

COUNTY OF LEHIGH
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
 BUDGET AND ACTUAL (Budgetary Basis) - 1233 CEDARBROOK
 FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2021

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:				
GRANTS & REIMBURSEMENTS	79,949,529	80,213,530	67,218,386	(12,995,144)
DEPARTMENTAL EARNINGS	7,977,893	7,977,893	5,829,340	(2,148,553)
INVESTMENT INCOME	10,000	10,000	1,256	(8,744)
RENTS		1	16,500	16,499
OTHER REVENUES	5,402	5,402	8,098	2,696
TOTAL REVENUES	87,942,824	88,206,826	73,073,580	(15,133,246)
EXPENDITURES:				
NURSING HOMES	81,519,934	83,675,166	71,237,363	12,437,803
TOTAL EXPENDITURES	81,519,934	83,675,166	71,237,363	12,437,803
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	6,422,890	4,531,660	1,836,217	(2,695,443)
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	2,695,000	2,794,749	1,687,634	(1,107,115)
OPERATING TRANSFERS OUT	(3,316,105)	(5,632,300)	(2,970,411)	2,661,889
INDIRECT COST ALLOCATION	(5,801,785)	(5,801,785)	(5,801,785)	
TOTAL OTHER FINANCING SOURCES (USES)	(6,422,890)	(8,639,336)	(7,084,562)	1,554,774
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(4,107,676)	(5,248,345)	(1,140,669)
FUND BALANCES AT JANUARY 01, 2021		4,107,676	8,550,342	4,442,666
FUND BALANCES AT NOVEMBER 30, 2021			3,301,997	3,301,997

SEE NOTES TO FINANCIAL STATEMENTS.

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
32125	MEDICAL ASSISTANCE	.00	1,410,001.00	1,699,080.63	.00	(289,079.63)	(21)
32138	MEDICARE A	4,955,304.00	4,755,301.00	3,340,892.17	.00	1,414,408.83	30
32159	MEDICARE A-COINS	943,868.00	943,868.00	232,211.49	.00	711,656.51	75
32161	PRIVATE INSURANCE	1,252,001.00	1,252,001.00	1,001,110.10	.00	250,890.90	20
32197	MEDICARE B-THERAPY	2,886,889.00	2,886,889.00	3,190,748.40	.00	(303,859.40)	(11)
32198	MEDICARE B-COINS-THERAPY	468,281.00	468,281.00	418,558.99	.00	49,722.01	11
32218	MEDICARE B-MEDICAL SUPPLI	35,000.00	35,000.00	.00	.00	35,000.00	100
32257	PRIVATE PAY REVENUE	4,918,940.00	4,918,940.00	3,798,427.77	.00	1,120,512.23	23
32266	MEDICAL ASSISTANCE-HMO	15,000.00	30,000.00	29,475.00	.00	525.00	2
32293	MED B GLUCOSE	1.00	1.00	.00	.00	1.00	100
32342	INTERGOVERNMENTAL TRANSFE	20,600,000.00	20,600,000.00	21,409,520.33	.00	(809,520.33)	(4)
32357	MEDICARE BAD DEBT REIMB	.00	100,001.00	100,390.57	.00	(389.57)	0
32359	MCO - AMERIHEALTH	21,899,623.00	20,514,623.00	11,984,732.95	.00	8,529,890.05	42
32361	MCO - UPMC	10,949,811.00	10,879,811.00	7,028,587.95	.00	3,851,223.05	35
32362	MCO - PA HEALTH	10,949,811.00	10,879,811.00	7,493,314.15	.00	3,386,496.85	31
32366	COVID-19	.00	1.00	.00	.00	1.00	100
32377	UHC OPTUM CAP	.00	464,001.00	633,000.00	.00	(168,999.00)	(36)
32499	OTHER GRANTS & REIMBURSEM	75,000.00	75,000.00	4,858,335.07	.00	(4,783,335.07)	(6,3
33129	PATIENT PAYMENTS-LTC	7,834,373.00	7,834,373.00	5,810,035.34	.00	2,024,337.66	26
33132	MEAL REIMBURSEMENTS	76,000.00	76,000.00	45.00	.00	75,955.00	100
33176	RETURN CHECK FEE	20.00	20.00	.00	.00	20.00	100
33199	OTHER DEPARTMENTAL EARNIN	67,500.00	67,500.00	19,259.47	.00	48,240.53	71
35111	INTEREST-SAVINGS & MONEY	10,000.00	10,000.00	1,256.41	.00	8,743.59	87
37111	RENT-BLDGS & PROPERTY	.00	1.00	16,500.00	.00	(16,499.00)	(1,6
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	8,097.62	.00	(2,697.62)	(50)
51111	TRANS FROM OPERATING FUND	2,575,000.00	2,554,749.00	1,502,085.00	.00	1,052,664.00	41
51142	TRANS FROM BROOKVIEW-IND	120,000.00	240,000.00	185,549.42	.00	54,450.58	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	79,949,529.00	80,213,530.00	67,218,385.57	.00	12,995,144.43	16
33000 DEPARTMENTAL EARNINGS	7,977,893.00	7,977,893.00	5,829,339.81	.00	2,148,553.19	27
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	10,000.00	10,000.00	1,256.41	.00	8,743.59	87
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	.00	1.00	16,500.00	.00	(16,499.00)	(1,64
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	(1,64
39000 OTHER REVENUES	5,402.00	5,402.00	8,097.62	.00	(2,695.62)	(1,64
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	87,942,824.00	88,206,826.00	73,073,579.41	.00	15,133,246.59	17
51000 OTHER FINANCING SOURCES	2,695,000.00	2,794,749.00	1,687,634.42	.00	1,107,114.58	0
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BUDGETED TOTALS	90,637,824.00	91,001,575.00	74,761,213.83	.00	16,240,361.17	18
NONBUDGETED			.00		.00	
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FUND 1233 TOTALS	90,637,824.00	91,001,575.00	74,761,213.83	.00	16,240,361.17	18

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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 11/30/2021
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	79,949,529.00	80,213,530.00	67,218,385.57	.00	12,995,144.43	16
33000 DEPARTMENTAL EARNINGS	7,977,893.00	7,977,893.00	5,829,339.81	.00	2,148,553.19	27
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	10,000.00	10,000.00	1,256.41	.00	8,743.59	87
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	.00	1.00	16,500.00	.00	(16,499.00)	(1,64
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	(1,64
39000 OTHER REVENUES	5,402.00	5,402.00	8,097.62	.00	(2,695.62)	(1,64
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	87,942,824.00	88,206,826.00	73,073,579.41	.00	15,133,246.59	17
51000 OTHER FINANCING SOURCES	2,695,000.00	2,794,749.00	1,687,634.42	.00	1,107,114.58	0
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BUDGETED TOTALS	90,637,824.00	91,001,575.00	74,761,213.83	.00	16,240,361.17	18
NONBUDGETED			.00		.00	
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GRAND TOTALS	90,637,824.00	91,001,575.00	74,761,213.83	.00	16,240,361.17	18

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
41111	FULL TIME EMPLOYEES	6,556,635.00	6,274,290.00	5,560,567.28	.00	713,722.72	11
41121	FULL TIME BARGAINING UNIT	13,663,707.00	11,701,737.00	10,604,069.62	.00	1,097,667.38	9
41141	FULL TIME MEET & DISCUSS	8,401,287.00	6,330,705.00	5,405,205.94	.00	925,499.06	15
41211	REGULAR PART TIME EMPLOYE	39,740.00	39,740.00	35,501.78	.00	4,238.22	11
41221	REG PART TIME BARGAINING	1,445,008.00	892,948.00	698,100.99	.00	194,847.01	22
41241	REGULAR PART-TIME MEET &	861,223.00	686,135.00	552,039.53	.00	134,095.47	20
41311	PART TIME EMPLOYEES	343,522.00	408,223.00	267,170.14	.00	141,052.86	35
41321	PART TIME BARGAINING UNIT	1,711,603.00	1,652,593.00	1,271,678.69	.00	380,914.31	23
41343	PART TIME MEET AND DISCUS	1,100,001.00	714,001.00	572,023.42	.00	141,977.58	20
41411	OVERTIME PAY	1,327,007.00	1,755,881.00	1,725,129.78	.00	30,751.22	2
41511	HOLIDAY PAY	75,000.00	.00	.00	.00	.00	0
41611	WORKERS COMPENSATION COST	344,169.00	364,244.00	369,889.12	.00	(5,645.12)	(2)
41711	HEALTH CARE PLAN	4,235,927.00	5,050,927.00	4,549,924.56	.00	501,002.44	10
41712	LIFE INSURANCE PREMIUMS	38,388.00	38,388.00	31,611.85	.00	6,776.15	18
41713	CANCER INSURANCE PREMIUMS	264.00	264.00	.00	.00	264.00	100
41714	HEALTH CARE-RX	992,795.00	992,795.00	852,018.68	.00	140,776.32	14
41715	HEALTH CARE-DENTAL	119,136.00	119,136.00	116,230.97	.00	2,905.03	2
41716	HEALTH CARE-VISION	9,266.00	9,691.00	9,653.18	.00	37.82	0
41717	HEALTH CARE-ADMIN	15,885.00	15,460.00	2,116.79	.00	13,343.21	86
41721	FEDERAL OLD AGE INSURANCE	3,230,901.00	2,800,901.00	2,091,802.75	.00	709,098.25	25
41722	STATE UNEMPLOYMENT CHARGE	79,423.00	59,348.00	1,240.28	.00	58,107.72	98
41731	EMPLOYER PENSION CONTRIBU	4,474,198.00	4,089,198.00	4,084,713.00	.00	4,485.00	0
41732	UNUSED DISABILITY LEAVE	99,280.00	99,280.00	97,117.70	.00	2,162.30	2
41741	HEALTH AND WELLNESS PROGR	2.00	2.00	.00	.00	2.00	100
41753	EDUCATIONAL ASSIST PROG	12,000.00	12,000.00	3,000.00	.00	9,000.00	75
41755	HEALTH CARE REIMBURSEMENT	29,250.00	29,250.00	31,071.38	.00	(1,821.38)	(6)
41759	NURSING CAREER LADDER PRO	500.00	.00	.00	.00	.00	0
41761	DEDUCTIBLE REIMBURSEMENT	59,568.00	59,568.00	.00	.00	59,568.00	100
41911	BUDGETED VACANCY FACTOR	(1,700,000.00)	3,197,790.00	.00	.00	3,197,790.00	100
42111	MILEAGE-PERSONAL VEHICLE	19,935.00	21,835.00	4,241.78	.00	17,593.22	81
42112	OTHER TRAVEL EXPENSE	16,665.00	16,555.00	22.00	.00	16,533.00	100
42211	GASOLINE & OIL	9,500.00	9,500.00	7,600.69	.00	1,899.31	20
43111	LEGAL SERVICES	27,500.00	40,700.00	38,871.79	.00	1,828.21	4
43122	PHYSICAL THERAPY SERVICES	1,200,000.00	1,788,000.00	1,781,025.23	.00	6,974.77	0
43123	OCCUPATIONAL THERAPY SERV	1,330,000.00	1,236,000.00	1,233,842.57	.00	2,157.43	0
43126	LABORATORY SERVICES	31,748.00	31,748.00	23,027.34	.00	8,720.66	27
43127	SPEECH SERVICES	775,000.00	550,000.00	520,162.03	.00	29,837.97	5
43144	IT SERVICES	1.00	1.00	.00	.00	1.00	100
43147	BARBER & BEAUTY SERVICES	140,000.00	100,000.00	9,849.00	.00	90,151.00	90
43148	OTHER SPECIALIZED SERVICE	919,030.00	956,312.00	812,314.80	1,452.00	142,545.20	15
43149	RECORDS RETENTION	2,000.00	2,437.00	.00	436.31	2,000.69	82
43173	AGENCY STAFFING	616,957.00	813,957.00	759,179.69	.00	54,777.31	7
43213	TELEPHONE (MOBILE)	38,152.00	35,952.00	31,924.78	.00	4,027.22	11
43214	CABLE TELEVISION	77,000.00	77,000.00	65,258.85	(829.63)	12,570.78	16
43411	TRASH REMOVAL	95,000.00	95,000.00	84,460.82	.00	10,539.18	11
43413	SPRAYING SERVICE	9,500.00	9,500.00	1,654.34	.00	7,845.66	83
43414	LAUNDRY SERVICES	925,000.00	925,000.00	619,408.21	.00	305,591.79	33
43415	WINDOW CLEANING SERVICES	17,000.00	22,799.00	.00	.00	22,799.00	100
43425	MANAGEMENT FEE	167,599.00	167,599.00	154,491.05	.00	13,107.95	8
43428	PAYROLL SERVICES	38,425.00	38,425.00	33,275.17	.00	5,149.83	13
43429	RESPIRATORY SERVICES	.00	81,400.00	80,746.76	.00	653.24	1

COUNTY OF LEHIGH
EXPENDITURES BY FUND - ALL OBJECTS - AS OF 11/30/2021
FUND: 1233 TO 1233 / OBJ: 00000 TO 99999

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
43431	RADIOLOGY SERVICES	35,000.00	35,000.00	15,469.60	.00	19,530.40	56
43432	AMBULANCE SERVICES	180,000.00	177,800.00	105,864.13	.00	71,935.87	40
43445	DINING SERVICES	2,886,832.00	2,886,832.00	2,434,959.57	.00	451,872.43	16
43476	PHARMACY SERVICES	235,000.00	185,001.00	171,061.08	.00	13,939.92	8
45111	STOCKROOM SUPPLIES	25,000.00	25,559.00	13,628.16	11,050.19	880.65	3
45221	MEDICAL SUPPLIES	980,000.00	1,169,409.00	760,772.30	164,411.62	244,225.08	21
45223	PATIENT RESPIRATORY SUP	79,000.00	41,575.00	26,584.30	2,833.61	12,157.09	29
45224	NON-PRESCRIPTION DRUGS	150,000.00	150,000.00	136,746.63	.00	13,253.37	9
45225	PRESCRIPTION DRUGS	700,000.00	505,000.00	412,311.79	.00	92,688.21	18
45229	MEDICARE MEDICAL SUPPLIES	165,000.00	201,038.00	118,059.89	34,418.22	48,559.89	24
45232	GROCERIES, MEATS, PROVISI	1,910,970.00	1,911,394.00	1,271,730.14	1,423.37	638,240.49	33
45234	COVID-19	.00	1,570,023.00	1,449,833.30	119,606.74	582.96	0
45241	UNIFORM SUPPLIES	4,991.00	4,991.00	.00	.00	4,991.00	100
45243	INDIGENT PATIENT CLOTHING	26,500.00	26,500.00	481.08	.00	26,018.92	98
45254	OTHER POSTAGE	21,699.00	23,999.00	23,957.37	.00	441.63	2
45261	PROFESSIONAL BOOKS&PERIOD	7,780.00	5,780.00	270.00	.00	5,510.00	95
45281	OTHER OPERATING SUPPLIES	851,941.00	873,331.00	644,832.97	61,096.04	167,401.99	19
45289	OTHER MEDICAL EXPENSE	130,000.00	26,179.00	14,512.06	1,910.00	9,756.94	37
45312	MAINT & REP-MAT & SUPPLIE	321,403.00	330,962.00	241,510.83	50,687.19	38,763.98	12
46111	TELEPHONE	60,000.00	41,000.00	33,899.09	.00	7,100.91	17
46112	FUEL	225,000.00	236,900.00	141,015.13	.00	95,884.87	40
46113	ELECTRICITY	470,000.00	412,200.00	350,491.02	.00	61,708.98	15
46114	WATER/SEWER	207,500.00	268,400.00	210,457.30	.00	57,942.70	22
46225	EQUIPMENT/SUPPLIES	1.00	1.00	.00	.00	1.00	100
46311	MAINTENANCE & REPAIR SERV	456,575.00	489,555.00	294,317.27	31,203.60	164,034.13	34
46421	EQUIPMENT LEASE & RENTAL	36,751.00	36,751.00	17,129.45	.00	19,621.55	53
46511	PERSONNEL DEVELOPMENT	25,325.00	25,225.00	2,162.01	.00	23,062.99	91
46516	NURSE'S AIDE TRAINING	5,001.00	5,001.00	.00	.00	5,001.00	100
46522	DESKTOP COMPUTER EXPENSE	88,968.00	123,971.00	82,414.61	41,556.39	.00	0
46524	THIRD PARTY SOFTWARE	2.00	2.00	.00	.00	2.00	100
46565	INTERGOVERNMENTAL TRANSFE	14,600,000.00	14,600,000.00	14,693,791.00	.00	(93,791.00)	(1)
46611	GENERAL INSURANCE	610,423.00	720,423.00	709,997.03	.00	10,425.97	1
46733	OTHER INTEREST EXPENSE	1.00	1.00	.00	.00	1.00	100
46811	ADVERTISING-GENERAL	29,000.00	29,000.00	22,740.23	.00	6,259.77	22
46821	ASSOCIATION DUES	18,647.00	13,547.00	7,162.56	.00	6,384.44	47
46863	BANKING SERVICES	6,000.00	3,700.00	171.79	.00	3,528.21	95
46866	OTHER OPERATING EXPENSES	18,135.00	18,290.00	5,578.43	2,011.70	10,699.87	59
46893	NURSING FACILITY ASSESME	1,725,000.00	1,928,000.00	1,592,632.93	.00	335,367.07	17
47217	BUILDING IMPROVEMENTS	41,639.00	43,898.00	7,666.82	295.98	35,935.20	82
47318	MEDICAL EQUIPMENT-REPLACE	6,148.00	6,239.00	3,136.85	.00	3,102.15	50
47351	COMPUTER EQUIPMENT-REPLAC	50,000.00	7,353.00	3,666.36	2,963.99	722.65	10
47393	OTHER EQUIPMENT-REPLACEME	66,003.00	58,182.00	13,390.14	1,221.01	43,570.85	75
47412	MEDICAL EQUIPMENT-NEW	31,000.00	26,000.00	524.39	2,422.00	23,053.61	89
47492	OTHER EQUIPMENT-NEW	10,002.00	16,939.00	9,598.73	.00	7,340.27	43
61171	TRANS TO OTHER CAP PROJ F	1,220,000.00	3,292,446.00	640,503.52	.00	2,651,942.48	81
61177	TRANS TO GEN INSUR RESERV	99,750.00	99,750.00	90,000.00	.00	9,750.00	10
61233	TRF TO SINK ESCO PROJ PHA	289,532.00	289,532.00	289,532.00	.00	.00	0
61234	TRF TO COUP ESCO PROJ PHA	38,534.00	38,534.00	38,423.29	.00	110.71	0
61259	TRF TO SINKING BD FD 2016	700.00	700.00	700.00	.00	.00	0
61265	TRF TO SINK BOND FUND 201	546,745.00	546,745.00	546,745.00	.00	.00	0
61266	TRF TO COUP BOND FUND 201	18,613.00	18,613.00	18,527.00	.00	86.00	0
61267	TRF TO COUPON BD FD 2016	92,848.00	92,848.00	92,848.00	.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	1,006,133.00	1,249,882.00	1,249,882.00	.00	.00	0
61611 INDIRECT COST ALLOCATION	5,801,785.00	5,801,785.00	5,801,785.00	.00	.00	0
SUMMARY TOTALS FOR 1233 CEDARBROOK						
41000 PERSONNEL SERVICES	47,565,685.00	47,394,495.00	38,931,877.43	.00	8,462,617.57	18
42000 TRAVEL & TRANSPORTATION	46,100.00	47,890.00	11,864.47	.00	36,025.53	75
43000 PROF & TECHNICAL SERVICES	9,746,744.00	10,256,463.00	8,976,846.81	1,058.68	1,278,557.51	12
44000 GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000 MATERIALS & OPERATING SUPPLIES	5,374,284.00	6,865,740.00	5,114,830.82	447,436.98	1,303,472.20	19
46000 OTHER OPERATING & PROGRAM EXP	18,582,329.00	18,951,967.00	18,163,959.85	74,771.69	713,235.46	4
47000 CAPITAL EXPENDITURES	204,792.00	158,611.00	37,983.29	6,902.98	113,724.73	72
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
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	81,519,934.00	83,675,166.00	71,237,362.67	530,170.33	11,907,633.00	14
61000 OTHER FINANCING USES	9,117,890.00	11,434,085.00	8,772,195.81	.00	2,661,889.19	23
	-----	-----	-----	-----	-----	
BUDGETED TOTALS	90,637,824.00	95,109,251.00	80,009,558.48	530,170.33	14,569,522.19	15
NONBUDGETED			.00		.00	
	-----	-----	-----	-----	-----	
FUND 1233 TOTALS	90,637,824.00	95,109,251.00	80,009,558.48	530,170.33	14,569,522.19	15

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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 11/30/2021
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	47,565,685.00	47,394,495.00	38,931,877.43	.00	8,462,617.57	18
42000 TRAVEL & TRANSPORTATION	46,100.00	47,890.00	11,864.47	.00	36,025.53	75
43000 PROF & TECHNICAL SERVICES	9,746,744.00	10,256,463.00	8,976,846.81	1,058.68	1,278,557.51	12
44000 GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000 MATERIALS & OPERATING SUPPLIES	5,374,284.00	6,865,740.00	5,114,830.82	447,436.98	1,303,472.20	19
46000 OTHER OPERATING & PROGRAM EXP	18,582,329.00	18,951,967.00	18,163,959.85	74,771.69	713,235.46	4
47000 CAPITAL EXPENDITURES	204,792.00	158,611.00	37,983.29	6,902.98	113,724.73	72
48000 CAPITAL BUDGET EXPENDITURES	.00	.00	.00	.00	.00	0
	-----	-----	-----	-----	-----	
	81,519,934.00	83,675,166.00	71,237,362.67	530,170.33	11,907,633.00	14
61000 OTHER FINANCING USES	9,117,890.00	11,434,085.00	8,772,195.81	.00	2,661,889.19	23
	-----	-----	-----	-----	-----	
BUDGETED TOTALS	90,637,824.00	95,109,251.00	80,009,558.48	530,170.33	14,569,522.19	15
NONBUDGETED			.00		.00	
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GRAND TOTALS	90,637,824.00	95,109,251.00	80,009,558.48	530,170.33	14,569,522.19	15