

COUNTY OF LEHIGH
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL (Budgetary Basis) - 1233 CEDARBROOK
FOR THE TWO MONTHS ENDED FEBRUARY 02, 2026

	ADOPTED BUDGET -----	REVISED BUDGET -----	ACTUAL -----	VARIANCE FAVORABLE (UNFAVORABLE) -----
REVENUES:				
GRANTS & REIMBURSEMENTS	109,457,595	109,457,595	8,162,128	(101,295,467)
DEPARTMENTAL EARNINGS	6,804,941	6,804,941	699,565	(6,105,376)
INVESTMENT INCOME	200,001	200,001		(200,001)
RENTS	18,000	18,000	1,824	(16,176)
OTHER REVENUES	5,402	5,402		(5,402)
TOTAL REVENUES	116,485,939	116,485,939	8,863,517	(107,622,422)
EXPENDITURES:				
NURSING HOMES	102,267,992	102,886,574	19,456,389	83,430,185
TOTAL EXPENDITURES	102,267,992	102,886,574	19,456,389	83,430,185
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	14,217,947	13,599,365	(10,592,873)	(24,192,238)
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	100,000	100,000		(100,000)
OPERATING TRANSFERS OUT	(13,655,220)	(17,656,720)	(161,802)	17,494,918
INDIRECT COST ALLOCATION	(5,358,278)	(5,358,278)		5,358,278
TOTAL OTHER FINANCING SOURCES (USES)	(18,913,498)	(22,914,998)	(161,802)	22,753,196
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(4,695,551)	(9,315,633)	(10,754,674)	(1,439,041)
FUND BALANCES AT JANUARY 01, 2026	5,000,000	9,620,082	15,341,373	5,721,291
FUND BALANCES AT FEBRUARY 02, 2026	304,449	304,449	4,586,699	4,282,250
SEE NOTES TO FINANCIAL STATEMENTS.				

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
32125	MEDICAL ASSISTANCE	4,253,635.00	4,253,635.00	150,194.80	.00	4,103,440.20	96
32138	MEDICARE A	1,676,988.00	1,676,988.00	216,774.13	.00	1,460,213.87	87
32159	MEDICARE A-COINS	80,001.00	80,001.00	902.88	.00	79,098.12	99
32161	PRIVATE INSURANCE	1,864,989.00	1,864,989.00	19,998.00	.00	1,844,991.00	99
32197	MEDICARE B-THERAPY	1,737,678.00	1,737,678.00	163,728.33	.00	1,573,949.67	91
32198	MEDICARE B-COINS-THERAPY	94,371.00	94,371.00	5,792.08	.00	88,578.92	94
32218	MEDICARE B-MEDICAL SUPPLI	1.00	1.00	.00	.00	1.00	100
32257	PRIVATE PAY REVENUE	5,271,085.00	5,271,085.00	534,059.67	.00	4,737,025.33	90
32266	MEDICAL ASSISTANCE-HMO	47,357.00	47,357.00	.00	.00	47,357.00	100
32293	MED B GLUCOSE	1.00	1.00	.00	.00	1.00	100
32342	INTERGOVERNMENTAL TRANSFE	47,351,202.00	47,351,202.00	3,925,077.84	.00	43,426,124.16	92
32357	MEDICARE BAD DEBT REIMB	1.00	1.00	.00	.00	1.00	100
32359	MCO - AMERIHEALTH	18,926,397.00	18,926,397.00	1,195,023.32	.00	17,731,373.68	94
32361	MCO - UPMC	13,785,229.00	13,785,229.00	956,330.01	.00	12,828,898.99	93
32362	MCO - PA HEALTH	13,119,466.00	13,119,466.00	854,479.98	.00	12,264,986.02	93
32366	COVID-19	1.00	1.00	.00	.00	1.00	100
32377	UHC OPTUM CAP	1.00	1.00	.00	.00	1.00	100
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	1,249,189.00	1,249,189.00	141,750.27	.00	1,107,438.73	89
32499	OTHER GRANTS & REIMBURSEM	1.00	1.00	(1,983.62)	.00	1,984.62	198,
33129	PATIENT PAYMENTS-LTC	6,753,070.00	6,753,070.00	692,154.06	.00	6,060,915.94	90
33132	MEAL REIMBURSEMENTS	49,850.00	49,850.00	7,345.50	.00	42,504.50	85
33176	RETURN CHECK FEE	20.00	20.00	.00	.00	20.00	100
33199	OTHER DEPARTMENTAL EARNIN	2,001.00	2,001.00	65.00	.00	1,936.00	97
35111	INTEREST-SAVINGS & MONEY	200,001.00	200,001.00	.00	.00	200,001.00	100
37111	RENT-BLDGS & PROPERTY	18,000.00	18,000.00	1,823.66	.00	16,176.34	90
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	.00	.00	5,400.00	100
51142	TRANS FROM BROOKVIEW-IND	100,000.00	100,000.00	.00	.00	100,000.00	100

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	109,457,595.00	109,457,595.00	8,162,118.57	.00	101,295,476.43	93
33000 DEPARTMENTAL EARNINGS	6,804,941.00	6,804,941.00	699,564.56	.00	6,105,376.44	90
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	200,001.00	200,001.00	.00	.00	200,001.00	100
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	18,000.00	18,000.00	1,823.66	.00	16,176.34	90
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	90
39000 OTHER REVENUES	5,402.00	5,402.00	.00	.00	5,402.00	90
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	116,485,939.00	116,485,939.00	8,863,506.79	.00	107,622,432.21	92
51000 OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	.00	100,000.00	0
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BUDGETED TOTALS	116,585,939.00	116,585,939.00	8,863,506.79	.00	107,722,432.21	92
NONBUDGETED			9.12		(9.12)	
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FUND 1233 TOTALS	116,585,939.00	116,585,939.00	8,863,515.91	.00	107,722,423.09	92

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COLLEGE OF LEHIGH
REVENUES BY FUND - ALL OBJECTS - AS OF 02/02/2026
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	109,457,595.00	109,457,595.00	8,162,118.57	.00	101,295,476.43	93
33000 DEPARTMENTAL EARNINGS	6,804,941.00	6,804,941.00	699,564.56	.00	6,105,376.44	90
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	200,001.00	200,001.00	.00	.00	200,001.00	100
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	18,000.00	18,000.00	1,823.66	.00	16,176.34	90
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	90
39000 OTHER REVENUES	5,402.00	5,402.00	.00	.00	5,402.00	90
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	116,485,939.00	116,485,939.00	8,863,506.79	.00	107,622,432.21	92
51000 OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	.00	100,000.00	0
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BUDGETED TOTALS	116,585,939.00	116,585,939.00	8,863,506.79	.00	107,722,432.21	92
NONBUDGETED			9.12		(9.12)	
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GRAND TOTALS	116,585,939.00	116,585,939.00	8,863,515.91	.00	107,722,423.09	92

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
41111	FULL TIME EMPLOYEES	7,473,210.00	7,452,378.00	543,629.27	.00	6,908,748.73	93
41121	FULL TIME BARGAINING UNIT	15,005,929.00	13,083,316.00	760,035.76	.00	12,323,280.24	94
41141	FULL TIME MEET & DISCUSS	8,428,192.00	6,749,085.00	477,118.29	.00	6,271,966.71	93
41211	REGULAR PART TIME EMPLOYE	95,514.00	90,700.00	2,871.53	.00	87,828.47	97
41221	REG PART TIME BARGAINING	1,473,982.00	1,389,374.00	21,970.41	.00	1,367,403.59	98
41241	REGULAR PART-TIME MEET &	900,378.00	871,449.00	40,350.02	.00	831,098.98	95
41311	PART TIME EMPLOYEES	378,876.00	378,876.00	23,036.56	.00	355,839.44	94
41321	PART TIME BARGAINING UNIT	1,903,983.00	1,903,983.00	133,394.60	.00	1,770,588.40	93
41343	PART TIME MEET AND DISCUS	920,001.00	920,001.00	42,966.43	.00	877,034.57	95
41411	OVERTIME PAY	1,925,259.00	1,925,259.00	234,823.58	.00	1,690,435.42	88
41611	WORKERS COMPENSATION COST	309,180.00	309,180.00	71,026.23	.00	238,153.77	77
41711	HEALTH CARE PLAN	4,660,899.00	4,854,137.00	459,178.93	.00	4,394,958.07	91
41712	LIFE INSURANCE PREMIUMS	33,494.00	33,494.00	2,526.39	.00	30,967.61	92
41713	CANCER INSURANCE PREMIUMS	258.00	258.00	.00	.00	258.00	100
41714	HEALTH CARE-RX	865,706.00	1,053,320.00	131,680.08	.00	921,639.92	87
41715	HEALTH CARE-DENTAL	128,825.00	128,825.00	8,512.03	.00	120,312.97	93
41716	HEALTH CARE-VISION	14,171.00	14,171.00	.00	.00	14,171.00	100
41717	HEALTH CARE-ADMIN	3,607.00	3,607.00	.00	.00	3,607.00	100
41721	FEDERAL OLD AGE INSURANCE	3,132,310.00	3,132,310.00	192,838.66	.00	2,939,471.34	94
41722	STATE UNEMPLOYMENT CHARGE	38,648.00	38,648.00	10,247.06	.00	28,400.94	73
41731	EMPLOYER PENSION CONTRIBU	5,153,011.00	5,153,011.00	.00	.00	5,153,011.00	100
41732	UNUSED DISABILITY LEAVE	167,472.00	167,472.00	4,347.45	.00	163,124.55	97
41741	HEALTH AND WELLNESS PROGR	2.00	2.00	.00	.00	2.00	100
41753	EDUCATIONAL ASSIST PROG	6,200.00	6,200.00	500.00	.00	5,700.00	92
41755	HEALTH CARE REIMBURSEMENT	30,000.00	30,000.00	6,480.49	.00	23,519.51	78
41759	NURSING CAREER LADDER PRO	1.00	1.00	.00	.00	1.00	100
41911	BUDGETED VACANCY FACTOR	(1,705,000.00)	(964,097.00)	.00	.00	(964,097.00)	100
42111	MILEAGE-PERSONAL VEHICLE	21,935.00	22,135.00	669.90	.00	21,465.10	97
42112	OTHER TRAVEL EXPENSE	16,665.00	16,665.00	15.15	.00	16,649.85	100
42211	GASOLINE & OIL	9,500.00	9,500.00	.00	.00	9,500.00	100
43111	LEGAL SERVICES	40,000.00	40,000.00	2,293.00	.00	37,707.00	94
43122	PHYSICAL THERAPY SERVICES	1,200,000.00	1,200,000.00	122,663.31	.00	1,077,336.69	90
43123	OCCUPATIONAL THERAPY SERV	1,060,000.00	1,060,000.00	83,256.39	.00	976,743.61	92
43126	LABORATORY SERVICES	40,000.00	40,000.00	1,958.81	.00	38,041.19	95
43127	SPEECH SERVICES	525,000.00	525,000.00	45,795.76	.00	479,204.24	91
43144	IT SERVICES	1.00	1.00	.00	.00	1.00	100
43147	BARBER & BEAUTY SERVICES	140,000.00	140,000.00	9,977.75	.00	130,022.25	93
43148	OTHER SPECIALIZED SERVICE	1,308,952.00	1,308,952.00	89,474.62	.00	1,219,477.38	93
43149	RECORDS RETENTION	2,500.00	2,500.00	.00	.00	2,500.00	100
43173	AGENCY STAFFING	830,000.00	3,830,000.00	910,173.01	.00	2,919,826.99	76
43213	TELEPHONE (MOBILE)	25,152.00	30,444.00	41.20	2,646.00	27,756.80	91
43214	CABLE TELEVISION	93,000.00	93,000.00	6,815.17	.00	86,184.83	93
43411	TRASH REMOVAL	150,000.00	150,000.00	11,078.63	.00	138,921.37	93
43413	SPRAYING SERVICE	18,500.00	18,500.00	500.00	.00	18,000.00	97
43414	LAUNDRY SERVICES	930,000.00	930,000.00	88,014.53	.00	841,985.47	91
43415	WINDOW CLEANING SERVICES	17,000.00	17,000.00	.00	.00	17,000.00	100
43425	MANAGEMENT FEE	247,146.00	247,146.00	20,544.83	.00	226,601.17	92
43428	PAYROLL SERVICES	51,791.00	51,791.00	1,275.45	.00	50,515.55	98
43429	RESPIRATORY SERVICES	75,000.00	75,000.00	3,360.00	.00	71,640.00	96
43431	RADIOLOGY SERVICES	40,000.00	40,000.00	1,463.34	.00	38,536.66	96
43432	AMBULANCE SERVICES	240,000.00	240,000.00	.00	.00	240,000.00	100

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43445	DINING SERVICES	4,067,720.00	4,067,720.00	319,894.77	.00	3,747,825.23	92
43476	PHARMACY SERVICES	165,000.00	165,000.00	.00	.00	165,000.00	100
45111	STOCKROOM SUPPLIES	5,000.00	5,000.00	81.26	.00	4,918.74	98
45221	MEDICAL SUPPLIES	870,000.00	943,696.00	59,507.56	69,491.47	814,696.97	86
45223	PATIENT RESPIRATORY SUP	79,000.00	87,159.00	1,645.22	11,043.23	74,470.55	85
45224	NON-PRESCRIPTION DRUGS	130,000.00	130,000.00	.00	.00	130,000.00	100
45225	PRESCRIPTION DRUGS	300,000.00	300,000.00	.00	.00	300,000.00	100
45229	MEDICARE MEDICAL SUPPLIES	178,000.00	185,485.00	5,605.25	10,586.78	169,292.97	91
45232	GROCERIES, MEATS, PROVISI	1,811,324.00	1,811,324.00	170,933.05	.00	1,640,390.95	91
45241	UNIFORM SUPPLIES	4,991.00	4,991.00	.00	.00	4,991.00	100
45243	INDIGENT PATIENT CLOTHING	5,000.00	5,000.00	.00	.00	5,000.00	100
45254	OTHER POSTAGE	18,200.00	18,200.00	246.33	.00	17,953.67	99
45261	PROFESSIONAL BOOKS&PERIOD	7,780.00	8,165.00	.00	384.85	7,780.15	95
45281	OTHER OPERATING SUPPLIES	927,468.00	977,110.00	94,752.15	28,138.84	854,219.01	87
45289	OTHER MEDICAL EXPENSE	55,000.00	55,000.00	3,057.22	.00	51,942.78	94
45312	MAINT & REP-MAT & SUPPLIE	324,829.00	343,806.00	12,819.42	12,586.61	318,399.97	93
46111	TELEPHONE	81,000.00	81,000.00	13,550.32	.00	67,449.68	83
46112	FUEL	280,000.00	280,000.00	31,523.49	.00	248,476.51	89
46113	ELECTRICITY	520,000.00	520,000.00	51,478.35	.00	468,521.65	90
46114	WATER/SEWER	252,500.00	252,500.00	1,993.04	.00	250,506.96	99
46225	EQUIPMENT/SUPPLIES	1.00	1.00	.00	.00	1.00	100
46311	MAINTENANCE & REPAIR SERV	642,482.00	698,128.00	27,404.95	55,069.65	615,653.40	88
46421	EQUIPMENT LEASE & RENTAL	36,751.00	36,751.00	.00	.00	36,751.00	100
46511	PERSONNEL DEVELOPMENT	26,025.00	26,085.00	265.00	.00	25,820.00	99
46516	NURSE'S AIDE TRAINING	5,001.00	5,001.00	.00	.00	5,001.00	100
46522	DESKTOP COMPUTER EXPENSE	199,020.00	210,474.00	.00	11,452.56	199,021.44	95
46524	THIRD PARTY SOFTWARE	2.00	2.00	.00	.00	2.00	100
46565	INTERGOVERNMENTAL TRANSFE	30,000,000.00	30,000,000.00	13,976,600.00	.00	16,023,400.00	53
46571	PRIOR YEAR RESIDENT REFUN	50,000.00	50,000.00	.00	.00	50,000.00	100
46611	GENERAL INSURANCE	706,323.00	706,323.00	100,212.68	.00	606,110.32	86
46733	OTHER INTEREST EXPENSE	1.00	1.00	.00	.00	1.00	100
46811	ADVERTISING-GENERAL.	72,500.00	72,500.00	11,183.17	.00	61,316.83	85
46821	ASSOCIATION DUES	19,242.00	19,242.00	.00	.00	19,242.00	100
46863	BANKING SERVICES	6,000.00	6,000.00	.00	.00	6,000.00	100
46866	OTHER OPERATING EXPENSES	38,135.00	38,339.00	2,547.47	284.60	35,506.93	93
46893	NURSING FACILITY ASSESSME	1,750,000.00	1,750,000.00	.00	.00	1,750,000.00	100
47217	BUILDING IMPROVEMENTS	41,639.00	44,508.00	2,868.06	.00	41,639.94	94
47318	MEDICAL EQUIPMENT-REPLACE	7,803.00	7,803.00	.00	.00	7,803.00	100
47351	COMPUTER EQUIPMENT-REPLAC	50,000.00	50,000.00	.16	.00	49,999.84	100
47393	OTHER EQUIPMENT-REPLACEME	67,003.00	67,950.00	946.29	242.27	66,761.44	98
47412	MEDICAL EQUIPMENT-NEW	31,000.00	31,789.00	38.97	749.50	31,000.53	98
47492	OTHER EQUIPMENT-NEW	10,002.00	11,927.00	329.70	1,414.08	10,183.22	85
61111	TRANS TO OPERATING FUND	9,000,000.00	9,000,000.00	.00	.00	9,000,000.00	100
61171	TRANS TO OTHER CAP PROJ F	1,880,000.00	5,881,500.00	161,801.74	.00	5,719,698.26	97
61177	TRANS TO GEN INSUR RESERV	98,750.00	98,750.00	.00	.00	98,750.00	100
61269	TRF TO SINK FUND 2019	1,222,000.00	1,222,000.00	.00	.00	1,222,000.00	100
61271	TRF TO COUP FUND 2019	1,454,470.00	1,454,470.00	.00	.00	1,454,470.00	100
61611	INDIRECT COST ALLOCATION	5,358,278.00	5,358,278.00	.00	.00	5,358,278.00	100

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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 02/02/2026
FUND: 1233 TO 1233 / OBJ: 00000 TO 99999

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ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1233 CEDARBROOK						
41000 PERSONNEL SERVICES	51,344,108.00	48,724,960.00	3,167,414.58	.00	45,557,545.42	93
42000 TRAVEL & TRANSPORTATION	48,100.00	48,300.00	685.05	.00	47,614.95	99
43000 PROF & TECHNICAL SERVICES	11,266,762.00	14,272,054.00	1,718,580.57	2,646.00	12,550,827.43	88
44000 GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000 MATERIALS & OPERATING SUPPLIES	4,716,592.00	4,874,936.00	348,647.46	132,231.78	4,394,056.76	90
46000 OTHER OPERATING & PROGRAM EXP	34,684,983.00	34,752,347.00	14,216,758.47	66,806.81	20,468,781.72	59
47000 CAPITAL EXPENDITURES	207,447.00	213,977.00	4,183.18	2,405.85	207,387.97	97
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	102,267,992.00	102,886,574.00	19,456,269.31	204,090.44	83,226,214.25	81
61000 OTHER FINANCING USES	19,013,498.00	23,014,998.00	161,801.74	.00	22,853,196.26	99
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BUDGETED TOTALS	121,281,490.00	125,901,572.00	19,618,071.05	204,090.44	106,079,410.51	84
NONBUDGETED			119.19		(119.19)	
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FUND 1233 TOTALS	121,281,490.00	125,901,572.00	19,618,190.24	204,090.44	106,079,291.32	84

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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 02/02/2026
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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C O U N T Y O F L E H I G H
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 02/02/2026
FUND: 1233 TO 1233 / OBJ: 00000 TO 99999

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ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
GRAND TOTALS FOR ALL FUNDS							
41000	PERSONNEL SERVICES	51,344,108.00	48,724,960.00	3,167,414.58	.00	45,557,545.42	93
42000	TRAVEL & TRANSPORTATION	48,100.00	48,300.00	685.05	.00	47,614.95	99
43000	PROF & TECHNICAL SERVICES	11,266,762.00	14,272,054.00	1,718,580.57	2,646.00	12,550,827.43	88
44000	GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000	MATERIALS & OPERATING SUPPLIES	4,716,592.00	4,874,936.00	348,647.46	132,231.78	4,394,056.76	90
46000	OTHER OPERATING & PROGRAM EXP	34,684,983.00	34,752,347.00	14,216,758.47	66,806.81	20,468,781.72	59
47000	CAPITAL EXPENDITURES	207,447.00	213,977.00	4,183.18	2,405.85	207,387.97	97
48000	CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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		102,267,992.00	102,886,574.00	19,456,269.31	204,090.44	83,226,214.25	81
61000	OTHER FINANCING USES	19,013,498.00	23,014,998.00	161,801.74	.00	22,853,196.26	99
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BUDGETED TOTALS		121,281,490.00	125,901,572.00	19,618,071.05	204,090.44	106,079,410.51	84
NONBUDGETED				119.19		(119.19)	
		-----	-----	-----	-----	-----	
GRAND TOTALS		121,281,490.00	125,901,572.00	19,618,190.24	204,090.44	106,079,291.32	84