

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 31, 2020

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES:				
GRANTS & REIMBURSEMENTS	79,949,529	82,635,827	83,947,749	1,311,922
DEPARTMENTAL EARNINGS	7,977,893	7,977,893	6,868,883	(1,109,010)
INVESTMENT INCOME	10,000	10,000	7,330	(2,670)
RENTS		1	4,500	4,499
OTHER REVENUES	5,402	5,402	6,311	909
TOTAL REVENUES	87,942,824	90,629,123	90,834,773	205,650
EXPENDITURES:				
NURSING HOMES	81,519,934	84,765,343	76,181,201	8,584,142
TOTAL EXPENDITURES	81,519,934	84,765,343	76,181,201	8,584,142
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	6,422,890	5,863,780	14,653,573	8,789,793
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	2,695,000	2,695,000	1,665,551	(1,029,449)
OPERATING TRANSFERS OUT	(3,316,105)	(4,029,485)	(1,487,958)	2,541,527
INDIRECT COST ALLOCATION	(5,801,785)	(5,801,785)	(6,073,651)	(271,866)
TOTAL OTHER FINANCING SOURCES (USES)	(6,422,890)	(7,136,270)	(5,896,058)	1,240,212
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(1,272,490)	8,757,515	10,030,005
FUND BALANCES AT JANUARY 01, 2020		1,272,490	1,272,490	
FUND BALANCES AT DECEMBER 31, 2020			10,030,005	10,030,005
SEE NOTES TO FINANCIAL STATEMENTS.				

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	RECEIVED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
32125	MEDICAL ASSISTANCE	44,326,097.00	7,913,477.00	8,433,170.96	.00	(519,693.96)	(7)
32138	MEDICARE A	4,955,304.00	4,955,304.00	4,226,211.75	.00	729,092.25	15
32159	MEDICARE A-COINS	943,868.00	943,868.00	291,871.14	.00	651,996.86	69
32161	PRIVATE INSURANCE	1,252,001.00	1,252,001.00	693,485.22	.00	558,515.78	45
32197	MEDICARE B-THERAPY	2,886,889.00	2,886,889.00	2,816,508.26	.00	70,380.74	2
32198	MEDICARE B-COINS-THERAPY	468,281.00	468,281.00	288,739.33	.00	179,541.67	38
32218	MEDICARE B-MEDICAL SUPPLI	35,000.00	35,000.00	58.98	.00	34,941.02	100
32257	PRIVATE PAY REVENUE	4,918,940.00	4,918,940.00	4,684,298.17	.00	234,641.83	5
32266	MEDICAL ASSISTANCE-HMO	15,000.00	15,000.00	12,375.00	.00	2,625.00	18
32293	MED B GLUCOSE	1.00	1.00	.00	.00	1.00	100
32342	INTERGOVERNMENTAL TRANSFE	17,500,000.00	17,500,000.00	21,453,859.61	.00	(3,953,859.61)	(23)
32357	MEDICARE BAD DEBT REIMB	.00	1.00	132,732.00	.00	(132,731.00)	(13,
32358	MEDICARE SETTLEMENTS	.00	1.00	7,657.00	.00	(7,656.00)	(765
32359	MCO - AMERIHEALTH	.00	17,107,930.00	11,089,637.32	.00	6,018,292.68	35
32361	MCO - UPMC	.00	9,469,281.00	6,841,718.89	.00	2,627,562.11	28
32362	MCO - PA HEALTH	.00	9,835,407.00	6,766,870.77	.00	3,068,536.23	31
32366	COVID-19	.00	2,459,000.00	6,491,781.13	.00	(4,032,781.13)	(164
32499	OTHER GRANTS & REIMBURSEM	75,000.00	302,298.00	9,716,773.42	.00	(9,414,475.42)	(3,1
33129	PATIENT PAYMENTS-LTC	7,834,373.00	7,834,373.00	6,815,200.23	.00	1,019,172.77	13
33132	MEAL REIMBURSEMENTS	76,000.00	76,000.00	27,494.84	.00	48,505.16	64
33142	CASH OVERAGE-TELLER	.00	.00	13.90	.00	(13.90)	0
33144	CASH SHORTAGE-TELLER	.00	.00	(13.23)	.00	13.23	0
33176	RETURN CHECK FEE	20.00	20.00	40.00	.00	(20.00)	(100
33199	OTHER DEPARTMENTAL EARNIN	67,500.00	67,500.00	26,147.59	.00	41,352.41	61
35111	INTEREST-SAVINGS & MONEY	10,000.00	10,000.00	7,330.46	.00	2,669.54	27
37111	RENT-BLDGS & PROPERTY	.00	1.00	4,500.00	.00	(4,499.00)	(449
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	6,310.58	.00	(910.58)	(17)
51111	TRANS FROM OPERATING FUND	1,500,854.00	1,500,854.00	1,500,854.00	.00	.00	0
51142	TRANS FROM BROOKVIEW-IND	120,000.00	120,000.00	164,697.15	.00	(44,697.15)	(37)

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	77,376,381.00	80,062,679.00	83,947,748.95	.00	(3,885,069.95)	(5)
33000 DEPARTMENTAL EARNINGS	7,977,893.00	7,977,893.00	6,868,882.66	.00	1,109,010.34	14
34000 JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000 INVESTMENT INCOME	10,000.00	10,000.00	7,330.46	.00	2,669.54	27
36000 PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000 RENTS	.00	1.00	4,500.00	.00	(4,499.00)	(449)
38000 PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	(449)
39000 OTHER REVENUES	5,402.00	5,402.00	6,310.58	.00	(908.58)	(449)
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	85,369,676.00	88,055,975.00	90,834,772.65	.00	(2,778,797.65)	(3)
51000 OTHER FINANCING SOURCES	1,620,854.00	1,620,854.00	1,665,551.15	.00	(44,697.15)	0
BUDGETED TOTALS	-----	-----	-----	-----	-----	
	86,990,530.00	89,676,829.00	92,500,323.80	.00	(2,823,494.80)	(3)
NONBUDGETED			.67		(.67)	
FUND 1233 TOTALS	-----	-----	-----	-----	-----	
	86,990,530.00	89,676,829.00	92,500,324.47	.00	(2,823,495.47)	(3)

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	77,376,381.00	80,062,679.00	83,947,748.95	.00	(3,885,069.95)	(5)
33000	DEPARTMENTAL EARNINGS	7,977,893.00	7,977,893.00	6,868,882.66	.00	1,109,010.34	14
34000	JUDICIAL COSTS & FINES	.00	.00	.00	.00	.00	0
35000	INVESTMENT INCOME	10,000.00	10,000.00	7,330.46	.00	2,669.54	27
36000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	0
37000	RENTS	.00	1.00	4,500.00	.00	(4,499.00)	(449,
38000	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	(449,
39000	OTHER REVENUES	5,402.00	5,402.00	6,310.58	.00	(908.58)	(449,
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		85,369,676.00	88,055,975.00	90,834,772.65	.00	(2,778,797.65)	(3)
51000	OTHER FINANCING SOURCES	1,620,854.00	1,620,854.00	1,665,551.15	.00	(44,697.15)	0
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	BUDGETED TOTALS	86,990,530.00	89,676,829.00	92,500,323.80	.00	(2,823,494.80)	(3)
	NONBUDGETED			.67		(.67)	
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	GRAND TOTALS	86,990,530.00	89,676,829.00	92,500,324.47	.00	(2,823,495.47)	(3)

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
1233	CEDARBROOK						
41111	FULL TIME EMPLOYEES	14,258,082.00	13,022,195.00	13,183,827.13	.00	(161,632.13)	(1)
41121	FULL TIME BARGAINING UNIT	13,440,025.00	12,506,386.00	12,809,614.59	.00	(303,228.59)	(2)
41211	REGULAR PART TIME EMPLOYE	803,855.00	675,168.00	662,182.96	.00	12,985.04	2
41221	REG PART TIME BARGAINING	1,256,487.00	799,711.00	817,465.86	.00	(17,754.86)	(2)
41311	PART TIME EMPLOYEES	1,468,523.00	1,310,817.00	1,257,650.12	.00	53,166.88	4
41321	PART TIME BARGAINING UNIT	1,761,603.00	1,722,051.00	1,575,286.06	.00	146,764.94	9
41411	OVERTIME PAY	1,327,007.00	1,969,935.00	2,027,069.92	.00	(57,134.92)	(3)
41611	WORKERS COMPENSATION COST	323,453.00	381,553.00	395,862.45	.00	(14,309.45)	(4)
41711	HEALTH CARE PLAN	4,218,380.00	4,178,380.00	3,891,131.65	.00	287,248.35	7
41712	LIFE INSURANCE PREMIUMS	39,084.00	39,084.00	36,817.85	.00	2,266.15	6
41713	CANCER INSURANCE PREMIUMS	269.00	269.00	16.03	.00	252.97	94
41714	HEALTH CARE-RX	902,975.00	892,475.00	839,357.92	.00	53,117.08	6
41715	HEALTH CARE-DENTAL	121,295.00	112,195.00	55,151.05	.00	57,043.95	51
41716	HEALTH CARE-VISION	9,434.00	9,434.00	7,735.10	.00	1,698.90	18
41717	HEALTH CARE-ADMIN	16,173.00	16,173.00	3,860.76	.00	12,312.24	76
41721	FEDERAL OLD AGE INSURANCE	2,613,351.00	2,613,351.00	2,383,465.63	.00	229,885.37	9
41722	STATE UNEMPLOYMENT CHARGE	80,864.00	80,864.00	67,644.66	.00	13,219.34	16
41731	EMPLOYER PENSION CONTRIBU	4,043,175.00	4,035,448.00	4,008,788.00	.00	26,660.00	1
41732	UNUSED DISABILITY LEAVE	101,079.00	127,806.00	111,619.98	.00	16,186.02	13
41741	HEALTH AND WELLNESS PROGR	2.00	2.00	.00	.00	2.00	100
41753	EDUCATIONAL ASSIST PROG	8,500.00	8,500.00	4,000.00	.00	4,500.00	53
41755	HEALTH CARE REIMBURSEMENT	22,650.00	37,150.00	37,883.10	.00	(733.10)	(2)
41759	NURSING CAREER LADDER PRO	500.00	500.00	.00	.00	500.00	100
41761	DEDUCTIBLE REIMBURSEMENT	67,386.00	61,186.00	.00	.00	61,186.00	100
41911	BUDGETED VACANCY FACTOR	(1,200,000.00)	1,252,350.00	.00	.00	1,252,350.00	100
42111	MILEAGE-PERSONAL VEHICLE	19,935.00	19,075.00	4,308.56	.00	14,766.44	77
42112	OTHER TRAVEL EXPENSE	16,665.00	10,505.00	98.80	.00	10,406.20	99
42211	GASOLINE & OIL	9,500.00	9,500.00	3,051.17	.00	6,448.83	68
43111	LEGAL SERVICES	27,500.00	24,500.00	23,885.05	.00	614.95	3
43122	PHYSICAL THERAPY SERVICES	1,200,000.00	1,666,242.00	1,609,718.73	.00	56,523.27	3
43123	OCCUPATIONAL THERAPY SERV	1,330,000.00	1,446,160.00	1,334,435.99	.00	111,724.01	8
43126	LABORATORY SERVICES	31,748.00	31,748.00	29,512.13	.00	2,235.87	7
43127	SPEECH SERVICES	775,000.00	663,802.00	616,700.98	.00	47,101.02	7
43144	IT SERVICES	1.00	1.00	.00	.00	1.00	100
43147	BARBER & BEAUTY SERVICES	140,000.00	40,000.00	33,194.00	.00	6,806.00	17
43148	OTHER SPECIALIZED SERVICE	844,030.00	764,118.00	695,898.08	3,881.05	64,338.87	8
43149	RECORDS RETENTION	2,000.00	1,437.00	.00	436.31	1,000.69	70
43173	AGENCY STAFFING	616,957.00	681,857.00	680,690.06	.00	1,166.94	0
43213	TELEPHONE (MOBILE)	38,152.00	33,152.00	32,417.66	.00	734.34	2
43214	CABLE TELEVISION	77,000.00	77,000.00	70,451.34	(829.63)	7,378.29	10
43411	TRASH REMOVAL	95,000.00	98,000.00	95,383.53	.00	2,616.47	3
43413	SPRAYING SERVICE	9,500.00	7,199.00	1,654.34	.00	5,544.66	77
43414	LAUNDRY SERVICES	925,000.00	918,000.00	766,081.27	.00	151,918.73	17
43415	WINDOW CLEANING SERVICES	17,000.00	9,799.00	.00	5,799.00	4,000.00	41
43425	MANAGEMENT FEE	167,599.00	170,599.00	168,006.54	.00	2,592.46	2
43428	PAYROLL SERVICES	37,002.00	43,202.00	43,512.37	.00	(310.37)	(1)
43431	RADIOLOGY SERVICES	35,000.00	16,500.00	13,043.18	.00	3,456.82	21
43432	AMBULANCE SERVICES	180,000.00	138,500.00	132,353.95	.00	6,146.05	4
43445	DINING SERVICES	2,886,832.00	3,129,832.00	2,997,969.22	.00	131,862.78	4
43476	PHARMACY SERVICES	235,000.00	252,585.00	176,146.68	.00	76,438.32	30
45111	STOCKROOM SUPPLIES	25,000.00	3,500.00	242.67	558.85	2,698.48	77
45221	MEDICAL SUPPLIES	980,000.00	1,056,235.00	817,617.03	215,408.04	23,209.93	2

ACCT#	TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
45223	PATIENT RESPIRATORY SUP	79,000.00	50,220.00	41,913.64	1,974.21	6,332.15	13
45224	NON-PRESCRIPTION DRUGS	150,000.00	160,713.00	121,551.21	.00	39,161.79	24
45225	PRESCRIPTION DRUGS	700,000.00	687,085.00	436,367.45	.00	250,717.55	36
45229	MEDICARE MEDICAL SUPPLIES	165,000.00	168,673.00	115,943.95	36,037.49	16,691.56	10
45232	GROCERIES, MEATS, PROVISI	1,910,970.00	1,577,394.00	1,570,202.98	1,423.37	5,767.65	0
45234	COVID-19	.00	2,500,000.00	1,385,728.88	941,050.16	173,220.96	7
45241	UNIFORM SUPPLIES	4,991.00	4,841.00	.00	.00	4,841.00	100
45243	INDIGENT PATIENT CLOTHING	26,500.00	20,000.00	325.16	.00	19,674.84	98
45254	OTHER POSTAGE	21,699.00	18,699.00	17,418.93	.00	1,280.07	7
45261	PROFESSIONAL BOOKS&PERIOD	7,780.00	5,430.00	1,215.51	.00	4,214.49	78
45281	OTHER OPERATING SUPPLIES	851,941.00	966,776.00	851,992.83	59,381.29	55,401.88	6
45289	OTHER MEDICAL EXPENSE	130,000.00	45,100.00	27,306.89	178.32	17,614.79	39
45312	MAINT & REP-MAT & SUPPLIE	321,403.00	320,397.00	207,530.03	11,357.55	101,509.42	32
46111	TELEPHONE	60,000.00	37,500.00	31,978.01	.00	5,521.99	15
46112	FUEL	225,000.00	225,000.00	157,425.37	.00	67,574.63	30
46113	ELECTRICITY	470,000.00	455,000.00	334,550.24	.00	120,449.76	26
46114	WATER/SEWER	207,500.00	237,500.00	219,352.68	.00	18,147.32	8
46225	EQUIPMENT/SUPPLIES	1.00	1.00	.00	.00	1.00	100
46311	MAINTENANCE & REPAIR SERV	456,575.00	452,699.00	209,153.84	40,778.34	202,766.82	45
46421	EQUIPMENT LEASE & RENTAL	36,751.00	26,751.00	15,175.42	.00	11,575.58	43
46511	PERSONNEL DEVELOPMENT	25,325.00	18,025.00	4,931.00	.00	13,094.00	73
46516	NURSE'S AIDE TRAINING	5,001.00	5,001.00	1,139.40	.00	3,861.60	77
46522	DESKTOP COMPUTER EXPENSE	108,640.00	100,965.00	65,961.69	24,060.94	10,942.37	11
46524	THIRD PARTY SOFTWARE	2.00	2.00	.00	.00	2.00	100
46565	INTERGOVERNMENTAL TRANSFE	13,000,000.00	13,355,000.00	13,354,648.00	.00	352.00	0
46611	GENERAL INSURANCE	610,423.00	767,423.00	756,982.87	.00	10,440.13	1
46733	OTHER INTEREST EXPENSE	1.00	1.00	.00	.00	1.00	100
46811	ADVERTISING-GENERAL	29,000.00	39,800.00	36,201.64	.00	3,598.36	9
46821	ASSOCIATION DUES	18,647.00	20,947.00	17,298.55	.00	3,648.45	17
46863	BANKING SERVICES	6,000.00	.00	.00	.00	.00	0
46866	OTHER OPERATING EXPENSES	18,135.00	18,028.00	6,258.50	1,954.68	9,814.82	54
46893	NURSING FACILITY ASSESME	1,725,000.00	1,597,299.00	1,597,298.40	.00	.60	0
47217	BUILDING IMPROVEMENTS	41,639.00	45,505.00	4,423.04	2,258.94	38,823.02	85
47318	MEDICAL EQUIPMENT-REPLACE	6,148.00	7,063.00	2,674.82	90.01	4,298.17	61
47351	COMPUTER EQUIPMENT-REPLAC	50,000.00	28,000.00	25,595.63	2,352.89	51.48	0
47393	OTHER EQUIPMENT-REPLACEME	66,003.00	57,938.00	18,520.02	1,578.26	37,839.72	65
47412	MEDICAL EQUIPMENT-NEW	31,000.00	29,400.00	16,468.96	.00	12,931.04	44
47492	OTHER EQUIPMENT-NEW	10,002.00	10,852.00	4,860.84	1,936.20	4,054.96	37
61171	TRANS TO OTHER CAP PROJ F	1,785,000.00	2,498,380.00	424,609.75	.00	2,073,770.25	83
61177	TRANS TO GEN INSUR RESERV	86,750.00	86,750.00	.00	.00	86,750.00	100
61233	TRF TO SINK ESCO PROJ PHA	278,368.00	278,368.00	278,367.90	.00	.10	0
61234	TRF TO COUP ESCO PROJ PHA	49,085.00	49,085.00	48,984.19	.00	100.81	0
61259	TRF TO SINKING BD FD 2016	10,500.00	10,500.00	10,500.00	.00	.00	0
61265	TRF TO SINK BOND FUND 201	603,505.00	603,505.00	603,505.00	.00	.00	0
61266	TRF TO COUP BOND FUND 201	28,752.00	28,752.00	28,723.00	.00	29.00	0
61267	TRF TO COUPON BD FD 2016	93,268.00	93,268.00	93,268.00	.00	.00	0
61611	INDIRECT COST ALLOCATION	6,073,651.00	6,073,651.00	6,073,651.00	.00	.00	0

ACCT# TITLE	ADOPTED BUDGET	REVISED BUDGET	EXPENDED YTD	ENCUMBERED	BALANCE	%
SUMMARY TOTALS FOR 1233 CEDARBROOK						
41000 PERSONNEL SERVICES	45,684,152.00	45,852,983.00	44,176,430.82	.00	1,676,552.18	4
42000 TRAVEL & TRANSPORTATION	46,100.00	39,080.00	7,458.53	.00	31,621.47	81
43000 PROF & TECHNICAL SERVICES	9,670,321.00	10,214,233.00	9,521,055.10	9,286.73	683,891.17	7
44000 GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000 MATERIALS & OPERATING SUPPLIES	5,374,284.00	7,585,063.00	5,595,357.16	1,267,369.28	722,336.56	10
46000 OTHER OPERATING & PROGRAM EXP	17,002,001.00	17,356,942.00	16,808,355.61	66,793.96	481,792.43	3
47000 CAPITAL EXPENDITURES	204,792.00	178,758.00	72,543.31	8,216.30	97,998.39	55
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	77,981,650.00	81,227,059.00	76,181,200.53	1,351,666.27	3,694,192.20	5
61000 OTHER FINANCING USES	9,008,879.00	9,722,259.00	7,561,608.84	.00	2,160,650.16	22
	-----	-----	-----	-----	-----	
BUDGETED TOTALS	86,990,529.00	90,949,318.00	83,742,809.37	1,351,666.27	5,854,842.36	6
NONBUDGETED			.00		.00	
	-----	-----	-----	-----	-----	
FUND 1233 TOTALS	86,990,529.00	90,949,318.00	83,742,809.37	1,351,666.27	5,854,842.36	6



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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 12/31/2020

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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	45,684,152.00	45,852,983.00	44,176,430.82	.00	1,676,552.18	4
42000	TRAVEL & TRANSPORTATION	46,100.00	39,080.00	7,458.53	.00	31,621.47	81
43000	PROF & TECHNICAL SERVICES	9,670,321.00	10,214,233.00	9,521,055.10	9,286.73	683,891.17	7
44000	GRANTS, SUBSIDIES, CONTRACTS	.00	.00	.00	.00	.00	0
45000	MATERIALS & OPERATING SUPPLIES	5,374,284.00	7,585,063.00	5,595,357.16	1,267,369.28	722,336.56	10
46000	OTHER OPERATING & PROGRAM EXP	17,002,001.00	17,356,942.00	16,808,355.61	66,793.96	481,792.43	3
47000	CAPITAL EXPENDITURES	204,792.00	178,758.00	72,543.31	8,216.30	97,998.39	55
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		77,981,650.00	81,227,059.00	76,181,200.53	1,351,666.27	3,694,192.20	5
61000	OTHER FINANCING USES	9,008,879.00	9,722,259.00	7,561,608.84	.00	2,160,650.16	22
		-----	-----	-----	-----	-----	
	BUDGETED TOTALS	86,990,529.00	90,949,318.00	83,742,809.37	1,351,666.27	5,854,842.36	6
	NONBUDGETED			.00		.00	
		-----	-----	-----	-----	-----	
	GRAND TOTALS	86,990,529.00	90,949,318.00	83,742,809.37	1,351,666.27	5,854,842.36	6

