,058.15	19,785,668.11	58
47000 CAPITAL EXPENDITURES	207,447.00	221,147.00	15,502.25	4,532.48	201,112.27	91
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	101,607,575.00	101,873,012.00	30,353,837.01	221,657.56	71,297,517.43	70
61000 OTHER FINANCING USES	21,379,156.00	24,402,437.00	122,470.57	.00	24,279,966.43	99
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BUDGETED TOTALS	122,986,731.00	126,275,449.00	30,476,307.58	221,657.56	95,577,483.86	76
NONBUDGETED			.00		.00	
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FUND 1233 TOTALS	122,986,731.00	126,275,449.00	30,476,307.58	221,657.56	95,577,483.86	76

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
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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 04/01/2025
FUND: 1233 TO 1233 / OBJ: 00000 TO 99999

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS						
41000 PERSONNEL SERVICES	50,774,450.00	45,274,450.00	8,812,644.22	.00	36,461,805.78	81
42000 TRAVEL & TRANSPORTATION	48,100.00	48,100.00	2,895.54	.00	45,204.46	94
43000 PROF & TECHNICAL SERVICES	11,317,463.00	16,748,000.00	6,137,998.24	5,698.50	10,604,303.26	63
44000 GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000 MATERIALS & OPERATING SUPPLIES	5,221,092.00	5,377,677.00	1,055,885.02	122,368.43	4,199,423.55	78
46000 OTHER OPERATING & PROGRAM EXP	34,039,023.00	34,203,638.00	14,328,911.74	89,058.15	19,785,668.11	58
47000 CAPITAL EXPENDITURES	207,447.00	221,147.00	15,502.25	4,532.48	201,112.27	91
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	101,607,575.00	101,873,012.00	30,353,837.01	221,657.56	71,297,517.43	70
61000 OTHER FINANCING USES	21,379,156.00	24,402,437.00	122,470.57	.00	24,279,966.43	99
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BUDGETED TOTALS	122,986,731.00	126,275,449.00	30,476,307.58	221,657.56	95,577,483.86	76
NONBUDGETED			.00		.00	
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GRAND TOTALS	122,986,731.00	126,275,449.00	30,476,307.58	221,657.56	95,577,483.86	76