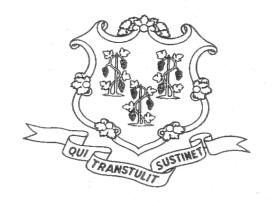
State of Connecticut



Annual Report of Long-Term Care FacilityCost Year 2020

Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing and Rehabilitation Center										
Zip Code)										
Γ 06018										
☐ Chronic and Convalescent Nursing Home only (CCNH)			Supervision only [Specify]							
	Report for Yea 9/30/2020	r Ending								
CCNH 843-C	RHNS (Specify)			N	Medicare Provider 07-5202					
CC	CNH RHNS		I	ICF-IID						
000008433										
Date	Sequence N	lumber	Cionada	ad Matauinad	Date Received					
Received	Signed and Notarized Date Rec									
	CCNH 843-C CC 000008433	Zip Code) Code Rest Home with Supervision on (RHNS) Report for Yea 9/30/2020 CCNH RHNS CCNH RHNS CCNH 000008433	Zip Code) Code Rest Home with Nursing Supervision only (RHNS) Report for Year Ending 9/30/2020 CCNH RHNS CCNH RHNS CCNH RHO00008433 Rest Home with Nursing Supervision only (RHNS) Report for Year Ending 9/30/2020	Zip Code) □ 06018 Rest Home with Nursing □ Supervision only □ (RHNS) Report for Year Ending 9/30/2020 CCNH 843-C RHNS CCNH RHNS CCNH RHNS Signed a	Zip Code) □ 06018 Rest Home with Nursing □ Supervision only □ (Specify) (RHNS) Report for Year Ending 9/30/2020 CCNH RHNS (Specify) M 843-C CCNH RHNS IO 000008433 Date Sequence Number Signed and Notarized					

General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Robert C. Geer Memorial Hospital, Inc. D/B/A Geer N	843-C	9/30/2020	1	37

Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISIONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing and Rehabilitation Center [facility name], for the cost report period beginning October 1, 2019 and ending September 30, 2020, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above.

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

{a} Subject to Desk Audit

Signed (Administrator)		Date	Signed (Owner)	Date
Printed Name (Administrator) Kevin O'Connell			Printed Name (Owner)	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires
Address of Notary Public		1	1	

(Notary Seal)

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State of Connecticut **Department of Social Services**

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	Page	of		
			1A	37
Name of Facility	From	То		
Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing and	10/1/2019	9/30/2020		
Address of Facility				
99 South Canaan Road, Canaan, CT 06018	1			
Report Prepared By	Phone Nun		Date	
Marcum LLP	203-781-96	500	2/1/2021	
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire Type of Facility - Organization Structure

		ne No. of Fac -824-5137	ility	Report for Ye 9/30/2020	ar Ended	Page		of 37
No. 10 (Control of Control of Con	800		0 0		, 7:	2		31
Name of Facility (as shown on license)	cina	,		Street, City, Sta		10		
Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nur CCNH	Sing	RHNS	IIaaii	(Specify)	, C1 000.	Medicare F	Provid	lor No
License Numbers: 843-C		KIINS		(Specify)		07-5202	TOVIC	iei ivo.
Type of Facility (Check appropriate box(es))						07-3202		
	Dag	4 II a a	·T:					
☐ Chronic and Convalescent Nursing Home only (CCNH)		t Home with I ervision only			(Specify))		
Type of Ownership (Check appropriate box)								
O Proprietorship O LLC O Partnership	0	Profit Corp.	•	Non-Profit Cor	rp. O	Government	0	Trust
If this facility opened or closed during report year provid	e:		Date	e Opened	Date Clo	sed		
Has there been any change in ownership								
or operation during this report year?	0	Yes	•	No	If "Yes,"	explain full	y.	
Administrator								
Name of Administrator				Nursing Ho				
Kevin O'Connell				Administrat	or's	1687		
				License I	No.:			
Other Operators/Owners who are assistant administrators	(ful	l or part time)	of th	•				
Name N/A				License 1	No.:			

CSP-3 Rev. 10/2005

General Information and Questionnaire Partners/Members

Name of Facility		License No.	Report for Y	ear Ended	Page of	
Robert C. Geer Memorial Hosp	pital, Inc. D/B/A Geer N	843-C	9/30/2020		3 37	
					or Town(s) in	
Legal Name of Partnership/LLC		Business	Address	Which R	h Registered	
N/A						
Name of Partners/Members	Business Ac	ldress	<i>'</i>	Title	% Owned	
N/A						
			+			
			1			
			+			

General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Page of		
Robert C. Geer Memorial Hospital, Inc. D/B/A	843-C	9/30/2020		3A 37
If this facility is owned or operated as a corpo		following informati	on:	
Legal Name of Corporation	Busines	s Address	State(s) in Which	ch Incorporated
Robert T. Geer Memorial	99 South Canaan Road, Canaan, CT		СТ	
Hospital, Inc. D/B/A Geer	06018			
Nursing and Rehabilitation				
Name of Directors, Officers	Busines	s Address	Title	No. Shares Held by Each
See Attached				
Names of Stockholders Owning at Least 10% of Shares				

THE GEER CORPORATION

Board of Directors 2020

Name

James Sok

Chairman Director/Officer 2018-present

Maureen McCarthy

Treasurer

Director/Officer 2018-present

Eileen Fox

Secretary

Director/Officer 2016-present

Edward Forfa

Director 2020-present

Dennis J. Kobylarz, M.D.

Director

2003-present

Karin Robinson

Director

2020-present

Robert Segalla Director

2012-present

Michael Schopp

Director

2013-present

David Soper

Director

2016-present

THE GEER CORPORATION

Lance Leifert Director 2018-present

<u>Emeriti</u>

$\frac{\textbf{Russell Riva}}{1973-2019}$

<u>Frances W. Perotti</u> 1989-2018

General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page of							
Robert C. Geer Memorial Hospital, Inc. D/B/A Ge	843-C	9/30/2020	3B 37							
If this facility is owned or operated as an individua		rovide the following informat	ion:							
Owner(s) of Facility										
N/A										

General Information and Questionnaire Related Parties*

Name of Facility		License	e No.		Report for Year Ended		Page	of
Robert C. Geer Memori	al Hospital, Inc. D/B/A Geer N		843-C		9/30/2020		4	37
Are any individuals reco	eiving compensation from the fa	cility r	elated the	rough		If "Yes," provide the	e Name/Ad	dress and
marriage, ability to cont	rol, ownership, family or busine	ess asso	ciation?	•	Yes O No	complete the inform	nation on Pa	ge 11 of the report.
Are any individuals or o	companies which provide goods	or serv	ices,					
including the rental of p	roperty or the loaning of funds t	to this f	acility,					
related through family a	ssociation, common ownership,	contro	l, or busi	ness				
association to any of the	e owners, operators, or officials	of this i	facility?			If "Yes," provide the	e following	information:
		Al	so Provid	les		Indicate Where		
		Good	ds/Servic	es to		Costs are Included		
Name of Related	Business	Non-I	Related F		Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
Geer Corporation	99 South Canaan Roa, North Canaan CT	0	•		Management Services	16 M12	674,718	738,732
Geer Village	77 South Canaan Road North Canaan CT	0	•		Marketing Services	16 M3	31,248	31,248
Geer Foundation	77 South Canaan Road North Canaan CT	0	•		Strategic Planning and Marketing Services	16 M11	18,756	18,756
CA Linidell	P.O. Box 899 Canaan, CT	0	•		Various Maintenance Supplies	22 6f	11,887	11,887
Linidell Fuel	P.O. Box 609 Canaan, CT	0	•		Fuel, Oil & Propane	22 6B	65,989	65,989
Linidell Gasoline	P.O. Box 609 Canaan, CT	0	•		Gasoline	16 L6	1,559	1,559
Riva - Just Ask Rentals	P.O. Box 899, Canaan, CT	0	•		Rental of Equipment	22 6f	278	278
Conquest Consulting	30 Tower Lane, 4th Floor, Avon CT	0	•		Internet Marketing Consultant	16 M13	27,000	27,000
See Attached for Continued	Various	0	•		Various	Var	25 829	25.829

^{*} Use additional sheets if necessary.

^{**} Provide the percentage amount of revenue received from non-related parties.

General Information and Questionnaire Related Parties*

Name of Facility			No.		Report for Year Ended	Page	of	
Robert C. Geer Memorial H	ospital, Inc. D/B/A Geer Nursing and		843-C		9/30/2020		4a	37
		Als	so Provi	des		Indicate Where		
		Goods/	Services	to Non		Costs are Included		
Name of Related	Business	Rel	ated Par	ties	Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
Quotidian Health, Inc.	52 Senff road, Washington, CT	0	•	0%	Medical Director	13 B8a	6,000	6,000
	One Torrington Office Plaza, 507 East Main Street, Suite 308,	0	•					
Celtic Consulting	Torrington, CT			0%	Long Term Care Consultant	Various	19,829	19,829
		0	•	0%				
		0	•	0%				
		0	•	0%				
		0	•	0%				
		0	•	0%				
		0	•	0%				
		0	•	0%				

^{*} Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

General Information and Questionnaire Basis for Allocation of Costs

Name of Facility	License No		Report for Year Ended	Page of
Robert C. Geer Memorial Hospital, Inc. D/B/	'A (843-C		9/30/2020	5 37
If the facility is licensed as CDH and/or RCH	or provides AI	DS or TBI	services with special Medica	id rates, costs
must be allocated to CCNH and RHNS as fol	lows:			
Item			Method of Allocation	on
Dietary		Number of	meals served to residents	
Laundry		Number of	pounds processed	
Housekeeping		Number of	square feet serviced	
		Number of	hours of routine care provide	ed by EACH
Nursing		employee o	classification, i.e., Director (c	or Charge Nurse),
		Registered	Nurses, Licensed Practical N	Jurses, Aides and
		Attendants		
Direct Resident Care Consultants		Number of	hours of resident care provide	led by EACH
		specialist	(See listing page 13)	
Maintenance and operation of plant		Square fee	t	
Property costs (depreciation)		Square fee		
Employee health and welfare		Gross salar		
Management services			te cost center involved	
All other General Administrative expenses		Total of D	irect and Allocated Costs	
The preparer of this report must answer the fo	ollowing question	ons applica	ble to the cost information pr	ovided.
1. In the preparation of this Report, were all	• Yes	O No	If "No," explain fully why s	uch allocation was no
costs allocated as required?	<u> </u>	0 110	made.	
N/A				
2. Explain the allocation of related company	expenses and a	ttach copy	of appropriate supporting dat	a.
N/A				
3. Did the Facility appropriately allocate and			•	ome cost centers?
(e.g., Assisted Living, Home Health, Outp	atient Services,	Adult Day	Care Services, etc.)	
	• Yes	O No	If "No," explain fully why s	uch allocation was no
	O Tes	O NO	made.	
N/A				

General Information and Questionnaire Leases (Excluding Real Property)

Operating Leases - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility			License No.	Report for Y	Year Ended		Page	of
Robert C. Geer Memorial Hospital, Inc. D	/B/A Geei	Nursin	843-C	9/30/2020)		6	37
	Relate	ed * to						
		ners,						
		ators,				Annual		
		cers		Date of	Term of	Amount	Amo	
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Clair	med
Konico Minolta 21146 Network Place, Chicago	0	•	Copier	Various	Various	27,947	27,947	
Pitney Bowes PO Box 371887, Pittsburg, PA	0	•	Postage Machine	10/16/20	10/1/2019	2,471	2,471	
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
Is a Mileage Log Book Maintained for Al	l Leased V	ehicles	o Yes	•	No	Total ***	30,418	

Is a Mileage Log Book Maintained for All Leased Vehicles?

^{*} Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

^{**} Attach copies of newly acquired leases.

^{***} Amount should agree to Page 22, Line 6e.

General Information and Questionnaire Accounting Basis

Name of Facility	License No.	Report for Year Ended		Page	of
Robert C. Geer Memorial Hospital,	843-C	9/30/2020		7	37
The records of this facility for the p	period covered by this report	were maintained on the following basis:			
	Modified Cash				
Is the accounting basis for this					
1	Yes	If "No," explain.			
previous period?	No				
N/A					
Independent Accounting Firm					
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code))		
1 Marcum LLP		555 Long Wharf Drive, New Haven CT	06511		
2					
3					
4					
Services Provided by This Firm (de	escribe fully)				
1 Accounting, Audit, and reimbursemen	nt services (Cost Reports)		\$	66,286	
2			\$		
3			\$		
4			\$		
			Charge for	r Services Pr	rovided
			¢ charge to	66,286	
Are These Charges Reflected in the Expend	liture Portion of This Report? If Vo	es, Specify Expense Classification and Line No.	Ψ	00,200	
• Yes • No	Page 15, Line 1d	es, specify Expense Classification and Elife Ivo.			
Legal Services Information	1- 118- 1				
Name of Legal Firm or Independen	t Attorney		Telephone	Number	
1 Seiger Gfeller Laurie, LLP	it rittorney		860-760-8		
2 Clerk Superior Court			860-756-7		
3 DMC Law			N/A	020	
4 Kainen, Escalera, & Michale			860-493-0	970	
5 See Attached			Various	10 / 0	
Address (No. & Street, City, State, .	Zip Code)		various		
1 977 Farmington Ave #200, We	est Hartford, CT 06107				
2 95 Washington St, Hartford, C	T 06106				
3 67 North Hill RoadNorth Have	en, CT 06473				
4 21 Oak St # 601, Hartford, CT					
5 Various					
Services Provided by This Firm (de	escribe fully)				
1 Collections (Disallowed on Pg 28)			\$	2,237	
2 Probate Court (Disallowed on Pg 28)			\$	25	
3 Regulatory Services			\$	5,136	
4 Employee Relations			\$	5,749	
5 Various (\$3,250 Disallowed on Pg 28)		\$	3,325	
			Charge for	r Services Pr	rovided
			\$	16,472	
Are These Charges Reflected in the Expend	liture Portion of This Report? If Yo	es, Specify Expense Classification and Line No.	. *	~,=	
• Yes O No	Page 15, Line 1e				
_ 100					

Annual Report of Long-Term Care Facility

CSP-7 Rev. 6/95

General Information and Questionnaire Accounting Basis

Name of Facility	License No.	Report for Year Ended		Page	of
Robert C. Geer Memorial Hospital, Inc	843-C	9/30/2020		7a	37
Legal Services Information					
Name of Legal Firm or Independent A	ttorney		Telephone	e Number	
1 DONALD W. LIGHT			N/A		
2 Kevin F. Nelligan, LLC			860-379-7	'109	
3 Treasurer State of CT			860-702-3	000	
Address (No. & Street, City, State, 2	Zip Code)	·		-	
1 N/A					
2 40 Park Place Winsted, CT 06098	3				
3 55 Elm St #2, Hartford, CT 06106	i				
Services Provided by This Firm (descri	ibe fully)				
1 Legal Training Class			\$	75	
2 Probate Court (Disallowed on Pg 28	3)		\$	2,750	
3 Probate Court (Disallowed on Pg 28	3)		\$	500	
			Charge fo	r Services Prov	ided
			\$	3,325	
Are These Charges Reflected in the Exper	nditure Portion of This Repor	t? If Yes, Specify Expense Classification and Line	e No.		
	Page 15, Line 1e				

Schedule of Resident Statistics

Name of Facility			License N				-	r Year Ende	ed		Page	of
Robert C. Geer Memorial Hospital, Inc. D/B/A Geer	Nursing a	nd Rehab	84	13-C			9/30/2020	0			8	37
]	Period 10/	1 Thru 6/	30		Period 7/1	1 Thru 9/3	30
		Total	Total									
	Total All	CCNH	RHNS	Total								
	Levels	Level	Level	(Specify)	Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	120	120			120	120						
B. On last day of THIS report period	120	120							120	120		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	101	101			101	101						
B. As of midnight of THIS report period	85	85							85	85		
3. Total Number of Days Care Provided During Period												
A. Medicare	2,101	2,101			1,675	1,675			426	426		
B. Medicaid (Conn.)	25,470	25,470			19,283	19,283			6,187	6,187		
C. Medicaid (other states)	141	141			140	140			1	1		
D. Private Pay	6,961	6,961			5,286	5,286			1,675	1,675		
E. State SSI for RCH												
F. Other (Specify) Managed Care	1,106	1,106			874	874			232	232		
G. Total Care Days During Period (3A thru F)	35,779	35,779			27,258	27,258			8,521	8,521		
Total Number of Days Not Included in Figures in 4. 3G for Which Revenue Was Received for Reserved Beds A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days												
5. Total Resident Days (3G + 4A + 4B)	35,779	35,779			27,258	27,258			8,521	8,521		

Annual Report of Long-Term Care Facility

CSP-9 Rev. 9/2002

Schedule of Resident Statistics (Cont'd)

Name of Facil	lity			Licer	ise No.				Report	for Year	Ended		Page	of
Robert C. Gee	er Memo	orial Hos	spital, Inc. D/B/A	8	43-C					9/30/202	0		9	37
	-	-	in the certified b	_	pacity dui	ring th	ne repoi	t year	?	0	Yes	•	No	
H TES	1		f Change	ion.	Cl	nange	in Bed			Car	pacity Afte	or Change		
Date of		RHNS	(Specify)		Lost	lange		Gaine	1	Ca	pacity Aitc	a Change		
Date of	CCNH	KIINS	(Specify)		LOSI		,	Jame	J					
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	Reason fo	or Change
N/A	()	()	(-)		()	(-)	()	` /	(-)			(-1 3)		
	-	-	in certified bed c	_		the re	port ye	ar (as	reporte	ed in item	4 above) p	rovide the num	per of	
RESIDE	ENT DA	YS for 9	90 days followin	g the	change.					1				
			Change in Re	esiden	t Davs					CC	'NH	RHNS	(Spe	cify)
1st chang	ge										·		` 1	, , , , , , , , , , , , , , , , , , ,
2nd char														
3rd chan														
4th chan		1 .	1D (C)		20 60	. 37								
6. Number	of Resid	lents and	d Rates on Septe Medicare	mber	30 of Cos Medi		r			S ₀	lf-Pay		Other Stat	e Assisted
			Medicare		Medi	Caru				36	п-гау		Other Stat	e Assisted
	Item		CCNH		CNH	DI	HNS	CC	CNH	DI:	INS	(Specify)	R.C.H.	ICF-MR
No. of R		,	2		63	Kı	.1113		20		1110	(Specify)	N.C.11.	ICI -WIK
Per Dien														
a. One b	ed rm.		Various		249.70				545.00					
b. Two l	bed rms.		Various		249.70				465.00					
c. Three		e												
bed r	ms.													
7 Total Nu	mbar of	Dhrei ac	l Thomas Tract	manta						то'	TAL	CCNH	DIING	(Cmaniful)
		re - Part	al Therapy Treats	mems						10	12,227	12,227	RHNS	(Specify)
			usive of Part B)								12,227	12,227		
			e Treatments								1,146	1,146		
		torative '	Treatments											
	Other										24,837	24,837		
			Therapy Treatm								38,210	38,210		
		: Speech ire - Part	Therapy Treatm	ents							5.740	5.740		
			usive of Part B)								5,748	5,748		
Б.			e Treatments								539	539		
			Treatments								237	557		
	Other										11,675	11,675		
			herapy Treatme								17,962	17,962		
			tional Therapy	Γreatn	nents									
		re - Part									20,445	20,445		
В.			usive of Part B)								1.406	1.40		
			Treatments Treatments								1,426	1,426		
C	Other	iorair v C	110amicillo								25,675	25,675		
		Occupati	onal Therapy T	reatm	ents						47,546	47,546		

Annual Report of Long-Term Care Facility

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Report of Exp		Salarie			1	
Name of Facility	License No.		Report for Yea	r Ended	Page	of
Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing	g 843-C		9/30/2020		10	37
Are time records maintained by all individuals receiving con	npensation?	•	Yes	0	No	
	·		Total Cost a	and Hours		
	1		Total Cost a	iliu Hours	1	
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*	CCNH	Hours	KHNS	Hours	(Specify)	Hours
Operators/Owners (Complete also Sec. I						
of Schedule A1)						
2. Administrator(s) (Complete also Sec. III						
of Schedule A1)	178,157	2,272				
3. Assistant Administrator (Complete also Sec. IV						
of Schedule A1)	46,910	1,520				
4. Other Administrative Salaries (telephone						
operator, clerks, receptionists, etc.)	127,570	6,236				
5. Dietary Service						
a. Head Dietitian	+				 	
b. Food Service Supervisor c. Dietary Workers	509,316	28,693			1	
6. Housekeeping Service	307,310	20,073				
a. Head Housekeeper						
b. Other Housekeeping Workers						
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers	182,072	8,355				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers 9. Barber and Beautician Services	+					
Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	177,957	4,732				
b. RN						
Direct Care	966,731	22,059				
2. Administrative**	458,514	12,587				
c. LPN	070 202	20.052				
Direct Care Administrative**	870,293	28,852				
d. Aides and Attendants	1,893,425	105,816				
e. Physical Therapists	1,073,423	103,010				
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	205,288	9,884				
i. Physicians						
1. Medical Director						
2. Utilization Review					1	
3. Resident Care*** 4. Other (Specify)						
4. Onici (Specify)						
j. Dentists	†				1	
k. Pharmacists	232,985	5,432			1	
1. Podiatrists	, , , ,	,				
m. Social Workers/Case Management	89,187	3,276				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	866,704	15,472				
A-13. Total Salary Expenditures	6,805,109	255,186				<u> </u>

^{*} Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.

^{**} Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

^{***} This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

Schedule of Other Salaries and Wages (Page 10)

	CC	NH	RH	INS	(Specify)		
Position	\$	Hours	\$	Hours	\$	Hours	
	-						
Admissions	\$ 197,871	4,479					
Wages - Dial A Ride	245,733	Disallowed					
Out Patient Rehab	390,217	8,782					
Medical Records	32,883	2,211					
Total	\$ 866,704	15,472	\$ -	-	\$ -	-	

Schedule of Other Fees (Page 13)

	CC	NH	1	RHNS	(Sp	ecify)
Service	\$	Hours	\$	Hours	\$	Hours
	-					
Outside Clinical Services (Disallowed - Patient Specific)	\$ 1,750					
Nursing Clinical Services	18,079	115				
	·					
Total	\$ 19,829	115	\$ -	-	\$ -	-

CSP-11 Rev. 10/2005

Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Related Parties*

Name of Facility				License No.		Report for	Year Ended		Page	of
Robert C. Geer Memorial Hospital,	Inc. D/B/A	Geer Nursii	ng and Rehab	843-C		9/30/2020			11	37
		Salary Paid	d	Fringe Benefits and/or Other Payments	Full Description of	Total Hours	Line Where Claimed on	Name and Address of All	Total Hours	Compensation
Name	CCNH	RHNS	(Specify)	(describe fully)	Services Rendered	Worked	Page 10	Other Employment**	Worked	Received
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

^{*} No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

^{**} Include all employment worked during the cost year.

Annual Report of Long-Term Care Facility

CSP-12 Rev. 10/2005

Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Related Parties*

Name of Facility (as licensed)				License No.		Report for Y	ear Ended		Page	of
Robert C. Geer Memorial Hospital	, Inc. D/B/A	Geer Nurs	sing and Reha	843-C		9/30/2020			12	37
Name	ССИН	Salary Pai	d (Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section III - Administrators***			(~F**-5)	(20000000000000000000000000000000000000		.,,	- 180 - 1		.,	
Robert Powers (10/1/2019 - 12/1/2019)	23,269			Non Discriminatory	Administrator	440	A2			
Kevin Oconnell (11/1/2019 - 9/30/2020)	154,888			Non Discriminatory	Administrator	1,832	A2			
Section IV - Assistant Administrators										
Dan Rupenski	46,910			Non Discriminatory	Assistant Administrator	1,520	A3			

^{*}No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

^{**} Include <u>all</u> other employment worked during the cost year.

^{***} If more than one Administrator is reported, include dates of employment for each.

Annual Report of Long-Term Care Facility

CSP-13 Rev. 9/2002

B. Report of Expenditures - Professional Fees

Name of Facility Content of Expenditures - Professional Fees											
Robert C. Geer Memorial Hospital, Inc. D/B/A Geer		C	9/30/2020	ear Ended	13	37					
Robert C. Geef Memorial Hospital, Inc. D/B/A Geef	043	<u>-C</u>	Total Cost	and Hours							
			Total Cost	l Hours							
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours					
*B. Direct care consultants paid on a fee	001111	110415	TUITUS	Hours	(Бреену)	110415					
for service basis in lieu of salary											
(For all such services complete Schedule B1)											
1. Dietitian	29,800	596									
2. Dentist	11,946	96									
3. Pharmacist											
4. Podiatrist											
5. Physical Therapy											
a. Resident Care	173,683	2,316									
b. Other											
6. Social Worker											
7. Recreation Worker											
8. Physicians											
a. Medical Director (entire facility)	96,165	343									
b. Utilization Review											
(Title 18 and 19 only) monthly meeting											
c. Resident Care**											
d. Administrative Services facility											
1. Infection Control Committee											
(Quarterly meetings) 2. Pharmaceutical Committee											
(Quarterly meetings)											
3. Staff Development Committee											
(Once annually)											
e. Other (Specify)											
9. Speech Therapist											
a. Resident Care	81,642	1,088									
b. Other											
10. Occupational Therapist											
a. Resident Care	216,123	2,881									
b. Other											
11. Nurses and aides and attendants											
a. RN											
1. Direct Care	66,089	698									
2. Administrative***											
b. LPN											
1. Direct Care											
2. Administrative***											
c. Aides	47,320	1,625									
d. Other											
12. Other (Specify)											
See Attached Schedule	19,829	115									
B-13 Total Fees Paid in Lieu of Salaries	742,597	9,758									

^{*} Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

^{**} This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

^{***} Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

Report of Expenditures Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis*

Name of Facility Robert C. Geer Memorial Hospital, Inc. D/I	License No. B/A Geer Nu 843-C		Report for '9/30/2020	Year Ended	Page 14	of 37		
Name & Address of Individual	Full Explanation of Service		* to Owners, ors, Officers No	Explanation of Relationship				
Laura W. Koski, RD, 339 Washington Rd, Terryville, CT 06786	Dietician	0	•	N/A				
Maryann Hagberg, 208 Park Rd, 2nd Fl, Waterbury, CT 06708	Dietician	0	•	N/A				
InHouse Care LLC, 276 Highland Ave., Suite 2A, Waterbury, CT 06708	Medical Director	0	•	N/A				
Healthdrive Dental Group, PO Box 22010, New York, NY 10087	Dentisit	0	•	N/A				
Amor Lomibao, 6 Frey Road, Canton, CT 06019	Medical Director	0	•	N/A				
Quotidian Health LLC, 52 Senff Rd, Washington, CT 06793	Medical Director	0	•	N/A				
Geron Nursing & Respite Care, Inc 42 Main St New Milford	RN Staffing	0	•	N/A				
SVNA Home Assistance; 342 Main St, PO Box 406, Lakeville, CT 06039	Contract Aides	0	•	N/A				
Genesis Rehab Services; PO Box 821322, Philadelphia, PA 19182	PT ST OT	0	•	N/A				
Preferred Therapy Solutions; 850 Silas Deane Hwy, 2nd Floor, Wethersfield, CT 06109	PT ST OT	0	•	N/A				
Celtic Consulting, One Torrington Office Plaza, 507 East Main Street, Suite 308, Torrington, CT	Clinical Nursing Services	•	0	Board of Direc	etors			
		0	•					
		0	•					
		0	•					
		0	•					
		0	•					
		0	•					
		0	•					
		0	•					
		0	•					
		0	•					
		0	•					

^{*} Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

C. Expenditures Other Than Salaries - Administrative and General

N. 07 W	1	D 2 ==		-	2
Name of Facility License No.		Report for Year Ended		Page	of
Robert C. Geer Memorial Hospital, Inc. D/B/A G 843-C		9/30/2020		15	37
Item		Total	CCNH	RHNS	(Specify)
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$	274,364	274,364		
2. Disability Insurance	\$	29,712	29,712		
3. Unemployment Insurance	\$	36,017	36,017		
4. Social Security (F.I.C.A.)	\$	490,846	490,846		
5. Health Insurance	\$	699,986	699,986		
6. Life Insurance (employees only)					
(not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory)	\$				
(not-owners and not-operators)					
8. Uniform Allowance	\$				
9. Other (<i>Specify</i>)	\$	19,742	19,742		
See Attached Schedule					
b. Personal Retirement Plans, Pensions, and	\$				
Profit Sharing Plans for Owners and					
Operators (Discriminatory)*					
c. Bad Debts*	\$	351,643	351,643		
d. Accounting and Auditing	\$	66,286	66,286		
e. Legal (Services should be fully described on Page 7)	\$	16,472	16,472		
f. Insurance on Lives of Owners and	\$	-	•		
Operators (Specify)*					
g. Office Supplies	\$	30,981	30,981		
h. Telephone and Cellular Phones		,	,		
1. Telephone & Pagers	\$	33,474	33,474		
2. Cellular Phones	\$	3,887	3,887		
i. Appraisal (Specify purpose and	\$,	,		
attach copy)*					
Simulation (Sept.)					
j. Corporation Business Taxes (franchise tax)	\$				
k. Other Taxes (Not related to property - See Page 22)	Ψ				
1. Income*	\$				
2. Other (Specify)	\$				
See Attached Schedule	Ψ				
3. Resident Day User Fee	\$	705,278	705,278		
Subtotal	\$	2,758,688	2,758,688		
DIEDEGENE	Ψ	2,730,000	2,730,000		<u> </u>

^{*} Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)

Attachment Page 15

Schedule of Other Employee Benefits

Description	(CCNH	RHNS	(Specify)
		1		
Employee Tests (TB, OSHA, Etc)	\$	8,797		
403B Employee Match		10,387		
Pharmacy for Individual Employees (Disallowed on Pg 28a)		558		
Total	\$	19,742	\$ -	\$ -

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
	-		
Total	\$ -	\$ -	\$ -

C. Expenditures Other Than Salaries (cont'd) - Administrative and General

Name of Facility	License No.		Report for Y	Year Ended	Page	of
Robert C. Geer Memorial Hospital, Inc. D/B/A Geer N	843-C		9/30/2020		16	37
	•					
Item			Total	CCNH	RHNS	(Specify)
Subtota	ls Brought Forward	d:	2,758,688	2,758,688		
Travel and Entertainment						
 Resident Travel and Entertainment 		\$	53,228	53,228		
2. Holiday Parties for Staff		\$	5,327	5,327		
3. Gifts to Staff and Residents		\$				
4. Employee Travel		\$	2,356	2,356		
5. Education Expenses Related to Seminars ar	d Conventions	\$	17,765	17,765		
6. Automobile Expense (not purchase or depre	eciation)	\$	34,230	34,230		
7. Other (<i>Specify</i>)		\$				
See Attached Schedule						
m. Other Administrative and General Expenses						
1. Advertising Help Wanted (all such expenses	s)	\$	4,004	4,004		
2. Advertising Telephone Directory (all such e.		\$				
3. Advertising Other (Specify)***		\$	32,798	32,798		
See Attached Schedule						
4. Fund-Raising***		\$				
5. Medical Records		\$	450	450		
6. Barber and Beauty Supplies (if this service	is supplied	\$	4,998	4,998		
directly and not by contract or fee for service	ce)***					
7. Postage		\$	9,354	9,354		
* 8. Dues and Membership Fees to Professional		\$	8,279	8,279		
Associations (Specify)						
See Attached Schedule						
8a. Dues to Chamber of Commerce & Other Non-A	llowable Org.***	\$	500	500		
9. Subscriptions		\$	5,587	5,587		
10. Contributions***		\$				
See Attached Schedule						
11. Services Provided by Contract Specify and	Complete	\$	286,982	286,982		
Schedule C-2, Page 21 for each firm or ind	-					
12. Administrative Management Services**		\$	674,718	674,718		
13. Other (Specify)		\$	323,450	323,450		
See Attached Schedule						
C-14 Total Administrative & General Expenditures		\$	4,222,714	4,222,714		

^{*} Do not include Subscriptions, which should go in item 9.

^{**} Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

^{***} Facility should self-disallow the expense on Page 28 of the Cost Report.

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	(Specify)
	-		
Total Other Travel and Entertainment	\$ -	\$ -	\$ -
	•		

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	-		
Marketing Expenses (Disallowed on Pg 28)	\$ 32,798		
Total Other Advertising	\$ 32,798	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	-		
CAHCF Dues	\$ 8,024		
ALTCFM Dues	255		
Total Dues	\$ 8,279	\$ -	\$ -
Total Dues	\$ 8,279	\$ -	\$

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	-		
Total Contributions	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	-		
Non Allowable Expenses (Late Fees, Penalties, Etc Disallowed on Pg 28a)	\$ 42,936		
ADC Expense (Disallowed on Pg 28a)	227,844		
Marketing Expense (Disallowed on Pg 28a)	33,553		
Employee Recognition (Disallowed on Pg 28a)	11,069		
Routine Bank Charges	8,048		
Copier Rentals			
Total Other Administrative and General	\$ 323,450	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of	
Robert C. Geer Memorial Hospital, Inc. I	843-C	9/30/2020	17 37	
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where C are Included in Ar Report Page #/Lin	nnual
Geer Corporation- Canaan CT	674,718	Mgmt of Facility, HR, Maintenance, AP, AR and Benefits	Page 16 m12	

^{*} In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.

C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)

Mor	ne of Facility		cense	No.	Report for Y	Toor Endad	Page	of
	ert C. Geer Memorial Hospital, Inc. D/B/A Geer			No. 843-C	9/30/2020		_	37
KOU	ert C. Geer Memoriai Hospitai, Ilic. D/B/A Geer	IN		043-C	9/30/2020) 	18	31
	Item			Total	CCNH	RHNS	(Spec	ify)
2.	Dietary							
	a. In-House Preparation & Service							
	1. Raw Food		\$	270,162	270,162			
	2. Non-Food Supplies		\$	34,115	34,115			
	3. Other (Specify)		\$					
	b. Purchased Services (by contract other		\$					
	than through Management Services)		Ψ					_
	(Complete Schedule C-2 att. Page 21)							
	c. Other (Specify)		\$					
	e. Guier (Speedy)		Ψ					
2D.	Total Dietary Expenditures $(2a + b + c + d)$		\$	304,277	304,277			
				·				
2E.	Dietary Questionnaire			Total	CCNH	RHNS	(Spec	ify)
F.	Resident Meals: Total no. of meals served per d	lay:*						
G.	Is cost of employee meals included in 2D?	Y C	es	•	No			
Н.	Did you receive revenue from employees?	9 Y	es	0	No	If yes, specify amt.		\$2,791
I.	Where is the revenue received reported in the C	Cost R	eport	? (Page/Line	Item)		Pg 30 Line	IV 1
	Is cost of meals provided to persons other					If yes, specify		
J.	than employees or residents (i.e., Board	Y C	es	•	No	cost.		
	Members, Guests) included in 2D?					Cost.		
K.	Is any revenue collected from these people?	O Y	es	•	No	If yes, specify		
						amt.		
L.	Where is the revenue received reported in the C	Cost R	leport	? (Page/Line	Item)			
	Is cost of food (other than meals, e.g.,							
M.	snacks at monthly staff meetings, board	O Y	es	•	No	If yes, specify		
	meetings) provided to employees included					cost.		
	in 2D?							
N.	Is any revenue collected from employees?	O Y	es	•	No	If yes, specify		
						amt.		
O.	Where is the revenue received reported in the C	Cost R	<u>leport</u>	? (Page/Line	Item)			

^{*} Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs (See Note on Page 5)

	ne of Facility	License	No.	Report for Y	ear Ended	Page	of
Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nu		1 8	343-C	9/30/2020		19	37
	Item		Total	CCNH	RHNS	(S _I	ecify)
3.	Laundry a. In-House Processing* 1. Bed linens, cubicle curtains, draperies, gowns and other resident care items	Lbs.	2,386	2,386			
	washed, ironed, and/or processed.*** 2. Employee items including uniforms, gowns, etc. washed, ironed and/or	Lbs.					
	processed.***	Amt. \$					
	3. Personal clothing of residents	Lbs.					
	washed, ironed, and/or processed.***	Amt. \$					
	4. Repair and/or purchase of linens.***	Lbs.					
	b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	Amt. \$	83,032	83,032			
	c. Other (Specify) Soap / Supplies	\$	4,762	4,762			
3D.	Total Laundry Expenditures (3a + b + c)	\$	90,180	90,180			
3E. F.	Laundry Questionnaire Is cost of employee laundry included in 3D? O	Yes	•	No	If yes, specify cost.		
G.	Did you receive revenue from employees?	Yes	•	No	If yes, specify amt.		
H.	Where is the revenue received reported in the Cost	Report?		(Page/Line	Item)		
I.	Is Cost of laundry provided to persons other than employees or residents included in 3D?	Yes	•	No	If yes, specify cost.		
J.	Did you receive revenue from these people? O	Yes	•	No	If yes, specify amt.		
K.	Where is the revenue received reported in the Cost	Report?		(Page/Line	Item)		-

^{*} Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4. All allocations should add to total recorded in 3D.

^{***} Pounds of Laundry only required for multi-level facilities.

C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care Basis for Allocation of Costs (See Note on Page 5)

Name of Facility	License No. Report for Year Ended			Page	of	
Robert C. Geer Memorial Hospital, Inc. D/B/A 843			9/30/2020		20	37
Item			Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced	l				
a. In-House Care	by Personnel					
1. Supplies - Cleaning (Mops,	Amt.	\$	54,099	54,099		
pails, brooms, etc.)						
b. Purchased Services (by contract other	Sq. Ft. Serviced	l				
than through Management Services)	by Personnel					
(Complete Schedule C-2 att.	Amt.	\$	301,423	301,423		
Page 21)						
C. Other (<i>Specify</i>)		\$				
4D. Total Housekeeping Expenditures (4a +	b+c)	\$	355,522	355,522		
5. Resident Care (Supplies)**						
a. Prescription Drugs***						
1. Own Pharmacy		\$	936,403	936,403		
2. Purchased from		\$				
b. Medicine Cabinet Drugs		\$	133,377	133,377		
c. Medical and Therapeutic Supplies		\$	38,144	38,144		
d. Ambulance/Limousine***		\$	118,896	118,896		
e. Oxygen						
1. For Emergency Use		\$				
2. Other***		\$	31,985	31,985		
f. X-rays and Related Radiological		\$				
Procedures***						
g. Dental (Not dentists who should be inc	luded under	\$				
salaries or fees)		[
h. Laboratory***		\$				
i. Recreation		\$	49,439	49,439		
j. Direct Management Services*		\$				
k. Indirect Management Services*		\$				
1. Other (Specify)****		\$	116,944	116,944		
See Attached Schedule		_ 1				
5M. Total Resident Care Expenditures (5a - 5	<u></u> 5j)	\$	1,425,188	1,425,188		

^{*} Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

^{**} Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

^{***} Facility should self-disallow the expense on Page 29 of the Cost Report.

^{****} ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
	-		
Patient Supplies - Rehab	\$ 3,274		
Lost Resident Items (Disallowed on Pg 29a)	3,555		
Medicare Add-On Expense (Disallowed on Pg 29a)	38,834		
Managed Care Add-On Expense (Disallowed on Pg 29a)	915		
Medicare Outside Service (Disallowed on Pg 29a)	3,076		
Outpatient Supplies (Disallowed on Pg 29a)	30,532		
ST Supplies (Disallowed on Pg 29a)	14,418		
Pharmacy Software Expense	21,238		
ACPL Simulator Equipment Rental (Disallowed on Pg 29a)	460		
Medical Services	642		
Total Other Resident Care	\$ 116,944	\$ -	\$ -

Report of Expenditures Schedule C-2 - Individuals or Firms Providing Services by Contract *

Name of Facility			License No. Report for Year Ended					Page		
Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing and Rehabilitation		843-C	9/30/2020				21	37		
		Related ** t	,			Total Cost/I		Page Ref.**	*	
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	(Specify)	Ρσ	Line
ADP	PO Box 901006, Louisville KY	0	•	N/A	Payroll Services	33,629	Turi	(specify)		m11
EMS, LLC	245 Main St Suite 204 Chester NJ PO Box 22251, New	0	•	N/A	Housekeeing Services	301,423			20	4b
Kone Brooklyn	York, NY 10087-2251 Suite 155 Bloomington,	0	•	N/A	Elevator Services	14,392			22	6f
Point Click Care	MN 145 S Satelite Road,	0	•	N/A	Software Servies	34,360			16	m11
Unitex	South Windsor, CT P.O. Box 808 East	0	•	N/A	Laundry	82,993			19	3b
USA Hauling & Recycling	Windsor CT 730 Hayden Hill Road,	0	•	N/A	Trash Removal	33,090			22	6f
Datahal, LLC	Torrington, CT 06790 PO Box 416, Avon CT	0	•	N/A	IT Support	76,804				m11
Conquest Consulting	06001 Oklahoma City, OK	0	<u> </u>	Board of Director	Internet Marketing	27,000				m13
Paycom	73142 1010 Sync St, Suite 100,	0	<u> </u>	N/A	Payroll Services	27,629				m11
Relias	Morrisville, NC 27560 Minneapolis, MN 55485- 6015	0	<u> </u>	N/A N/A	Training services Medicare Admin Services	12,015				L5
Ability Network Inc.	0013	0	<u> </u>	IN/A	Services	12,106			16	m11
		0	•							
		0	•							

^{*} List all contracted services over \$10,000. Use additional sheets if necessary.

^{**} Refer to Page 4 for definition of related.

^{***} Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility License No.		Report for Year Ended			Page of
Robert C. Geer Memorial Hospital, Inc. D/B/A 843-C		9/30/2020			22 37
Item		Total	CCNH	RHNS	(Specify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	\$	8,429	8,429		
b. Heat	\$	65,989	65,989		
c. Light & Power	\$	98,466	98,466		
d. Water	\$	35,874	35,874		
e. Equipment Lease (Provide detail on page 6)	\$	30,418	30,418		
f. Other (itemize)	\$	150,204	150,204		
See Attached Schedule					
6g. Total Maint. & Operating Expense (6a - 6f)	\$	389,380	389,380		
7. Depreciation (complete schedule page 23*)					
a. Land Improvements	\$	3,804	3,804		
b. Building & Building Improvements	\$	81,128	81,128		
c. Non-Movable Equipment	\$				
d. Movable Equipment	\$	76,689	76,689		
*7e. <i>Total Depreciation Costs</i> $(7a + b + c + d)$	\$	161,621	161,621		
8. Amortization (Complete att. Schedule Page 24*)					
a. Organization Expense	\$				
b. Mortgage Expense	\$	1,073	1,073		
c. Leasehold Improvements	\$				
d. Other (Specify)	\$				
*8e. <i>Total Amortization Costs</i> $(8a + b + c + d)$	\$	1,073	1,073		
9. Rental payments on leased real property less					
real estate taxes included in item 10b	\$				
10. Property Taxes					
a. Real estate taxes paid by owner	\$				
b. Real estate taxes paid by lessor	\$				
c. Personal property taxes	\$				
11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$	162,694	162,694		

^{*} Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
	-		
Various Contracted Maintenance	\$ 14,808		
O/S Plum,Heat, Refrig	4,654		
O/S Electrical	470		
O/S Carpet/Flooring	260		
O/S Elevators	14,392		
O/S State Required	11,631		
O/S Water	1,350		
O/S Miscellaneous	6,388		
TRASH REMOVAL	33,090		
Supplies-State Required	813		
Supplies-Miscellaneous	12,668		
LANDSCAPING/SNOW REMOVAL	204		
Landscaping	3,982		
Snow Remowal	2,135		
INTERNET SERVICES	43,359		
Total Other Repairs and Maintenance	\$ 150,204	\$ -	\$ -

Annual Report of Long-Term Care Facility

CSP-23 Rev. 10/2006

Depreciation Schedule

Name of Facility	License No.	idilon oc		Report for Year E	nded		Page	of				
Robert C. Geer Memorial Hospital, Inc. D/B/	A Gee	r Nurs	ing and	Rehab		C		9/30/2020			23	37
								Accumulated				
					Historical Cost	Less		Depreciation to	Method of			
					Exclusive of	Salvage	Cost to Be	Beginning of Year's	Computing	Useful	Depreciation	
Property Item					Land	Value	Depreciated	Operations	Depreciation	Life	for This Year	Totals
A. Land Improvements												
Acquired prior to this report period							141,476	126,461	S/L	Various	3,454	
2. Disposals (attach schedule)												
3. Acquired during this report period (attac	h sche	dule)			3,500		3,500		S/L	Various	350	
A-4. Subtotal												3,804
B. Building and Building Improvements												
 Acquired prior to this report period 					3,119,891		3,119,891	2,302,186	S/L	Various	80,917	
2. Disposals (attach schedule)												
3. Acquired during this report period (attac	h sche	dule)			2,720		2,720		S/L	Various	211	
B-4. Subtotal												81,128
C. Non-Movable Equipment												
Acquired prior to this report period												
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)												
C-4. Subtotal												
	Is a m	ileage										
		ook						Accumulated				
	_		Date of A	cquisition	Historical Cost	Less		Depreciation to	Method of			
					Exclusive of	Salvage	Cost to Be	Beginning of	Computing	Useful	Depreciation	
	Yes	No	Month	Year	Land	Value	Depreciated	Year's Operations	Depreciation	Life	for This Year	Totals
D. Movable Equipment								1	1			
Motor Vehicles (Specify name, model												
and year of each vehicle)												
a. Vehicles - Added Prior to 2011			Var	Var	25,884		25,884	44,508	S/L	4		
b. ADC Vehicle / Repairs			6/7	14/15	18,624				S/L	4		
c. 2010 Truck			10	2016	14,500		14,500		S/L	4	1,812	
d. 2003 Ford 550			7	2019	3,140		3,140	392	S/L	4	392	
2. Movable Equipment												
a. Acquired prior to this report period Var Var					698,031		698,031	501,152	S/L	Var	60,909	
b. Disposals (attach schedule)												
c. Acquired during this report period												
(attach schedule)			Var	Var	116,733		116,733		S/L	Var	13,576	
D-3. Subtotal												76,689
E. Total Depreciation												161,621

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
12/27/2019	Base for salt storage shed inc excavation	\$ 3,500	10	\$	350
Total additions for 1	Land Improvement	\$ 3,500		\$	350
Deletions:					
Total deletions for I	Land Improvement	\$ -		\$	-

^{*}Ties to Page 23, Line A3

Schedule of Building Improvements Acquired during this report period

			Useful		
Acquisition Date	Description of Item	Cost	Life	Depreciation	
Additions:]
6/11/2020	30 Amp Line - Steamer	\$ 1,220	20	\$ 61	
11/30/2019	Mural Painting	1,500	10	150	
					ĺ
Total additions for	Building Improvemen	\$ 2,720		\$ 211	*
Deletions:					1
Total deletions for l	Building Improvement	\$ -		\$ -	**

^{*}Ties to Page 23, Line B3

Schedule of Non-Movable Equipment Acquired during this report period

Description of Item	Cost	Useful Life	Depreciation
Description of Item	Cost	Enc	Depreciation
ovable Equipmer	\$ -		\$ -
ovable Equipmen	\$ -		\$ -
		ovable Equipmen \$ -	Description of Item Cost Life Cost Life Cost Life

^{*}Ties to Page 23, Line C3 **Ties to Page 23, Line C2

^{**}Ties to Page 23, Line A2

^{**}Ties to Page 23, Line B2

Schedule of Movable Equipment Acquired during this report perio

Acquisition Date Additions:	Description of Item	Co	ost	Useful Life	Depr	eciation
	Sewage Grinder	\$	10,148	10	\$	1,015
9/4/2020	Oil Tank Project		23,245	15		1,550
1/1/2020	Outpatient Therapy Euipment		4,359	3		1,453
3/4/2020	Computers		4,606	5		921
10/11/2019	ArmChairs		8,000	10		800
8/1/2020	Medical Monitoring Equipment		7,547	10		755
FY20	Medical Equipment		1,854	10		185
FY20	Phone System		44,974	10		4,497
FY20	Paycom		12,000	5		2,400
Total additions for 1	Movable Equipmen	\$ 1	16,733		\$	13,576
Deletions:						
Total deletions for I	Movable Equipmen	\$	-		\$	-

^{*}Ties to Page 23, Line D2c **Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

			Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:				
Total additions for Leasehold	Improvemer	\$ -		\$ -
Deletions:				
Total deletions for Leasehold	Immuovomov	¢		\$ -
Total deletions for Leasehold	mprovemen	\$ -		\$ -

^{*}Ties to Page 24, Line C3

^{**}Ties to Page 23, Line D2b

^{**}Ties to Page 24, Line C2

Annual Report of Long-Term Care Facility

CSP-24 Rev. 10/2006

Amortization Schedule*

Nam	e of Facility			License No.		Report for Year Ended			Page	of
Robe	ert C. Geer Memorial Hospital, Inc. D/B/A	A Geer N	Vursing	843	-C	9/30/2020			24	37
		Date Acqui				Accumulated Amort. to Beginning of	Basis for			
				Length of	Cost to Be	Year's	Computing	Rate		
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
	1.									
	2.									
	3.									
A-4.	Subtotal									
B.	Mortgage Expense									
	1. Mortgage Expense	Var	Var		91,230	45,074	S/L		1,073	
	2.									
	3.									
B-4.	Subtotal									1,073
C.	Leasehold Improvements and Other									
	1. Acquired prior to this report period									
	2. Disposals (attach schedule)									
	3. Acquired during this report period									
	(attach schedule)									
C-4.	-4. Subtotal									
D.	Total Amortization									1,073

^{*} Straight-line method must be used.

- A. Minimum of 5 years or 60 months.
- B. Life of mortgage; OR
- C. Remaining Life of Lease; OR
- D. Actual Life if owned by Related Party.

^{**} Specify which of the following bases were used:

C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

Name of Facility Robert C. Geer Memorial Hospital, Inc. 84	o. 3-C	Report for Year En	ded		Page of 25 37
•		37.0 07. 2 0 2 0			20 07
11. Property Questionnaire Part A					
Is the property either owned by the Facility or leased from a Related Party?*	0	Yes	•	INO	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related business association to any person or organization related party transaction.					
Description		Total			
Date Land Purchased					
2. Date Structure Completed					
3. If NOT Original Owner, Date of Purchas4. Date of Initial Licensure	se				
Total Licensed Bed Capacity		120			
6. Square Footage		120			
7. Acquisition Cost					
a. Land					
b. Building					
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing					
a. Type of Financing (e.g., fixed, variab	ole)	Fixed	Fixed		
b. Date Mortgage Obtained		04/26/11	03/01/18		
c. Interest Rate for the Cost Year		4.59%	3.63%		
d. Term of Mortgage (number of years)e. Amount of Principal Borrowed		32 21,946,900	35 21,946,900	***	
f. Principal balance outstanding as of 9.	/30/20	21,740,700	21,160,811	***	
Complete if Mortgage was Refinanced			21,100,011		
During Current Cost Year					
g. Type of Financing (e.g., fixed, variab	ole)				
h. Date of Refinancing					
i. New Interest Rate					
j. Term of Mortgage (number of years)					
k. Amount of Principal Borrowed	2.00				
1. Principal Outstanding on Note Paid-		4.0.1			
Part C - Arms-Length Leases for Real				Т	A 1 A C I
Name and Address of Lessor	Pro	perty Leased	Date of Lease	Term of Lease	Annual Amount of Lease

Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

***Includes balance for both Geer Nursing (Nursing home) aild Geer Woods (Retirement community) as this is one loan.

C. Expenditures Other Than Salaries (cont'd) - Interest

Name of Facility License No.						
Robert C. Geer Memorial Hospital, In 843-C	9/30/2020			26 37		
Item		Total	CCNH	RHNS	(Specify)	
12. Interest						
A. Building, Land Improvement & Non-Movable	;					
Equipment	\$					
1. First Mortgage Name of Lender						
Name of Lender	Rate					
Address of Lender						
2. Second Mortgage	\$	89,299	89,299			
Name of Lender	Rate					
Address of Lender						
Address of Lender						
3. Third Mortgage	\$					
Name of Lender	Rate					
Address of Year dear						
Address of Lender						
4. Fourth Mortgage	\$					
Name of Lender	Rate					
Address of Lender						
B. CHEFA Loan Information						
Original Loan Amount	\$					
Loan Origination Date						
3. Interest Rate %						
4. Term						
5. CHEFA Interest Expense						
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$	89,299	89,299			
12 27. Total Daniality Line Cost Expense (111 117 D3)	Ψ		Subtotals f		1	

(Carry Subtotals forward to next page)

C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance

	3. Other (<i>Specify</i>)	;	23,597	23,597			
	 Umbrella (<i>Blanket Coverage</i> Fire and Extended Coverage 						
	c. Insurance other than Property (a	-	oove) \$				
	b. Insurance on Automobiles		\$	2,476	2,476		
	a. Insurance on Property (building	gs only)	\$	34,427	34,427		
14.	Insurance	12C3 + 12D)	φ	07,279	07,479		
13.	Total All Interest Expense (12B7 +	12C3 12D)	\$	89,299	89,299		
12.	D. Other Interest Expense (Specify)	\$				
12.	Expense (C1 + 2)	1101051	\$				
12.	C. 3. Total Movable Equipment In	nterest					
Add	ress of Lender						
Lene	ler		I				
	B. Item	Rate	Amount				
	D. L.		. .				
Add	ress of Lender						
Len	IC1						
Lene	Aar						
	A. Item	Rate					
	2. Other (<i>Specify</i>)		\$				
Add	ress of Lender						
	CT 1						
Lene	ler	L	<u> </u>				
	A. Item	Rate	Amount				
	1. Automotive Equipment		\$				
12.	C. Movable Equipment	<u> </u>		,	,		
	ICIII	Subtotals Bro	ught Forward:		89,299	ши	(Specify)
	Item			Total	CCNH	RHNS	(Specify)
Kob	ert C. Geer Memorial Hospital,	843-C		9/30/2020	<u> </u>		27 37
	•	ise No.		Report for Ye		Page of	

D. Adjustments to Statement of Expenditures

	e of Fa rt C. C	-	Memorial Hospital, Inc. D/B/A Geer Nursing at		ense No. 843-C	Report for Yea 9/30/2020	Page of 28 37	
			8	<u> </u>	Total			
Item	Page	Line			Amount of			
No.	No.		Item Description		Decrease	CCNH	RHNS	(Specify)
			es and Wages		Decrease	CCMI	KIINS	(Specify)
l uge	10 - 5	aiarie	Outpatient Service Costs	\$				
2.			Salaries not related to Resident Care	\$				
3.				\$				
			Occupational Therapy Other - See attached Schedule		0.60.025	0.60.025		
4.	10 7			\$	868,935	868,935		
	13 - F		sional Fees	Φ				
5.			Resident Care Physicians **	\$				
6.	13	b10a	Occupational Therapy	\$	216,123	216,123		
7.			Other - See attached Schedule	\$	1,750	1,750		
	s 15 &	: 16 -	Administrative and General					
8.			Discriminatory Benefits	\$				
9.	15	1c	Bad Debts	\$	351,643	351,643		
10.			Accounting	\$				
10a.			Legal	\$	5,512	5,512		
11.			Telephone	\$				
12.	15	1h2	Cellular Telephone	\$	2,447	2,447		
13.			Life insurance premiums on the life					
			of Owners, Partners, Operators	\$				
14.			Gifts, flowers and coffee shops	\$				
15.			Education expenditures to colleges or					
			universities for tuition and related costs					
			for owners and employees	\$				
16.			Travel for purposes of attending					
			conferences or seminars outside the					
			continental U.S. Other out-of-state					
			travel in excess of one representative	\$				
17.			Automobile Expense (e.g. personal use)	\$				
18.	16	m2/3	Unallowable Advertising *	\$	32,798	32,798		
19.	10	1112/3	Income Tax / Corporate Business Tax	\$	32,776	32,776		
20.			Fund Raising / Contributions	\$				
	1.6	m12		\$	(02.517)	(22 517)		
21.			Unallowable Management Fees		(23,517)			
22.	16	m6	Barber and Beauty	\$	4,998	4,998		
23.	10 -	<u> </u>	Other - See attached Schedule	\$	315,960	315,960		
			y Expenditures					
24.	30	IV 1	Meals to employees, guests and others	_	_			
			who are not residents	\$	2,791	2,791		
	19 - I	aund	ry Expenditures					
25.			Laundry services to employees, guests					
			and others who are not residents	\$				
	20 - I		keeping Expenditures					
26.			Housekeeping services to employees, guests					
			and others who are not residents	\$				
			Subtotal (Items 1 - 26)	\$	1,779,440	1,779,440		

^{*} All except "Help Wanted".

(Carry Subtotal forward to next page)

^{**} Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident.

Geer Nursing & Rehabilitation Center Calculation of Allowable Management Fees September 30, 2020

*Changed to a charge base for 2011: 2017 Actual cost of Management Company is

Page 28a/29a

Description

Total Expenses (See Reconciliation on Page 36) (Less) Management Fee	14,673,568 (674,718)					
Amount Used for Allocation	\$ 13,998,850					
			Mgmt	Mgmt		
	Description	% Total	Fee Alloc - COST	Fee Alloc - Charge	(1) Nonallowable Benefits	\$ 144,209 Page 29, Line 49
Portion Applicable to ADC Expenses	\$ -	0.0000% \$	_ *	\$ -		
Portion Applicable to Pharmacy	286,898	2.0494%	15,140 *	13,828		
Portion Applicable to Outpatient Rehab	480,513	3.4325%	25,357 *	23,160	Management Fee Charged to Facility	674,718
Portion Application to Geer Nursing	13,231,439	94.5180%	698,235	637,730	Management Fee at Cost	698,235
					Total Management Fee Disallower	\$ (23,517) Page 28, Line 21
	\$ 13,998,850	100.00%	738,732	674,718		<u> </u>

\$ 738,732 Ties to Page 4 Actual

Description	Salaries	Consult	Benefits(1)	Other	Total	-
Adult Day Care	-		-		-	ADC Salaries & Benefits are Self-Disallowed
Pharmacy	232,985	-	53,913		286,898	
Outpatient	390,217	-	90,296		480,513	
Marketing	0		-		-	
	\$ 623,202	s -	\$ 144,209	\$ - \$	767,411	-
						-
Total Salaries Page 10	6,805,109					
Self-Disallowed ADC Salaries	245,733	Self Disallov	ved Salaries on Page 10/13			
Total Salaries Page 10 Revised	6,559,376	•				
Total Benefits Page 15	1.550,667	ADC Benfits	are not included			
Self-Disallowed ADC Benefits	32,526	Self-Disallov	ved Benefits on Page 16, Line	m13		
Total Benefits Revised	1,518,141					
Salaries to Benefit Ratio	23.14%					
Non-Allowable Salaries	623,202					
Non-Allowable Benefits	\$ 144,209	(1)				

Geer Nursing & Rehabilitation Center Calculation of Cellular Phone Disallowance September 30, 2020

Page 28a

Cellular Phone Disallowance

Total Cost	Page 15, line 1h2	\$ 3,887	
Total Allowance		1,440	
Total Disallowance		\$ 2,447	Page 28, line 12

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	(CCNH	RHNS	(Specify)
10	A12k	Pharmacist	\$	232,985		
10	A12o	Adult Day Care		245,733		
10	A12o	Outpatient Wages		390,217		
Total Othe	r Salaries A	Adjustment	\$	868,935	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	C	CNH	RHNS	(Specify)
13	B12o	Outside Clinical Services	\$	1,750		
Total Othe	r Fees Adj	ustments	\$	1,750	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m13	Non Allowable Expenses (Late Fees, Penalties, Etc.)	\$ 42,936		
16	m13	ADC Expense	227,844		
16	m13	Marketing Expense	33,553		
16	m13	Employee Recognition	11,069		
15	1a9	Pharmacy for Individual Employees	558		
Total Othe	er A&G Ad	justments	\$ 315,960	\$ -	\$ -

D. Adjustments to Statement of Expenditures (cont'd)

Name of Facility Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing	of 37
Item Page Line No. No. No. Item Description Decrease CCNH RHNS (Special Subtotals Brought Forward 1,779,440 1,77	
Item No. Page No. Line No. Amount of Decrease Amount of Decrease CCNH RHNS (Special Care Supplies *** 27. 20 5a2 Prescription Drugs \$ 936,403 936,403 28. 20 5d Ambulance/Limousine \$ 118,896 118,896 29. X-rays, etc \$ 30. Laboratory \$ 31. 20 5c Medical Supplies \$ 11,232 11,232 32. 20 5e2 Oxygen (non emergency) \$ 31,985 31,985 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286 124,286	cify)
No. No. Item Description Decrease CCNH RHNS (Special Special Spec	eify)
Subtotals Brought Forward \$ 1,779,440 1,779,440 Page 20 - Resident Care Supplies*** 27. 20 5a2 Prescription Drugs \$ 936,403 936,403 28. 20 5d Ambulance/Limousine \$ 118,896 118,896 29. X-rays, etc \$ 30. Laboratory \$ 31. 20 5c Medical Supplies \$ 11,232 11,232 32. 20 5e2 Oxygen (non emergency) \$ 31,985 31,985 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286 124,286	eify)
Page 20 - Resident Care Supplies*** 27. 20 5a2 Prescription Drugs \$ 936,403 936,403 28. 20 5d Ambulance/Limousine \$ 118,896 118,896 29. X-rays, etc \$ 30. Laboratory \$ 31. 20 5c Medical Supplies \$ 11,232 11,232 32. 20 5e2 Oxygen (non emergency) \$ 31,985 31,985 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286 124,286	
27. 20 5a2 Prescription Drugs \$ 936,403 936,403 28. 20 5d Ambulance/Limousine \$ 118,896 118,896 29. X-rays, etc \$ 30. Laboratory \$ 31. 20 5c Medical Supplies \$ 11,232 11,232 32. 20 5e2 Oxygen (non emergency) \$ 31,985 31,985 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286 124,286	
28. 20 5d Ambulance/Limousine \$ 118,896 118,896 29. X-rays, etc \$ 30. Laboratory \$ 31. 20 5c Medical Supplies \$ 11,232 11,232 32. 20 5e2 Oxygen (non emergency) \$ 31,985 31,985 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286 124,286	
29. X-rays, etc \$ 30. Laboratory \$ 31. 20 5c Medical Supplies \$ 11,232 11,232 32. 20 5e2 Oxygen (non emergency) \$ 31,985 31,985 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286 124,286	
30. Laboratory \$ 31. 20 5c Medical Supplies \$ 11,232 32. 20 5e2 Oxygen (non emergency) \$ 31,985 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286	
31. 20 5c Medical Supplies \$ 11,232 11,232 32. 20 5e2 Oxygen (non emergency) \$ 31,985 31,985 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286 124,286	
32. 20 5e2 Oxygen (non emergency) \$ 31,985 31,985 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286 124,286	
33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 124,286 124,286	
34. Other - See Attached Schedule \$ 124,286 124,286	
Page 22 - Maintenance and Property	
1 G	
35. Excess Movable Equipment Depreciation	
See Attached Schedule \$	
36. Depreciation on Unallowable	
Motor Vehicles \$	
37. Unallowable Property and Real	
Estate Taxes \$	
38. Rental of Building Space or Rooms \$	
39. Other - See Attached Schedule \$ 2,039 2,039	
Page 27 - Insurance	
40. Mortgage Insurance \$	
41. Property Insurance \$	
Other - Miscellaneous	
42. Other - Indirect \$	
43. Interest Income on Account Rec. \$	
44. Other - Miscellaneous Administrative \$	
45. Management Fees Direct \$	
46. Management Fees Indirect \$	
47. Other - Direct \$ 216,829 216,829	
Not For Profit Providers Only	
48. Building/Non Movable Eq. Depreciation	
Unallowable Building Interest -	
See Attached Schedule \$	
49. Total Amount of Decrease (Items 1 - 48) \$ 3,221,110 3,221,110	

^{***} Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	51	Lost Resident Items	3,555		
20	51	Medicare Add-On Expense	38,834		
20	51	Managed Care Add-On Expense	915		
20	51	Medicare Outside Service	3,076		
20	51	Outpatient Supplies	30,532		
20	51	ST Supplies	14,418		
20	51	ACPL Simulator Equipment Rental	460		
20	5i	Cable Television Disallowance	30,995		
20	51	Therapy Supplies (See Attached)	1,501		
Total Other	r Ancillary	Costs	\$ 124,286	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Exce	ss Movable	Equipment Depreciation	\$ -	\$ -	\$ -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCN	H	RHNS	(Specify)
22	Var	Water & Sewer ADC	\$	966		
22	8b	Mortgage Amortization	1	1,073		
			•			
Total Other	Property .	Adjustments	\$ 2	2,039	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Othe	r Adjustme	nts	\$ -	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
·					
Total Other	r Adjustme	nts	\$ -	\$ -	\$ -

Schedule of Other - Direct Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
See	Attached	Maintenance Disallowance	\$ 5,064		
See	Attached	Benefits Related to Non-Allowable Salaries	144,209		
See	Attached	Outpatient Therapy Disallowance	27,605		
See	Attached	Pharmacy Therapy Disallowance	7,539		
30	IV 8	SPECIAL EVENTS - XMAS BAZAAR	568		
30	IV 8	VA INCOME	8,986		
30	IV 8	ADMINISTRATIVE INCOME	22,368		
30	IV 3	Telephone System	490		
Total Other	· Adjustme	nts	\$ 216,829	\$ -	\$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Unal	lowable Bui	ilding Interest	\$ -	\$ -	\$ -

Geer Nursing & Rehab September 30, 2020 Medical Supply Disallowance Calculation Page 29a Attachment

	Amount	
Revenue for Medicare Medical Supplies	0	
Revenue for Non- Medicare Medical Supplies	(149)	
Total Non-Allowable Billiable Medical Supply Expenses Pg 20 5c	(149) No di	sallowance as amount
Billable Medical Supplies Page 20, LN 5L		
Account: 5360500000 Patient Supplies Rehab	3,274	
Percent Related to Occupational Therapy*	46%	
Amount Related to Occupational Therapy	1,501	
Out-Patient Therapy Expenses (100% Disallowed) Page 20, LN 5L		
Account: 604000000 Out-Pat Ther. Supply/Billable	56	
Account: 6040100000 Out-Pat Office Supplies	57	
Account: 6042000000 Out Pat Therapy Supplies/General	1,198	
Account: 6048000000 Out Pat Dues & Subscriptions	14,072	
Account: 6061000000 Out Pat Advertising	0	
Account: 6325000000 Out Pat Contracted Services	0	
Account: 6332000000 Out Pat Software	8,539	
Account: 634000000 Out-Pat Ther. Supply/Billable	559	
Account: 6340100000 Out-Pat Office Supplies	616	
Account: 6342000000 Out Pat Therapy Supplies/General	5,206	
Account: 6344000000 Out Pat Bad Debts Expense	0	
Account: 6348000000 Out Pat Therapy Dues & Subscriptions	210	
Account: 6349100000 Out Pat Cell Phones	19	
Account: 6361000000 Out Pat Advertising	0	
	30,532	
Patient Specific Beds (100% Disallowed) Page 20, LN 5c		
Account: 5341000000 Medical Supplies/Spec. Beds	11,232	
Total Medical Supply Disallowance	43,265 Page 29)a
* Page 9 Therapy Treatments		
Physical Therapy Treatments	38,210	37%
Speech Therapy Treatments	17,962	17%
Occupational Therapy Treatments	47,546	46%
<u> </u>	103,718	100%

Robert C. Geer Nursing & Rehabiliation Center Disallowance of ADC Maintenance Expenses September 30, 2020

Page 29a

Geer Nursing and Rehabilitation provides lawn maintenance, snow removal and minor maintenance of equipment used by the Adult Day Care Center. If this work was to be contracted and provide by an outside vendor the Provider estimates that the cost of this labor would be approximately \$4,124 (\$20.62 per hour x 40 hours per week x 5 weeks)

Maintenance Salaries to be disallowed		\$ 4,124	N.01b
Salary Percent to Total Salaries	0.061%		
Total Benefits	1,550,667		
Non allowable Benefit Portion		 940	_
	Total Disallowance	\$ 5,064	_

Geer Nursing & Rehabilitation Center Calcualtion of Outpatient/Pharamacy Overhead Disallowance September 30, 2020

Page 29a

Total Facility Square Feet

Pharmacy Square Feet

Out-Patient Therapy Square Feet

In-Patient Therapy Square Feet

Outpatient Therapy - Housekeeping Disallowance	<u> </u>					
Current Medicaid Rate	\$	249.70	Pag	e 9		
Est % Attributable to Main and Property						
Overhead Costs		10%	_			
Total Benefits Page 15	\$	24.97	-			
Average Ratio of O/P Rehab Sq Ft		2.540%				
Average CPPD			\$	0.63		
Total Patient Days for Period				35,779	Page 8	
Estimated Overhead Disallowance			\$	22,541	_	
Outputions Thorony Overhead Disalleguence						
Outpatient Therapy -Overhead Disallowance Heat		65,989				
Light & Power		98,466				
Water		34,908				
Total Utilities		199,363	•			
Average Ratio of O/P Rehab Sq to Total		2.54%	•			
Average Ratio of O/F Renas 34 to Total		2.34/0				
Amount Disallowed for Outpatient Therapy			\$	5,064	_	
Total Outpaitient Therapy Disallowance					\$	27,605
					<u> </u>	
Pharmacy						
Average Medicaid Rate	\$	249.70				
Est % Attributable to Main and Property						
Overhead Costs		10%	_			
Amount Per Day	\$	24.97				
Estimated Pharmacy Dept Square FT						
(341 SF/57,480)		0.844%				
Est Avg Cost PPD			\$	0.21		
Total Days				35,779		
Total Bays				33,773	_	
Estimated Overhead Disallowance for Pharmacy				33,773	\$	7,539

57,480

1,460

540

485

2.540%

0.940%

0.844%

Geer Nursing & Rehab Cable TV Disallowance September 30, 2020

Pg. 29b

Total Cable TV Expense	34,595	TB Linked
Total Monthy Fee Allowed	\$ 300	
Total Months	12	
Total Allowable Expense	\$ 3,600	_
Partial Year Cost Report (365 out of 365 Days)	365	
Days in Cost Report Year	 365	_
Partial Year Allowable %	 100.00%	_
Revised Allowable Cost	\$ 3,600	
Disallowed Expense	\$ 30,995	{ a }

Tickmark

{a}

Ties to page 29a

Annual Report of Long-Term Care Facility

CSP-30 Rev.10/2005

F. Statement of Revenue

Name of Facility Robert C. Geer Memorial Hospital, Inc. D 843-C	<u> </u>	Report for Y 9/30/2020	ear Ended		Page of 30 37
Robert C. Geet Memorial Hoophan, Inc. 2015 C		7/30/2020			30 37
Item		Total	CCNH	RHNS	(Specify)
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (CT only)	\$	11,600,298	11,600,298		
b. Medicaid Room and Board Contractual Allowance **	\$	(5,531,455)	(5,531,455)		
2. a. Medicaid (All other states)	\$, , , , , ,		
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (all inclusive)	\$		981,146		
b. Medicare Room and Board Contractual Allowance **	\$		(227,992)		
4. a. Private-Pay Residents and Other	\$		3,896,380		
b. Private-Pay Room and Board Contractual Allowance **	\$		(744,711)		
II. Other Resident Revenue	Ψ	(///,/11)	(///,/11)		
1. a. Prescription Drugs - Medicare	\$	63,497	63,497		
b. Prescription Drugs - Medicare Contractual Allowance **	\$		03,497		
c. Prescription Drugs - Non-Medicare	<u> </u>	1,323,997	1,323,997		
d. Prescription Drugs - Non-Medicare Contractual Allowance **	<u> </u>	1,343,997	1,343,997		
· · ·					
2. a. Medical Supplies - Medicare	\$				
b. Medical Supplies - Medicare Contractual Allowance **	\$		(1.40)		
c. Medical Supplies - Non-Medicare	\$		(149)		
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$		225 000		
3. a. Physical Therapy - Medicare	\$	335,080	335,080		
b. Physical Therapy - Medicare Contractual Allowance **	\$				
c. Physical Therapy - Non-Medicare	\$	1,068,344	1,068,344		
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4. a. Speech Therapy - Medicare	\$		81,820		
b. Speech Therapy - Medicare Contractual Allowance **	\$				
c. Speech Therapy - Non-Medicare	\$		41,380		
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5. <u>a. Occupational Therapy - Medicare</u>	\$		421,550		
b. Occupational Therapy - Medicare Contractual Allowance **	\$				
c. Occupational Therapy - Non-Medicare	\$	122,095	122,095		
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6. a. Other (Specify) - Medicare	\$	59,015	59,015		
b. Other (Specify) - Non-Medicare	\$	66,848	66,848		
III. Total Resident Revenue (Section I. thru Section II.)	\$	13,557,143	13,557,143		
IV. Other Revenue*					
Meals sold to guests, employees & others	\$	2,791	2,791		
2. Rental of rooms to non-residents	\$,		
3. Telephone	\$	490	490		
Rental of Television and Cable Services	\$				
5. Interest Income (<i>Specify</i>)	\$		56		
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$		4,663		
8. Other (Specify)	\$		1,209,503		
V. Total Other Revenue (1 thru 8)	\$		1,217,503		
VI. Total All Revenue (III +V)	\$		14,774,646		

^{*} Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

^{**} Facility should report all contractual allowances and/or payer discounts.

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6a	Lab Rev / Med A	\$ 53,954		
30 II 6a	X-Ray Rev / Med A	5,061		
Total Othe	er Resident Revenue - Medicare	\$ 59,015	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6b	CCCI/PAS/CBS Income	\$ 57,352		
30 II 6b	LAB REVENUE - PRIVATE PAY	438		
30 II 6b	LAB REVENUE - MEDICAID	2,691		
30 II 6b	LAB REVENUE - MANAGED CARE	3,505		
30 II 6b	X-RAY PRIVATE INSURANCE	227		
30 II 6b	X-RAY MEDICAID	548		
30 II 6b	X-RAY MANAGED CARE	2,087		
Total Othe	er Resident Revenue	\$ 66,848	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
			-		
30 IV 5	Interest on Cash Accounts	N/A	\$ 56		
Total Inter	rest Income		\$ 56	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 IV 8	WELLNER TRUST FUND INCOME (All Associated Expense Disallowed)	\$ 18,206		
30 IV 8	ALZHEIMER AIDE GRANT (All Associated Expense Disallowed)	10,658		
30 IV 8	WCAAA TITLE 111B GRANT INCOME (All Associated Expense Disallowed)	3,650		
30 IV 8	United Way (All Associated Expense Disallowed)	4,424		
30 IV 8	Canaan Foundation (All Associated Expense Disallowed)	2,000		
30 IV 8	ADC Income (All Associated Expense Disallowed)	40,290		
30 IV 8	Various DAR Income and Donations (All Associated Expense Disallowed)	307,168		
30 IV 8	TRANS - GN CHARGE BACK (All Associated Expense Disallowed)	40,795		
30 IV 8	TRANS - GV CHARGE BACK (All Associated Expense Disallowed)	36,122		
30 IV 8	TRANS - ADC CHARGE BACK (All Associated Expense Disallowed)	119,256		
30 IV 8	Transportation Income (All Associated Expense Disallowed)	21,237		
30 IV 8	SPECIAL EVENTS - XMAS BAZAAR (Disallowed)	568		
30 IV 8	WCAAA RESPITE INCOME (All Associated Expense Disallowed)	3,288		
30 IV 8	VA INCOME (Disallowed)	8,986		
30 IV 8	ADMINISTRATIVE INCOME (Disallowed)	22,368		
30 IV 8	Grant Income (Rate increase / CRF Payment / HHS Stimulus)	536,845		
30 IV 8	Reversal of PY Inpatient Therapy Expense (No CY Expense)	15,232		
30 IV 8	Reversal of PY Expenses (No CY Expense)	18,410		
Total Oth	er Revenue	\$ 1,209,503	\$ -	\$ -

G. Balance Sheet

Name of F	acility	License No.	Report for Year E	nded	Page	of
Robert C. (Geer Memorial Hospital, Inc	e. 843-C	9/30/2020		31	37
		Account			Ar	nount
Assets						
A. Curre	ent Assets					
1. C	Cash (on hand and in banks)			\$		1,262,059
2. R	Resident Accounts Receivable	e (Less Allowance for	Bad Debts)	\$		1,664,783
3. C	Other Accounts Receivable (Excluding Owners or I	Related Parties)	\$		369,020
4 In	nventories			\$		73,678
5. P	Prepaid Expenses			\$		116,982
a	·					
b						
c.	·					
	. See Schedule		116,982			
	nterest Receivable			\$		
	Medicare Final Settlement Ro			\$		
8. C	Other Current Assets (itemize	2)	4.0.40	\$		11,516
_	Mortgage Insurance Reserve Insurance Reserve		4,840 6,676	_		
	msurance reserve		0,070	_		
	See Schedule					
	l Current Assets (Lines A1	thru 8)		\$		3,498,038
	d Assets					
1. L				\$		137,129
2. L	and Improvements	*Historical Cost	144,976	\$		14,711
		Accum. Depreciation				
3. B	Buildings	*Historical Cost	3,122,611	\$		739,297
		Accum. Depreciation	2,383,314 N			
4. L	easehold Improvements	*Historical Cost		\$		
		Accum. Depreciation	ı N	let		
5. N	Non-Movable Equipment	*Historical Cost		\$		
		Accum. Depreciation		let		
6. N	Movable Equipment	*Historical Cost	814,764	\$		239,127
		Accum. Depreciation	· · · · · · · · · · · · · · · · · · ·			
7. N	Notor Vehicles	*Historical Cost	62,148	\$		2,356
		Accum. Depreciation	59,792 N			
8. N	Ainor Equipment-Not Depre	ciable		\$		
9. C	Other Fixed Assets (itemize)			\$		1,102,910
	F/S vs C/R NBV		516,089			, - ,
_	See Schedule		586,821			
B-10. <i>T</i>	Total Fixed Assets (Lines B.	thru 9)		\$		2,235,530

^{*} Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

3 S Preparad Ins Commerceptuals S 18, 3 A5 Preparad Ins Commerceptuals S 15, 3 A7 Preparad Insurance - DAO Linkship S 11, 3 A7 Preparad Insurance - DAO Linkship S 11, 3 A7 Preparad Insurance - DAO Linkship S 11, 3 A7 A7 A7 A7 A7 A7 A7	age Ref	Line Ref	Description		
3 S Proposal formare - DAG Lishilly S 11,				\$	18,5
31 55 Prepaid Merice Sewer \$ 6, 6,					
3 5 Prepaid Where & Sewer \$ 8 8 8 8 1 1 5 Prepaid Financing Pere \$ 5 50 1 1 5 Prepaid Financing Pere \$ 5 50 1 1 5 Prepaid MIP \$ 6 6 1 1 1 1 1 1 1 1					
3 5 Prepaid Financia Press \$ 8, 8, 3 1 5 Prepaid Financia Press \$ 5, 9, 1 5 1 5					
3 5 Prepaid Mirp \$ 5 6 3 10 Prepaid Mirp \$ 5 6 3 10 Prepaid Mirp \$ 5 6 4 Prepaid Expenses \$ 116 4 Prepaid Expenses \$					
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G. Balance Sheet (cont'd)

Name	e of	Facility	License No.	Report for Year Ended		Page of
Robe	rt C	C. Geer Memorial Hospital, Inc.	. 843-C	9/30/2020		32 37
			Account			Amount
				Total Brought Forward:	\$	5,733,568
C.	Lea	asehold or like property recorde	ed for Equity Purpose	S.		
	1.	Land			\$	
	2.	Land Improvements	*Historical Cost			
			Accum. Depreciation	Net	\$	
	3.	Buildings	*Historical Cost			
			Accum. Depreciation	n Net	\$	
	4.	Non-Movable Equipment	*Historical Cost			
			Accum. Depreciation	n Net	\$	
	5.	Movable Equipment	*Historical Cost			
			Accum. Depreciation	n Net	\$	
	6.	Motor Vehicles	*Historical Cost			
			Accum. Depreciation	n Net	\$	
		T I			\$	
		tal Leasehold or Like Properti	es (C1 thru 7)		\$	
D.	Inv	vestment and Other Assets				
	1.	Deferred Deposits			\$	
		Escrow Deposits			\$	
	3.	Organization Expense	*Historical Cost	37,554		
			Accum. Depreciation	2,682 Net	\$	34,872
	4.	Goodwill (Purchased Only)			\$	
	5.	Investments Related to Reside	ent Care (temize)		\$	
				T		
	6.	Loans to Owners or Related P	, , , , , , , , , , , , , , , , , , , ,		\$	2,356,764
		Name and Address	Amount	Loan Date		
		A/D Woods / Due from				
		A/R - Woods / Due from				
		Found, Geer Corp, Geer Woods	2 256 764			
-	7	Other Assets (itemize)	2,356,764		\$	641,990
	1.	Investment in ADC		641,990	Ф	041,990
		Investment in ADC		041,990		
		See Schedule				
D-8	To	tal Investments and Other Ass	ets (Lines D1 thru 7)		\$	3,033,626
		tal All Assets (Lines A9 + B10			\$ \$	8,767,194
D -3.	100	ψ	0,707,194			

^{*} Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

G. Balance Sheet (cont'd)

Name of Fac	ility		License No.	Report for Year I	Ended	Page	of
Robert C. Ge	er Memo	rial Hospital, Inc. D/B/A	843-C	9/30/2020		33	37
		,	Account			Aı	nount
Liabilities							
A.	Current	Liabilities					
		de Accounts Payable				\$	638,502
		tes Payable (itemize)				\$	1,564,332
		rent Portion - HUD		34,701			
	No	te Payable - Vehicle		1,529,631	<u> </u>		
	See	Schedule					
	3. Loa	nns Payable for Equipme	ent (Current portion)	(itemize)		\$	
		Name of Lender	Purpose	Amount	Date Due		
	4. Acc	crued Payroll (Exclusive	of Owners and/or Si	tockholders only)		\$	565,218
	5. Acc	crued Payroll (Owners a	nd/or Stockholders o	only)		\$	
	6. Acc	crued Payroll Taxes Pay	able			\$	
	7. Me	dicare Final Settlement	Payable		:	\$	
	8. Me	dicare Current Financin	g Payable			\$	
	9. Mo	rtgage Payable (Curren	t Portion)			\$	
	10. Inte	erest Payable (Exclusive	of Owner and/or Re	lated Parties)	1	\$	
11. Accrued Income Taxes*						\$	
						\$	1,324,217
	Defe	erred Inc - Dial A Ride	30,88	34 Accrued Expenses - P	Y 59,758		
	Defe	erred Inc - Operations	9,12	25 Accrued Legal / Prof E	Exp 22,367		
	Defe	erred Income	1,147,70	58			
		Deductible	•	15 See Schedule			
A-13.	Total C	urrent Liabilities (Line	es A1 thru 12)		1	\$	4,092,269

^{*} Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

(Carry Total forward to next page)

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G. Balance Sheet (cont'd)

<u> </u>	bit Facility License No. Report for Year Ended		Ended	Page	of
Robert C. Geer Memorial Hospital, Inc. D/B	843-C	9/30/2020		34	37
Α	Account			Amo	ount
		Total Broug	tht Forward:		4,092,269
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (i	temize)		\$		
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable			\$		2,081,546
3. Loans from Owners or Rela	ted Parties (temize)		\$		
Name and Address of Lender	Amount	Loan D	ate		
			_		
			_		
			_		
			_		
			_		
			_		
			_		
			_		
			_		
4. Other Long-Term Liabilities	(itamiza)		\$		
4. Other Long-Term Endomnies	Φ	_			
	_				
See Schedule					
B-5. <i>Total Long-Term Liabilities</i> (L	ines R1 thm 4)		\$		2,081,546
C. Total All Liabilities (Lines A-1			\$		6,173,815
C. 10mm 1m Limbumes (Lines A-1		0,173,013			

G. Balance Sheet (cont'd) Reserves and Net Worth

	ne of Facility License No. Report for Year Ended		age	of
Rob	ert C. Geer Memorial Hospital, Inc 843-C 9/30/2020 Account	3	5 Amoun	37 t
A.	Reserves		Amoun	
	Reserve for value of leased land	\$		
	2. Reserve for depreciation value of leased buildings and appurtenances			
	to be amortized	\$		
	3. Reserve for depreciation value of leased personal property (<i>Equity</i>)	\$		
	4. Reserve for leasehold real properties on which fair rental value is based	\$		
	5. Reserve for funds set aside as donor restricted	\$		
	6. Total Reserves	\$		
B.	Net Worth			
	1. Owner's Capital	\$		
	2. Capital Stock	\$		
	3. Paid-in Surplus	\$		
	4. Treasury Stock	\$		
	5. Cumulated Earnings	\$	2.	,492,301
	6. Gain or Loss for Period 10/1/2019 thru 9/30/2020	\$		101,078
	7. Total Net Worth	\$	2	,593,379
C.	Total Reserves and Net Worth	\$	2.	,593,379
D.	Total Liabilities, Reserves, and Net Worth	\$	8	,767,194

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H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year	Ended	Page	of		
Robert C. Geer Memorial Hospita	ıl, Inc. l 843-C	9/30/2020		36	37		
	Account			Aı	nount		
A. Balance at End of Prior Peri	A. Balance at End of Prior Period as shown on Report of 09/30/2019						
B. Total Revenue (From States	nent of Revenue Page 30)		\$	14,774,646		
C. Total Expenditures (From S	9		14,673,568				
D. Net Income or Deficit			9		101,078		
E. Balance			9	\$	2,638,599		
F. Additions							
Additional Capital Cont							
Total Expenses Per	-						
F/S vs C/R Deprecia							
Total Expenses Per	FS \$14,673,568	3					
2. Other (<i>itemize</i>)							
Prior Period Adjusti	nents	(45,220)					
F-3. Total Additions			9	\$	(45,220)		
G. Deductions							
1. Drawings of Owners/Op			9	\$			
Name and Address (No	., City, State, Zip)	Title	Amount				
2. Other Withdrawings (Sp	ecify)		9	\$			
Purpo							
•							
3. Total Deductions		l	9	<u> </u>			
H. Balance at End of Period	09/30	0/20	9		2,593,379		
<u> </u>	37780				_,_,_,		

I. Preparer's/Reviewer's Certification

Name of Facility	License No.	Report for Year Ended	Page	of				
Robert C. Geer Memorial Hospital, Inc.	843-C	9/30/2020	37	37				
	Check appropriate category							
Chronic and Convalescent Nursing Home only (CCNH)	Rest Home with Nursing Supervision only (RHNS)	□ (Specify)						
	Preparer/Reviewer Certificat	tion						
have read the most recent Federal an personnel as to the possible inclusion regulations. All non-reimbursable e removed in the State rate computationare properly reported as such in this data contained in this report is in agr	I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.							
Signature of Preparer	Date Signed 2 (4/2	.(
Printed Name of Preparer	PRINCIPAL							
Matthew S. Bavolack								
Addres Address		Phone Number						
555 Long Wharf Drive, New Haven, CT 06	203-781-9600							
Contacted Person Regarding Additional Info	ormation Needed Regarding This Report	Phone Number						
Shaun Powell	,	860-824-3860						
Contact Email Address								
spowell@geercares.org								

ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing and Rehabilitation Center for the year ended September 30, 2020, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing and Rehabilitation Center. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

Management is responsible for maintaining its records in accordance with accounting principles generally accepted in the United States of America and in accordance with reimbursement regulations set forth by DSS. Management is also responsible for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial data and supplemental information included in the Cost Report.

This report is intended solely for the information and use of the management of Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing and Rehabilitation Center and DSS and is not intended to be, and should not be, used by anyone other than these specified parties.

MARCUM LLP

New Haven, CT February 1, 2021

Annual Report of Long-Term Care Facility Cost Year 2020 Checklist

This checklist is not required to be submitted with the Annual Report

Facility Na	Robert C. Geer Memorial Hospital, Inc. D/B/A Geer Nursing and Rehabilitation Center
	following check list. Provide an explanation for any "No" answers. Attach ets to explain further, if necessary.
Yes No Explanation:	1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?
•	
Yes No ✓ Explanation:	 Are the methods of allocating costs consistent with prior year? If not, explain the reporting change.
Yes No ✓ Explanation:	3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.
Yes No / Explanation:	4. Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.

Yes No Explanation:	5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?
Yes No / Explanation:	6. During cost year, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?
Yes No Explanation:	7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?
Yes No Explanation:	8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.
Yes No / Explanation:	9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?
Yes No	10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Yes No / Explanation:	11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?
Yes No / Explanation:	12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?
Yes No / Explanation:	13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from the prior cost year?
Yes No / Explanation:	14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?
Yes No / Explanation:	15. Has asset useful life been reported in accordance with the 2018 edition of the American Hospital Association guidelines?
Yes No / Explanation:	16. Have all assets been categorized between movable and fixed in accordance with the 2013 edition of the American Hospital Association guidelines?

Yes No V Explanation:	17. Have all contractual allowances been properly reported on Page 30?
Yes No / Explanation:	18. Were all discrepancies on the Error Page addressed?
Yes No Explanation:	19. Have Pages 1 and 37 been signed? Cost reports without a signed Page 1 and 37 will not be accepted.
Yes No V Explanation:	20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions? <i>If detail is not provided, appropriate disallowances will be made.</i>
Yes No V Explanation:	21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on Pages 28 and/or 29 of the Annual Report?
Yes No V Explanation:	22. Has all required documentation been submitted to the Annual Report review and audit contractor?

Client: Geer - Geer Nursing & Rehab
Engagement: Medicaid - Geer Nursing & Rehab 2020 Cost Report
Period Ending: 9/30/2020

A.01 - TB-CCNH 1st PP-FINAL Description UNADJ JE Ref# ADJ JE Ref# RJE FINAL 9/30/2020 9/30/2020 9/30/2020 9/30/2019 CASH-SALISBURY CHECKING CASH-SALISBURY DEPOSITS 1010000000 332,704.00 1010020000 203,790.00 203,790.00 203,790.00 1010020001 CASH-SALISBURY DEPOSITS 9.808.00 9,808.00 9.808.00 20,748.00 CASH-SALISBURY USER TAX 1011000000 104.00 104.00 104.00 168.00 1020020000 CASH-SALISBURY PAYROLL 205.291.00 205.291.00 205.291.00 12.942.00 1030020000 CASH-NATIONAL IRON
CASH-SALISBURY GOV'T HEALTH R 1,500.00 1,500.00 1,500.00 1035000000 100.00 100.00 100.00 1.000.00 PATIENT TRUST FUNDS 51,336.00 1040000000 51,336.00 51,336.00 28,645.00 1050020000 PETTY CASH 2.150.00 2.150.00 2.150.00 2.150.00 NONCRITICAL REPAIR RESERVE REPLACEMENT RESERVE 1065100000 19,260.00 19,260.00 19,260.00 125,571.00 1065200000 51.589.00 51.589.00 51.589.00 57.669.00 MORTGAGE INSURANCE RESERVE INSURANCE RESERVE 1065400000 1065500000 4,840.00 4.840.00 4.840.00 6,671.00 6,676.00 6,676.00 39,695.00 6,676.00 A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS 1093000000 0.00 0.00 0.00 73,911.00 1097000000 0.00 0.00 0.00 1110000000 AR-PRIVATE 327.570.00 327.570.00 327.570.00 711.753.00 A/R-PENDING MCD-PCC GENERATED 462,292.00 462,292.00 462,292.00 232,763.00 1115000000 ALLOW- DOUBTFUL ACCOUNTS (662, 137, 00) (662,137,00) (662,137,00) (795,789,00) AR/MEDICARE A
A/R-MEDICARE A COINS FROM INS 136,359.00 136,359.00 136,359.00 159,649.00 1121000000 30.956.00 30.956.00 30.956.00 65.328.00 1122000000 A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID 20,869.00 20,869.00 20,869.00 17,286.00 1123000000 5.808.00 5.808.00 5.808.00 194.00 1125000000 1125000000 1125100000 AR/MEDICARE B
A/R MEDICARE B COINS FROM PRIV 154,945.00 154,945.00 154,945.00 67.296.00 700.00 700.00 700.00 1,214.00 1125200000 A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS 6.796.00 6 796 00 6 796 00 9 800 00 1125300000 12,706.00 12,706.00 12,706.00 1,282.00 1126000000 A/R- PHARM STAFF 0.00 0.00 0.00 4.849.00 1126100000 A/R - PHARM RETAIL SALES 0.00 2.902.00 1128000000 A/R-PHARM 3RD PARTY 33 215 00 33 215 00 33 215 00 52 393 00 1130000000 AR/CT MEDICAID 1,236,963.00 1,236,963.00 1,236,963.00 AR/NY MEDICAID 1131000000 18.068.00 18.068.00 18.068.00 (54.065.00) 1135000000 AR/CT APPLIED INCOME AR/ADJ & REFUNDS (218,723.00) 6,679.00 (218,723.00) 6,679.00 (218,723.00) 6,679.00 64.286.00 1136000000 9.346.00 1136100000 1136200000 AR/ADJ & REFUNDS - OUTPATIENT MEDICARE RAC/MAC AUDIT 0.00 0.00 (74.00) (76,736.00) 0.00 1139000000 A/R - MANAGE CARE 85 753 00 85 753 00 85 753 00 108 736 00 AR/ADULT DAY CARE 1140020000 1,607.00 1,607.00 1,607.00 42,711.00 1141020000 AR/ADULT DAY CARE (9,156.00) (30,884.00) (9,156.00) (9,156.00) (30,884.00) (9.516.00) 1143120000 DEFERRED INC - DIAL A RIDE DEFERRED INC - OPERATIONS 1143520000 (9,125.00) (9,125.00) (9,125.00) (19.430.00) WELLNER/SCHOLARSHIPS 0.00 1145020000 321.093.00 321.093.00 321.093.00 AR/OUTPATIENT 1150000000 120.916.00 A/R CONTR ADJ OUT-PAT ALLOW/DOUBTFUL ACCOUNTS 1151000000 (160,711.00) (150,000.00) (160,711.00) (160,711.00) (150,000.00) 1153000000 (24.000.00) 1160000000 1165000000 AR/APT. RENTALS-GEER AR-BECKLEY HOUSE 343.00 343.00 343.00 0.00 (5,190.00) 0.00 0.00 0.00 1166000000 1181000000 A/R-PHARM BECKLEY HSE A/R - EE ADVANCES 0.00 0.00 0.00 585.00 2,788.00 2,788.00 2,788.00 0.00 A/R - EE PURCHASES - SHOES 1188000000 0.00 0.00 0.00 55.00 1190020000 AR/OTHER A/R - OTHER - CORP 9,000.00 1190100000 351 194 00 351 194 00 351 194 00 0.00 A/R - OTHER - CORP A/R - OTHER - WOODS 17,826.00 0.00 17,826.00 17,826.00 2.080.992.00 2.080.992.00 1190200000 2.080.992.00 200.462.00 1191000000 DUE FROM FOUNDATION
DUE FROM GEER VILLAGE/BECKLEY 0.00 175.00 175.00 175.00 10,934.00 1192000000 0.00 0.00 0.00 DUE FROM GEER CORP DUE FROM GEER WOODS 6,646.00 169,573.00 6,646.00 169,573.00 2,270,741.00 1,461,170.00 1193000000 6,646.00 1194000000 169,573.00 1194000001 1210000000 DUE FROM GEER WOODS 99,378.00 99,378.00 99,378.00 49,172.00 70,347.00 INVENTORY
PREPAID INS-COMM/PROP/LIAB 73,678.00 73,678.00 73,678.00 1310000000 18,051.00 18,051.00 18,051.00 25,891.00 1310000001 PREPAID INS-COMM/PROP/LIAB 458.00 458.00 458.00 0.00 (3,495.00) 1311000000 PREPAID INS-AUTO PACKAGE 1 289 00 1 289 00 1 289 00 0.00 PREPAID INS-AUTO PACKAGE 14,132.00 14,132.00 14,132.00 PREPAID INS-AUTO PACKAGE 1311020000 0.00 0.00 0.00 1317000000 1335000000 PREPAID INS-D & O LIAB 11,588.00 11,588.00 11,588.00 7,842.00 3,544.00 Prepaid Water & Sewer 6,234.00 6,234.00 6,234.00 1340000000 PREPAID OTHER 8,339.00 137,129.00 8,339.00 137,129.00 8,339.00 1,332.00 1410000000 137,129.00 137,129.00 LAND LAND IMPROVEMENT LAND IMPROVEMENT/ADC 1415000000 1416000000 102,609.00 4,690.00 102,609.00 102,609.00 4,690.00 99,109.00 4,690.00 4,690.00 46,791.00 3,136,853.00 1420000000 SEWER ASSESSMENTS 46,791.00 46,791.00 46,791.00 3,136,853.00 3,136,853.00 1430000000 BUILDINGS 3,134,133.00 BUILDING/ADC 1431020000 208.714.00 208 714 00 208 714 00 208 714 00 EQUIPMENT MOTOR VEHICLES 1440000000 1,010,663.00 1,010,663.00 1,010,663.00 893,930.00 1450000000 62.148.00 62.148.00 62.148.00 62.148.00 1451020000 MOTOR VEHICLES
CONSTRUCTION IN PROGRESS 421,279.00 421,279.00 421,279.00 421,279.00 1460000000 85,151.00 85,151.00 85,151.00 168,910.00 1460500000 CIP - NURSING ADDITION EQUIPMENT/ADC 482,410.00 482,410.00 482,410.00 269,178.00 110,759.00 1461020000 113,401.00 113.401.00 113,401,00 ACCUM DEP/LAND IMPROVEMENTS ACCUM DEPRE/SEWER ASSESSMENTS 1515000000 (84,486.00) (46,791.00) (84,486.00) (46,791.00) (84,486.00) (46,791.00) (80,850.00) (46,791.00) 1520000000 ACCUM DEPRE/BUILDINGS 1530000000 (2.342.741.00) (2,342,741.00) (2.342.741.00) (2.244.973.00) ACCUM DEPRE/BLDGS
ACCUM DEPRE/LAND IMPRO (161,209.00) (161,209.00) (161,209.00) 1531020000 (156,716.00) (4,380.00) (615,521.00) (57,588.00) 1533020000 (4,449,00) (4 449 00) (4 449 00) ACCUM DEPRE/EQUIPMENT
ACCUM DEPRE/MOTOR VEHICLES 1540000000 (699,011.00) (699,011.00) (699,011.00) 1550000000 (60.185.00) (60.185.00) (60.185.00) 1551020000 ACCUM DEPR/VEHICLES
ACCUM DEPRE/ADC (151,745.00) (44,951.00) (151,745.00) (44,951.00) (151,745.00) (73,205.00) (25,003.00) 1561020000 (44,951.00) PREPAID FINANCING FEES 1610000000 50.000.00 50.000.00 50.000.00 0.00 HUD FINANCING COSTS 37,554.00 1610100000 37.554.00 37.554.00 37.554.00 1610200000 1611000000 PREPAID MIP 6,891.00 6,891.00 6,891.00 6,883.00 AMORIZATION-FINANCE COSTS (1.609.00) (2.682.00)

Account	Description	UNADJ	JE Ref # AJE ADJ	JE Ref # RJE FINAL	1st PP-FINAL
		9/30/2020	9/30/2020	9/30/2020	9/30/2019
1800000000 2010000000	INVESTMENT IN ADC	641,990.00	641,990.00	641,990.00	600,595.00
2010000000	ACCOUNTS PAYABLE/TRADE ACCOUNTS PAYABLE/TRADE	(332,263.00) (8,240.00)	(332,263.00) (8,240.00)	(332,263.00) (8,240.00)	(1,297,590.00) (13,934.00)
2010040000 2020000000	ACCOUNTS PAYABLE - Offset	0.00	0.00 (270,188.00)	0.00	712,652.00
2020500000	PAYROLL PAYABLE ACCRUED PAYROLL	(270,188.00) (131,878.00)	(270,188.00) (131,878.00)	(270,188.00) (131,878.00)	(414,501.00) 0.00
2030100000		(105,842.00)	(105,842.00)	(105,842.00)	(1,866,363.00)
2030100001 2030300000	A/P - OTHER - CORP A/P - OTHER - NURSING	0.00 42,806.00	0.00 42,806.00	0.00 42,806.00	22,921.00 0.00
2037000000		(170,136.00)	(170,136.00)	(170,136.00)	(169,590.00)
2040000000 2055000000	PATIENT FUNDS PAYABLE DEFERRED INCOME	(51,396.00) (1,147,768.00)	(51,396.00) (1,147,768.00)	(51,396.00) (1,147,768.00)	(28,645.00) 0.00
2070000000	VACATION/SICK ACCRUAL	(158,349.00)	(158,349.00)	(158,349.00)	(156,190.00)
2070020000 2110000000	VACATION/SICK ACCRUAL FICA WITHHOLDING PAYABLE	(4,803.00) 0.00	(4,803.00) 0.00	(4,803.00) 0.00	(13,316.00) (30,571.00)
2215000000		(13,232.00)	(13,232.00)	(13,232.00)	(18,744.00)
2215200000 2250000000	HRA DEDUCTIBLE DISABILITY PREM.PAYABLE	(54,315.00) (199.00)	(54,315.00) (199.00)	(54,315.00) (199.00)	(58,698.00) 0.00
2260000000	LIFE INSURANCE PREMIUM PAYABLE	0.00	0.00	0.00	(599.00)
2280000000 2286000000	ACCRUED EXP-PRIOR YEAR ACCRUED LEGAL/PROF EXPENSES	(59,758.00) (22,367.00)	(59,758.00) (22,367.00)	(59,758.00) (22,367.00)	0.00 (60,000.00)
2300100000	CURRENT PORTION - HUD	(34,701.00)	(34,701.00)	(34,701.00)	(33,466.00)
2300500000 2310000000	C&LM LOAN - CURRENT NOTE PAYABLE - VEHICLE	0.00 (1,529,631.00)	0.00 (1,529,631.00)	0.00 (1,529,631.00)	(6,903.00) 0.00
2320200000	MORTGAGE PAYABLE - HUD	(2,081,546.00)	(2,081,546.00)	(2,081,546.00)	(2,115,980.00)
2320500000 2593000000	C&LM LOAN - LONG-TERM DUE TO GEER CORPORATION	0.00 0.00	0.00 0.00	0.00 0.00	(6,903.00) (592,146.00)
300000000		(1,880,146.00)	(1,880,146.00)	(1,880,146.00)	(2,727,543.00)
3000020000		72,349.00	72,349.00	72,349.00	290,777.00
3000030000 4000020000	PAID-IN CAPITAL - NURSING CCCI/PAS/CBS Income	(684,504.00) (57,352.00)	(684,504.00) (57,352.00)	(684,504.00) (57,352.00)	(600,595.00) (114,480.00)
4010000000	MEDICARE REVENUE	(981,146.00)	(981,146.00)	(981,146.00)	(1,084,054.00)
4010020000 4012000000	PRIVATE INCOME MEDI A/CONTRACTURAL ADJ	(67,670.00) (319,863.00)	(67,670.00) (319,863.00)	(67,670.00) (319,863.00)	(137,955.00) (174,212.00)
4015020000	Rec for Geer Nursing	0.00	0.00	0.00	(3,230.00)
4016100000 4017000000	INCONT SUPPLIES PRIVATE PAY LAB REV/MED A	0.00 (53,954.00)	0.00 (53,954.00)	0.00 (53,954.00)	(88.00) (7,999.00)
4017100000	LAB REVENUE - PRIVATE PAY	(438.00)	(438.00)	(438.00)	(99.00)
4017200000	LAB REVENUE - MEDICAID LAB REVENUE - MANAGED CARE	(2,691.00) (3,505.00)	(2,691.00) (3,505.00)	(2,691.00) (3,505.00)	(1,070.00) (623.00)
	X-RAY REV/MED A	(5,061.00)	(5,061.00)	(5,061.00)	(3,755.00)
	X-RAY PRIVATE INSURANCE	(227.00)	(227.00)	(227.00)	0.00
402000000	X-RAY MEDICAID CT MEDICAID REVENUE	(548.00) (11,612,698.00)	(548.00) (11,612,698.00)	(548.00) (11,612,698.00)	(535.00) (11,456,857.00)
4020020000	SCHOLARSHIP-UW&TOWNS INCOME	0.00	0.00	0.00	(5,525.00)
4022000000 4023000000	MEDICAID CONTRACTURAL ADJ ROU NY MEDICAID REVENUE	5,209,641.00 0.00	5,209,641.00 0.00	5,209,641.00 0.00	5,265,788.00 (18,850.00)
4026100000		(115.00)	(115.00)	(115.00)	(139.00)
4029000000 4029300000	CT MEDICAID RECOUPMENT X-RAY MANAGED CARE	12,400.00 (2,087.00)	12,400.00 (2,087.00)	12,400.00 (2,087.00)	0.00 (2,197.00)
4029700000	ROOM & BOARD - MANAGED CARE	(478,738.00)	(478,738.00)	(478,738.00)	(429,589.00)
4030000000 4030020000		(3,349,972.00) (18,206.00)	(3,349,972.00) (18,206.00)	(3,349,972.00) (18,206.00)	(3,283,622.00) (6,375.00)
4030100000	MNGED CARE CONTRA ADJ	329,099.00	329,099.00	329,099.00	333,579.00
4031000000 4031100000	MEDICAL SUPPLIES REV/PRIVATE MEDICAL TESTS - PRIVATE	199.00 65.00	199.00 65.00	199.00 65.00	(252.00) (54.00)
4037000000	BARBER/BEAUTY REVENUE	(3,405.00)	(3,405.00)	(3,405.00)	(10,021.00)
4040010000 4040020000	ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME	(10,658.00) (3,650.00)	(10,658.00) (3,650.00)	(10,658.00) (3,650.00)	(10,884.00) (9,150.00)
4040030000	United Way	(4,424.00)	(4,424.00)	(4,424.00)	0.00
4040040000 4040500000	Canaan Foundation DAR-TITLE III-B-TRANSPORTATION	(2,000.00) (8,650.00)	(2,000.00) (8,650.00)	(2,000.00) (8,650.00)	(1,501.00) (5.884.00)
4040510000	DAR-BERKSHIRE TACONIC FNDN	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
4040530000	DAR-FNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR	(36,000.00)	(36,000.00)	(36,000.00)	(35,000.00)
	TRANSPORTATION REVENUE	(568.00) (2,090.00)	(568.00) (2,090.00)	(568.00) (2,090.00)	(13.00) 0.00
4050000000	INTEREST INCOME	(53.00)	(53.00)	(53.00)	(7.00)
4050020000 4060020000		(3,288.00) (8,986.00)	(3,288.00) (8,986.00)	(3,288.00) (8,986.00)	(4,594.00) (23,082.00)
4073100000		0.00	0.00	0.00	14.00
4075020000 4076000000	Visiting Nurse Receipts MEDI A/PVT ROOM ALLOW	0.00 0.00	0.00 0.00	0.00 0.00	(2,837.00) (1,809.00)
4099010000	ADC - DONATION INCOME	0.00	0.00	0.00	(100.00)
4099020000 4110000000	DAR - DONATION INCOME PHARMACY REVENUE/MED A	0.00 (63,497.00)	0.00 (63,497.00)	0.00 (63,497.00)	(13,354.00) (85,508.00)
4111000000	MEDI A/ANCILL CONTR ADJ	502,001.00	502,001.00	502,001.00	665,846.00
4112000000 4120000000		137,009.00 (53,742.00)	137,009.00 (53,742.00)	137,009.00 (53,742.00)	150,936.00 (77,415.00)
4121000000	CT MCD-ANC CONTRA ADJ	139,676.00	139,676.00	139,676.00	95,091.00
4130000000 4140000000		(84,857.00) (989,194.00)	(84,857.00) (989,194.00)	(84,857.00) (989,194.00)	(67,302.00) (999,997.00)
4150000000	PHARM REV-BECKLEY HOUSE	(4,614.00)	(4,614.00)	(4,614.00)	(3,835.00)
4160000000 4165000000	PHARMACY REV -WOODS PHARM REV - RETAIL SALES	(87,286.00) (16,449.00)	(87,286.00) (16,449.00)	(87,286.00) (16,449.00)	0.00 (42,713.00)
4170000000	PHARMACY REV -EMPLOYEE	(87,855.00)	(87,855.00)	(16,449.00) (87,855.00)	(93,503.00)
4210000000		(176,220.00)	(176,220.00)	(176,220.00)	(222,210.00)
4215000000 4220000000		(158,860.00) (16,685.00)	(158,860.00) (16,685.00)	(158,860.00) (16,685.00)	(118,635.00) (14,760.00)
4230000000	PT REVENUE/PRIVATE PAY	(225.00)	(225.00)	(225.00)	(2,655.00)
	PT MANAGED CARE PT REVENUE/OUTPATIENT B	(98,235.00) (384,178.00)	(98,235.00) (384,178.00)	(98,235.00) (384,178.00)	(83,565.00) (543,209.00)
4236000000	PT REVENUE/OUTPATIENT PVT	(569,021.00)	(569,021.00)	(569,021.00)	(667,323.00)
4239000000 4239100000		415,612.00 90,983.00	415,612.00 90,983.00	415,612.00 90,983.00	423,385.00 182,087.00
4310000000	OT REVENUE/MED A	(204,000.00)	(204,000.00)	(204,000.00)	(285,850.00)
4315000000	OT REVENUE/MED B	(217,550.00)	(217,550.00)	(217,550.00)	(271,300.00)

Account	Description	UNADJ	JE Ref # AJE ADJ	JE Ref # RJE	E FINAL	1st PP-FINAL
Account	Description	9/30/2020	9/30/2020	JE Rei# KJI	9/30/2020	9/30/2019
4320000000	OT REVENUE/MEDICAID	(16,200.00)	(16,200.00)		(16,200.0	
	OT REVENUE/PRIVATE	(350.00)	(350.00)		(350.0	
4337000000	OT MANAGED CARE	(105,545.00)	(105,545.00)		(105,545.0	
4410000000 4415000000	SPEECH MEDICARE A ST REVENUE/MED B	(47,640.00) (34,180.00)			(47,640.0 (34,180.0	
4430000000	ST REVENUE/PRIVATE	1,150.00	1,150.00		1,150.0	
4432000000	SPEECH MANAGED CARE	(38,830.00)			(38,830.0	
4437000000 4450000000	ST REVENUE - MEDICAID ADMINISTRATIVE INCOME	(3,700.00) (22,124.00)	(3,700.00) (22,124.00)		(3,700.0 (22,124.0	
4450000001	ADMINISTRATIVE INCOME	(244.00)	(244.00)		(244.0	
4452000000	UNRESTRICTED DONATION INCOME	0.00	0.00		0.0	
4453000000 4453500000	CAFE & MISC DIETARY REVENUE FOOD REQUESTS - ADC	(2,791.00) (12,791.00)	(2,791.00) (12,791.00)		(2,791.0 (12,791.0	
4455000000	BEAUTY/BARBER INCOME	(871.00)	(871.00)		(871.0	
4455000001		(387.00)	(387.00)		(387.0	
4457000000 4458000000	INTEREST INCOME TELEPHONE INCOME	(3.00) (490.00)	(3.00) (490.00)		(3.0) (490.0)	
446000000	Grant Income	(536,845.00)			(536,845.0	
4600010000	ADC - CANAAN (FALLS VILLAGE)	(2,624.00)			(2,624.0	
4600020000 4600030000	ADC - TOWN OF CORNWALL ADC - LAKEVILLE/SALISBURY	(3,562.00) (5,438.00)			(3,562.0 (5,438.0	
4600030000	ADC - TOWN OF NORFOLK	(3,500.00)			(3,500.0	
4600050000	ADC - TOWN OF NORTH CANAAN	(5,999.00)	(5,999.00)		(5,999.0	0) (9,501.00)
4600060000	ADC - TOWN OF SHARON ADC - TOWN OF WINSTED	(4,126.00)			(4,126.0	
4600070000 4610010000	DAR - CANAAN (FALLS VILLAGE)	(2,250.00) (4,650.00)			(2,250.0 (4,650.0	
4610020000	DAR - TOWN OF CORNWALL	(8,187.00)			(8,187.0	
4610030000	DAR - LAKEVILLE/SALISBURY	(9,063.00)	(9,063.00)		(9,063.0	
4610050000 4610060000	DAR - TOWN OF NORTH CANAAN DAR - TOWN OF SHARON	(28,500.00) (11,876.00)			(28,500.0 (11,876.0	
4610070000	DAR - TOWN OF GOSHEN/CORNWALL	0.00	0.00		0.0	
4611000000	DAR - NHCOG - DOT PROGRAM	(178,968.00)	(178,968.00)		(178,968.0	
4611010000 4611020000	DAR - NHCOG - RITS PROGRAM DAR - SECTION 5310 PROGRAM	0.00 0.00	0.00 0.00		0.0	
4611030000	DAR - OPM - VEHICLES	0.00	0.00		0.0	
4611040000	DAR - OPM - TRANS SOFTWARE	0.00	0.00		0.0	
4611050000 4700010000	OPM - Phone System TRANS - GN CHARGE BACK	0.00 (40,795.00)	0.00 (40.795.00)		0.0 (40,795.0	
4700020000	TRANS - GV CHARGE BACK	(36,122.00)	(36,122.00)		(36,122.0	
4700030000	TRANS - ADC CHARGE BACK	(119,256.00)	(119,256.00)		(119,256.0	
5010000000 5010020000	OFFICE/SALARY/WAGES WAGES - REG	0.00 38,614.00	0.00 38,614.00	372	0.00 ,736.00 411,350.0	
				RJE - 5 372	,736.00	
5010100000	OFFICE WAGES - REG	276,972.00	276,972.00		,713.00) 93,259.0 ,713.00)	
5010200000 5010300000	OFFICE WAGES - OT OFFICE WAGES - SICK/PERSONAL	437.00 4,095.00	437.00 4,095.00		437.0 4,095.0	
5010400000	OFFICE WAGES - VACATION	20,329.00	20,329.00		20,329.0	
5010500000	OFFICE WAGES - HOLIDAY	7,836.00	7,836.00		7,836.0	
5010600000 5010700000	OFFICE WAGES - DIFFERENTIALS OFFICE WAGES - MISCELLANEOUS	0.00 1,614.00	0.00 1,614.00		0.0 1,614.0	
5011000000	MANAGEMENT FEE	586,188.00	586,188.00		586,188.0	
5012000000	CEO Expense Offset	41,354.00	41,354.00		,803.00 178,157.0	0 110,002.00
5012020000	WAGES - SICK/PERSONAL	200.00	200.00	RJE - 7 136	,803.00 200.0	0 (7,389.00)
5013020000	WAGES - VACATION	0.00	0.00		0.0	
5015020000	WAGES - DIFFERENTIALS	0.00	0.00		0.0	
5017020000 5020020000	WAGES - ACCRUED FICA TAXES	124.00 0.00	124.00 0.00		124.0 0.0	
5022020000	WORKERS COMPENSATION	18,000.00	18,000.00		18,000.0	
5025020000	MEDICAL PLAN EXPENSE	14,526.00	14,526.00		14,526.0	
5026000000 5026100000	LEGAL/PROFESSIONAL Legal Expense-Collections	75.00 2,237.00	75.00 2,237.00		75.0 2,237.0	
5026200000	Legal Expense-Regulatory	5,136.00	5,136.00		5,136.0	
5026300000	Legal Expense-Probate/Estates	3,275.00	3,275.00		3,275.0	
5026500000 5027000000	Legal Expense-EE Relations ACCOUNTING SERVICES	5,749.00 66,286.00	5,749.00 66,286.00		5,749.0 66,286.0	
5028000000	OUTSIDE SVCS-ADMIN	35,240.00	35,240.00	(11	,840.00) 23,400.0	
				RJE - 1 (11	,840.00)	
5028000001	OUTSIDE SVCS-ADMIN	106.00	106.00		,840.00 11,946.0 ,840.00	0 90.00
5028110000	Outside services - Herrick	0.00	0.00	.we i II,	,840.00	0 1,500.00
5028120000	Outside Services - Exp Consult	3,286.00	3,286.00		3,286.0	0 25,470.00
5028120001 5028500000	Outside Services - Exp Consult Outside Services-Physicians	28.00 1,750.00	28.00 1,750.00		28.0 1,750.0	
5028600000	Outside Services-Frysicians Outside Services-Employee	54,441.00	54,441.00		54,441.0	
5029000000	OUTSIDE SERVICES-COMPUTER	79,693.00	79,693.00		79,693.0	0 70,992.00
5029100000 5029200000	Outside Svcs Computer-Datahal Outside Svcs Computer-PCC	8,566.00 31.503.00	8,566.00 31,503.00		8,566.0 31,503.0	
5029200000	Outside Svcs Computer-PCC Outside Svcs Computer-PCC	2,296.00	2,296.00		2,296.0	
5030000000	OUTSIDE SERVICES-PAYROLL	52,944.00	52,944.00		52,944.0	0 46,769.00
5030020000 5031000000	MANAGEMENT FEE OUTSIDE SVCS-CLINICAL	9,999.00 0.00	9,999.00 0.00		9,999.0	
503100000	OUTSIDE SVCS-CLINICAL OUTSIDE SERVICES - PAYROLL	224.00	224.00		0.0 224.0	
5032000000	COMPUTER SOFTWARE	4,691.00	4,691.00		4,691.0	0 3,056.00
5034000000	Fundraising Expenses	0.00	0.00		0.0	
5035000000 5035020000	ADMIN EQUIPMENT RENTAL COPIER LEASE-c284e-5693	646.00 278.00	646.00 278.00		646.0 278.0	
5035100000	COPIER LEASE	26,689.00	26,689.00		26,689.0	0 8,736.00
5035110000	Copier Lease-Reception 287-614	0.00	0.00		0.0	
5035120000 5035130000	Copier Lease-Dietary-c308-400 Copier Lease-Nursing-c454e-662	0.00 1,258.00	0.00 1,258.00		0.0 1,258.0	
5035510000	Copier Lease-Wellness-42-2432	0.00	0.00		0.0	0 311.00
5035520000 5035530000	Copier Lease-Mail Room-552-957 Copier-Lease-2cd Fl-c284e-3971	1,825.00 0.00	1,825.00 0.00		1,825.0 0.0	
5040000000	OFFICE SUPPLIES	13,420.00	13,420.00		13,420.0	
		-,	-, -		-,	,

Account	Description	UNADJ	JE Ref # AJE ADJ	JE Ref # RJE	FINAL	1st PP-FINAL
		9/30/2020	9/30/2020		9/30/2020	9/30/2019
5040020000	OFFICE SUPPLIES	1,975.00	1,975.00		1,975.00	3,050.00
	OFFICE SUPPLIES - COMPUTER RE	15,586.00	15,586.00		15,586.00	6,619.00
5040200000 5041000000	Off Supplies - Copier Useage POSTAGE	0.00 9,354.00	0.00 9,354.00		0.00 9,354.00	168.00 7,542.00
5041100000	Regular Mail	0.00	0.00		0.00	67.00
5041200000	Express Mail	0.00	0.00		0.00	280.00
5044000000 5045000000	TRANSPORTATION EXPENSE TRAVEL	70.00 2,286.00	70.00 2,286.00		70.00 2,286.00	0.00 26,872.00
		0.00	0.00		0.00	1,215.00
	FOOD REQUEST - MEETINGS	143.00	143.00		143.00	157.00
5045600000	Food Request	89.00	89.00		89.00	0.00
5047000000 5047020000	CONVENTIONS/SEMINARS CONVENTIONS/SEMINARS	16,599.00 0.00	16,599.00 0.00		16,599.00 0.00	4,735.00 147.00
5047100000	CONVENTIONS	0.00	0.00		0.00	1,059.00
5047200000	SEMINARS	158.00	158.00		158.00	2,491.00
5048000000	DUES/SUBSCRIPTIONS	2,184.00	2,184.00	(500.00)	1,684.00	3,137.00
5048000002	CHAMBER OF COMMERCE DUES	0.00	0.00	RJE - 2 (500.00) 500.00	500.00	0.00
				RJE - 2 500.00		
5048000003		0.00	0.00		0.00	1,340.00
5048020000 5048100000	DUES/SUBSCRIPTIONS DUES	579.00	579.00 2,209.00	(255.00)	579.00	650.00
3048100000	DOES	2,209.00	2,209.00	(255.00) RJE - 2 (255.00)	1,954.00	(2,281.00)
5048200000	SUBSCRIPTIONS	1,370.00	1,370.00	1102 2 (200.00)	1,370.00	2,984.00
5048300000	PERMITS	15.00	15.00		15.00	0.00
	TELEPHONE	33,474.00	33,474.00		33,474.00	24,620.00
	CELL PHONES ADVERTISING/HELP WANTED	3,887.00 4,004.00	3,887.00 4.004.00		3,887.00 4,004.00	2,557.00 16,125.00
5060100000	Adv Help Wanted-Newspaper	0.00	0.00		0.00	1,444.00
5060200000	Adv Help Wanted-Online	0.00	0.00		0.00	350.00
5060300000	Adv Help Wanted-Other	0.00	0.00		0.00	171.00
5061000000 5062000000	ADVERTISING/PUBLIC RELATIONS	701.00	701.00	255.00	701.00 8,279.00	0.00 7,833.00
5062000000	FACILITY ASSOCIATION DUES	8,024.00	8,024.00	RJE - 2 255.00	0,279.00	7,033.00
5064000000	COMMUNITY RELATIONS	591.00	591.00		591.00	(67.00)
5064100000	COMMUNITY RELATIONS - CANAAN	250.00	250.00		250.00	0.00
5065000000 5066000000	EMPLOYEE TESTS - TB, OSHA, ETC INFECTION CONTROL	8,797.00 5,746.00	8,797.00 5,746.00		8,797.00 5,746.00	9,890.00 6.00
5070000000	ADMISSIONS/PROMOTIONS	5,746.00	5,746.00		8.00	0.00
5072000000		350,000.00	350,000.00		350,000.00	564,435.00
5072020000	BAD DEBTS EXPENSE	1,643.00	1,643.00		1,643.00	0.00
5079000000	DISABILITY INSURANCE	29,712.00	29,712.00		29,712.00	35,468.00
5080000000 5080000001	WORKERS COMPENSATION WORKERS COMPENSATION	233,234.00 4,205.00	233,234.00 4,205.00		233,234.00 4,205.00	231,245.00 (2,000.00)
5080100001	Medical Only - W/C Claims	18,925.00	18,925.00		18,925.00	19,030.00
5081000000	MEDICAL PLAN EXPENSE	685,740.00	685,740.00		685,740.00	793,783.00
5082000000	FICA EXPENSE	490,821.00	490,821.00		490,821.00	435,642.00
5082500000 5083000000	403b Employer Match UNEMPLOYMENT EXPENSE	10,387.00 36,017.00	10,387.00		10,387.00 36,017.00	7,234.00 23,558.00
5083000000	EMPLOYEE RECOGNITION	11,069.00	36,017.00 11,069.00		11,069.00	8,689.00
5084100000	EMPLOYEE XMAS PARTY	5,223.00	5,223.00		5,223.00	3,395.00
	EE Related - Events	104.00	104.00		104.00	101.00
5085000000 5087000000	TUITION REIMBURSEMENT DIRECTORS & OFFICERS INS.	0.00 23,597.00	0.00 23,597.00		0.00 23,597.00	1,721.00 24,997.00
5089000000	EMPLOYEE WELLNESS	(280.00)	(280.00)		(280.00)	149.00
5100020000	PARTICIPANT RELATED EXPENSES	539.00	539.00		539.00	0.00
5110020000	WAGES - REG	40,277.00	40,277.00		40,277.00	102,645.00
5112020000 5113020000	WAGES - SICK/PERSONAL WAGES - VACATION	1,721.00 3.632.00	1,721.00 3,632.00		1,721.00 3.632.00	(7,973.00) 3.504.00
5113020000	WAGES - VACATION WAGES - HOLIDAY	1,210.00	1,210.00		1,210.00	7,126.00
5116020000	WAGES - MISCELLANEOUS	0.00	0.00		0.00	3,750.00
5125020000	CONTRACTED SERVICES	4,965.00	4,965.00		4,965.00	5,848.00
5130020000 5140020000	FOOD EXPENSE EXPENSE/OTHER	13,945.00 259.00	13,945.00 259.00		13,945.00 259.00	29,731.00 356.00
	Gain/Loss on Disposal of Asset	259.00	0.00		0.00	(2,500.00)
	MORTGAGE INTEREST	89,299.00	89,299.00		89,299.00	89,973.00
5145000000	BANK AND CREDIT CARD FEES	8,048.00	8,048.00		8,048.00	8,854.00
5146000000 5149000000	FINANCE CHARGES	15,777.00 705.278.00	15,777.00		15,777.00	3,076.00 688.616.00
5149000000	CT USER TAX FEE AMORIZATION COSTS	705,278.00 1,073.00	705,278.00 1,073.00		705,278.00 1,073.00	1,073.00
5161000000	DEPRE/LAND IMPROVEMENTS	3,636.00	3,636.00		3,636.00	3,648.00
5161020000	DEPRE/BUILDINGS	126.00	126.00		126.00	0.00
		97,768.00	97,768.00		97,768.00	106,565.00
5163000000 5164000000	DEPRECIATION/EQUIPMENT DEPRECIATION/VEHICLES	83,490.00 2,597.00	83,490.00 2,597.00		83,490.00 2,597.00	79,557.00 4,017.00
	PROPERTY/LIABILITY INSURANCE	34,427.00	34,427.00		34,427.00	30,620.00
5170000000		10,323.00	10,323.00		10,323.00	31,393.00
5183020000		2,744.00	2,744.00		2,744.00	2,675.00
5210100000 5210200000	MAINT WAGES - REG MAINT WAGES - OT	163,413.00 2,503.00	163,413.00 2,503.00		163,413.00 2,503.00	149,318.00 1,696.00
5210200000	MAINT WAGES - OT MAINT WAGES - SICK/PERSONAL	2,648.00	2,503.00		2,648.00	(1,287.00)
5210400000	MAINT WAGES - VACATION	9,010.00	9,010.00		9,010.00	1,775.00
5210500000		3,402.00	3,402.00		3,402.00	2,246.00
5210600000	MAINT WAGES - DIFFERENTIALS MAINT WAGES - MISCELLANEOUS	159.00 937.00	159.00 937.00		159.00 937.00	429.00 538.00
5225000000	CONTRACT MAINT SERVICES	14,808.00	14,808.00		14,808.00	538.00 10,234.00
5225100000	O/S Plum,Heat, Refrig	4,654.00	4,654.00		4,654.00	5,449.00
5225200000	O/S Painting	0.00	0.00		0.00	3,406.00
	O/S Electrical	470.00	470.00		470.00	0.00
	O/S Carpet/Flooring O/S Elevators	260.00 14,392.00	260.00 14,392.00		260.00 14,392.00	450.00 11,553.00
	O/S State Required	11,631.00	11,631.00		11,631.00	15,773.00
5225850000	O/S Water	1,350.00	1,350.00		1,350.00	181.00
5225850001		0.00	0.00		0.00	76.00
	O/S Miscellaneous TRASH REMOVAL	6,388.00 33,090.00	6,388.00 33,090.00		6,388.00 33,090.00	1,184.00 31,067.00
5225000000	GITTEINO VIL	55,030.00	33,090.00		55,030.00	31,007.00

Account	Description	UNADJ	JE Ref # AJE ADJ	JE Ref # RJE	FINAL	1st PP-FINAL
		9/30/2020	9/30/2020		9/30/2020	9/30/2019
5226020000 5240000000	TRASH REMOVAL - ADC MAINTENANCE SUPPLIES	6,987.00 423.00	6,987.00 423.00		6,987.00 423.00	4,217.00 371.00
5240100000	Supplies-Plum,Heat+Regrig	6,211.00	6,211.00		6,211.00	3,726.00
5240200000	Supplies-Painting	492.00	492.00		492.00	1,356.00
5240300000	Supplies-Electrical	1,303.00	1,303.00		1,303.00	3,184.00
5240600000 5240900000	Supplies-State Required Supplies-Miscellaneous	813.00 12,668.00	813.00 12,668.00		813.00 12,668.00	564.00 8,103.00
5241000000	REPAIRS/PREVENT MAINT	0.00	0.00		0.00	6,650.00
5242000000	LANDSCAPING/SNOW REMOVAL	204.00	204.00		204.00	129.00
5242100000	Landscaping	3,982.00	3,982.00		3,982.00	3,200.00
5242200000	Snow Remowal	2,135.00	2,135.00		2,135.00	68.00
5260000000 5260300000	VEHICLE EXPENSE VEH EXP-'03 FORD DUMP TRUCK -	1,617.00 513.00	1,617.00 513.00		1,617.00 513.00	4,641.00 224.00
	AUTO INSURANCE	2,476.00	2,476.00		2,476.00	2,515.00
	ELECTRICITY	98,466.00	98,466.00		98,466.00	97,857.00
	FUEL OIL/GAS	65,989.00	65,989.00		65,989.00	74,717.00
5282000000 5282000001	WATER & SEWER WATER & SEWER	34,908.00 966.00	34,908.00 966.00		34,908.00 966.00	28,967.00 1,612.00
5283000001	CABLE TV	34,595.00	34,595.00		34,595.00	29,923.00
5284000000	INTERNET SERVICES	43,359.00	43,359.00		43,359.00	19,318.00
5300020000	ADC - TRANSPORTATION RELATED	360.00	360.00		360.00	0.00
5310100000 5310200000	RN WAGES - REG RN WAGES - OT	243,578.00 18,540.00	243,578.00 18,540.00		243,578.00 18,540.00	281,668.00 22,301.00
5310200000	RN WAGES - SICK/PERSONAL	6,863.00	6,863.00		6,863.00	10,482.00
5310400000	RN WAGES - VACATION	(3,703.00)	(3,703.00)		(3,703.00)	26,127.00
5310500000	RN WAGES - HOLIDAY	9,672.00	9,672.00		9,672.00	5,947.00
5310600000		1,437.00	1,437.00		1,437.00 7.745.00	5,423.00
	RN WAGES - MISCELLANEOUS LPN WAGES - REG	7,745.00 668.625.00	7,745.00 668,625.00		668.625.00	47,169.00 495,939.00
5315200000	LPN WAGES - OT	104,884.00	104,884.00		104,884.00	68,268.00
5315300000	LPN WAGES - SICK/PERSONAL	16,720.00	16,720.00		16,720.00	(7,792.00)
	LPN WAGES - VACATION	42,565.00	42,565.00		42,565.00	10,519.00
	LPN WAGES - HOLIDAY LPN WAGES - DIFFERENTIALS	21,157.00 5,210.00	21,157.00 5,210.00		21,157.00 5.210.00	9,043.00 7,519.00
	LPN WAGES - MISCELLANEOUS	11,132.00	11,132.00		11,132.00	18,427.00
5320100000	IDG/CNA/IDC WAGES - REG	1,513,773.00	1,513,773.00		1,513,773.00	1,404,623.00
5320200000	IDG/CNA/IDC WAGES - OT	152,219.00	152,219.00		152,219.00	121,363.00
5320300000 5320400000	IDG/CNA/IDC WAGES - SICK/PERS IDG/CNA/IDC WAGES - VACATION	52,766.00 65,731.00	52,766.00 65,731.00		52,766.00 65,731.00	29,497.00 68,292.00
5320500000	IDG/CNA/IDC WAGES - HOLIDAY	51,065.00	51,065.00		51,065.00	29,183.00
5320600000	IDG/CNA/IDC WAGES - DIFFERENT	35,561.00	35,561.00		35,561.00	93,419.00
5320700000	IDG/CNA/IDC WAGES - MISCELLAN	22,310.00	22,310.00		22,310.00	86,856.00
5321000000 5321100000	NSG ADMIN-SALARY/WAGES NSG ADMIN/DOR WAGES - REG	0.00 1,055,335.00	0.00 1,055,335.00	(372,736.00)	0.00 682,599.00	46,280.00 1,120,820.00
5321100000	NSG ADMIN/DOR WAGES - REG	1,055,555.00	1,055,555.00	RJE - 5 (372,736.00)	002,399.00	1,120,620.00
5321200000	NSG ADMIN/DOR WAGES - OT	79,236.00	79,236.00	(* / * * * * * * * * * * * * * * * * * *	79,236.00	49,846.00
5321300000	NSG ADMIN/DOR WAGES - SICK/PE	19,472.00	19,472.00		19,472.00	644.00
5321400000 5321500000	NSG ADMIN/DOR WAGES - VACATION NSG ADMIN/DOR WAGES - HOLIDAY	48,663.00 18,871.00	48,663.00 18,871.00		48,663.00 18,871.00	13,045.00 8,116.00
5321600000	NSG ADMIN/DOR WAGES - HOLIDAT	2,495.00	2,495.00		2,495.00	6,538.00
5321700000	NSG ADMIN/DOR WAGES - MISCELL	9,220.00	9,220.00		9,220.00	26,035.00
5325000000	AGENCY	7,330.00	7,330.00	(7,330.00)	0.00	0.00
5325100000	AGENCY - RN'S	66,089.00	66,089.00	RJE - 8 (7,330.00)	66,089.00	119,208.00
5325200000	AGENCY - LPN'S	0.00	0.00		0.00	7,560.00
5325300000	AGENCY - CAN'S	47,320.00	47,320.00		47,320.00	278,467.00
5328200000		113.00	113.00		113.00	0.00
5335000000 5340000000	FOOD SUPPLEMENTS MEDICAL SUPPLIES	20,361.00 26,912.00	20,361.00		20,361.00 26.912.00	17,036.00 33,498.00
534000000	OXYGEN - MEDI A	9,116.00	26,912.00 9.116.00		9,116.00	10,336.00
5340200000	OXYGEN - CT MCD	13,676.00	13,676.00		13,676.00	25,465.00
5340400000	OXYGEN - PRIVATE	453.00	453.00		453.00	1,520.00
5340500000	OXYGEN - HOUSE ACCT MEDICAL SUPPLIES/SPEC. BEDS	8,740.00	8,740.00		8,740.00	7,960.00
	INCONTINENT SUPPLIES	11,232.00 44,759.00	11,232.00 44,759.00		11,232.00 44,759.00	21,708.00 43,919.00
	ROUTINE PATIENTS SUPPLIES	66,343.00	66,343.00		66,343.00	62,904.00
	PATIENT SUPPLIES - REHAB	3,274.00	3,274.00		3,274.00	4,231.00
5371000000 5371100000	OTHER NURSING SUPPLIES	22,275.00	22,275.00 3.555.00		22,275.00 3.555.00	9,425.00 2,280.00
537400000		3,555.00 0.00	3,555.00		0.00	2,280.00 14,001.00
5375000000		38,834.00	38,834.00		38,834.00	64,787.00
5375100000		915.00	915.00		915.00	0.00
5375300000	Private - Add on expenses	0.00	0.00		0.00	1,200.00
5376000000 5376100000	MEDICARE OUTSIDE SVCS Clinical Services - Celtic	3,076.00 (11,653.00)	3,076.00 (11,653.00)	29,732.00	3,076.00 18,079.00	232.00 0.00
3370100000	Cirrical Cervices Cente	(11,000.00)	(11,000.00)	RJE - 8 15,553.00	10,070.00	0.00
				RJE - 10 14,179.00		
	Resident Transports	45,951.00	45,951.00		45,951.00	61,636.00
5380000001 5381100000	Resident Transports MEDICAL RECORDS WAGES - REG	118,896.00 29,865.00	118,896.00 29,865.00		118,896.00 29,865.00	177,623.00 25,716.00
5381200000	MEDICAL RECORDS WAGES - OT	47.00	47.00		47.00	227.00
5381300000	MEDICAL RECORDS WAGES - SICK/	400.00	400.00		400.00	164.00
5381400000	MEDICAL RECORDS WAGES - VACAT	1,645.00	1,645.00		1,645.00	3,019.00
5381500000 5381600000	MEDICAL RECORDS WAGES - HOLID MEDICAL RECORDS WAGES - DIFFE	918.00 0.00	918.00 0.00		918.00 0.00	754.00 4.00
5381700000	MEDICAL RECORDS WAGES - DIFFE MEDICAL RECORDS WAGES - MISCE	8.00	8.00		8.00	497.00
5383000000	MEDICAL DIRECTOR	104,388.00	104,388.00	(8,223.00)	96,165.00	68,500.00
				RJE - 8 (8,223.00)		
	MEDICAL RECORDS SUPPLIES DIETARY WAGES - REG	450.00 370.872.00	450.00 370.872.00		450.00	1,343.00
	DIETARY WAGES - REG DIETARY WAGES - OT	370,872.00 21,463.00	370,872.00 21,463.00		370,872.00 21,463.00	386,572.00 10,615.00
5410300000	DIETARY WAGES - SICK/PERSONAL	14,981.00	14,981.00		14,981.00	(2,402.00)
	DIETARY WAGES - VACATION	18,786.00	18,786.00		18,786.00	12,112.00
5410500000 5410600000	DIETARY WAGES - HOLIDAY DIETARY WAGES - DIFFERENTIALS	19,212.00 58,305.00	19,212.00 58,305.00		19,212.00 58,305.00	7,699.00 14,474.00
	DIETARY WAGES - DIFFERENTIALS DIETARY WAGES - MISCELLANEOUS	5,697.00	5,697.00		5,697.00	11,682.00
		-,1.00	2,001.00		.,	,

Account	Description	UNADJ	JE Ref # AJE ADJ	JE Ref # RJE FINAL	1st PP-FINAL
		9/30/2020	9/30/2020	9/30/2020	9/30/2019
5425000000	DIETARY CONTRACT SVCS	29,800.00	29,800.00	29,800.00	30,813.00
	FOOD EXPENSES DIETARY- CLEAN LINENS	255,985.00 0.00	255,985.00 0.00	255,985.00 0.00	298,753.00 84.00
	DIETARY PAPER/CHEMICAL	31,705.00	31,705.00	31,705.00	27,160.00
5471000000	DIETARY/SMALL WARES/OTHER	2,410.00	2,410.00	2,410.00	3,404.00
5510020000 5511020000	WAGES - DIAL-A-RIDE - REG WAGES - DIAL-A-RIDE - OT	229,341.00 552.00	229,341.00 552.00	229,341.00 552.00	267,375.00 1,520.00
5512020000	WAGES - DIAL-A-RIDE - SICK/PER	4,805.00	4,805.00	4,805.00	3,575.00
5513020000 5514020000	WAGES - DIAL-A-RIDE - VACATION WAGES - DIAL-A-RIDE - HOLIDAY	6,944.00 3,899.00	6,944.00 3,899.00	6,944.00 3,899.00	13,447.00 5,657.00
5515020000	WAGES - DIAL-A-RIDE - DIFFER	158.00	158.00	158.00	0.00
5516020000 5525000000	WAGES - DIAL-A-RIDE - MISC LAUNDRY - CONTRACTED SERVICES	34.00 83,032.00	34.00 83,032.00	34.00 83,032.00	36.00 85,979.00
5530020000	TRANS - MGMT FEE	23,656.00	23,656.00	23,656.00	44,621.00
5534000000 5539100000	TRANS - FUNDRAISING TRANS-OUTSIDE SRV - DATAHAL	0.00 8,566.00	0.00 8,566.00	0.00 8,566.00	3,120.00 7,238.00
5539300000	TRANS-OUTSIDE SRV - DATAMAL TRANS-OUTSIDE SRV- DISPATCHBOT	0.00	0.00	0.00	1,807.00
5539400000	TRANS-OUTSIDE SRV-Routematch	4,169.00	4,169.00	4,169.00	0.00
5540000000 5540020000	LINENS TRANS - OFFICE SUPPLIES	2,386.00 2,700.00	2,386.00 2,700.00	2,386.00 2,700.00	4,299.00 1,128.00
5545020000	TRANS - TRAVEL	37.00	37.00	37.00	41.00
5547020000 5549000000	TRANS-CONVENTIONS/SEMINARS TRANS - TELEPHONE	1,008.00 3,262.00	1,008.00 3,262.00	1,008.00 3,262.00	126.00 3,492.00
5549100000	TRANS - CELL PHONES	2,605.00	2,605.00	2,605.00	2,709.00
5550000000 5550020000	SOAPS/SUPPLIES DEPRE/VEHICLES	4,762.00 112.00	4,762.00 112.00	4,762.00 112.00	6,560.00 0.00
	VEHICLE TAXES	7,392.00	7,392.00	7,392.00	2,117.00
	AUTO INSURANCE TRANS - PROPERTY INSURANCE	28,015.00 427.00	28,015.00 427.00	28,015.00 427.00	22,852.00 411.00
5574000000	TRANS - UTILITIES	3,494.00	3,494.00	3,494.00	5,734.00
5640000000	HOUSEKEEPING SUPPLIES	33,738.00	33,738.00	33,738.00	32,522.00
5671000000 5710000000	HOUSEKEEPING EXPENSE/OTHER REC THERAPY SALARIES/WAGES	301,423.00 5.00	301,423.00 5.00	301,423.00 5.00	266,955.00 0.00
5710100000	REC THERAPY WAGES - REG	186,306.00	186,306.00	186,306.00	179,305.00
5710200000 5710300000	REC THERAPY WAGES - OT REC THERAPY WAGES - SICK/PERS	2,345.00 2,367.00	2,345.00 2,367.00	2,345.00 2,367.00	635.00 (3,176.00)
5710400000	REC THERAPY WAGES - VACATION	9,472.00	9,472.00	9,472.00	10,724.00
5710500000 5710600000	REC THERAPY WAGES - HOLIDAY REC THERAPY WAGES - DIFFERENT	4,624.00 58.00	4,624.00 58.00	4,624.00 58.00	3,326.00 441.00
		111.00	111.00	111.00	266.00
5720000000	REC THER - ENTERTAINMENT	2,748.00	2,748.00	2,748.00	6,150.00
5740000000 5740200000	REC SUPPLIES FOOD REQUESTS - RESIDENTS	12,100.00 0.00	12,100.00 0.00	12,100.00 0.00	11,574.00 44.00
5770000000	REC - ADC Services	0.00	0.00	0.00	3,230.00
5810100000 5810200000	SOCIAL SERVICES WAGES - REG SOCIAL SERVICES WAGES - OT	81,928.00 372.00	81,928.00 372.00	81,928.00 372.00	80,739.00 86.00
5810300000	SOCIAL SERVICES WAGES - SICK/	982.00	982.00	982.00	(2,775.00)
5810400000 5810500000	SOCIAL SERVICES WAGES - VACAT SOCIAL SERVICES WAGES - HOLID	3,168.00 2,409.00	3,168.00 2,409.00	3,168.00 2,409.00	931.00 851.00
5810600000	SOCIAL SERVICES WAGES - DIFFE	0.00	0.00	0.00	23.00
5810700000 5825000000	SOCIAL SERVICES WAGES - MISCE SS CONTRACTED SERVICES	328.00 0.00	328.00 0.00	328.00 0.00	373.00 2,250.00
5871000000	SS EXPENSE/OTHER	25.00	25.00	25.00	0.00
	PT WAGES - REG PT WAGES - OT	351,219.00 72.00	351,219.00	351,219.00 72.00	336,669.00
6010300000	PT WAGES - OT PT WAGES - SICK, PERSONAL	10,988.00	72.00 10,988.00	10,988.00	26.00 (1,126.00)
	PT WAGES - VACATION	19,110.00	19,110.00	19,110.00	12,450.00
	PT WAGES - HOLIDAY PT WAGES - DIFFERENTIALS	8,229.00 1.00	8,229.00 1.00	8,229.00 1.00	5,159.00 10.00
6010700000	PT WAGES - MISCELLANEOUS	598.00	598.00	598.00	868.00
6011000000 6035000000	Mgmt Fee - Outpatient Equip Lease-ACPL-Stimulator	22,330.00 460.00	22,330.00 460.00	22,330.00 460.00	30,253.00 0.00
6040000000	OUTPAT SUPPLES/BILLABLE	56.00	56.00	56.00	57.00
	OUT PAT OFFICE SUPPLIES IN PAT SUPPLIES - ST	57.00 14.418.00	57.00 14.418.00	57.00 14,418.00	1,634.00 14,142.00
	OUTPATIENT SUPPLIES	1,198.00	1,198.00	1,198.00	32.00
	OUTPAT - DUES & SUBSCRIPTIONS IN PAT THERAPY MGMT FEE - PAR	14,072.00 (15,232.00)	14,072.00 (15,232.00)	14,072.00 (15,232.00)	10,978.00 0.00
6050100000	IN PAT THERAPY A - PT	69,730.00	69,730.00	69,730.00	87,779.00
	IN PAT THERAPY A - OT IN PAT THERAPY A - SLP	67,467.00 27,145.00	67,467.00 27,145.00	67,467.00 27,145.00	102,610.00
	IN PAT THERAPY A - SLP IN PAT MNGD CARE - PT	27,145.00 30,979.00	27,145.00 30,979.00	27,145.00 30,979.00	22,475.00 37,051.00
6051200000	IN PAT MNGD CARE - OT	43,333.00	43,333.00	43,333.00	54,873.00
	IN PAT MNGD CARE - SLP IN PAT THERAPY MGMT-ANCILLARY	30,693.00 529.00	30,693.00 529.00	30,693.00 529.00	16,501.00 0.00
6052100000	IN PAT THERAPY B - PT	72,974.00	72,974.00	72,974.00	50,800.00
	IN PAT THERAPY B - OT IN PAT THERAPY B - SLP	105,323.00 23,804.00	105,323.00 23,804.00	105,323.00 23,804.00	114,745.00 30,134.00
6096000000	BEAUTY/BARBER CONTRACTED SERV	4,998.00	4,998.00	4,998.00	13,536.00
6110100000 6110200000		223,787.00 238.00	223,787.00	223,787.00	220,110.00
6110300000	PHARMACY WAGES - SICK/PERSONAL	960.00	238.00 960.00	238.00 960.00	5.00 (10,030.00)
	PHARMACY WAGES - VACATION	5,136.00	5,136.00 3,377.00	5,136.00 3,377.00	2,812.00
	PHARMACY WAGES - HOLIDAY PHARMACY WAGES - MISCELLANEOUS	2,377.00 487.00	2,377.00 487.00	2,377.00 487.00	853.00 902.00
6111000000	Mgmt Fee - Pharmacy	66,200.00	66,200.00	66,200.00	64,238.00
6125000000 6128120000	PHARMACY CONTRACTED SERVICES Pharm O/S - Expense Consulting	17,622.00 2,189.00	17,622.00 2,189.00	17,622.00 2,189.00	7,881.00 4,207.00
6140000000	PHARMACY SUPPLIES	8,391.00	8,391.00	8,391.00	12,448.00
	DRUGS COVERED DRUGS NOT COVERED	877,649.00 30,098.00	877,649.00 30,098.00	877,649.00 30,098.00	907,095.00 33,217.00
6143000000	PHARM-EMPLOYEE OTC	558.00	558.00	558.00	785.00
6150000000 6171000000		3,616.00 20,265.00	3,616.00 20,265.00	3,616.00 20,265.00	3,903.00 15,428.00
6225000000	ADC-CONTRACTED SERVICES	1,130.00	1,130.00	1,130.00	0.00
6240000000	ADC-SUPPLIES	2,057.00	2,057.00	2,057.00	4,479.00

C44000000 ADC-TELEPHONE	Account	Description	UNADJ	JE Ref#	AJE	ADJ	JE Ref#	RJE	FINAL	1st PP-FINAL
1936/20000 TRANSPORTATION INCOME 10.900 10.9147.00 10.9000 15.00			9/30/2020			9/30/2020			9/30/2020	9/30/2019
15,098.00 15,098.00 15,098.00 15,098.00 15,098.00 2,481.00	6249000000	ADC-TELEPHONE	3,185.00			3,185.00			3,185.00	3,407.00
Case										
Captill Capt										
Capit Capi										
Capit Capi										
Cast										
1,3344.00										
Capital Capi										
14598000 14598000 1459800 14										
Control Cont										
Common C										
Capital Content Capital Co										
Common C	6261430000	VEH EXP -2019 Toyota 2 - T638	3,170.00			3,170.00			3,170.00	1,792.00
Cacitispoon Child Pick Part Substitution Cacitispoon Child Pick Cacitispoon Cacitisp	6261440000	VEH EXP - OPM VEHICLE 4	6,909.00			6,909.00			6,909.00	2,860.00
Caption Capt	6261450000	VEH EXP - OPM VEHICLE 5				2,279.00			2,279.00	1,337.00
CESTIFORMOON CHEEKP - 2008 BUS 0.00										
CECH SURVINO CHE KYP. 2011 BUS 0.00										
CAST-1000000 CHEENY - 2012 BUS 0.00 0.00 0.00 0.00 3,906,00 0.0										
ADC-DEPREEQUIDINGS 4,572.00										
ADC-DEPRE/EQUIPMENT 19,812.00 19,812.00 19,812.00 0.00 50,009.00 50,009.00 6270100000 ADC-DEPRE/EVENICES 75,540.00 78,540.00 78,540.00 50,009.00 6270100000 ADC-DEPRE/EVENICES 76,550.00 (4,675.00) (4,675.										
ABC-DEPREVEHICLES 78,540.00 78,540.00 78,540.00 627000000 ABC-DEPREVEHICLES 78,540.00 ABC-ST000000 ABC-ST0000000 ABC-ST0000000 ABC-ST0000000 ABC-ST0000000 ABC-ST0000000 ABC-ST0000000 ABC-PROPERTY INSURANCE 427.00										
CAPTIONOMO CAPADONATIONS-TRANSPORT (4,675.00) (4,										
ADC EXPENSE/OTHER 0.00				١						
ACC-PROPERTY INSURANCE 427.00 427.00 427.00 427.00 411.00 6274000000 ADC-ELECTRIC 1,488.00 1,488.00 1,488.00 1,488.00 1,880.00 3,100.00 3,100.00 3,000.00										
ADC-ELECTRIC										
S011000000 OUT PAT PT WAGES - REG										
Sa11000000 OUT PAT PT WAGES - NACATION 0.00 0.00 0.00 483.00 310500000 OUT PAT PT WAGES - NACATION 0.00 0.00 0.00 0.00 323.20 0.00 0.	6275000000	ADC-FUEL OIL/GAS	3,100.00			3,100.00			3,100.00	3,698.00
ABJ100000 OUT PAT PT WAGES - VACATION 0.00 0.00 0.00 232.00 231693000 OUT PAT PT WAGES - DIFFERENTI 0.00 0.0	6310100000	OUT PAT PT WAGES - REG	0.00			0.00			0.00	2,597.00
S319500000										
S310630000 OUTP AT PT WAGES - DIFFERENT 0.00 8.539 000										
S32000000 OUTPATIENT WEBPT SOFTWARE COST 8,539 00 559 00										
634000000 OUT-PAT THER SUPPLYBILLABLE 559.00 559.00 559.00 559.00 6341.00 634000000 OUT-PAT OFFICE SUPPLIES 616.00 616.00 5266.00										
634010000 OUT PAT OFFICE SUPPLIES 616.00 5.206.00 5.206.00 5.206.00 5.206.00 5.206.00 5.206.00 5.206.00 5.206.00 5.206.00 2.576.00 6.3400000 OUT PAT THERAPY SUPPLIES/GENE 0.00 0.00 0.00 0.00 0.00 12.000.00 3.4800000 OUT PAT THERAPY-DUES/SUBSCRIP 210.00										
634200000 OUT PAT THERAPY SUPPLIES/GENE 5,206.00 0.00 0.00 0.00 0.00 12,000.00 634400000 OUT PAT THERAPY-DUES/SUBSCRIP 210.00										
6344000000 OUTPATIENT BAD DEBTS EXPENSE 0.00 210.00 210.00 210.00 235.00 2348000000 OUT PAT THERAPY-DUES/SUBSCRIP 210.00 210.00 210.00 255.00 2500000 Marketing Wages - Reg 181,871.00 181,871.00 181,871.00 235.30 181,871.00 235.30 181,871.00 181,871.00 235.30 181,871.00 181,871.00 235.30 181,871.00 181,871.00 235.30 181,871.00 181,871.00 235.30 181,871.00 181,87										
6348000000 OUT PAT THERAPY-DUES/SUBSCRIP 210.00 210.00 210.00 210.00 23400000 210.00 23400000 210.00 23400000 23400000 23400000 234000000 234000000 234000000 234000000 234000000 234000000 234000000 234000000 234000000 234000000 234000000 234000000 2340000000 2340000000 234000000 234000000 234000000 234000000 234000000 2340000000 234000000 2340000000 2340000000 2340000000 2340000000 2340000000 2340000000 23400000000 23400000000 234000000000000000000000000000000000000										
SEC140000										
6502200000 Marketing Wages - OT	6349100000	OUT PATIENT - CELL PHONES	19.00			19.00			19.00	235.00
Section Community Commun	6502100000	Marketing Wages - Reg	181,871.00			181,871.00			181,871.00	239,332.00
6502400000 Marketing Wages - Vacation 11,424.00 11,424.00 11,424.00 224.00 6502500000 Marketing Wages - Holiday 1,943.00 0.00 0.00 1,943.00 0.00 6502600000 Marketing Wages - Differential 0.00 0.00 342.00 489.00 6528200000 Marketing Wages - Miscellaneo 342.00 342.00 342.00 489.00 6528200000 O/S - Geer Marketing 31,248.00 31,418.00 31,418.00 31,418.00 31,418.00 31,418.00	6502200000	Marketing Wages - OT	115.00			115.00			115.00	3,350.00
September Sept										
6502600000 Marketing Wages - Differential 0.00 342.00 342.00 342.00 459.00 6528200000 Marketing Wages - Miscellaneo 342.00 342.00 342.00 459.00 342.00 34										
6502700000 Marketing Wages - Miscellaneo 342.00 342.31.00 342.31.00 342.										
66282000000 O/S - Geer Marketing 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 31,248.00 12,518.00 2666.00 2,666.00 12,518.00 2666.00 2,666.00 12,518.00 27,000.00 17,033.00 77,000.00 17,033.00 RJE - 9 4,231.00 27,000.00 17,033.00 77,000.00 3,887.00										
Fundraising Expenses 18,756.00 18,756.00 18,756.00 18,756.00 13,418.00 13,418.00 13,418.00 13,418.00 13,418.00 12,51										
654500000 Marketing - Travel 2,666.00 2,666.00 2,666.00 2,518.00 22,769.00										
656100000										
RJE - 9 4,231.00								4 231 00		
6561500000 Marketing - Advertisements 3,887.00 3,887.00 3,887.00 3,887.00 3,710.00	333.00000		22,109.00			,,,00.00	RJE - 9		,000.00	,000.00
Marketing - Printing & Postage 0.00 0.00 0.00 51.00 6584000000 6584000000 0.00 0.00 658.00 6584000000 0.00 0.00 658.00 6584000000 0.00 0.00 0.00 658.00 0.00	6561500000	Marketing - Advertisements	3,887.00			3,887.00		,	3,887.00	3,710.00
Marketing - Printing & Postage 0.00 0.00 0.00 51.00 6584000000 6584000000 0.00 0.00 658.00 6584000000 0.00 0.00 658.00 6584000000 0.00 0.00 0.00 658.00 0.00										
6664000001 Communify Relations 0.00 0.00 46,910.00 24.00 R0013 Assistant Administrator 0.00 RJE - 7 46,910.00 46,910.00 0.00 R0014 Reversal of PY Expenses 0.00 0.00 (18,410.00) (18,410.00) 0.00 Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6562500001		0.00			0.00			0.00	51.00
R0013 Assistant Ádministrator 0.00 0.00 46,910.00 46,910.00 0.00 R0014 Reversal of PY Expenses 0.00 0.00 (18,410.00) (18,410.00) 0.00 RJE - 9 (4,231.00) RJE - 10 (14,179.00) Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
R0014 Reversal of PY Expenses 0.00 0.00 (18,410.00) (18,410.00) 0.00 RJE -9 (4,231.00) RJE -10 (14,179.00) Total 0.00 0.00 0.00 0.00 0.00 0.00										
R0014 Reversal of PY Expenses 0.00 0.00 (18,410.00) (18,410.00) 0.00 RJE - 9 (4,231.00) RJE - 10 (14,179.00) Total 0.00 0.00 0.00 0.00 0.00 0.00	R0013	Assistant Administrator	0.00			0.00			46,910.00	0.00
RJE - 9 (4,231.00) RJE - 10 (14,179.00) Total 0.00 0.00 0.00 0.00 0.00 0.00						_	RJE - 7			_
RJE - 10 (14,179.00) Total 0.00 0.00 0.00 0.00 0.00 0.00	R0014	Reversal of PY Expenses	0.00			0.00	D.IE. 6		(18,410.00)	0.00
Total 0.00 0.00 0.00 0.00 0.00 0.00										
	Total		_0.00		0.00	0.00	KJE - 10		0.00	0.00
Net (Income) Loss ((03,078.00) 0.00 ((03,078.00) 0.00 ((03,078.00) 499.840.00	rotai		0.00		0.00	0.00		0.00	0.00	0.00
		Net (Income) Loss	(101,078.00)		0.00	(101,078,00)		0.00	(101,078,00)	499,840,00

Client:

Geer - Geer Nursing & Rehab Medicaid - Geer Nursing & Rehab 2020 Cost Report 9/30/2020 A.01 - TB-CCNH Engagement: Period Ending: Trial Balance:

Workpaper:	A.02 Grouping Poport					
Workpaper:	A.03 - Grouping Report	45.1	IE D-4.4	B.IE	FINAL	4-4 DD FINAL
Account	Description	ADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2020		9/30/2020	9/30/2020	9/30/2019
Group : [10-A]	Salaries and Wages					
Subgroup : [2]	Administrators					
5012000000	CEO Expense Offset	41,354.00		136,803.00	178,157.00	110,002.00
			RJE - 7	136,803.00		
Subtotal [2]	Administrators	41,354.00		136,803.00	178,157.00	110,002.00
Subtotal [2]	Administrators	41,334.00	_	130,003.00	176,137.00	110,002.00
Subgroup : [3]	Assistant Administrator					
R0013	Assistant Administrator	0.00		46,910.00	46,910.00	0.00
			RJE - 7	46,910.00		
Subtotal [3]	Assistant Administrator	0.00		46,910.00	46,910.00	0.00
					<u> </u>	
Subgroup : [4]	Other Administrative Salaries					
5010000000	OFFICE/SALARY/WAGES	0.00		0.00	0.00	45,186.00
5010100000	OFFICE WAGES - REG	276,972.00		(183,713.00)	93,259.00	112,755.00
5010200000	OFFICE WAGES - OT	437.00		0.00	437.00	0.00
5010300000	OFFICE WAGES - SICK/PERSONAL	4,095.00		0.00	4,095.00	(6,165.00)
5010400000	OFFICE WAGES - VACATION	20,329.00		0.00	20,329.00	547.00
5010500000	OFFICE WAGES - HOLIDAY	7,836.00		0.00	7,836.00	1,869.00
5010600000	OFFICE WAGES - DIFFERENTIALS	0.00		0.00	0.00	11.00
5010700000	OFFICE WAGES - MISCELLANEOUS	1,614.00		0.00	1,614.00	1,550.00
5015020000	WAGES - DIFFERENTIALS	0.00		0.00	0.00	34.00
Subtotal [4]	Other Administrative Salaries	311,283.00		(183,713.00)	127,570.00	155,787.00
oubtota. [1]				(100), 10,007	121,010.00	
0	Distant Washing					
Subgroup : [5C]	Dietary Workers	070 070 00			070 070 00	===
5410100000	DIETARY WAGES - REG	370,872.00		0.00	370,872.00	386,572.00
5410200000	DIETARY WAGES - OT	21,463.00		0.00	21,463.00	10,615.00
5410300000	DIETARY WAGES - SICK/PERSONAL	14,981.00		0.00	14,981.00	(2,402.00)
5410400000	DIETARY WAGES - VACATION	18,786.00		0.00	18,786.00	12,112.00
5410500000	DIETARY WAGES - HOLIDAY	19,212.00		0.00	19,212.00	7,699.00
5410600000	DIETARY WAGES - DIFFERENTIALS	58,305.00		0.00	58,305.00	14,474.00
5410700000	DIETARY WAGES - MISCELLANEOUS	5,697.00		0.00	5,697.00	11,682.00
	Dietary Workers	509,316.00		0.00	509,316.00	440,752.00
Subtotal [5C]	Dietary Workers	309,310.00	_	0.00	309,310.00	440,732.00
Subgroup : [7B]	Other Maintenance Workers					
5210100000	MAINT WAGES - REG	163,413.00		0.00	163,413.00	149,318.00
5210200000	MAINT WAGES - OT	2,503.00		0.00	2,503.00	1,696.00
5210300000	MAINT WAGES - SICK/PERSONAL	2,648.00		0.00	2,648.00	(1,287.00)
5210400000	MAINT WAGES - VACATION	9,010.00		0.00	9,010.00	1,775.00
5210500000	MAINT WAGES - HOLIDAY	3,402.00		0.00	3,402.00	2,246.00
5210600000	MAINT WAGES - DIFFERENTIALS	159.00		0.00	159.00	429.00
5210700000	MAINT WAGES - MISCELLANEOUS	937.00		0.00		
			_		937.00	538.00
Subtotal [7B]	Other Maintenance Workers	182,072.00	-	0.00	182,072.00	154,715.00
Subgroup : [12A]	Director of Nurses/Assistant Director					
5321000000	NSG ADMIN-SALARY/WAGES	0.00		0.00	0.00	46,280.00
5321200000	NSG ADMIN/DOR WAGES - OT	79,236.00		0.00	79,236.00	49,846.00
5321300000	NSG ADMIN/DOR WAGES - SICK/PE	19,472.00		0.00	19,472.00	644.00
5321400000	NSG ADMIN/DOR WAGES - VACATION	48,663.00		0.00	48,663.00	13,045.00
5321500000	NSG ADMIN/DOR WAGES - HOLIDAY	18,871.00		0.00	18,871.00	8,116.00
5321600000	NSG ADMIN/DOR WAGES - DIFFERE	2,495.00		0.00	2,495.00	6,538.00
5321700000	NSG ADMIN/DOR WAGES - MISCELL	9,220.00	_	0.00	9,220.00	26,035.00
Subtotal [12A]	Director of Nurses/Assistant Director	177,957.00	_	0.00	177,957.00	150,504.00
Subgroup : [12B1]	RNs - Direct Care					
5310100000	RN WAGES - REG	243,578.00		0.00	243,578.00	281,668.00
5310200000	RN WAGES - OT	18,540.00		0.00	18,540.00	22,301.00
5310300000	RN WAGES - SICK/PERSONAL	6,863.00		0.00	6,863.00	10,482.00
5310400000	RN WAGES - VACATION	(3,703.00)		0.00	(3,703.00)	26,127.00
5310500000	RN WAGES - HOLIDAY	9,672.00		0.00	9,672.00	5,947.00
5310600000	RN WAGES - DIFFERENTIALS	1,437.00		0.00		5,423.00
					1,437.00	
5310700000	RN WAGES - MISCELLANEOUS	7,745.00		0.00	7,745.00	47,169.00
5321100000	NSG ADMIN/DOR WAGES - REG	1,055,335.00		(372,736.00)	682,599.00	1,120,820.00
			RJE - 5	(372,736.00)		
Subtotal [12B1]	RNs - Direct Care	1,339,467.00	_	(372,736.00)	966,731.00	1,519,937.00
			_	 _		
Subgroup : [12B2]	RNs - Administrative					
5010020000	WAGES - REG	38,614.00		372,736.00	411,350.00	61,318.00
		23,0103	RJE - 5	372,736.00	,230.00	2.,0.0.00
501202000	WAGES - SICK/DEDSONAL	200.00	NUL - U		200.00	(7 200 00)
5012020000	WAGES - SICK/PERSONAL	200.00		0.00	200.00	(7,389.00)
5013020000	WAGES - VACATION	0.00		0.00	0.00	4,257.00
5017020000	WAGES - ACCRUED	124.00		0.00	124.00	430.00
5110020000	WAGES - REG	40,277.00		0.00	40,277.00	102,645.00
5112020000	WAGES - SICK/PERSONAL	1,721.00		0.00	1,721.00	(7,973.00)
5113020000	WAGES - VACATION	3,632.00		0.00	3,632.00	3,504.00
5114020000	WAGES - HOLIDAY	1,210.00		0.00	1,210.00	7,126.00
5116020000	WAGES - MISCELLANEOUS	0.00		0.00	0.00	3,750.00
1002000		0.00		0.00	0.00	5,750.00

Subtotal [12B2]	RNs - Administrative	85,778.00	372,736.00	458,514.00	167,668.00
Subgroup : [12C1]	LPNs - Direct Care				
5315100000	LPN WAGES - REG	668,625.00	0.00	668,625.00	495,939.00
5315200000	LPN WAGES - OT	104,884.00	0.00	104,884.00	68,268.00
5315300000	LPN WAGES - SICK/PERSONAL	16,720.00	0.00	16,720.00	(7,792.00)
5315400000	LPN WAGES - VACATION	42,565.00	0.00	42,565.00	10,519.00
5315500000	LPN WAGES - HOLIDAY	21,157.00	0.00	21,157.00	9,043.00
5315600000	LPN WAGES - DIFFERENTIALS	5,210.00	0.00	5,210.00	7,519.00
5315700000	LPN WAGES - MISCELLANEOUS	11,132.00	0.00	11,132.00	18,427.00
Subtotal [12C1]	LPNs - Direct Care	870,293.00	0.00	870,293.00	601,923.00
Subgroup : [12D]	Aides and Attendants				
5320100000	IDG/CNA/IDC WAGES - REG	1,513,773.00	0.00	1,513,773.00	1,404,623.00
5320200000	IDG/CNA/IDC WAGES - OT	152,219.00	0.00	152,219.00	121,363.00
5320300000	IDG/CNA/IDC WAGES - SICK/PERS	52,766.00	0.00	52,766.00	29,497.00
5320400000	IDG/CNA/IDC WAGES - VACATION	65,731.00	0.00	65,731.00	68,292.00
5320500000	IDG/CNA/IDC WAGES - HOLIDAY	51,065.00	0.00	51,065.00	29,183.00
5320600000	IDG/CNA/IDC WAGES - DIFFERENT	35,561.00	0.00	35,561.00	93,419.00
5320700000	IDG/CNA/IDC WAGES - MISCELLAN	22,310.00	0.00	22,310.00	86,856.00
Subtotal [12D]	Aides and Attendants	1,893,425.00	0.00	1,893,425.00	1,833,233.00
Subgroup : [12H]	Recreation Workers				
5710000000	REC THERAPY SALARIES/WAGES	5.00	0.00	5.00	0.00
5710100000	REC THERAPY WAGES - REG	186,306.00	0.00	186,306.00	179,305.00
5710200000	REC THERAPY WAGES - OT	2,345.00	0.00	2,345.00	635.00
5710300000	REC THERAPY WAGES - SICK/PERS	2,367.00	0.00	2,367.00	(3,176.00)
5710400000	REC THERAPY WAGES - VACATION	9,472.00	0.00	9,472.00	10,724.00
5710500000	REC THERAPY WAGES - HOLIDAY	4,624.00	0.00	4,624.00	3,326.00
5710600000	REC THERAPY WAGES - DIFFERENT	58.00	0.00	58.00	441.00
5710700000	REC THERAPY WAGES - MISCELLAN	111.00	0.00	111.00	266.00
Subtotal [12H]	Recreation Workers	205,288.00	0.00	205,288.00	191,521.00
Subgroup : [12K]	Pharmacists		0.00	000 707 00	000 440 00
6110100000	PHARMACY WAGES - REG	223,787.00	0.00	223,787.00	220,110.00
6110200000	PHARMACY WAGES - OT	238.00	0.00	238.00	5.00
6110300000	PHARMACY WAGES - SICK/PERSONAL	960.00	0.00	960.00	(10,030.00)
6110400000	PHARMACY WAGES - VACATION PHARMACY WAGES - HOLIDAY	5,136.00	0.00	5,136.00	2,812.00
6110500000 6110700000	PHARMACY WAGES - MISCELLANEOUS	2,377.00 487.00	0.00 0.00	2,377.00 487.00	853.00 902.00
Subtotal [12K]	Pharmacists	232,985.00	0.00	232,985.00	214,652.00
Subgroup : [12M]	Social Workers/Case Management				
5810100000	SOCIAL SERVICES WAGES - REG	81,928.00	0.00	81,928.00	80,739.00
5810200000	SOCIAL SERVICES WAGES - REG SOCIAL SERVICES WAGES - OT	372.00	0.00	372.00	86.00
5810300000	SOCIAL SERVICES WAGES - SICK/	982.00	0.00	982.00	(2,775.00)
5810400000	SOCIAL SERVICES WAGES - VACAT	3,168.00	0.00	3,168.00	931.00
5810500000	SOCIAL SERVICES WAGES - HOLID	2,409.00	0.00	2,409.00	851.00
5810600000	SOCIAL SERVICES WAGES - DIFFE	0.00	0.00	0.00	23.00
5810700000	SOCIAL SERVICES WAGES - MISCE	328.00	0.00	328.00	373.00
Subtotal [12M]	Social Workers/Case Management	89,187.00	0.00	89,187.00	80,228.00
Subgroup : [120]	Other				
5381100000	MEDICAL RECORDS WAGES - REG	29,865.00	0.00	29,865.00	25,716.00
5381200000	MEDICAL RECORDS WAGES - OT	47.00	0.00	47.00	227.00
5381300000	MEDICAL RECORDS WAGES - SICK/	400.00	0.00	400.00	164.00
5381400000	MEDICAL RECORDS WAGES - VACAT	1,645.00	0.00	1,645.00	3,019.00
5381500000	MEDICAL RECORDS WAGES - HOLID	918.00	0.00	918.00	754.00
5381600000	MEDICAL RECORDS WAGES - DIFFE	0.00	0.00	0.00	4.00
5381700000	MEDICAL RECORDS WAGES - MISCE	8.00	0.00	8.00	497.00
5510020000	WAGES - DIAL-A-RIDE - REG	229,341.00	0.00	229,341.00	267,375.00
5511020000	WAGES - DIAL-A-RIDE - OT	552.00	0.00	552.00	1,520.00
5512020000	WAGES - DIAL-A-RIDE - SICK/PER	4,805.00	0.00	4,805.00	3,575.00
5513020000	WAGES - DIAL-A-RIDE - VACATION	6,944.00	0.00	6,944.00	13,447.00
5514020000	WAGES - DIAL-A-RIDE - HOLIDAY	3,899.00	0.00	3,899.00	5,657.00
5515020000	WAGES - DIAL-A-RIDE - DIFFER	158.00	0.00	158.00	0.00
5516020000	WAGES - DIAL-A-RIDE - MISC	34.00	0.00	34.00	36.00
6010100000	PT WAGES - REG	351,219.00	0.00	351,219.00	336,669.00
6010200000	PT WAGES - OT	72.00	0.00	72.00	26.00
6010300000	PT WAGES - SICK, PERSONAL PT WAGES - VACATION	10,988.00	0.00	10,988.00	(1,126.00)
6010400000	PT WAGES - VACATION PT WAGES - HOLIDAY	19,110.00	0.00	19,110.00	12,450.00
6010500000 6010600000	PT WAGES - HOLIDAY PT WAGES - DIFFERENTIALS	8,229.00	0.00	8,229.00	5,159.00
6010600000	PT WAGES - DIFFERENTIALS PT WAGES - MISCELLANEOUS	1.00 598.00	0.00 0.00	1.00 598.00	10.00 868.00
6310100000 6310300000	OUT PAT PT WAGES - REG OUT PAT PT WAGES - SICK/PERSO	0.00 0.00	0.00 0.00	0.00 0.00	2,597.00 153.00
6310400000	OUT PAT PT WAGES - SICK/PERSO OUT PAT PT WAGES - VACATION	0.00	0.00	0.00	483.00
6310500000	OUT PAT PT WAGES - VACATION OUT PAT PT WAGES - HOLIDAY	0.00	0.00	0.00	232.00
6310630000	OUT PAT PT WAGES - HOLIDAT OUT PAT PT WAGES - DIFFERENTI	0.00	0.00	0.00	6.00
6502100000	Marketing Wages - Reg	181,871.00	0.00	181,871.00	239,332.00
6502200000	Marketing Wages - OT	115.00	0.00	115.00	3,350.00
6502300000	Marketing Wages - Sick	2,176.00	0.00	2,176.00	(11,410.00)
6502400000	Marketing Wages - Vacation	11,424.00	0.00	11,424.00	224.00
6502500000	Marketing Wages - Holiday	1,943.00	0.00	1,943.00	0.00
	· · · · · · · · · · · · · · · · · · ·				

6502600000	Marketing Wages - Differential	0.00		0.00	0.00	194.00
6502700000	Marketing Wages - Miscellaneo	342.00		0.00	342.00 866.704.00	469.00
Subtotal [120]	Other	866,704.00		0.00	866,704.00	911,677.00
Total [10-A]	Salaries and Wages	6,805,109.00		0.00	6,805,109.00	6,532,599.00
Group : [13-B]	Professional Fees					
Subgroup : [1]	Dietitian					
5425000000	DIETARY CONTRACT SVCS	29,800.00		0.00	29,800.00	30,813.00
Subtotal [1]	Dietitian	29,800.00		0.00	29,800.00	30,813.00
Subgroup : [2]	Dentist					
5028000001	OUTSIDE SVCS-ADMIN	106.00	RJE - 1	11,840.00 11,840.00	11,946.00	90.00
Subtotal [2]	Dentist	106.00	102 1	11,840.00	11,946.00	90.00
Subgroup : [5A]	PT - Resident Care					
6050100000	IN PAT THERAPY A - PT	69,730.00		0.00	69,730.00	87,779.00
6051100000	IN PAT MNGD CARE - PT	30,979.00		0.00	30,979.00	37,051.00
6052100000	IN PAT THERAPY B - PT	72,974.00		0.00	72,974.00	50,800.00
Subtotal [5A]	PT - Resident Care	173,683.00		0.00	173,683.00	175,630.00
Subgroup : [6]	Social Worker					
5825000000	SS CONTRACTED SERVICES	0.00		0.00	0.00	2,250.00
Subtotal [6]	Social Worker	0.00		0.00	0.00	2,250.00
0	Madical Disease					
Subgroup : [8A] 5383000000	Medical Director MEDICAL DIRECTOR	104,388.00		(8,223.00)	96,165.00	68,500.00
330300000	WEDICAE DIRECTOR	104,366.00	RJE - 8	(8,223.00)	30,103.00	00,300.00
Subtotal [8A]	Medical Director	104,388.00		(8,223.00)	96,165.00	68,500.00
						· · · · · · · · · · · · · · · · · · ·
Subgroup : [9A]	ST - Resident Care					
6050300000	IN PAT THERAPY A - SLP	27,145.00		0.00	27,145.00	22,475.00
6051300000	IN PAT MNGD CARE - SLP	30,693.00		0.00	30,693.00	16,501.00
6052300000	IN PAT THERAPY B - SLP	23,804.00		0.00	23,804.00	30,134.00
Subtotal [9A]	ST - Resident Care	81,642.00		0.00	81,642.00	69,110.00
Subgroup : [10A]	OT - Resident Care					
6050200000	IN PAT THERAPY A - OT	67,467.00		0.00	67,467.00	102,610.00
6051200000	IN PAT MNGD CARE - OT	43,333.00		0.00	43,333.00	54,873.00
6052200000	IN PAT THERAPY B - OT	105,323.00		0.00	105,323.00	114,745.00
Subtotal [10A]	OT - Resident Care	216,123.00		0.00	216,123.00	272,228.00
0	DNII- Discot Occo					
Subgroup : [11A1] 5325000000	RN's - Direct Care AGENCY	7,330.00		(7,330.00)	0.00	0.00
332300000	AGENCI	7,330.00	RJE - 8	(7,330.00)	0.00	0.00
5325100000	AGENCY - RN'S	66,089.00		0.00	66,089.00	119,208.00
Subtotal [11A1]	RN's - Direct Care	73,419.00		(7,330.00)	66,089.00	119,208.00
Subgroup : [11B1] 5325200000	LPN's - Direct Care AGENCY - LPN'S	0.00		0.00	0.00	7,560.00
Subtotal [11B1]	LPN's - Direct Care	0.00		0.00	0.00	7,560.00
oubtotal [1151]	El No Briedt Gale				0.00	1,000.00
Subgroup : [11C]	Aides					
5325300000	AGENCY - CAN'S	47,320.00		0.00	47,320.00	278,467.00
Subtotal [11C]	Aides	47,320.00		0.00	47,320.00	278,467.00
Cubaraua - [42]	Other					
Subgroup : [12] 5028500000	Other Outside Services-Physicians	1,750.00		0.00	1,750.00	0.00
5031000000	OUTSIDE SVCS-CLINICAL	0.00		0.00	0.00	4,575.00
5376100000	Clinical Services - Celtic	(11,653.00)		29,732.00	18,079.00	0.00
		(),	RJE - 8	15,553.00		
			RJE - 10	14,179.00		
Subtotal [12]	Other	(9,903.00)		29,732.00	19,829.00	4,575.00
Total [13-B]	Professional Fees	716 579 00		26 040 00	742,597.00	1 029 424 00
10tai [13-b]	Professional Fees	716,578.00		26,019.00	742,597.00	1,028,431.00
Group : [15]	Expenditures Other than Salaries					
Subgroup : [1A1]	Workmen's Compensation					
5022020000	WORKERS COMPENSATION	18,000.00		0.00	18,000.00	23,917.00
5080000000	WORKERS COMPENSATION	233,234.00		0.00	233,234.00	231,245.00
5080000001	WORKERS COMPENSATION	4,205.00		0.00	4,205.00	(2,000.00)
5080100000	Medical Only - W/C Claims	18,925.00		0.00	18,925.00	19,030.00
Subtotal [1A1]	Workmen's Compensation	274,364.00		0.00	274,364.00	272,192.00
Subgroup : [1A2]	Disability Insurance					
5079000000	DISABILITY INSURANCE	29,712.00		0.00	29,712.00	35,468.00
Subtotal [1A2]	Disability Insurance	29,712.00		0.00	29,712.00	35,468.00
Subgroup : [1A3] 5083000000	Unemployment Insurance UNEMPLOYMENT EXPENSE	20.047.00		0.00	26.047.00	22 550 00
Subtotal [1A3]	Unemployment Insurance	36,017.00 36,017.00		0.00	36,017.00 36,017.00	23,558.00 23,558.00
Castolia [170]		30,017.00		0.00	00,011.00	20,000.00
Subgroup : [1A4]	Social Security (FICA)					

5020020000					
	FICA TAXES	0.00	0.00	0.00	26,630.00
5082000000	FICA EXPENSE	490,821.00	0.00	490,821.00	435,642.00
5871000000	SS EXPENSE/OTHER	25.00	0.00	25.00	0.00
Subtotal [1A4]	Social Security (FICA)	490,846.00	0.00	490,846.00	462,272.00
Subtotal [1A4]	Social Security (FICA)	490,646.00	0.00	490,840.00	402,272.00
O. d [4 A 5]	Harlib barrages				
Subgroup : [1A5]	Health Insurance				
5025020000	MEDICAL PLAN EXPENSE	14,526.00	0.00	14,526.00	19,368.00
5081000000	MEDICAL PLAN EXPENSE	685,740.00	0.00	685,740.00	793,783.00
5089000000	EMPLOYEE WELLNESS	(280.00)	0.00	(280.00)	149.00
Subtotal [1A5]	Health Insurance	699,986.00	0.00	699,986.00	813,300.00
					,
Culturaum - [4 A0]	Other				
Subgroup : [1A9]	Other				
5065000000	EMPLOYEE TESTS - TB, OSHA, ETC	8,797.00	0.00	8,797.00	9,890.00
5082500000	403b Employer Match	10,387.00	0.00	10,387.00	7,234.00
6143000000	PHARM-EMPLOYEE OTC	558.00	0.00	558.00	785.00
Subtotal [1A9]	Other	19,742.00	0.00	19,742.00	17,909.00
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Subgroup : [1C]	Bad Debts				
5072000000	BAD DEBTS EXPENSE	350,000.00	0.00	350,000.00	564,435.00
5072020000	BAD DEBTS EXPENSE	1,643.00	0.00	1,643.00	0.00
Subtotal [1C]	Bad Debts	351,643.00	0.00	351,643.00	564,435.00
Subgroup : [1D]	Accounting and Auditing				
5027000000	ACCOUNTING SERVICES	66,286.00	0.00	66,286.00	52,347.00
Subtotal [1D]	Accounting and Auditing	66,286.00	0.00	66,286.00	52,347.00
					,
Subgroup : [4E]	Logal				
Subgroup : [1E]	Legal	== 00	2.22	75.00	***
5026000000	LEGAL/PROFESSIONAL	75.00	0.00	75.00	480.00
5026100000	Legal Expense-Collections	2,237.00	0.00	2,237.00	5,174.00
5026200000	Legal Expense-Regulatory	5,136.00	0.00	5,136.00	79,052.00
5026300000	Legal Expense-Probate/Estates	3,275.00	0.00	3,275.00	4,076.00
5026500000	Legal Expense-EE Relations	5,749.00	0.00	5,749.00	4,013.00
Subtotal [1E]	Legal	16,472.00	0.00	16,472.00	92,795.00
oubtotui [12]	Logui	10,412.00	0.00	10,412.00	32,133.00
	- · ·				
Subgroup : [1G]	Office Supplies				
5040000000	OFFICE SUPPLIES	13,420.00	0.00	13,420.00	12,853.00
5040020000	OFFICE SUPPLIES	1,975.00	0.00	1,975.00	3,050.00
5040100000	OFFICE SUPPLIES - COMPUTER RE	15,586.00	0.00	15,586.00	6,619.00
5040200000	Off Supplies - Copier Useage	0.00	0.00	0.00	168.00
Subtotal [1G]	Office Supplies	30,981.00	0.00	30,981.00	22,690.00
Subtotal [16]	Office Supplies	30,361.00	0.00	30,961.00	22,090.00
Subgroup : [1H1]	Telephone and Telegraph				
5049000000	TELEPHONE	33,474.00	0.00	33,474.00	24,620.00
Subtotal [1H1]	Telephone and Telegraph	33,474.00	0.00	33,474.00	24,620.00
					<u>.</u>
Subgroup : [1H2]	Cellular Phones and Beepers				
5049100000	CELL PHONES	3,887.00	0.00	3,887.00	2,557.00
Subtotal [1H2]	Cellular Phones and Beepers	3,887.00	0.00	3,887.00	2,557.00
Subgroup : [1K3]					
oung.oup . [to]	Resident Day User Fee				
5149000000	CT USER TAX FEE	705,278.00	0.00	705,278.00	688,616.00
5149000000	CT USER TAX FEE		0.00		
		705,278.00 705,278.00		705,278.00 705,278.00	688,616.00 688,616.00
5149000000 Subtotal [1K3]	CT USER TAX FEE Resident Day User Fee	705,278.00	0.00	705,278.00	688,616.00
5149000000	CT USER TAX FEE				
5149000000 Subtotal [1K3] Total [15]	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries	705,278.00 2,758,688.00	0.00	705,278.00	688,616.00
5149000000 Subtotal [1K3]	CT USER TAX FEE Resident Day User Fee	705,278.00 2,758,688.00	0.00	705,278.00	688,616.00
5149000000 Subtotal [1K3] Total [15]	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries	705,278.00 2,758,688.00	0.00	705,278.00	688,616.00
5149000000 Subtotal [1K3] Total [15] Group : [16]	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A	705,278.00 2,758,688.00	0.00	705,278.00	688,616.00
5149000000 Subtotal [1K3] Total [15] Group : [16] Subgroup : [1] 5300020000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED	705,278.00 2,758,688.00 dmin. and General	0.00	705,278.00 2,758,688.00 360.00	3,072,759.00 0.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental	705,278.00 2,758,688.00 dmin. and General 360.00 0.00	0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00	688,616.00 3,072,759.00 0.00 14,001.00
514900000 Subtotal [1K3] Total [15] Group : [16] Subgroup : [1] 5300020000 5374000000 5380000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00	0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00	0.00 14,001.00 61,636.00
514900000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 530020000 5374000000 5380000000 5539400000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00	0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00	0.00 14,001.00 61,636.00 0.00
514900000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5539400000 5720000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00	0.00 14,001.00 61,636.00 0.00 6,150.00
514900000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 530020000 5374000000 5380000000 5539400000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00	0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00	0.00 14,001.00 61,636.00 0.00
514900000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5539400000 5720000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00	0.00 14,001.00 61,636.00 0,00 6,150.00
514900000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5539400000 5720000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00	0.00 14,001.00 61,636.00 0,00 6,150.00
514900000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5539400000 5720000000 Subtotal [1]	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5384000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 53000200000 5374000000 5380000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2]	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5384000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4]	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00 3,395.00 101.00 3,496.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5384000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00	0.00 14,001.00 61,636.00 0.00 61,500.00 81,787.00 3,395.00 101.00 3,496.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00 3,395.00 101.00 3,496.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5384000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00	0.00 14,001.00 61,636.00 0.00 61,50.00 81,787.00 3,395.00 101.00 3,496.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 53000200000 5374000000 5380000000 55394000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000 5045020000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00 3,395.00 101.00 3,496.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00	3,072,759.00 0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00 3,395.00 101.00 3,496.00 0.00 26,872.00 1,215.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5384000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000 5045000000 Subtotal [4]	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL Employee Travel	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00	3,072,759.00 0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00 3,395.00 101.00 3,496.00 0.00 26,872.00 1,215.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000 5045020000 Subtotal [4] Subgroup: [5]	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL Employee Travel Education Expense	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00	3,072,759.00 0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00 3,395.00 101.00 3,496.00 0.00 26,872.00 1,215.00 28,087.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5334000000 55334000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000 5045020000 Subtotal [4] Subgroup: [5] 5047000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL Employee Travel Education Expense CONVENTIONS/SEMINARS	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00	0.00 14,001.00 61,636.00 0.00 61,550.00 81,787.00 3,395.00 101.00 3,496.00 0.00 26,872.00 1,215.00 28,087.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5384000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000 5045020000 Subtotal [4] Subgroup: [5] 5047000000 5047020000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL Employee Travel Education Expense CONVENTIONS/SEMINARS CONVENTIONS/SEMINARS	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00 3,395.00 101.00 3,496.00 0.00 26,872.00 1,215.00 28,087.00 4,735.00 147.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5334000000 55334000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000 5045020000 Subtotal [4] Subgroup: [5] 5047000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL Employee Travel Education Expense CONVENTIONS/SEMINARS	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00	0.00 14,001.00 61,636.00 0.00 61,550.00 81,787.00 3,395.00 101.00 3,496.00 0.00 26,872.00 1,215.00 28,087.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5384000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000 5045020000 Subtotal [4] Subgroup: [5] 5047000000 5047020000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL Employee Travel Education Expense CONVENTIONS/SEMINARS CONVENTIONS/SEMINARS	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00	0.00 14,001.00 61,636.00 0.00 6,150.00 81,787.00 3,395.00 101.00 3,496.00 0.00 26,872.00 1,215.00 28,087.00 4,735.00 147.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 50450200000 Subtotal [4] Subgroup: [5] 5047000000 50470200000 50471000000 50472000000 50472000000 50472000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL Employee Travel Education Expense CONVENTIONS/SEMINARS CONVENTIONS/SEMINARS CONVENTIONS/SEMINARS SEMINARS	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 0.00 158.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 0.00 158.00	0.00 14,001.00 61,636.00 0.00 61,636.00 0.00 6,150.00 81,787.00 3,395.00 101.00 26,872.00 1,215.00 28,087.00 1,735.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5374000000 55394000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000 5045020000 Subtotal [4] Subgroup: [5] 5047000000 5047020000 50471000000 5047020000 5047020000 5047000000 50470200000 50470200000 5047000000 5047000000 5047000000 5047000000 5047000000 5047000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL TRAVEL Employee Travel Education Expense CONVENTIONS/SEMINARS CONVENTIONS/SEMINARS TRANS-CONVENTIONS/SEMINARS	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 0.00 158.00 1,008.00	0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 158.00 1,008.00	0.00 14,001.00 61,636.00 0.00 61,550.00 81,787.00 3,395.00 101.00 3,496.00 26,872.00 1,215.00 28,087.00 147.00 1,059.00 2,491.00 126.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5380000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045020000 Subtotal [4] Subgroup: [5] 5047000000 50471000000 50471000000 50472000000 50472000000 50472000000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL Employee Travel Education Expense CONVENTIONS/SEMINARS CONVENTIONS/SEMINARS CONVENTIONS/SEMINARS SEMINARS	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 0.00 158.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 0.00 158.00	0.00 14,001.00 61,636.00 0.00 61,50.00 81,787.00 3,395.00 101.00 3,496.00 0.00 26,872.00 1,215.00 28,087.00 1,735.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5384000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045000000 50450200000 Subtotal [4] Subgroup: [5] 50470000000 50470200000 5047200000 5047200000 5047200000 Subtotal [5]	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL Employee Travel Education Expense CONVENTIONS/SEMINARS CONVENTIONS SEMINARS TRANS-CONVENTIONS/SEMINARS Education Expense	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 0.00 158.00 1,008.00	0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 158.00 1,008.00	0.00 14,001.00 61,636.00 0.00 61,550.00 81,787.00 3,395.00 101.00 3,496.00 26,872.00 1,215.00 28,087.00 147.00 1,059.00 2,491.00 126.00
5149000000 Subtotal [1K3] Total [15] Group: [16] Subgroup: [1] 5300020000 5374000000 5374000000 55394000000 5720000000 Subtotal [1] Subgroup: [2] 5084100000 5084600000 Subtotal [2] Subgroup: [4] 5044000000 5045020000 5045020000 Subtotal [4] Subgroup: [5] 5047000000 5047020000 5047100000 5047200000 5047200000 50470200000 5047200000 5047200000	CT USER TAX FEE Resident Day User Fee Expenditures Other than Salaries Expenditures Other than Salaries (cont'd) - A Resident Travel and Entertainment ADC - TRANSPORTATION RELATED Rideshare Rental Resident Transports TRANS-OUTSIDE SRV-Routematch REC THER - ENTERTAINMENT Resident Travel and Entertainment Holiday Parties for Staff EMPLOYEE XMAS PARTY EE Related - Events Holiday Parties for Staff Employee Travel TRANSPORTATION EXPENSE TRAVEL TRAVEL TRAVEL Employee Travel Education Expense CONVENTIONS/SEMINARS CONVENTIONS/SEMINARS TRANS-CONVENTIONS/SEMINARS	705,278.00 2,758,688.00 dmin. and General 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 5,223.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 0.00 158.00 1,008.00	0.00 0.00	705,278.00 2,758,688.00 360.00 0.00 45,951.00 4,169.00 2,748.00 53,228.00 104.00 5,327.00 70.00 2,286.00 0.00 2,356.00 16,599.00 0.00 158.00 1,008.00	0.00 14,001.00 61,636.00 0.00 61,636.00 101.00 3,395.00 101.00 26,872.00 1,215.00 28,087.00 4,735.00 147.00 1,059.00 2,491.00 126.00

5260000000	VEHICLE EXPENSE	1,617.00		0.00	1,617.00	4,641.00
5260300000	VEH EXP-'03 FORD DUMP TRUCK -	513.00		0.00	513.00	224.00
6261050000	VEH EXP - 2016 TOYOTA	2,481.00		0.00	2,481.00	679.00
6261150000	VEH EXP - 2011 HONDA	966.00		0.00	966.00	3.713.00
						-,
6261410000	VEH EXP-2019 Toyota 1 - T433	1,812.00		0.00	1,812.00	1,831.00
6261420000	VEH EXP-2019 Transit1 - TR317	6,995.00		0.00	6,995.00	4,968.00
6261430000	VEH EXP -2019 Toyota 2 - T638	3,170.00		0.00	3,170.00	1,792.00
6261440000	VEH EXP - OPM VEHICLE 4	6,909.00		0.00	6,909.00	2,860.00
6261450000	VEH EXP - OPM VEHICLE 5	2,279.00		0.00	2,279.00	1,337.00
6261550000	VEH EXP - 2018 BUS	7,488.00		0.00	7,488.00	7,810.00
Subtotal [6]	Automobile Expense	34,230.00		0.00	34,230.00	29,855.00
			_			
Out	Adventision Helm Monte d					
Subgroup : [M1]	Advertising Help Wanted					
5060000000	ADVERTISING/HELP WANTED	4,004.00		0.00	4,004.00	16,125.00
5060100000	Adv Help Wanted-Newspaper	0.00		0.00	0.00	1,444.00
5060200000	Adv Help Wanted-Online	0.00		0.00	0.00	350.00
5060300000	Adv Help Wanted-Other	0.00		0.00	0.00	171.00
Subtotal [M1]	Advertising Help Wanted	4,004.00		0.00	4,004.00	18,090.00
oubtotal []	rearest and real real real real real real real real	.,0000	_	0.00	1,001.00	,
Subgroup : [M3]	Advertising Other					
5061000000	ADVERTISING/PUBLIC RELATIONS	701.00		0.00	701.00	0.00
5064000000	COMMUNITY RELATIONS	591.00		0.00	591.00	(67.00)
5064100000	COMMUNITY RELATIONS - CANAAN	250.00		0.00	250.00	0.00
5070000000	ADMISSIONS/PROMOTIONS	8.00		0.00	8.00	0.00
6528200000	O/S - Geer Marketing	31,248.00		0.00	31,248.00	31,248.00
6562500001	Marketing - Printing & Postage	0.00		0.00	0.00	51.00
6564000001	Community Relations	0.00		0.00	0.00	24.00
0304000001			_			
Subtotal [M3]	Advertising Other	32,798.00		0.00	32,798.00	31,256.00
0	Madical Bassada					
Subgroup : [M5]	Medical Records					
5384000000	MEDICAL RECORDS SUPPLIES	450.00		0.00	450.00	1,343.00
Subtotal [M5]	Medical Records	450.00		0.00	450.00	1,343.00
Subtotal [MS]	Medical Records	430.00	_	0.00	430.00	1,343.00
Subgroup : [M6]	Barber and Beauty Supplies					
6096000000	BEAUTY/BARBER CONTRACTED SERV	4,998.00		0.00	4,998.00	13,536.00
			_			
Subtotal [M6]	Barber and Beauty Supplies	4,998.00		0.00	4,998.00	13,536.00
Subgroup : [M7]	Postage					
5041000000	POSTAGE	9,354.00		0.00	9,354.00	7,542.00
5041100000	Regular Mail	0.00		0.00	0.00	67.00
5041200000	Express Mail	0.00		0.00	0.00	280.00
	•					
Subtotal [M7]	Postage	9,354.00		0.00	9,354.00	7,889.00
Subtotal [W/]	· colugo	3,334.00		0.00		
Subtotal [W/]	. 55.1255	3,334.00		0.00		
	-		_	0.00	<u> </u>	
Subgroup : [M8]	Dues and Membership Fees to Professional Organ	nizations				
	-			255.00	8,279.00	7,833.00
Subgroup : [M8]	Dues and Membership Fees to Professional Organ	nizations	R.IF - 2	255.00		7,833.00
Subgroup : [M8] 5062000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES	nizations 8,024.00	RJE - 2	255.00 255.00	8,279.00	
Subgroup : [M8]	Dues and Membership Fees to Professional Organ	nizations 8,024.00	RJE - 2	255.00		7,833.00 7,833.00
Subgroup : [M8] 5062000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES	nizations 8,024.00	RJE - 2	255.00 255.00	8,279.00	
Subgroup : [M8] 5062000000 Subtotal [M8]	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ	nizations 8,024.00	RJE - 2	255.00 255.00	8,279.00	
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A]	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce	8,024.00 8,024.00	RJE - 2	255.00 255.00 255.00	8,279.00 8,279.00	7,833.00
Subgroup : [M8] 5062000000 Subtotal [M8]	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ	nizations 8,024.00	_	255.00 255.00	8,279.00	
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A]	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce	8,024.00 8,024.00	RJE - 2	255.00 255.00 255.00	8,279.00 8,279.00	7,833.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES	8,024.00 8,024.00	_	255.00 255.00 255.00 500.00 500.00	8,279.00 8,279.00 500.00	7,833.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A]	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce	8,024.00 8,024.00	_	255.00 255.00 255.00	8,279.00 8,279.00	7,833.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES	8,024.00 8,024.00	_	255.00 255.00 255.00 500.00 500.00	8,279.00 8,279.00 500.00	7,833.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES	8,024.00 8,024.00	_	255.00 255.00 255.00 500.00 500.00	8,279.00 8,279.00 500.00	7,833.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9]	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions	8,024.00 8,024.00 0.00	_	255.00 255.00 255.00 500.00 500.00 500.00	8,279.00 8,279.00 500.00	7,833.00 0.00 0.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A]	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce	8,024.00 8,024.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00	8,279.00 8,279.00 500.00	7,833.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9]	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions	8,024.00 8,024.00 0.00	_	255.00 255.00 255.00 500.00 500.00 500.00	8,279.00 8,279.00 500.00	7,833.00 0.00 0.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS	8,024.00 8,024.00 0.00 0.00 2,184.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00)	8,279.00 8,279.00 500.00 1,684.00	7,833.00 0.00 0.00 3,137.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048020000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00)	8,279.00 8,279.00 500.00 1,684.00 579.00	7,833.00 0.00 0.00 3,137.00 650.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS	8,024.00 8,024.00 0.00 0.00 2,184.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) 0.00 (255.00)	8,279.00 8,279.00 500.00 1,684.00	7,833.00 0.00 0.00 3,137.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048020000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00)	8,279.00 8,279.00 500.00 1,684.00 579.00	7,833.00 0.00 0.00 3,137.00 650.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048020000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) 0.00 (255.00)	8,279.00 8,279.00 500.00 1,684.00 579.00	7,833.00 0.00 0.00 3,137.00 650.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048100000 5048200000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) 0.00 (255.00) (255.00)	8,279.00 8,279.00 500.00 1,684.00 579.00 1,954.00 1,370.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048020000 5048100000	Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (500.00) (255.00)	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00)
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048100000 5048200000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) 0.00 (255.00) (255.00)	8,279.00 8,279.00 500.00 1,684.00 579.00 1,954.00 1,370.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048100000 5048200000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) 0.00 (255.00) (255.00)	8,279.00 8,279.00 500.00 1,684.00 579.00 1,954.00 1,370.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 504800000 5048020000 5048100000 Subtotal [M9] Subgroup : [M11]	Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS SUBSCRIPTIONS Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) 0.00 (755.00)	8,279.00 8,279.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048020000 5048100000 Subtotal [M9]	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (755.00)	8,279.00 8,279.00 500.00 1,684.00 579.00 1,954.00 1,370.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 504800000 5048020000 5048100000 Subtotal [M9] Subgroup : [M11]	Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS SUBSCRIPTIONS Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) 0.00 (755.00)	8,279.00 8,279.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup : [M11] 5028000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (755.00) (11,840.00) (11,840.00)	8,279.00 8,279.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup : [M11] 5028000000 5028110000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside services - Herrick	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00)	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028110000 5028120000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside services - Herrick Outside Services - Exp Consult	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00)	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup : [M11] 5028000000 5028110000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside services - Herrick	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00)	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Services - Exp Consult Outside Services - Exp Consult	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00)	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048200000 5048200000 Subtotal [M9] Subgroup : [M11] 5028000000 5028120000 5028120000 5028120001 5028600000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS SUBSCRIPTIONS SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Herrick Outside Services - Exp Consult Outside Services - Exp Consult Outside Services - Exp Consult Outside Services - Employee	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00 54,441.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 54,441.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Services - Exp Consult Outside Services - Exp Consult	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00)	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048100000 Subtotal [M9] Subgroup : [M11] 5028000000 5028120000 5028120000 5028120001 5028600000 5029000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 0.00 3,286.00 28.00 24,441.00 79,693.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) 0.00 0.00 0.00	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 54,441.00 79,693.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048100000 Subtotal [M9] Subgroup : [M11] 5028000000 5028120000 5028120000 50292000000 5029100000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Services - Exp Consult Outside Services-Employee OUTSIDE SERVICES-COMPUTER Outside Svcs Computer-Datahal	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120001 5028600000 5029000000 5029000000 50292000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00
Subgroup : [M8] 5062000000 Subtotal [M8] Subgroup : [M8A] 5048000002 Subtotal [M8A] Subgroup : [M9] 5048000000 5048100000 Subtotal [M9] Subgroup : [M11] 5028000000 5028120000 5028120000 50292000000 5029100000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Services - Exp Consult Outside Services-Employee OUTSIDE SERVICES-COMPUTER Outside Svcs Computer-Datahal	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5028120000 5028120000 5028120000 5028120000 5028120000 5028120000 5028000000 5029000000 50292000000 50292000000 50292000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Services - Computer-PCC Outside Svcs Computer-PCC Outside Svcs Computer-PCC	8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048100000 5048200000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5029100000 5029200000 5029200000 5029200000 50292000001 50300000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS SUBSCRIPTIONS OUTSIDE SVCS-ADMIN Outside Services - Herrick Outside Services - Exp Consult	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 28.00 28.00 24,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 23,400.00 28.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5028120000 5028120000 5028120000 5028120000 5028120000 5028120000 5028000000 5029000000 50292000000 50292000000 50292000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Services - Computer-PCC Outside Svcs Computer-PCC Outside Svcs Computer-PCC	8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048100000 5048200000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5029100000 5029200000 5029200000 5029200000 50292000001 50300000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS SUBSCRIPTIONS OUTSIDE SVCS-ADMIN Outside Services - Herrick Outside Services - Exp Consult	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 28.00 28.00 24,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 23,400.00 28.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 504800000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120001 5028120001 5028600000 5029100000 5029100000 50292000001 5030000000 5031020000 5031020000 5031020000 5032000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC OUTSIDE SERVICES-COMPUTER OUTSIDE SERVICES-PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 28.00 28.00 24.00 79,693.00 8,566.00 31,503.00 2,296.00 224.00 4,691.00	RJE - 2	255.00 255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5028120000 5029000000 5029000000 5029000000 5029000000 5029000000 5029000000 5032000000 5031020000 50310200000 5032000000 50310200000 50310200000 50310200000 50310000000 50310000000 50310000000 50310000000 50310000000 50310000000 50310000000 50310000000 50310000000 50310000000 50310000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-Datahal Outside Svcs Computer-PCC Outside Svcs Computer-PCC OUTSIDE SERVICES - PAYROLL OUTSIDE SERVICES - PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES	8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 28.00 3,286.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 504800000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120001 5028120001 5028600000 5029100000 5029100000 50292000001 5030000000 5031020000 5031020000 5031020000 5032000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC OUTSIDE SERVICES-COMPUTER OUTSIDE SERVICES-PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 28.00 28.00 24.00 79,693.00 8,566.00 31,503.00 2,296.00 224.00 4,691.00	RJE - 2	255.00 255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5029100000 5029200000 5029200000 5029200000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC Outside Svcs Computer-PCC OUTSIDE SERVICES - PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES Pharm O/S - Expense Consulting	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 28.00 28.00 24,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,965.00 2,189.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 28.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00 4,207.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120001 5028600000 5029000000 5029200000 5029200000 5029200000 5031020000 5031020000 5031020000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC OUTSIDE SERVICES-COMPUTER Outside Svcs Computer-PCC OUTSIDE SERVICES-PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES Pharm O/S - Expense Consulting Fundraising Expenses	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00	RJE - 2	255.00 255.00 255.00 255.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 28.00 28.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 4,691.00 4,965.00 2,189.00 18,756.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00 4,207.00 13,418.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5029100000 5029200000 5029200000 5029200000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000 5032000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC Outside Svcs Computer-PCC OUTSIDE SERVICES - PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES Pharm O/S - Expense Consulting	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 28.00 28.00 24,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,965.00 2,189.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 28.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00	7,833.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00 4,207.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120001 5028600000 5029000000 5029200000 5029200000 5029200000 5031020000 5031020000 5031020000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000 6128120000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC OUTSIDE SERVICES-COMPUTER Outside Svcs Computer-PCC OUTSIDE SERVICES-PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES Pharm O/S - Expense Consulting Fundraising Expenses	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00	RJE - 2	255.00 255.00 255.00 255.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 28.00 28.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 4,691.00 4,965.00 2,189.00 18,756.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00 4,207.00 13,418.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5028120000 5029200000 5029200000 5029200000 5029200000 5029200000 5029200000 5032000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC OUTSIDE SERVICES-COMPUTER OUTSIDE SERVICES-PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES Pharm O/S - Expense Consulting Fundraising Expenses Services Provided by Contract	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00	RJE - 2	255.00 255.00 255.00 255.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 28.00 28.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 4,691.00 4,965.00 2,189.00 18,756.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00 4,207.00 13,418.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5028120000 50290000000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC Outside Svcs Computer-PCC OUTSIDE SERVICES - PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES Pharm O/S - Expense Consulting Fundraising Expenses Services Provided by Contract Administrative Management Services	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 28.00 24.00 54.41.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00 298,822.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 28,00 28,00 28,00 24,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00 286,982.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00 4,207.00 13,418.00 339,586.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120001 5028600000 5029000000 5029000000 5029200000 5029200000 5029200000 5031020000 5031020000 5031020000 6128120000 6534000000 Subtotal [M11] Subgroup: [M12] 5011000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC OUTSIDE SERVICES-COMPUTER Outside Svcs Computer-PCC OUTSIDE SERVICES - PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES Pharm O/S - Expenses Consulting Fundraising Expenses Services Provided by Contract Administrative Management Services MANAGEMENT FEE	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00 298,822.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00 286,982.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00 4,207.00 13,418.00 339,586.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120000 5028120000 5028120000 50290000000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC Outside Svcs Computer-PCC OUTSIDE SERVICES - PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES Pharm O/S - Expense Consulting Fundraising Expenses Services Provided by Contract Administrative Management Services	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 28.00 24.00 54.41.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00 298,822.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 28,00 28,00 28,00 24,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00 286,982.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 79,201.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00 4,207.00 13,418.00 339,586.00
Subgroup: [M8] 5062000000 Subtotal [M8] Subgroup: [M8A] 5048000002 Subtotal [M8A] Subgroup: [M9] 5048000000 5048020000 5048100000 Subtotal [M9] Subgroup: [M11] 5028000000 5028120000 5028120001 5028600000 5029000000 5029000000 5029200000 5029200000 5029200000 5031020000 5031020000 5031020000 6128120000 6534000000 Subtotal [M11] Subgroup: [M12] 5011000000	Dues and Membership Fees to Professional Organ FACILITY ASSOCIATION DUES Dues and Membership Fees to Professional Organ Dues to Chamber of Commerce CHAMBER OF COMMERCE DUES Dues to Chamber of Commerce Subscriptions DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS Subscriptions Services Provided by Contract OUTSIDE SVCS-ADMIN Outside Services - Exp Consult Outside Svcs Computer-PCC OUTSIDE SERVICES-COMPUTER Outside Svcs Computer-PCC OUTSIDE SERVICES - PAYROLL OUTSIDE SERVICES - PAYROLL COMPUTER SOFTWARE CONTRACTED SERVICES Pharm O/S - Expenses Consulting Fundraising Expenses Services Provided by Contract Administrative Management Services MANAGEMENT FEE	8,024.00 8,024.00 0.00 0.00 2,184.00 579.00 2,209.00 1,370.00 6,342.00 35,240.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00 298,822.00	RJE - 2	255.00 255.00 255.00 500.00 500.00 (500.00) (500.00) (255.00) (255.00) (255.00) (255.00) (11,840.00) (11,840.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,279.00 8,279.00 500.00 500.00 1,684.00 579.00 1,954.00 1,370.00 5,587.00 23,400.00 0.00 3,286.00 28.00 28.00 54,441.00 79,693.00 8,566.00 31,503.00 2,296.00 52,944.00 224.00 4,691.00 4,965.00 2,189.00 18,756.00 286,982.00	7,833.00 0.00 0.00 3,137.00 650.00 (2,281.00) 2,984.00 4,490.00 41,383.00 1,500.00 25,470.00 112.00 70,992.00 8,554.00 36,675.00 2,253.00 46,769.00 148.00 3,056.00 5,848.00 4,207.00 13,418.00 339,586.00

Management Man	6111000000 Subtotal [M12]	Mgmt Fee - Pharmacy Administrative Management Services	66,200.00 674,718.00	_	0.00	66,200.00 674,718.00	64,238.00 673,531.00
MANAGEMENT FEE 9,990.00 0,00 0,00 0,1510.00 0,00	Subgroup : [M13]	Other					
PASS-000000 PASS-000000 PASS-0000000 PASS-0000000 PASS-00000000 PASS-00000000 PASS-00000000 PASS-00000000 PASS-00000000 PASS-00000000 PASS-000000000 PASS-00000000000 PASS-00000000000000000000000000000000000	4073100000	LATE FEES	0.00		0.00	0.00	14.00
SERIOLOGICAL PREMISTRE 1.00		0 .					
Separation PERMITS							
SAMPLICATION CONTING. 1,746.00 0.00 1,746.00 0.686.00.00 1,746.00 0.686.00.00 1,746.00 0.686.00.00 1,746.00 0.686.00.00 1,746.00 0.686.00.00 1,746.00 0.00 1,725.00 0.686.00.00 0.00 0.00 0.725.							
EMPLOYSE RECOGNITION 11,088.00 0.00 0.00 1.07210.00 1.0000.00 1.07210.00 1.0000.00 1							
MATCH DEPARTMENT 0.00 0.00 3.							
MATIONAM RELATED EXPENSES \$3000 0.00 25000 3							
EMPLIANCE CHANGES 5.046.00							,
514500000 SANK-AND CREDIT CARP FEES 5,046.00 5,777.00 3,079.00 5,770.00 3,070.00 5,770.00 3,070.00 5,770.00 3,070.00 5,770.00 3,070.00 3,							
FIRALIDE CHARGES 15.777.00							
170000000							
TRASH REMOVAL - ADC							
SASTRONOMO TRANS - FANDRAISING 0.00	5226020000	TRASH REMOVAL - ADC	6,987.00		0.00	6,987.00	4,217.00
SASH	5530020000	TRANS - MGMT FEE	23,656.00		0.00	23,656.00	44,621.00
Management Trans-Cury Trans-C	5534000000	TRANS - FUNDRAISING	0.00		0.00	0.00	3,120.00
SAMPLICANO TRANS - FORCE SUPPLES 2,700.00 0.00 2,700.00 1,120.00	5539100000	TRANS-OUTSIDE SRV - DATAHAL	8,566.00		0.00	8,566.00	7,238.00
SASSECTION TRANS. TRAVEL 37.00 0.00 37.00 3.062.00 3.042.00 5.0400.000 77.00 3.042.00 5.0400.000 77.00 3.042.00 3.0	5539300000						1,807.00
SAMPONDOOD TRANS - TELEPHONES 2,205.00	5540020000	TRANS - OFFICE SUPPLIES	2,700.00		0.00	2,700.00	1,128.00
SAMPTIONOON TRANS_CELL_PHONES							
TRAMS - PROPERTY INSURANCE 427.00							,
174.00000 TRANS, UTILITIES							
PATO-000000 REC - ADC Services 0.00 0.00 0.00 1.30.00 0.00							
ADC-OWTRACTED SERVICES							
ACC-SUPPLIES 2.057.00 0.00 2.057.00 3.478.00 3.064.000 3.185.00 0.00 3.185.00 0.00 3.185.00 0.00 3.185.00 0.00 3.185.00 0.00							
ACC-PLECHONE 3,185.00							
CASH							
CREATIONDOON							
CAST-100000							
CARPINGONOON							
Cap							
\$281600000	6261310000	LEASE EXP - 2016 BUS			0.00		
2621700000	6261400000	VEH EXP - 2017 BUS	8,396.00		0.00	8,396.00	14,539.00
Common C	6261600000	VEH EXP - RITS BUS	3,190.00		0.00	3,190.00	4,700.00
CAST-1000000	6261700000	VEH EXP - 2009 BUS	0.00		0.00	0.00	333.00
2625000000 ADC-DEPREBUILININGS	6261800000	VEH EXP - 2011 BUS	0.00		0.00	0.00	57.00
2625000000 ADC-DEPRE/EQUIPMENT 19.812.00 0.00 19.812.00 0.00 2625000000 ADC-DEPRE/VEHICLES 78,540.00 0.00							
ADC-DEPREVAPHICLES 78,540,00							
C271000000 ADC_RPENSE/OTHER 0.00 0.00 427.00 411.00 627300000 ADC_RPOPERTY INSURANCE 427.00 0.00 427.00 411.00 627400000 ADC_RPOPERTY INSURANCE 1.488.00 0.00 1.488.00 1.801.00 6275000000 ADC_RPUEL OIL/GAS 3.100.00 0.00 3.100.00 3.688.00 6565000000 Marketing - Travel 2.266.00 0.00 0.00 2.2666.00 12.518.00 65651000000 Marketing - Consultant 22.769.00 RJE - 9 4.231.00 27.000.00 17.033.00 6562500000 Marketing - Printing & 2.066.00 0.00 0.00 3.887.00 3.710.00 6562500000 Marketing - Printing & 0.00 0.00 0.00 0.00 0.00 6.682.00 6.682.00000 Marketing - Printing & 0.00 0.00 0.00 0.00 0.00 6.682.00 6.682.00000 Marketing - Printing & 0.00 0.00 0.00 0.00 6.682.00 6.682.00000 Marketing - Printing & 0.00 0.00 0.00 0.00 0.00 6.682.00 6.682.00000 Marketing - Printing & 0.00 0.00 0.00 0.00 6.682.00 6.682.00000 Marketing - Printing & 0.00 0.00 0.00 0.00 6.682.00 6.682.00000 6.682.00000 6.682.00000 0.00 0.00 0.00 0.00 6.682.00 6.682.00000 6.682.00000 0.00 0.00 0.00 0.00 0.00 6.682.00 0.00							
ACC-PROPERTY INSURANCE							
ACC-ELECTRIC							
ADC-FUEL OIL/GAS 3,100.00 0.00 3,100.00 3,688.00 6545000000 Marketing - Travel 2,666.00 0.00 4,231.00 27,000.00 17,033.00							
Marketing - Travel 2,686.00 0.00 2,686.00 12,518.00 6561000000 Marketing - Consultant 22,769.00 4,231.00 7,000.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 17,003.00 18,000 18							
Marketing - Consultant 22,769.00							
RJE - 9 4,231,00 3,887.00 3,710.00 3,887.00 3,710.00 3,887.00 3,710.00 6562500000 Marketing - Printing & Postage 0,00 0,00 0,00 0,00 0,00 688.00 0,00 0,00 0,00 0,00 688.00 0,0			,				
September Sept	0001000000	Marketing Consultant	22,700.00	R.IF - 9	,	27,000.00	17,000.00
Marketing - Printing & Postage 0.00 0.	6561500000	Marketing - Advertisements	3.887.00	1.02 0		3.887.00	3.710.00
Community Relations		5					
Subtotal [M13]							
Subgroup : [18] Dietary Basis for Allocation of Costs Subgroup : [2A1] Raw Food FOOD REQUEST - MEETINGS 143.00 0.00 143.00 157.00 5045600000 FOOD REQUEST 889.00 0.000 899.00 0.00 5130020000 FOOD EXPENSE 13.945.00 0.000 13.945.00 29.731.00 29.731.00 29.753.00	Subtotal [M13]			_			
Subgroup [2A1] Raw Food FOOD REQUEST - MEETINGS 143.00 0.00 143.00 157.00 5045600000 FOOD REQUEST - MEETINGS 189.00 0.00 89.00 0.00 5130020000 FOOD EXPENSE 13,945.00 0.00 13,945.00 29,731.00 5430000000 FOOD EXPENSES 255,985.00 0.00 255,985.00 298,753.00 Subtotal [2A1] Raw Food 270,162.00 0.00 270,162.00 328,641.00 Subgroup [2A2] Non-Food Supplies S435000000 DIETARY - CLEAN LINENS 0.00 0.00 0.00 0.00 34,000 5440000000 DIETARY - PAPER/CHEMICAL 31,705.00 0.00 31,705.00 27,160.00 5471000000 DIETARY/SMALL WARES/OTHER 2,410.00 0.00 2,410.00 34,115.00 30,648.00 Subtotal [2A2] Non-Food Supplies 34,115.00 0.00 34,115.00 30,648.00 Subtotal [2C] Other 5740200000 FOOD REQUESTS - RESIDENTS 0.00 0.00 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 0.00 0.00 34,000 0.00	Total [16]	Expenditures Other than Salaries (cont'd) - Admin	1,471,635.00		(7,609.00)	1,464,026.00	1,603,841.00
5045200000 FOOD REQUEST - MEETINGS 143.00 0.00 143.00 157.00 5045600000 Food Request 89.00 0.00 89.00 0.00 5130020000 FOOD EXPENSE 13,945.00 0.00 13,945.00 29,731.00 5430000000 FOOD EXPENSES 255,985.00 0.00 255,985.00 298,753.00 Subtotal [2A1] Raw Food 270,162.00 0.00 270,162.00 328,641.00 Subgroup: [2A2] Non-Food Supplies 0.00 0.00 0.00 84.00 5435000000 DIETARY-CLEAN LINENS 0.00 0.00 31,705.00 27,160.00 5440000000 DIETARY-PAPER/CHEMICAL 31,705.00 0.00 31,705.00 27,160.00 5471000000 DIETARY/SMALL WARES/OTHER 2,410.00 0.00 34,115.00 30,648.00 Subtotal [2A2] Non-Food Supplies 34,115.00 0.00 0.00 34,115.00 30,648.00 Subtotal [2C] Other 0.00 0.00 0.00 0.00 44.00	Group : [18]	Dietary Basis for Allocation of Costs					
5045600000 Food Request 89.00 0.00 89.00 0.00 5130020000 FOOD EXPENSE 13,945.00 0.00 13,945.00 29,731.00 543000000 FOOD EXPENSES 255,985.00 0.00 255,985.00 298,753.00 Subtotal [2A1] Raw Food 270,162.00 0.00 270,162.00 328,641.00 Subgroup: [2A2] Non-Food Supplies 0.00 0.00 0.00 84.00 5435000000 DIETARY PAPER/CHEMICAL 31,705.00 0.00 31,705.00 27,160.00 5471000000 DIETARY PAPER/CHEMICAL 31,705.00 0.00 2,410.00 3,404.00 Subtotal [2A2] Non-Food Supplies 34,115.00 0.00 34,115.00 30,648.00 Subgroup: [2C] Other 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 304,277.00 359,333.00 Group: [19] Laundry-Basis for							
5130020000 FOOD EXPENSE 13,945.00 0.00 13,945.00 29,731.00 5430000000 FOOD EXPENSES 255,985.00 0.00 255,985.00 298,753.00 Subtotal [2A1] Raw Food 270,162.00 0.00 270,162.00 328,641.00 Subgroup: [2A2] Non-Food Supplies 0.00 0.00 0.00 84.00 5435000000 DIETARY-CLEAN LINENS 0.00 0.00 31,705.00 27,160.00 5440000000 DIETARY PAPER/CHEMICAL 31,705.00 0.00 31,705.00 27,160.00 5471000000 DIETARY/SMALL WARES/OTHER 2,410.00 0.00 2,410.00 3,404.00 Subtotal [2A2] Non-Food Supplies 34,115.00 0.00 34,115.00 30,648.00 Subgroup: [2C] Other 5740200000 FOOD REQUESTS - RESIDENTS 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 304,277.00 359,333.00 Group: [19] Laundry-Basis for Allocation of Costs 304,277.00							
5430000000 FOOD EXPENSES 255,985.00 0.00 255,985.00 298,753.00 Subtrotal [2A1] Raw Food 270,162.00 0.00 250,985.00 298,753.00 Subgroup: [2A2] Non-Food Supplies 0.00 0.00 0.00 0.00 84.00 5435000000 DIETARY-CLEAN LINENS 0.00 0.00 31,705.00 27,160.00 54471000000 DIETARY/SMALL WARES/OTHER 2,410.00 0.00 2,410.00 3,404.00 Subtotal [2A2] Non-Food Supplies 34,115.00 0.00 34,115.00 30,648.00 Subgroup: [2C] Other 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 30,00 44.00 Total [18] Dietary Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00		•					
Subtotal [2A1] Raw Food 270,162.00 0.00 270,162.00 328,641.00 Subgroup : [2A2] Non-Food Supplies <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subgroup : [2A2] Non-Food Supplies 0.00 0.00 0.00 84.00 5435000000 DIETARY-CLEAN LINENS 0.00 0.00 31,705.00 27,160.00 5471000000 DIETARY PAPER/CHEMICAL 31,705.00 0.00 31,705.00 27,160.00 5471000000 DIETARY/SMALL WARES/OTHER 2,410.00 0.00 2,410.00 3,404.00 Subtotal [2A2] Non-Food Supplies 34,115.00 0.00 34,115.00 30,648.00 Subgroup : [2C] Other 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 44.00 Total [18] Dietary Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00 Group : [19] Laundry-Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00							
5435000000 DIETARY-CLEAN LINENS 0.00 0.00 0.00 84.00 5440000000 DIETARY PAPER/CHEMICAL 31,705.00 0.00 31,705.00 27,160.00 5471000000 DIETARY/SMALL WARES/OTHER 2,410.00 0.00 2,410.00 3,404.00 Subtotal [2A2] Non-Food Supplies 34,115.00 0.00 34,115.00 30,648.00 Subgroup : [2C] Other 5740200000 FOOD REQUESTS - RESIDENTS 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 44.00 Total [18] Dietary Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00 Group : [19] Laundry-Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00	Subtotal [2A1]	Raw Food	270,162.00		0.00	270,162.00	328,641.00
5440000000 DIETARY PAPER/CHEMICAL 31,705.00 0.00 31,705.00 27,160.00 5471000000 DIETARY/SMALL WARES/OTHER 2,410.00 0.00 2,410.00 3,404.00 Subtrotal [2A2] Non-Food Supplies 34,115.00 0.00 34,115.00 30,648.00 Subgroup : [2C] Other 5740200000 FOOD REQUESTS - RESIDENTS 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 44.00 Total [18] Dietary Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00 Group : [19] Laundry-Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00							
5471000000 Subtotal [2A2] DIETARY/SMALL WARES/OTHER Subtotal [2A2] 2,410.00 Subtotal [2A2] 0.00 Subtotal [2A2] 0.00 Subtotal [2A2] 0.00 Subtotal [2C] 0.00 Su							
Subtotal [2A2] Non-Food Supplies 34,115.00 0.00 34,115.00 30,648.00 Subgroup : [2C] Other 0.00 0.00 0.00 44.00 5740200000 FOOD REQUESTS - RESIDENTS 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 44.00 Total [18] Dietary Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00 Group : [19] Laundry-Basis for Allocation of Costs 0.00 0.							
Subgroup : [2C] Other 5740200000 FOOD REQUESTS - RESIDENTS 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 44.00 Total [18] Dietary Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00 Group : [19] Laundry-Basis for Allocation of Costs		1 					
5740200000 FOOD REQUESTS - RESIDENTS 0.00 0.00 0.00 44.00 Subtotal [2C] Other 0.00 0.00 0.00 44.00 Total [18] Dietary Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00 Group : [19] Laundry-Basis for Allocation of Costs 0.00 0.0	Subtotal [2A2]	Non-rood Supplies	34,115.00		0.00	34,115.00	30,648.00
Subtotal [2C] Other 0.00 0.00 0.00 44.00 Total [18] Dietary Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00 Group : [19] Laundry-Basis for Allocation of Costs 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total [18] Dietary Basis for Allocation of Costs 304,277.00 0.00 304,277.00 359,333.00 Group : [19] Laundry-Basis for Allocation of Costs		1 					
Group : [19] Laundry-Basis for Allocation of Costs	Subtotal [2C]	Other	0.00		0.00	0.00	44.00
	Total [18]	Dietary Basis for Allocation of Costs	304,277.00	_	0.00	304,277.00	359,333.00

5540000000 Subtotal [3A1]	LINENS Bed Linens, etcwashed, ironed	2,386.00 2,386.00	0.00 0.00	2,386.00 2,386.00	4,299.00 4,299.00
Subgroup : [3B] 5525000000 Subtotal [3B]	Purchased Services LAUNDRY - CONTRACTED SERVICES Purchased Services	83,032.00 83,032.00	0.00 0.00	83,032.00 83,032.00	85,979.00 85,979.00
Subgroup : [3C] 5550000000 Subtotal [3C]	Other SOAPS/SUPPLIES Other	4,762.00 4,762.00	0.00	4,762.00 4,762.00	6,560.00 6,560.00
Total [19]	Laundry-Basis for Allocation of Costs	90,180.00	0.00	90,180.00	96,838.00
Group : [20]	Housekeeping and Resident Care Basis for Alloc	eation of Costs			
Subgroup : [4A1] 5335000000	FOOD SUPPLEMENTS	20,361.00	0.00	20,361.00	17,036.00
5640000000	HOUSEKEEPING SUPPLIES	33,738.00	0.00	33,738.00	32,522.00
Subtotal [4A1]	In-House Care Supplies	54,099.00	0.00	54,099.00	49,558.00
Subgroup : [4B]	Purchased Services	224 422 22		204 422 22	
5671000000 Subtotal [4B]	HOUSEKEEPING EXPENSE/OTHER Purchased Services	301,423.00 301,423.00	0.00	301,423.00 301,423.00	266,955.00 266,955.00
		<u> </u>			
Subgroup : [5A1] 6140000000	Own Pharmacy PHARMACY SUPPLIES	8,391.00	0.00	8,391.00	12,448.00
6141000000	DRUGS COVERED	877,649.00	0.00	877,649.00	907,095.00
6142000000 6171000000	DRUGS NOT COVERED PHARMACY EXPENSE/OTHER	30,098.00	0.00 0.00	30,098.00	33,217.00
Subtotal [5A1]	Own Pharmacy	20,265.00 936,403.00	0.00	20,265.00 936,403.00	15,428.00 968,188.00
Out	Madialna Cabinat Passa				
Subgroup : [5B] 5350000000	Medicine Cabinet Drugs INCONTINENT SUPPLIES	44,759.00	0.00	44,759.00	43,919.00
5360000000	ROUTINE PATIENTS SUPPLIES	66,343.00	0.00	66,343.00	62,904.00
5371000000	OTHER NURSING SUPPLIES	22,275.00	0.00	22,275.00	9,425.00
Subtotal [5B]	Medicine Cabinet Drugs	133,377.00	0.00	133,377.00	116,248.00
Subgroup : [5C]	Medical and Therapeutic Supplies				
534000000 5341000000	MEDICAL SUPPLIES MEDICAL SUPPLIES/SPEC. BEDS	26,912.00 11,232.00	0.00 0.00	26,912.00 11,232.00	33,498.00 21,708.00
Subtotal [5C]	Medical and Therapeutic Supplies	38,144.00	0.00	38,144.00	55,206.00
Subgroup : [5D] 5380000001	Ambulance/Limousine Resident Transports	118,896.00	0.00	118,896.00	177,623.00
Subtotal [5D]	Ambulance/Limousine	118,896.00	0.00	118,896.00	177,623.00
Subgroup : [5E2]	Oxygen - Other				
5340100000	OXYGEN - MEDI A	9,116.00	0.00	9,116.00	10,336.00
5340200000	OXYGEN - CT MCD	13,676.00	0.00	13,676.00	25,465.00
5340400000 5340500000	OXYGEN - PRIVATE OXYGEN - HOUSE ACCT	453.00 8,740.00	0.00 0.00	453.00 8,740.00	1,520.00 7,960.00
Subtotal [5E2]	Oxygen - Other	31,985.00	0.00	31,985.00	45,281.00
Subgroup : [5I]	Recreation				
5183020000	CABLE TV	2,744.00	0.00	2,744.00	2,675.00
5283000000	CABLE TV REC SUPPLIES	34,595.00	0.00	34,595.00	29,923.00
5740000000 Subtotal [5I]	Recreation	12,100.00 49,439.00	0.00	12,100.00 49,439.00	11,574.00 44,172.00
Subgroup : [5L] 5328200000	Other MEDICAL SERVICES - OTHER	113.00	0.00	113.00	0.00
5360500000	PATIENT SUPPLIES - REHAB	3,274.00	0.00	3,274.00	4,231.00
5371100000	Lost Resident Items	3,555.00	0.00	3,555.00	2,280.00
5375000000 5375100000	MEDICARE ADD-ON EXPENSES Man Care - add on expenses	38,834.00 915.00	0.00 0.00	38,834.00 915.00	64,787.00 0.00
5375300000	Private - Add on expenses	0.00	0.00	0.00	1,200.00
5376000000	MEDICARE OUTSIDE SVCS	3,076.00	0.00	3,076.00	232.00
6035000000 6040000000	Equip Lease-ACPL-Stimulator OUTPAT SUPPLES/BILLABLE	460.00 56.00	0.00 0.00	460.00 56.00	0.00 57.00
6040100000	OUT PAT OFFICE SUPPLIES	57.00	0.00	57.00	1,634.00
6041300000	IN PAT SUPPLIES - ST	14,418.00	0.00	14,418.00	14,142.00
6042000000 6048000000	OUTPATIENT SUPPLIES OUTPAT - DUES & SUBSCRIPTIONS	1,198.00 14,072.00	0.00 0.00	1,198.00 14,072.00	32.00 10,978.00
6052000000	IN PAT THERAPY MGMT-ANCILLARY	529.00	0.00	529.00	0.00
6125000000	PHARMACY CONTRACTED SERVICES	17,622.00	0.00	17,622.00	7,881.00
6150000000	PHARM-SOFTWEAR EXPENSE	3,616.00	0.00	3,616.00	3,903.00
6332000000 6340000000	OUTPATIENT WEBPT SOFTWARE COST OUT-PAT THER SUPPLY/BILLABLE	8,539.00 559.00	0.00 0.00	8,539.00 559.00	7,896.00 1,881.00
6340100000	OUT PAT OFFICE SUPPLIES	616.00	0.00	616.00	2,243.00
6342000000	OUT PAT THERAPY SUPPLIES/GENE	5,206.00	0.00	5,206.00	2,576.00
6344000000 6348000000	OUTPATIENT BAD DEBTS EXPENSE OUT PAT THERAPY-DUES/SUBSCRIP	0.00 210.00	0.00 0.00	0.00 210.00	12,000.00 210.00
6349100000	OUT PATIENT - CELL PHONES	19.00	0.00	19.00	235.00
Subtotal [5L]	Other	116,944.00	0.00	116,944.00	138,398.00

Total [20]	Housekeeping and Resident Care Basis for Allo	ca 1,780,710.00	0.00	1,780,710.00	1,861,629.00
Group : [22]	Maintenance and Property				
Subgroup : [6A]	Repairs and Maintenance				
5225200000	O/S Painting	0.00	0.00	0.00	3,406.00
5240000000	MAINTENANCE SUPPLIES	423.00	0.00	423.00	371.00
5240100000	Supplies-Plum,Heat+Regrig	6,211.00	0.00	6,211.00	3,726.00
5240200000	Supplies-Painting	492.00	0.00	492.00	1,356.00
5240300000	Supplies-Electrical	1,303.00	0.00	1,303.00	3,184.00
5241000000	REPAIRS/PREVENT MAINT	0.00	0.00	0.00	6,650.00
Subtotal [6A]	Repairs and Maintenance	8,429.00	0.00	8,429.00	18,693.00
					-,
Subgroup : [6B]	Heat				
5281000000	FUEL OIL/GAS	65,989.00	0.00	65,989.00	74,717.00
Subtotal [6B]	Heat	65,989.00	0.00	65,989.00	74,717.00
				<u> </u>	
Subgroup : [6C]	Light & Power				
5280000000	ELECTRICITY	98,466.00	0.00	98,466.00	97,857.00
Subtotal [6C]	Light & Power	98,466.00	0.00	98,466.00	97,857.00
	_				
Subgroup : [6D]	Water				
5225850001	O/S Water	0.00	0.00	0.00	76.00
5282000000	WATER & SEWER	34,908.00	0.00	34,908.00	28,967.00
5282000001	WATER & SEWER	966.00	0.00	966.00	1,612.00
Subtotal [6D]	Water	35,874.00	0.00	35,874.00	30,655.00
Subgroup : [6E]	Equipment Lease				
5035000000	ADMIN EQUIPMENT RENTAL	646.00	0.00	646.00	910.00
5035100000	COPIER LEASE	26,689.00	0.00	26,689.00	8,736.00
5035110000	Copier Lease-Reception 287-614	0.00	0.00	0.00	1,410.00
5035120000	Copier Lease-Dietary-c308-400	0.00	0.00	0.00	878.00
5035130000	Copier Lease-Nursing-c454e-662	1,258.00	0.00	1,258.00	330.00
5035510000	Copier Lease-Wellness-42-2432	0.00	0.00	0.00	311.00
5035520000	Copier Lease-Mail Room-552-957	1,825.00	0.00	1,825.00	4,891.00
5035530000	Copier-Lease-2cd Fl-c284e-3971	0.00	0.00	0.00	4,280.00
Subtotal [6E]	Equipment Lease	30,418.00	0.00	30,418.00	21,746.00
	-4F			-	
Subgroup : [6F]	Other				
5225000000	CONTRACT MAINT SERVICES	14,808.00	0.00	14,808.00	10,234.00
5225100000	O/S Plum,Heat, Refrig	4,654.00	0.00	4,654.00	5,449.00
5225300000	O/S Electrical	470.00	0.00	470.00	0.00
5225400000	O/S Carpet/Flooring	260.00	0.00	260.00	450.00
5225500000	O/S Elevators	14,392.00	0.00	14,392.00	11,553.00
5225600000	O/S State Required	11,631.00	0.00	11,631.00	15,773.00
5225850000	O/S Water	1,350.00	0.00	1,350.00	181.00
5225900000	O/S Miscellaneous	6,388.00	0.00	6,388.00	1,184.00
5226000000	TRASH REMOVAL	33,090.00	0.00	33,090.00	31,067.00
5240600000	Supplies-State Required	813.00	0.00	813.00	564.00
5240900000	Supplies-Miscellaneous	12,668.00	0.00	12,668.00	8,103.00
5242000000	LANDSCAPING/SNOW REMOVAL	204.00	0.00	204.00	129.00
5242100000	Landscaping	3,982.00	0.00	3,982.00	3,200.00
5242200000	Snow Remowal	2,135.00	0.00	2,135.00	68.00
528400000	INTERNET SERVICES		0.00		19,318.00
	Other	43,359.00 150,204.00	0.00	43,359.00 1 50,204.00	107,273.00
Subtotal [6F]	Other	130,204.00	0.00	130,204.00	107,273.00
Subgroup : [7A]	Land Improvements				
5161000000	DEPRE/LAND IMPROVEMENTS	3,636.00	0.00	3,636.00	3,648.00
	Land Improvements	3,636.00	0.00	3,636.00	3,648.00
Subtotal [7A]	Land improvements	3,030.00	0.00	3,030.00	3,040.00
Subgroup : [7B]	Building & Building Improvements				
5161020000	DEPRE/BUILDINGS	126.00	0.00	126.00	0.00
5162000000	DEPRECIATION/BUILDINGS	97,768.00	0.00	97,768.00	106,565.00
Subtotal [7B]	Building & Building Improvements	97,894.00	0.00	97,894.00	106,565.00
Subtotal [/b]	Building & Building Improvements	97,094.00	0.00	91,894.00	100,303.00
Subgroup : [7C]	Non-movable Equipment				
5163000000	DEPRECIATION/EQUIPMENT	83,490.00	0.00	83,490.00	79,557.00
Subtotal [7C]	Non-movable Equipment	83,490.00	0.00	83,490.00	79,557.00
Subtotal [7C]	Non-movable Equipment	83,490.00	0.00	83,490.00	79,557.00
Subgroup : [7D]	Movable Equipment				
5164000000	DEPRECIATION/VEHICLES	2,597.00	0.00	2,597.00	4,017.00
5550020000	DEPRE/VEHICLES	112.00	0.00	112.00	0.00
Subtotal [7D]	Movable Equipment	2,709.00	0.00	2,709.00	4,017.00
Juniotai [1D]		2,103.00	0.00	2,1 03.00	7,017.00
Subgroup : [8B]	Mortgage Expense				
5150000000	AMORIZATION COSTS	1,073.00	0.00	1,073.00	1,073.00
Subtotal [8B]		1,073.00	0.00	1,073.00	1,073.00
Juniolai [UD]	Mortgage Expense	1,07 3.00	0.00	1,013.00	1,073.00
Total [22]	Maintenance and Property	578,182.00	0.00	578,182.00	545,801.00
. 5101 [22]		575,102.00	0.00	010,102.00	343,001.00
Group : [26]	Interest				
Subgroup : [12A2]	Second Mortgage				
5141000000	MORTGAGE INTEREST	89,299.00	0.00	89,299.00	89,973.00
Subtotal [12A2]	Second Mortgage	89,299.00	0.00	89,299.00	89,973.00
Jubiolai [12M2]	Second mortgage	03,233.00	0.00	03,233.00	09,313.00

Total [26]	Interest	89,299.00	0.00	89,299.00	89,973.00
		53,253			
Group : [27]	Interest and Insurance				
Subgroup : [14A]	Insurance on Property				
		24 427 00	0.00	24 427 00	20,620,00
5165000000	PROPERTY/LIABILITY INSURANCE	34,427.00	0.00	34,427.00	30,620.00
Subtotal [14A]	Insurance on Property	34,427.00	0.00	34,427.00	30,620.00
Subgroup : [14B]	Insurance of Automobiles				
5265000000	AUTO INSURANCE	2,476.00	0.00	2,476.00	2,515.00
Subtotal [14B]	Insurance of Automobiles	2,476.00	0.00	2,476.00	2,515.00
Subgroup : [14C3]	Other				
5087000000	DIRECTORS & OFFICERS INS.	23,597.00	0.00	23,597.00	24,997.00
Subtotal [14C3]	Other	23,597.00	0.00	23,597.00	24,997.00
			<u> </u>		
Total [27]	Interest and Insurance	60,500.00	0.00	60,500.00	58,132.00
		33,533.03		33,233.33	
Group : [30]	Statement of Revenue				
Subgroup : [1A]	Medicaid Residents (CT only)	(44.040.000.00)	0.00	(44.040.000.00)	(44, 450, 057, 00)
4020000000	CT MEDICAID REVENUE	(11,612,698.00)	0.00	(11,612,698.00)	(11,456,857.00)
4029000000	CT MEDICAID RECOUPMENT	12,400.00	0.00	12,400.00	0.00
Subtotal [1A]	Medicaid Residents (CT only)	(11,600,298.00)	0.00	(11,600,298.00)	(11,456,857.00)
Subgroup : [1B]	Medicaid room and board contractual allowance				
4012000000	MEDI A/CONTRACTURAL ADJ	(319,863.00)	0.00	(319,863.00)	(174,212.00)
4022000000	MEDICAID CONTRACTURAL ADJ ROU	5,209,641.00	0.00	5,209,641.00	5,265,788.00
4111000000	MEDI A/ANCILL CONTR ADJ	502,001.00	0.00	502,001.00	665,846.00
4121000000	CT MCD-ANC CONTRA ADJ	139,676.00	0.00	139,676.00	95,091.00
Subtotal [1B]	Medicaid room and board contractual allowance	5,531,455.00	0.00	5,531,455.00	5,852,513.00
045.044.[.5]		0,001,100.00			0,002,010.00
Subgroup : [2A]	Medicaid (All other states)				
	,	0.00	0.00	0.00	(40.050.00)
4023000000	NY MEDICAID REVENUE	0.00	0.00	0.00	(18,850.00)
Subtotal [2A]	Medicaid (All other states)	0.00	0.00	0.00	(18,850.00)
Subgroup : [3A]	Medicare Residents (All inclusive)				
4010000000	MEDICARE REVENUE	(981,146.00)	0.00	(981,146.00)	(1,084,054.00)
Subtotal [3A]	Medicare Residents (All inclusive)	(981,146.00)	0.00	(981,146.00)	(1,084,054.00)
Subgroup : [3B]	Medicare room and board contractual allowance				
4112000000	MEDICARE B/ANCILL CONTR ADJ	137,009.00	0.00	137,009.00	150,936.00
4239100000	CONTRACTUAL ADJ - O/P MED B	90,983.00	0.00	90,983.00	182,087.00
Subtotal [3B]	Medicare room and board contractual allowance	227,992.00	0.00	227,992.00	333,023.00
					,
Subgroup : [4A]	Private-pay residents and other				
		(67.670.00)	0.00	(67.670.00)	(427 OFF 00)
4010020000	PRIVATE INCOME	(67,670.00)	0.00	(67,670.00)	(137,955.00)
4029700000	ROOM & BOARD - MANAGED CARE	(478,738.00)	0.00	(478,738.00)	(429,589.00)
4030000000	PRIVATE PAY REVENUE	(3,349,972.00)	0.00	(3,349,972.00)	(3,283,622.00)
Subtotal [4A]	Private-pay residents and other	(3,896,380.00)	0.00	(3,896,380.00)	(3,851,166.00)
Subgroup : [4B]	Private-pay room and board contractual allowanc	e			
4030100000	MNGED CARE CONTRA ADJ	329,099.00	0.00	329,099.00	333,579.00
4076000000	MEDI A/PVT ROOM ALLOW	0.00	0.00	0.00	(1,809.00)
4239000000	CONTRA ADJEST O/P UNCOLLECT	415,612.00	0.00	415,612.00	423,385.00
Subtotal [4B]	Private-pay room and board contractual allowanc		0.00	744,711.00	755,155.00
	,				
Subgroup : [5A]	Prescription Drugs - Medicare				
4110000000	PHARMACY REVENUE/MED A	(63,497.00)	0.00	(63,497.00)	(85,508.00)
		(63,497.00)		(63,497.00)	
Subtotal [5A]	Prescription Drugs - Medicare	(00,487.00)	0.00	(03,497.00)	(85,508.00)
Subgroup : [5C]	Proportion Drugo Non-madiana				
	Prescription Drugs - Non-medicare	(50 710 00)	2.22	(50 710 00)	/== +1= oc:
4120000000	PHARMACY REV/CT MEDICAID	(53,742.00)	0.00	(53,742.00)	(77,415.00)
4130000000	PHARMACY REV /PRIVATE	(84,857.00)	0.00	(84,857.00)	(67,302.00)
4140000000	PHARM REV-3RD PARTY	(989,194.00)	0.00	(989,194.00)	(999,997.00)
4150000000	PHARM REV-BECKLEY HOUSE	(4,614.00)	0.00	(4,614.00)	(3,835.00)
4160000000	PHARMACY REV -WOODS	(87,286.00)	0.00	(87,286.00)	0.00
4165000000	PHARM REV - RETAIL SALES	(16,449.00)	0.00	(16,449.00)	(42,713.00)
4170000000	PHARMACY REV -EMPLOYEE	(87,855.00)	0.00	(87,855.00)	(93,503.00)
			0.00		
Subtotal [5C]	Prescription Drugs - Non-medicare	(1,323,997.00)	0.00	(1,323,997.00)	(1,284,765.00)
Subarous - ICC1	Medical Supplies Non				
Subgroup : [6C]	Medical Supplies - Non-medicare	0.00	2.22	0.00	(00.00)
4016100000	INCONT SUPPLIES PRIVATE PAY	0.00	0.00	0.00	(88.00)
4026100000	OUT-PAT THERAPY SUPPLY	(115.00)	0.00	(115.00)	(139.00)
4031000000	MEDICAL SUPPLIES REV/PRIVATE	199.00	0.00	199.00	(252.00)
4031100000	MEDICAL TESTS - PRIVATE	65.00	0.00	65.00	(54.00)
Subtotal [6C]	Medical Supplies - Non-medicare	149.00	0.00	149.00	(533.00)
Subgroup : [7A]	Physical Therapy - Medicare				
4210000000	PT REVENUE/MED A	(176,220.00)	0.00	(176,220.00)	(222,210.00)
4215000000	PT REVENUE/MED B	(158,860.00)	0.00	(158,860.00)	(118,635.00)
Subtotal [7A]	Physical Therapy - Medicare	(335,080.00)	0.00	(335,080.00)	(340,845.00)
- mararan [171]	,	(000,000.00)	0.00	(555,555.55)	(0.10,010.00)
Subgroup : [7C]	Physical Therapy - Non modicare				
	Physical Therapy - Non-medicare	(16 695 00)	0.00	(46 695 00)	(44.700.00)
4220000000	PT REVENUE/MEDICAID	(16,685.00)	0.00	(16,685.00)	(14,760.00)
4230000000	PT REVENUE/PRIVATE PAY	(225.00)	0.00	(225.00)	(2,655.00)

4232000000	PT MANAGED CARE	(98,235.00)	0.00	(98,235.00)	(83,565.00)
4235000000	PT REVENUE/OUTPATIENT B	(384,178.00)	0.00	(384,178.00)	(543,209.00)
4236000000	PT REVENUE/OUTPATIENT PVT	(569,021.00)	0.00	(569,021.00)	(667,323.00)
Subtotal [7C]	Physical Therapy - Non-medicare	(1,068,344.00)	0.00	(1,068,344.00)	(1,311,512.00)
oubtotal [10]	Thysical metapy Non-medicare	(1,000,044.00)		(1,000,044.00)	(1,011,012.00)
Subgroup : [8A]	Speech Therapy - Medicare				
4410000000	SPEECH MEDICARE A	(47,640.00)	0.00	(47,640.00)	(60,470.00)
4415000000	ST REVENUE/MED B	(34,180.00)	0.00	(34,180.00)	(48,125.00)
Subtotal [8A]	Speech Therapy - Medicare	(81,820.00)	0.00	(81,820.00)	(108,595.00)
oubtotal [oA]	opecon medicare	(01,020.00)		(01,020.00)	(100,000.00)
Subgroup : [8C]	Speech Therapy - Non-medicare				
4430000000	ST REVENUE/PRIVATE	1,150.00	0.00	1,150.00	(2,600.00)
4432000000	SPEECH MANAGED CARE	(38,830.00)	0.00	(38,830.00)	(24,270.00)
4437000000	ST REVENUE - MEDICAID	(3,700.00)	0.00	(3,700.00)	(10,350.00)
Subtotal [8C]	Speech Therapy - Non-medicare	(41,380.00)	0.00	(41,380.00)	(37,220.00)
oubtotal [00]	opecon merapy non-measure	(41,000.00)	0.00	(41,500.00)	(01,220.00)
Subgroup : [9A]	Occupational Therapy - Medicare				
4310000000	OT REVENUE/MED A	(204,000.00)	0.00	(204,000.00)	(285,850.00)
4315000000	OT REVENUE/MED B	(217,550.00)	0.00	(217,550.00)	(271,300.00)
Subtotal [9A]	Occupational Therapy - Medicare	(421,550.00)	0.00	(421,550.00)	(557,150.00)
oubtotal [o/1]	occupational morapy mountains	(121,000.00)		(121,000.00)	(661,166166)
Subgroup : [9C]	Occupational Therapy - Non-medicare				
4320000000	OT REVENUE/MEDICAID	(16,200.00)	0.00	(16,200.00)	(34,850.00)
4330000000	OT REVENUE/PRIVATE	(350.00)	0.00	(350.00)	(2,950.00)
4337000000	OT MANAGED CARE	(105,545.00)	0.00	(105,545.00)	(98,900.00)
Subtotal [9C]	Occupational Therapy - Non-medicare	(122,095.00)	0.00	(122,095.00)	(136,700.00)
		(122,200,00)		(,	(111), 11111
Subgroup : [10A]	Other - Medicare				
4017000000	LAB REV/MED A	(53,954.00)	0.00	(53,954.00)	(7,999.00)
4019000000	X-RAY REV/MED A	(5,061.00)	0.00	(5,061.00)	(3,755.00)
Subtotal [10A]	Other - Medicare	(59,015.00)	0.00	(59,015.00)	(11,754.00)
		· · · · ·			
Subgroup : [10B]	Other - Non-medicare				
4000020000	CCCI/PAS/CBS Income	(57,352.00)	0.00	(57,352.00)	(114,480.00)
4017100000	LAB REVENUE - PRIVATE PAY	(438.00)	0.00	(438.00)	(99.00)
4017200000	LAB REVENUE - MEDICAID	(2,691.00)	0.00	(2,691.00)	(1,070.00)
4017400000	LAB REVENUE - MANAGED CARE	(3,505.00)	0.00	(3,505.00)	(623.00)
4019100000	X-RAY PRIVATE INSURANCE	(227.00)	0.00	(227.00)	0.00
4019200000	X-RAY MEDICAID	(548.00)	0.00	(548.00)	(535.00)
4029300000	X-RAY MANAGED CARE	(2,087.00)	0.00	(2,087.00)	(2,197.00)
Subtotal [10B]	Other - Non-medicare	(66,848.00)	0.00	(66,848.00)	(119,004.00)
Subgroup : [11]	Meals sold to guests, employees, and others				
Subgroup : [11] 4453000000	Meals sold to guests, employees, and others CAFE & MISC DIETARY REVENUE	(2,791.00)	0.00	(2,791.00)	(5,302.00)
	- · · · · · · · · · · · · · · · · · · ·	(2,791.00) (2,791.00)	0.00	(2,791.00) (2,791.00)	(5,302.00) (5,302.00)
4453000000	CAFE & MISC DIETARY REVENUE				
4453000000	CAFE & MISC DIETARY REVENUE				
4453000000 Subtotal [11]	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others				
4453000000 Subtotal [11] Subgroup : [13]	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph	(2,791.00)	0.00	(2,791.00)	(5,302.00)
4453000000 Subtotal [11] Subgroup : [13] 4458000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME	(490.00)	0.00	(2,791.00) (490.00)	(5,302.00) (5,117.00)
4453000000 Subtotal [11] Subgroup : [13] 4458000000 Subtotal [13] Subgroup : [15]	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income	(2,791.00) (490.00) (490.00)	0.00 0.00 0.00	(2,791.00) (490.00) (490.00)	(5,302.00) (5,117.00) (5,117.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME	(2,791.00) (490.00) (490.00)	0.00 0.00 0.00	(2,791.00) (490.00) (490.00)	(5,302.00) (5,117.00) (5,117.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00)	0.00 0.00 0.00	(490.00) (490.00) (490.00) (53.00) (3.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME	(2,791.00) (490.00) (490.00)	0.00 0.00 0.00	(2,791.00) (490.00) (490.00)	(5,302.00) (5,117.00) (5,117.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15]	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME Interest Income	(2,791.00) (490.00) (490.00) (53.00) (3.00)	0.00 0.00 0.00	(490.00) (490.00) (490.00) (53.00) (3.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17]	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00)	0.00 0.00 0.00 0.00 0.00 0.00	(490.00) (490.00) (490.00) (53.00) (3.00) (56.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00)	0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 44550000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00)	0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY/ REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00) (387.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 44550000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00)	0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 44550000001 Subtotal [17]	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME Barber, Coffee, Beauty & Gift Shops	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00) (387.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000001 Subtotal [17] Subgroup: [18]	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME Barber, Coffee, Beauty & Gift Shops Other Revenue	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 44550000001 Subtotal [17] Subgroup: [18] 4015020000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME Barber, Coffee, Beauty & Gift Shops Other Revenue Rec for Geer Nursing	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (3,87.00) (4,663.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 44550000001 Subtotal [17] Subgroup: [18] 4015020000 4020020000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME Barber, Coffee, Beauty & Gift Shops Other Revenue Rec for Geer Nursing SCHOLARSHIP-UW&TOWNS INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 5ubtotal [17] Subgroup: [18] 4015020000 4020020000 4030020000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME Barber, Coffee, Beauty & Gift Shops Other Revenue Rec for Geer Nursing SCHOLARSHIP-UW&TOWNS INCOME WELLNER TRUST FUND INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) 0.00 0.00 (18,206.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (371.00) (4,663.00) 0.00 0.00 (18,206.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (3,230.00) (5,525.00) (6,375.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000001 Subtotal [17] Subgroup: [18] 4015020000 4020020000 4030020000 4040010000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) 0.00 0.00 (18,206.00) (10,658.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) 0.00 (18,206.00) (10,658.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (5,525.00) (6,375.00) (10,884.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 A457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000001 Subtotal [17] Subgroup: [18] 4015020000 4020020000 4020020000 404040010000 4040020000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BARBER/BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) 0.00 0.00 (18,206.00) (10,658.00) (3,650.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) 0.00 (18,206.00) (10,658.00) (3,650.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (5,525.00) (6,375.00) (10,884.00) (9,150.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 4455000000 4455000000 405000000 4050000000 40400000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME Barber, Coffee, Beauty & Gift Shops Other Revenue Rec for Geer Nursing SCHOLARSHIP-UW&TOWNS INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) 0.00 0.00 (18,206.00) (10,658.00) (3,650.00) (4,424.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (3,650.00) (4,424.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (6,375.00) (6,375.00) (10,884.00) (9,150.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 5ubtotal [17] Subgroup: [18] 4015020000 4020020000 40400100000 4040020000 4040020000 4040020000 4040000000 40400400000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME Interest Income Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) 0.00 (10,658.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (53.00) (56.00) (3,405.00) (371.00) (4,663.00) 0.00 0.00 (18,206.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (5,525.00) (6,375.00) (10,884.00) (9,150.00) 0.00 (1,501.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 Subtotal [15] Subgroup: [17] 4037000000 4457000000 4455000001 Subtotal [17] Subgroup: [18] 4015020000 4020020000 4030020000 4040010000 4040020000 4040030000 4040030000 40400500000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BOUTH BEAUTY/BARBER INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) 0.00 0.00 (18,206.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (18,206.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (5,525.00) (6,375.00) (10,884.00) (9,150.00) 0.00 (1,501.00) (5,884.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 A457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 4455000001 Subtotal [17] Subgroup: [18] 4015020000 4020020000 4020020000 4040010000 4040030000 4040030000 4040400000 4040510000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME BARBER, BEAUTY REVENUE BEAUTY/BARBER INCOME UNITED TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,688.00) (10,688.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (1,500.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (6,375.00) (10,884.00) (1,501.00) (5,884.00) (1,501.00) (5,884.00) (1,500.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 4455000000 4455000000 405000000 400000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME BABER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BOUTH OF THE WASTER OF THE	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (871.00) (4,663.00) (18,206.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (15,000.00) (36,000.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (6,375.00) (10,84.00) (9,15.00) (0,00) (1,501.00) (5,884.00) (1,500.00) (35,000.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 4455000000 405000000 4040010000 4040010000 4040020000 4040020000 40400500000 4040500000 4040510000 4040500000 4040500000 4040500000 4040500000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME Barber, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BOUTH Revenue Rec for Geer Nursing SCHOLARSHIP-UW&TOWNS INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN DAR-FNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (36,000.00) (36,000.00) (568.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (371.00) (4,663.00) (10,658.00) (10,658.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (568.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (1,500.00) (1,500.00) (1,500.00) (1,501.00) (5,884.00) (1,501.00) (5,884.00) (1,501.00) (1,501.00) (5,884.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 A457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000001 Subtotal [17] Subgroup: [18] 4015020000 4020020000 4030020000 4040010000 4040030000 4040030000 4040500000 4040510000 4040530000 4040530000 4040500000 4040530000 40405700000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BARBER/BEAUTY/BARBER INCOME BARBER/BEAUTY/BARBER INCOME BALTY/BARBER INCOME BALTY/BARBER INCOME BALTY/BARBER INCOME BEAUTY/BARBER INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN DAR-FNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR TRANSPORTATION REVENUE	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) 0.00 (10,658.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,600.00) (588.00) (2,090.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (371.00) (387.00) (4,663.00) (18,206.00) (10,658.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (568.00) (2,090.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (5,525.00) (6,375.00) (10,884.00) (9,150.00) (1,501.00) (5,884.00) (1,500.00) (1,501.00) (35,000.00) (13.00) (0.00
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 Subtotal [15] Subgroup: [17] 4037000000 4457000000 4455000000 4455000000 4455000000 4020020000 4020020000 4040020000 4040030000 4040030000 40405300000 40405300000 40405300000 40405000000 40405000000 40405000000 40405000000 40405000000 40405000000 40405000000 40405000000 40405000000 40405000000 40405000000 40405000000 40405000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME BARBER, BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BARDER, Coffee, Beauty & Gift Shops Other Revenue Rec for Geer Nursing SCHOLARSHIP-UW&TOWNS INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN DAR-FNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR TRANSPORTATION REVENUE WCAAA RESPITE INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (568.00) (2,090.00) (3,288.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (490.00) (53.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (4,424.00) (2,000.00) (8,650.00) (4,500.00) (1,500.00) (36,000.00) (568.00) (2,090.00) (3,288.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (1,500.00) (1,500.00) (1,500.00) (1,500.00) (1,500.00) (1,500.00) (1,500.00) (1,500.00) (1,500.00) (35,000.00) (1,500.00) (4,594.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 4455000000 405000000 4040010000 4040000000 4040000000 4040500000 4040530000 4040700000 4040700000 4040700000 4040700000 4040700000 4040700000 4040700000 4040700000 4040700000 4040500000 40405000000 40405000000 40405000000 4050020000 40600200000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME BABER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BABER/SHOWNS INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN DAR-BERKSHIRE TACONIC FNDN DAR-FNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR TRANSPORTATION REVENUE WCAAA RESPITE INCOME VA INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,663.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (1,500.00) (36,000.00) (568.00) (2,090.00) (3,288.00) (3,288.00) (8,986.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (490.00) (53.00) (53.00) (56.00) (3,405.00) (371.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (3,550.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (568.00) (2,090.00) (3,228.00) (3,288.00) (8,986.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (6,375.00) (6,375.00) (10,884.00) (1,501.00) (5,584.00) (1,501.00) (5,884.00) (1,500.00) (1,501.00) (5,884.00) (1,500.00) (1,500.00) (2,000.00) (3,000.00) (4,594.00) (4,594.00) (23,082.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 4455000000 405000000 40400100000 4040000000 4040000000 40400500000 40400500000 4040500000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BOUTH REVENUE BEAUTY/BARBER INCOME BOUTH REVENUE BEAUTY/BARBER INCOME BOUTH REVENUE WELLNER TRUST FUND INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN DAR-FNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR TRANSPORTATION REVENUE WCAAA RESPITE INCOME VA INCOME Visiting Nurse Receipts	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,600.00) (3,680.00) (2,000.00) (568.00) (2,000.00) (3,288.00) (8,986.00) 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (371.00) (4,663.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (568.00) (2,090.00) (3,288.00) (3,288.00) (8,986.00) 0.00	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (1,500.00) (1,500.00) (1,501.00) (5,884.00) (1,501.00) (5,884.00) (1,501.00) (1,501.00) (5,884.00) (1,501.00) (23,002.00) (35,000.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 A457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000001 Subtotal [17] Subgroup: [18] 4015020000 4020020000 4030020000 4040030000 4040030000 4040030000 4040500000 4040500000 4040500000 4040500000 4040500000 4040500000 4047000000 4050020000 4075020000 4099010000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income BABER/BEAUTY REVENUE BEAUTY/BARBER INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-ENDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR TRANSPORTATION REVENUE WCAAA RESPITE INCOME VA INCOME VISITING NURSE Receipts ADC - DONATION INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (1,500.00) (568.00) (2,090.00) (3,288.00) (8,986.00) 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (568.00) (2,090.00) (3,288.00) (8,986.00) 0.00	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (1,525.00) (6,375.00) (10,884.00) (1,501.00) (5,884.00) (1,501.00) (5,884.00) (1,500.00) (1,501.00) (23,000.00) (13.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00) (23,000.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 Subtotal [15] Subgroup: [15] 405000000 4457000000 4455000000 4455000000 4455000000 4455000000 4020020000 4020020000 4040030000 4040030000 4040030000 4040500000 4040500000 4040500000 4040500000 4040500000 4040500000 40475000000 40475000000 4050020000 4060020000 4075020000 4099010000 4099010000 4099010000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income BABER, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BABEAUTY/BARBER INCOME BABEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BATTILE BEAUTY/BARBER INCOME UNITED TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN DAR-FNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR TRANSPORTATION REVENUE WCAAA RESPITE INCOME VA INCOME VISITING NUTS OF RECEIPTS ADC - DONATION INCOME DAR - DONATION INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (1,500.00) (568.00) (2,090.00) (36,000.00) (568.00) (2,090.00) (3,288.00) (8,986.00) 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (490.00) (53.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (4,424.00) (2,000.00) (8,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (668.00) (2,090.00) (3,288.00) (3,288.00) (3,986.00) 0.00 0.00	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (16,500.00) (1,501.00) (10,884.00) (1,501.00) (5,884.00) (1,501.00) (5,884.00) (1,500.00) (1,501.00) (23,000.00) (13,000.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 4455000000 405000000 4040010000 4040000000 4040000000 4040500000 4050020000 4050020000 4050020000 4099010000 4099010000 4099020000 4099010000 4099020000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income BABER, Coffee, Beauty & Gift Shops BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN DAR-FNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR TRANSPORTATION REVENUE WCAAA RESPITE INCOME VA INCOME VISITING NUTSE RECEIPTS ADC - DONATION INCOME DAR - DONATION INCOME DAR - DONATION INCOME ADMINISTRATIVE INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,668.00) (10,668.00) (10,668.00) (2,000.00) (8,650.00) (1,500.00) (1,500.00) (36,000.00) (568.00) (2,090.00) (3,288.00) (3,288.00) (3,288.00) (0,096.00) 0,000 0,000 0,000 0,000 0,000 0,000 (22,124.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (371.00) (387.00) (4,663.00) (1,563.00) (1,563.00) (3,560.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,600.00) (568.00) (2,090.00) (3,288.00) (6,986.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (16,500.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (1,501.00) (2,837.00) (1,3,00) (2,837.00) (10,00) (13,354.00) (13,354.00) (14,192.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 4455000000 440500000 400000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BOUTH REVENUE BEAUTY/BARBER INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN DAR-RNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR TRANSPORTATION REVENUE WCAAA RESPITE INCOME VA INCOME VISITING NURSE RECEIPTS ADC - DONATION INCOME DAR - DONATION INCOME ADMINISTRATIVE INCOME ADMINISTRATIVE INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,668.00) (10,668.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (36,800.00) (2,000.00) (3,288.00) (2,000.00) (3,288.00) (8,986.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (371.00) (4,663.00) (10,658.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (568.00) (2,090.00) (3,288.00) (2,090.00) (3,288.00) (0,000.00) (2,2124.00) (22,124.00) (244.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (1,500.00) (1,500.00) (1,501.00) (1,501.00) (1,501.00) (1,500.00) (1,500.00) (2,884.00) (1,500.00) (35,000.00) (1,500.00) (23,002.00) (23,002.00) (23,002.00) (24,594.00) (10,000) (13,354.00) (44,192.00) (24,177.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 Subtotal [15] Subgroup: [17] 4037000000 4457000000 4455000001 Subtotal [17] Subgroup: [17] 4037000000 4455000001 Subtotal [17] Subgroup: [18] 4015020000 4020020000 4020020000 4040030000 4040030000 4040030000 4040500000 4040500000 4040500000 4040500000 4040500000 4040500000 4040500000 4040500000 4050020000 4050020000 4099010000 4099020000 4450000000 4450000000 4450000000 4450000000 4450000000 4450000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income BABER/BEAUTY REVENUE BEAUTY/BARBER INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME UNITED WAS AND	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (10,658.00) (10,658.00) (1,500.00) (1,500.00) (1,500.00) (3,650.00) (1,500.00) (3,680.00) (1,500.00) (3,288.00) (2,090.00) (3,288.00) (8,986.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,658.00) (4,424.00) (2,000.00) (36,000.00) (36,000.00) (568.00) (2,090.00) (3,288.00) (3,288.00) (3,288.00) (2,090.00) (2,090.00) (2,124.00) (244.00) (244.00) (244.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (16,500.00) (1,501.00) (10,884.00) (10,884.00) (10,884.00) (10,501.00) (5,884.00) (1,501.00) (5,884.00) (1,501.00) (23,000.00) (13,000.00) (13,000.00) (23,000.00) (24,192.00) (24,192.00) (24,192.00) (24,192.00) (24,192.00) (24,192.00) (3,902.00)
4453000000 Subtotal [11] Subgroup: [13] 4458000000 Subtotal [13] Subgroup: [15] 4050000000 4457000000 Subtotal [15] Subgroup: [17] 4037000000 4455000000 4455000000 4455000000 440500000 400000000	CAFE & MISC DIETARY REVENUE Meals sold to guests, employees, and others Telephone and Telegraph TELEPHONE INCOME Telephone and Telegraph Interest Income INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME BARBER/BEAUTY REVENUE BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BEAUTY/BARBER INCOME BOUTH REVENUE BEAUTY/BARBER INCOME WELLNER TRUST FUND INCOME ALZHEIMER AIDE GRANT WCAAA TITLE 111B GRANT INCOME United Way Canaan Foundation DAR-TITLE III-B-TRANSPORTATION DAR-BERKSHIRE TACONIC FNDN DAR-RNDN FOR COMMUNITY HEALTH SPECIAL EVENTS - XMAS BAZAAR TRANSPORTATION REVENUE WCAAA RESPITE INCOME VA INCOME VISITING NURSE RECEIPTS ADC - DONATION INCOME DAR - DONATION INCOME ADMINISTRATIVE INCOME ADMINISTRATIVE INCOME	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (871.00) (387.00) (4,663.00) (10,668.00) (10,668.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (36,800.00) (2,000.00) (3,288.00) (2,000.00) (3,288.00) (8,986.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,791.00) (490.00) (490.00) (53.00) (3.00) (56.00) (3,405.00) (371.00) (4,663.00) (10,658.00) (10,658.00) (3,650.00) (4,424.00) (2,000.00) (8,650.00) (1,500.00) (36,000.00) (568.00) (2,090.00) (3,288.00) (2,090.00) (3,288.00) (0,000.00) (2,2124.00) (22,124.00) (244.00)	(5,302.00) (5,117.00) (5,117.00) (7.00) (28.00) (35.00) (10,021.00) (5,793.00) (686.00) (16,500.00) (1,500.00) (1,500.00) (1,501.00) (1,501.00) (1,501.00) (1,500.00) (1,500.00) (2,884.00) (1,500.00) (35,000.00) (1,500.00) (23,002.00) (23,002.00) (23,002.00) (24,594.00) (10,000) (13,354.00) (44,192.00) (24,177.00)

4000040000						
4600010000	ADC - CANAAN (FALLS VILLAGE)	(2,624.00)		0.00	(2,624.00)	(3,501.00)
4600020000	ADC - TOWN OF CORNWALL	(3,562.00)		0.00	(3,562.00)	(4,688.00)
		(3,302.00)				* * * *
4600030000	ADC - LAKEVILLE/SALISBURY	(5,438.00)		0.00	(5,438.00)	(4,812.00)
4600040000	ADC - TOWN OF NORFOLK	(3,500.00)		0.00	(3,500.00)	(3,501.00)
					,	
4600050000	ADC - TOWN OF NORTH CANAAN	(5,999.00)		0.00	(5,999.00)	(9,501.00)
4600060000	ADC - TOWN OF SHARON	(4,126.00)		0.00	(4,126.00)	(5,874.00)
4600070000	ADC - TOWN OF WINSTED	(2,250.00)		0.00	(2,250.00)	(2,250.00)
4610010000	DAR - CANAAN (FALLS VILLAGE)	(4,650.00)		0.00	(4,650.00)	(3,548.00)
4610020000	DAR - TOWN OF CORNWALL	(8,187.00)		0.00	(8,187.00)	(4,937.00)
4610030000	DAR - LAKEVILLE/SALISBURY	(9,063.00)		0.00	(9,063.00)	(9,687.00)
4610050000	DAR - TOWN OF NORTH CANAAN	(28,500.00)		0.00	(28,500.00)	(30,900.00)
4610060000	DAR - TOWN OF SHARON	(11,876.00)		0.00	(11,876.00)	(5,123.00)
4610070000	DAR - TOWN OF GOSHEN/CORNWALL	0.00		0.00	0.00	(3,363.00)
4611000000	DAR - NHCOG - DOT PROGRAM	(178,968.00)		0.00	(178,968.00)	(108,722.00)
4611010000	DAR - NHCOG - RITS PROGRAM	0.00		0.00	0.00	
					0.00	(30,075.00)
4611020000	DAR - SECTION 5310 PROGRAM	0.00		0.00	0.00	(42,400.00)
	DAR - OPM - VEHICLES	0.00		0.00	0.00	
4611030000						(266,450.00)
4611040000	DAR - OPM - TRANS SOFTWARE	0.00		0.00	0.00	(79,347.00)
4611050000	OPM - Phone System	0.00		0.00	0.00	(100,258.00)
4700010000	TRANS - GN CHARGE BACK	(40,795.00)		0.00	(40,795.00)	(61,297.00)
4700020000	TRANS - GV CHARGE BACK	(36,122.00)		0.00	(36,122.00)	(34,722.00)
4700030000	TRANS - ADC CHARGE BACK	(119,256.00)		0.00	(119,256.00)	(177,623.00)
5140550000	Gain/Loss on Disposal of Asset	0.00		0.00	0.00	(2,500.00)
	•					
6050000000	IN PAT THERAPY MGMT FEE - PAR	(15,232.00)		0.00	(15,232.00)	0.00
6256000000	TRANSPORTATION INCOME	(19,147.00)		0.00	(19,147.00)	(62,460.00)
6256020000	DAR-TRANSPORT INCOME	(15,099.00)		0.00	(15,099.00)	(5,723.00)
6270100000	DAR-DONATIONSTRANSPORT	(4,675.00)		0.00	(4,675.00)	0.00
R0014	Reversal of PY Expenses	0.00		(18,410.00)	(18,410.00)	0.00
			RJE - 9	(4,231.00)		
			D IF 40			
			RJE - 10	(14,179.00)		
Subtotal [18]	Other Revenue	(1,191,093.00)		(18,410.00)	(1,209,503.00)	(1,258,720.00)
						
						
Total [30]	Statement of Revenue	(14,756,236.00)		(18,410.00)	(14,774,646.00)	(14,749,496.00)
Group : [31-32]	Assets					
Subgroup : [A1]	Cash					
1010000000	CASH-SALISBURY CHECKING	736,391.00		0.00	736,391.00	(145,371.00)
1010020000	CASH-SALISBURY DEPOSITS	203,790.00		0.00	203,790.00	332,704.00
1010020001	CASH-SALISBURY DEPOSITS	9,808.00		0.00	9,808.00	20,748.00
1011000000	CASH-SALISBURY USER TAX	104.00		0.00	104.00	168.00
1020020000	CASH-SALISBURY PAYROLL	205,291.00		0.00	205,291.00	12,942.00
	CACH MATICALAL IDOM					
1030020000		1.500.00		0.00	1.500.00	51.188.00
1030020000	CASH-NATIONAL IRON	1,500.00		0.00	1,500.00	51,188.00
1030020000 1035000000	CASH-NATIONAL IRON CASH-SALISBURY GOV'T HEALTH R	1,500.00 100.00		0.00 0.00	1,500.00 100.00	51,188.00 1,000.00
1035000000		100.00		0.00	100.00	1,000.00
1035000000 1040000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS	100.00 51,336.00		0.00 0.00	100.00 51,336.00	1,000.00 28,645.00
1035000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH	100.00		0.00 0.00 0.00	100.00	1,000.00
1035000000 1040000000 1050020000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS	100.00 51,336.00 2,150.00		0.00 0.00 0.00	100.00 51,336.00 2,150.00	1,000.00 28,645.00 2,150.00
1035000000 1040000000 1050020000 1065200000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE	100.00 51,336.00 2,150.00 51,589.00		0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00	1,000.00 28,645.00 2,150.00 57,669.00
1035000000 1040000000 1050020000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH	100.00 51,336.00 2,150.00		0.00 0.00 0.00	100.00 51,336.00 2,150.00	1,000.00 28,645.00 2,150.00
1035000000 1040000000 1050020000 1065200000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE	100.00 51,336.00 2,150.00 51,589.00		0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00	1,000.00 28,645.00 2,150.00 57,669.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1]	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash	100.00 51,336.00 2,150.00 51,589.00		0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00	1,000.00 28,645.00 2,150.00 57,669.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1]	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00	-	0.00 0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1]	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash	100.00 51,336.00 2,150.00 51,589.00	:	0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00	1,000.00 28,645.00 2,150.00 57,669.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup : [A2] 1093000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00	:	0.00 0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00
1035000000 1040000000 1050020000 1065200000 Subtotal [A1] Subgroup : [A2] 1093000000 1097000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00	-	0.00 0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup : [A2] 1093000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00		0.00 0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup : [A2] 1093000000 1097000000 1110000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00	:	0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup : [A2] 1093000000 1097000000 1110000000 1110510000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup : [A2] 1093000000 1097000000 1110000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00	:	0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup : [A2] 1093000000 1097000000 1110000000 1110510000 1115000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00)	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1097000000 1110000000 1110510000 1115000000 1120000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00	:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup : [A2] 1093000000 1097000000 1110000000 1110510000 1115000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00)	:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00)	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1097000000 1110000000 1110510000 1115000000 1120000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 1110510000 1115000000 1120000000 11210000000 11220000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS A/R-MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00	;	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 11110510000 1115000000 11210000000 1123000000 1123000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS A/R/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MEDI A COINS FROM MEDICAID	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 1110510000 1115000000 1120000000 11210000000 11220000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS A/R-MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00	:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00
1035000000 1040000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1112000000 1121000000 1122000000 1122000000 1125000000 1125000000 1125000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1110000000 11110000000 1115000000 1120000000 11220000000 11230000000 11251000000 11251000000 11251000000 11251000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B A/R MEDICARE B A/R MEDICARE B A/R MEDICARE B COINS FROM PRIV	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00	•	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 20,869.00 154,945.00 700.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00
1035000000 1040000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1112000000 1121000000 1122000000 1122000000 1125000000 1125000000 1125000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00	•	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1120000000 1122000000 1123000000 1125000000 1125000000 11255000000 11255000000 11255000000 11255000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00
1035000000 104000000 105020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 1110510000 1115000000 1121000000 1122000000 1123000000 11255000000 11255000000 11255000000 1125100000 11255000000 11255000000 11255000000 11255000000 11255000000 11255000000 11255000000 11255000000 11255000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID A/R/MEDICARE B A/R MEDICARE B A/R MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM MEDICAID	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00	•	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1120000000 1122000000 1123000000 1125000000 1125000000 11255000000 11255000000 11255000000 11255000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1112000000 1121000000 1122000000 1125000000 1125100000 11255000000 11255000000 11252000000 11252000000 1125000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R- PHARM STAFF	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1120000000 11220000000 1123000000 11255100000 11255200000 11253000000 11253000000 11253000000 11253000000 11261000000 11261000000 11261000000 112610000000 112610000000 112610000000 112610000000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID A/R/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 111000000 1115000000 1120000000 1122000000 1123000000 11255000000 11255000000 11255000000 11265000000 11265000000 1126000000 1126000000 1126000000 1126000000 1126000000 1126000000 1126000000 1126000000 1126000000 1126000000 11260000000 11260000000 11260000000 11260000000 11260000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R- PHARM STAFF	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,262.00 4,849.00 2,902.00 52,393.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1120000000 11220000000 1123000000 11255100000 11255200000 11253000000 11253000000 11253000000 11253000000 11261000000 11261000000 11261000000 112610000000 112610000000 112610000000 112610000000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID A/R/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 11110510000 1112000000 1122000000 1123000000 1125000000 1125500000 1125500000 1125500000 1125600000 1125600000 1125600000 1125600000 1126000000 1126100000 1126100000 1126100000 1126100000 1126100000 1126100000 1126100000 11280000000 11280000000 11280000000 11300000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B COINS FROM MEDICAID A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM MIS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R-DHARM STD PARTY AR/CT MEDICAID	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 0.00 0.00 0.00 33,215.00 1,236,963.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1122000000 1122000000 1125000000 11255000000 11255000000 11256100000 11256100000 11261000000 11261000000 11261000000 11261000000 11280000000 11280000000 11280000000 1131000000000000000000000000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B COINS FROM MEDICAID AR/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAPF A/R - PHARM STAPP A/R -	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 33,215.00 1,236,963.00 18,068.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 12,3215.00 1,236,963.00 18,068.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 11110510000 1112000000 1122000000 1123000000 1125000000 1125500000 1125500000 1125500000 1125600000 1125600000 1125600000 1125600000 1126000000 1126100000 1126100000 1126100000 1126100000 1126100000 1126100000 1126100000 11280000000 11280000000 11280000000 11300000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B COINS FROM MEDICAID A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM MIS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R-DHARM STD PARTY AR/CT MEDICAID	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 0.00 0.00 0.00 33,215.00 1,236,963.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 1110510000 1110510000 1120000000 1122000000 1122000000 1125500000 1125500000 1125500000 1125600000 1126100000 1126100000 1126100000 1128000000 1128000000 1139000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R - PHARM STOPARTY AR/CT MEDICAID AR/NY MEDICAID AR/NY MEDICAID AR/CT APPLIED INCOME	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 18,068.00 (218,723.00)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00)	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup : [A2] 1093000000 1197000000 1115000000 1115000000 1122000000 1125000000 11255000000 11255000000 11255000000 1125000000 1125300000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1135000000 1136000000 1131000000 1136000000 1136000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS A/R-MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID A/R-MEDICARE B A/R MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R- PHARM STAFF A/R - PHARM S	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00) 9,346.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 1110510000 1110510000 1120000000 1122000000 1122000000 1125500000 1125500000 1125500000 1125600000 1126100000 1126100000 1126100000 1128000000 1128000000 1139000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R - PHARM STOPARTY AR/CT MEDICAID AR/NY MEDICAID AR/NY MEDICAID AR/CT APPLIED INCOME	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 18,068.00 (218,723.00)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00)	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1122000000 1122000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1135000000 11361000000 1136000000 1136000000 1136000000 1136000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MEDICARE B COINS FROM PRIV A/R-MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STD PARTY AR/CT MEDICAID AR/NY MEDICAID AR/AT APPLIED INCOME AR/ADJ & REFUNDS A/R/ADJ & REFUNDS A/R/ADJ & REFUNDS A/R/ADJ & REFUNDS - OUTPATIENT	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 0.00 0.00 0.00 12,706.00 1,236,963.00 1,236,963.00 1,236,963.00 1,2668.00 (218,723.00) 6,679.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 14,4.00 9,800.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,266.00) 9,346.00 (74.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1122000000 1122000000 1125000000 1125000000 1125000000 1125000000 1125100000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1135000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B COINS FROM MEDICAID AR/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM RETAIL SALES A/R-PHARM 3RD PARTY AR/CT MEDICAID AR/NY MEDICAID AR/NY MEDICAID AR/ADJ & REFUNDS A/R-DICARE REFUNDS A/R-DICARE REFUNDS A/R-DICARE REFUNDS A/R-DICARE REFUNDS A/R-DICARE REFUNDS A/R-DICARE REFUNDS - OUTPATIENT MEDICARE RAC/MAC AUDIT	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 20,869.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 1236,963.00 1,236,963.00 1,236,963.00 1,236,963.00 1,236,963.00 1,236,963.00 1,2667.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00) 9,346.00 (74.00) (76,736.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1122000000 1122000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1135000000 11361000000 1136000000 1136000000 1136000000 1136000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MEDICARE B COINS FROM PRIV A/R-MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STD PARTY AR/CT MEDICAID AR/NY MEDICAID AR/AT APPLIED INCOME AR/ADJ & REFUNDS A/R/ADJ & REFUNDS A/R/ADJ & REFUNDS A/R/ADJ & REFUNDS - OUTPATIENT	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 0.00 0.00 0.00 12,706.00 1,236,963.00 1,236,963.00 1,236,963.00 1,2668.00 (218,723.00) 6,679.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 14,4.00 9,800.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,266.00) 9,346.00 (74.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 11120000000 11220000000 11220000000 11251000000 11255000000 11255000000 11256000000 11261000000 11261000000 11261000000 11261000000 11261000000 11361000000 11361000000 11310000000 11310000000 11310000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 85,753.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 0.00 32,215.00 12,2669.00 12,766.00 12,766.00 0.00 0.00 0.00 33,215.00 12,26,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 85,753.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,085.00) (64,286.00) 9,346.00 (74.00) (76,736.00) 108,736.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 1115000000 1115000000 1122000000 1125000000 11255000000 11255000000 11255000000 11255000000 1125000000 1125000000 1125000000 1136000000 1136100000 1136100000 1136100000 1136100000 1136000000 1136100000 1136000000 1136100000 1136100000 1136200000 1136200000 1136200000 1136200000 1136200000 1136200000 1136200000 1136200000 1136200000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRINATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS A/R-MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID A/R-MEDICARE B A/R MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R- PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R- PHARM STO PARTY A/R-CT MEDICAID AR/CT APPLIED INCOME AR/ADJ & REFUNDS A/R-ADJ & REFUNDS A/R-DICARE RAC/MAC AUDIT A/R - MANAGE CARE AR/ADULT DAY CARE	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 33,215.00 12,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 12,706.00 12,706.00 12,706.00 0.00 0.00 0.00 0.00 33,215.00 14,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 33,215.00 1,236,963.00 11,236,963.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00) 9,346.00 (74.00) 108,736.00 108,736.00 42,711.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 11120000000 11220000000 11220000000 11251000000 11255000000 11255000000 11256000000 11261000000 11261000000 11261000000 11261000000 11261000000 11361000000 11361000000 11310000000 11310000000 11310000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 85,753.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 0.00 32,215.00 12,2669.00 12,766.00 12,766.00 0.00 0.00 0.00 33,215.00 12,26,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 85,753.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,085.00) (64,286.00) 9,346.00 (74.00) (76,736.00) 108,736.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1122000000 1122000000 1125000000 11255000000 11255000000 11255000000 11251000000 1125000000 11251000000 11251000000 11251000000 11251000000 11253000000 11361000000 11361000000 11361000000 11361000000 11361000000 11361000000 11362000000 11361000000 11362000000 11361000000 11362000000 1139000000 1139000000 1139000000 1139000000 1139000000 1139000000 1139000000 1139000000 1139000000 1139000000 1139000000 1139000000 1139000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MEDICARE B A/R MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 0.00 0.00 0.00 12,706.00 12,706.00 12,26,963.00 14,26,963.00 14,26,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,769.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,266.00) 9,346.00 (74.00) (76,736.00) 108,736.00 42,711.00 (9,516.00)
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1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 1110510000 1115000000 1122000000 1122000000 1123000000 11255000000 1125500000 1125600000 1125600000 1125600000 1125000000 1125100000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1139000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 33,215.00 1,236,963.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 85,753.00 1,607.00 (9,156.00) 321,093.00 (160,711.00)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 2,150.00 51,589.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 20,869.00 15,4945.00 700.00 6,796.00 12,706.00 0.00 32,215.00 1,236,963.00 12,663.00 12,766.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 35,753.00 1,607.00 (9,156.00) 321,1993.00 (160,711.00)	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,085.00) (64,286.00) 9,346.00 (74.00) (76,736.00) 108,736.00 42,711.00 (9,516.00) (120,916.00) (52,671.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 11110000000 1115000000 1122000000 11225000000 11255000000 11255000000 11255000000 11255000000 1125100000 1125000000 1125000000 1125100000 1125300000 1136100000 1136100000 1136100000 1136100000 1136200000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STO PARTY AR/CT MEDICAID AR/ANY MEDICAID AR/ANY MEDICAID AR/AND & REFUNDS AR/ADJ & REFUNDS AR/ADJ & REFUNDS AR/ADJ & REFUNDS - OUTPATIENT MEDICARE RAC/MAC AUDIT A/R - MANAGE CARE AR/ADULT DAY CARE AR/ADULT DAY CARE AR/OUTPATIENT A/R CONTR ADJ OUT-PAT ALLOW/DOUBTFUL ACCOUNTS	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 33,215.00 11,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.00 0.00 1,236,963.00 18,068.00 19,156.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 0.00 0.00 12,706.00 12,706.00 12,326,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00) 9,346.00 (74.00) (74.00) (76,736.00) 108,736.00 42,711.00 (9,516.00) (9,516.00) (9,516.00) 120,916.00 (52,671.00) (24,000.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 1110510000 1115000000 1122000000 1122000000 1123000000 11255000000 1125500000 1125600000 1125600000 1125600000 1125000000 1125100000 1125000000 1125000000 1125000000 1125000000 1125000000 1125000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1139000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 33,215.00 1,236,963.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 85,753.00 1,607.00 (9,156.00) 321,093.00 (160,711.00)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 2,150.00 51,589.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 20,869.00 15,4945.00 700.00 6,796.00 12,706.00 0.00 32,215.00 1,236,963.00 12,663.00 12,766.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 35,753.00 1,607.00 (9,156.00) 321,1993.00 (160,711.00)	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,085.00) (64,286.00) 9,346.00 (74.00) (76,736.00) 108,736.00 42,711.00 (9,516.00) (120,916.00) (52,671.00)
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1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1122000000 1125000000 1125000000 1125000000 1125000000 1126100000 1126100000 1126100000 1126000000 1136100000 1136000000 1136000000 1136000000 1136100000 1136000000 1136000000 1136100000 1136000000 1136100000 1136100000 1136100000 1136100000 1136100000 1136100000 1136100000 1136100000 1136100000 11361000000 1141000000 1150000000 1150000000 1150000000 11650000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID AR/MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM RETAIL SALES A/R-PHARM 3RD PARTY AR/CT MEDICAID AR/MY MEDICAID AR/MY MEDICAID AR/ADJ & REFUNDS - OUTPATIENT MEDICARE RAC/MAC AUDIT A/R - MANAGE CARE AR/ADULT DAY CARE AR/ADULT DAY CARE AR/OUTPATIENT A/R CONTR ADJ OUT-PAT ALLOW/DOUBTFUL ACCOUNTS AR/APT, RENTALS-GEER AR-BECKLEY HOUSE	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 85,753.00 1,607.00 (9,156.00) 321,093.00 (160,711.00) (150,000.00) 343.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 1236,963.00 1236,963.00 1236,963.00 1,236,963.00 1,6679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00) 9,346.00 (74.00) (76,736.00) 108,736.00 42,711.00 (9,516.00) (20,901.00) (52,671.00) (24,000.00) (52,671.00) (51,900.00)
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1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1122000000 1122000000 1125000000 11255000000 11255000000 11256000000 11256000000 11256000000 11256000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID AR/MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM RETAIL SALES A/R-PHARM 3RD PARTY AR/CT MEDICAID AR/MY MEDICAID AR/MY MEDICAID AR/ADJ & REFUNDS - OUTPATIENT MEDICARE RAC/MAC AUDIT A/R - MANAGE CARE AR/ADULT DAY CARE AR/ADULT DAY CARE AR/OUTPATIENT A/R CONTR ADJ OUT-PAT ALLOW/DOUBTFUL ACCOUNTS AR/APT, RENTALS-GEER AR-BECKLEY HOUSE	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 85,753.00 1,607.00 (9,156.00) 321,093.00 (160,711.00) (150,000.00) 343.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 700.00 6,796.00 12,706.00 0.00 33,215.00 1,236,963.00 12,36,963.00 12,36,963.00 12,766.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 35,753.00 1,607.00 (9,156.00) 321,093.00 (160,711.00) (150,000.00) 343.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00) 9,346.00 (74.00) 108,736.00 120,916.00 (9,516.00) 120,916.00 (52,671.00) (24,000.00) 0.00 (5,190.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 11110000000 1115000000 1122000000 11225000000 1125000000 11255000000 11255000000 11255000000 1125000000 1125000000 1125000000 1125000000 1136100000 1136100000 1136100000 1136200000 1136200000 1136100000 1136100000 1136100000 1136100000 1136000000 1136000000 1135000000 1135000000 1135000000 1135000000 1136000000 1150000000 1150000000 11510000000 11510000000 11510000000 11650000000 11650000000 11660000000 11660000000 11660000000 11660000000 11660000000 11660000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B A/R MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R - PHARM STENTY AR/CT MEDICAID AR/NY MEDICAID AR/NY MEDICAID AR/ANY MEDICAID AR/ANAGE CARE AR/ADULT DAY CARE AR/ADULT DAY CARE AR/ADULT DAY CARE AR/OUTPATIENT A/R - MANAGE CARE AR/OUTPATIENT A/R CONTR ADJ OUT-PAT ALLOW/DOUBTFUL ACCOUNTS A/R-PLARM BECKLEY HSE A/R - EE ADVANCES	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 33,215.00 11,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 0.00 0.00 12,706.00 12,706.00 12,326,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.10 0.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00) 9,346.00 (74.00) (76,736.00) 108,736.00 42,711.00 (9,516.00) 120,916.00 120,916.00 120,916.00 120,916.00 120,916.00 120,916.00 120,916.00 156,671.00) (52,671.00) (54,000.00) 0,00 (5,190.00)
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 11097000000 1110510000 1115000000 1122000000 1122000000 1125000000 11255000000 11255000000 11256000000 11256000000 11256000000 11256000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1136000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 1131000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000 11310000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B COINS FROM MEDICAID AR/MEDICARE B COINS FROM PRIV A/R-MED B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R -	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 30,956.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 0.00 33,215.00 1,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 35,753.00 1,607.00 (9,156.00) 321,093.00 (160,711.00) (150,000.00) 321,093.00 (160,711.00) (150,000.00) 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 0.00 0.00 12,706.00 12,706.00 12,206,00 12,206,00 12,706.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,769.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 65,393.00 615,516.00 (54,065.00) (64,286.00) (64,286.00) (74.00) (76,736.00) 108,736.00 42,711.00 (9,516.00) (24,000.00) 0.00 (5,190.00) 585.00 0.00 555.00
1035000000 104000000 1050020000 1065200000 Subtotal [A1] Subgroup: [A2] 1093000000 1197000000 11110000000 1115000000 1122000000 11225000000 1125000000 11255000000 11255000000 11255000000 1125000000 1125000000 1125000000 1125000000 1136100000 1136100000 1136100000 1136200000 1136200000 1136100000 1136100000 1136100000 1136100000 1136000000 1136000000 1135000000 1135000000 1135000000 1135000000 1136000000 1150000000 1150000000 11510000000 11510000000 11510000000 11650000000 11650000000 11660000000 11660000000 11660000000 11660000000 11660000000 11660000000	CASH-SALISBURY GOV'T HEALTH R PATIENT TRUST FUNDS PETTY CASH REPLACEMENT RESERVE Cash Resident Accounts Receivable A/R O/P MEDI AUDIT RECOVERY A/R - PHARM - WOODS AR-PRIVATE A/R-PENDING MCD-PCC GENERATED ALLOW- DOUBTFUL ACCOUNTS AR/MEDICARE A A/R-MEDICARE A COINS FROM INS A/R-MEDICARE A COINS FROM PRIV A/R-MED A COINS FROM MEDICAID AR/MEDICARE B A/R MEDICARE B A/R MEDICARE B COINS FROM MEDICAID A/R-MEDICARE B COINS FROM INS A/R-PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R - PHARM STAFF A/R - PHARM STENTY AR/CT MEDICAID AR/NY MEDICAID AR/NY MEDICAID AR/ANY MEDICAID AR/ANAGE CARE AR/ADULT DAY CARE AR/ADULT DAY CARE AR/ADULT DAY CARE AR/OUTPATIENT A/R - MANAGE CARE AR/OUTPATIENT A/R CONTR ADJ OUT-PAT ALLOW/DOUBTFUL ACCOUNTS A/R-PLARM BECKLEY HSE A/R - EE ADVANCES	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 6,796.00 12,706.00 0.00 33,215.00 11,236,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 51,336.00 2,150.00 51,589.00 1,262,059.00 0.00 327,570.00 462,292.00 (662,137.00) 136,359.00 20,869.00 5,808.00 154,945.00 700.00 0.00 0.00 12,706.00 12,706.00 12,326,963.00 18,068.00 (218,723.00) 6,679.00 0.00 0.00 0.00 0.00 0.10 0.00 0.00	1,000.00 28,645.00 2,150.00 57,669.00 361,843.00 73,911.00 (278.00) 711,753.00 232,763.00 (795,789.00) 159,649.00 65,328.00 17,286.00 194.00 67,296.00 1,214.00 9,800.00 1,282.00 4,849.00 2,902.00 52,393.00 615,516.00 (54,065.00) (64,286.00) 9,346.00 (74.00) (76,736.00) 108,736.00 42,711.00 (9,516.00) 120,916.00 (52,671.00) (52,671.00) (54,000.00) 0,000 (5,190.00) 585.00 0,000

Subgroup : [A2]	Other Accounts Receivable				
Subgroup : [A3] 1190020000	AR/OTHER	0.00	0.00	0.00	9,000.00
1190100000	A/R - OTHER - CORP	351,194.00	0.00	351,194.00	0.00
1190100001	A/R - OTHER - CORP	17,826.00	0.00	17,826.00	0.00
Subtotal [A3]	Other Accounts Receivable	369,020.00	0.00	369,020.00	9,000.00
		000,020.00			0,000.00
Subgroup : [A4]	Inventories				
1210000000	INVENTORY	73,678.00	0.00	73,678.00	70,347.00
Subtotal [A4]	Inventories	73,678.00	0.00	73,678.00	70,347.00
Subgroup : [A5]	Prepaid Expenses				
1310000000	PREPAID INS-COMM/PROP/LIAB	18,051.00	0.00	18,051.00	25,891.00
1310000001	PREPAID INS-COMM/PROP/LIAB	458.00	0.00	458.00	0.00
1311000000	PREPAID INS-AUTO PACKAGE	1,289.00	0.00	1,289.00	(3,495.00)
1311000001	PREPAID INS-AUTO PACKAGE	14,132.00	0.00	14,132.00	0.00
1311020000	PREPAID INS-AUTO PACKAGE	0.00	0.00	0.00	1,475.00
1317000000	PREPAID INS-D & O LIAB	11,588.00	0.00	11,588.00	7,842.00
1335000000	Prepaid Water & Sewer	6,234.00	0.00	6,234.00	3,544.00
1340000000	PREPAID OTHER	8,339.00	0.00	8,339.00	1,332.00
1610000000	PREPAID FINANCING FEES	50,000.00	0.00	50,000.00	0.00
1610200000	PREPAID MIP	6,891.00	0.00	6,891.00	6,883.00
Subtotal [A5]	Prepaid Expenses	116,982.00	0.00	116,982.00	43,472.00
Subgroup : [A8]	Other Current Assets	4.040.00	0.00	4.040.00	0.074.00
1065400000	MORTGAGE INSURANCE RESERVE	4,840.00	0.00	4,840.00	6,671.00
1065500000	INSURANCE RESERVE	6,676.00	0.00	6,676.00 11,516.00	39,695.00
Subtotal [A8]	Other Current Assets	11,516.00	0.00	11,510.00	46,366.00
Subgroup : [B1]	Land				
1410000000	LAND	137,129.00	0.00	137,129.00	137,129.00
Subtotal [B1]	Land	137,129.00	0.00	137,129.00	137,129.00
Subgroup : [B2]	Land Improvements				
	LAND IMPROVEMENT	102 600 00	0.00	102 600 00	00 400 00
1415000000 1416000000	LAND IMPROVEMENT/ADC	102,609.00 4,690.00	0.00	102,609.00 4,690.00	99,109.00 4,690.00
	SEWER ASSESSMENTS				
1420000000 1515000000	ACCUM DEP/LAND IMPROVEMENTS	46,791.00 (84,486.00)	0.00 0.00	46,791.00 (84,486.00)	46,791.00 (80,850.00)
152000000	ACCUM DEPRE/SEWER ASSESSMENTS	(46,791.00)	0.00	(46,791.00)	(46,791.00)
1533020000	ACCUM DEPRE/LAND IMPRO	(4,449.00)	0.00	(4,449.00)	
Subtotal [B2]	Land Improvements	18,364.00	0.00	18,364.00	(4,380.00) 18,569.00
Subtotal [B2]	Land improvements	10,304.00	0.50	10,304.00	10,303.00
Subgroup : [B3]	Buildings				
1430000000	BUILDINGS	3,136,853.00	0.00	3,136,853.00	3,134,133.00
1431020000	BUILDING/ADC	208,714.00	0.00	208,714.00	208,714.00
1530000000	ACCUM DEPRE/BUILDINGS	(2,342,741.00)	0.00	(2,342,741.00)	(2,244,973.00)
1531020000	ACCUM DEPRE/BLDGS	(161,209.00)	0.00	(161,209.00)	(156,716.00)
Subtotal [B3]	Buildings	841,617.00	0.00	841,617.00	941,158.00
Subgroup : [B6]	Movable Equipment				
1440000000	EQUIPMENT	1,010,663.00	0.00	1,010,663.00	893,930.00
1461020000	EQUIPMENT/ADC	113,401.00	0.00	113,401.00	110,759.00
1540000000	ACCUM DEPRE/EQUIPMENT	(699,011.00)	0.00	(699,011.00)	(615,521.00)
1561020000	ACCUM DEPRE/ADC		0.00		(25,003.00)
Subtotal [B6]	Movable Equipment	(44,951.00) 380,102.00	0.00	(44,951.00) 380,102.00	364,165.00
	1.1				
Subgroup : [B7]	Motor Vehicles				
1450000000	MOTOR VEHICLES	62,148.00	0.00	62,148.00	62,148.00
1451020000	MOTOR VEHICLES	421,279.00	0.00	421,279.00	421,279.00
1550000000	ACCUM DEPRE/MOTOR VEHICLES	(60,185.00)	0.00	(60,185.00)	(57,588.00)
1551020000	ACCUM DEPR/VEHICLES	(151,745.00)	0.00	(151,745.00)	(73,205.00)
Subtotal [B7]	Motor Vehicles	271,497.00	0.00	271,497.00	352,634.00
Subgroup : [B9]	Other Fixed Assets				
1065100000	NONCRITICAL REPAIR RESERVE	19,260.00	0.00	19,260.00	125,571.00
1460000000	CONSTRUCTION IN PROGRESS	85,151.00	0.00	85,151.00	168,910.00
1460500000	CIP - NURSING ADDITION	482,410.00	0.00	482,410.00	269,178.00
Subtotal [B9]	Other Fixed Assets	586,821.00	0.00	586,821.00	563,659.00
Subgroup : [D3]	Organization Expense				
1610100000	HUD FINANCING COSTS	37,554.00	0.00	37,554.00	37,554.00
1611000000	AMORIZATION-FINANCE COSTS	(2,682.00)	0.00	(2,682.00)	(1,609.00)
Subtotal [D3]	Organization Expense	34,872.00	0.00	34,872.00	35,945.00
	-				
Subgroup : [D6]	Loans to Owners or Related Parties A/R - OTHER - WOODS	2,080,992.00	0.00	2 080 002 00	200 462 00
1190200000				2,080,992.00	200,462.00
1191000000	DUE FROM CEER VILLAGE (RECKLEY	175.00	0.00	175.00	0.00
1192000000	DUE FROM GEER CORP.	0.00	0.00	0.00	10,934.00
1193000000	DUE FROM GEER WOODS	6,646.00 169.573.00	0.00	6,646.00 169.573.00	2,270,741.00
1194000000	DUE FROM GEER WOODS	169,573.00	0.00	169,573.00	1,461,170.00
1194000001 2030100001	DUE FROM GEER WOODS A/P - OTHER - CORP	99,378.00	0.00	99,378.00	49,172.00 22,921.00
Subtotal [D6]	Loans to Owners or Related Parties	2,356,764.00	0.00	2,356,764.00	4,015,400.00
[20]		2,000,. 04.00	0.00	_,500,101.00	.,0.0,100.00
Subgroup : [D7]	Other Assets				

Subpross Carlo C	1800000000	INVESTMENT IN ADC	641 000 00	0.00	641 000 00	600 505 00
Total 37-32 Assets			641,990.00 641,990.00	0.00	641,990.00 641,990.00	600,595.00 600,595.00
Croup: 133-34 Subgroup: 1/41 Subgr	oubtotui [B1]	Other Added	041,550.00		041,000.00	000,000.00
Subgroup [AT]	Total [31-32]	Assets	8,767,194.00	0.00	8,767,194.00	8,776,162.00
Subgroup [AT]			<u> </u>			
2010000000						
10000000			(000 000 00)		(000 000 00)	(4.007.500.00)
100,000 AP - OTHER - CORP						
APO-DITER - NURSINO 4,2866.0 0.00 42,886.00 0.00						
Common						
204000000						
PICA WITHOULDING PAYABLE						
PLES SPENDING PAYABLE			* ' '			
DISABLITY PREM PAYABLE (19.00) 0.00 (198.00) 0.00 (2715.785.00)						
Subgroup [A2] Note Payable (638,562.00) (638,592.00) (2,712,785.00)						
Note Payable CAPATION CAPAT						
230100000 CLBRENT PORTION -HUD GLA,701.00 0			(,		(***,*******	(2,1-12,1-11-17)
Company Comp	Subgroup : [A2]	Note Payable				
Note PayABLE - VEHICLE (1,529,831.00) 0.00 (1,524,332.00) 0.00 (1,524,332.00) 0.00 (1,524,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) 0.00 (1,544,332.00) (1,545,349.00) 0.00 (1,544,332.00) (1,545,349.00) 0.00 (1,548,349.00) (1,545,349.00) 0.00 (1,548,349.00) (1,545,349.00) (1,545,349.00) 0.00 (1,548,349.00) (1,548,349.00) 0.00 (1,548,349.00) (1,548,349.00) (1,548,349.00) 0.00 (1,548,349.00) (1,548,049.00) (1,5		CURRENT PORTION - HUD				
Subroup : [A4]						
						
Description PAYROLL PAYABLE (270,188.00)	Subtotal [A2]	Note Payable	(1,564,332.00)	0.00	(1,564,332.00)	(40,369.00)
Description PAYROLL PAYABLE (270,188.00)	Subgroup : [A4]	Accrued Payroll				
ACCRUED PAYROLL			(270.188.00)	0.00	(270.188.00)	(414.501.00)
2070000000						
ACCIDIDATION Acci						
Subproup [A1] Accrued Payroll (565,218.00) 0.00 (565,218.00) (584,007.00)						
143120000 DEFERRED INC - OPERATIONS (30,884.00) (30,884.00) (23,518.00) (11430000) DEFERRED INC - OPERATIONS (9,128.00) (30,00) (114,0						(584,007.00)
143120000 DEFERRED INC - OPERATIONS (30,884.00) (30,884.00) (23,518.00) (11430000) DEFERRED INC - OPERATIONS (9,128.00) (30,00) (114,0						
143520000 DEFERRED INC - OPERATIONS (9,125.00) (10,125.00) (19,125.00) (19,20.00) (1145.00.00)			(00.004.00)	0.00	(00.004.00)	(00 540 00)
MELINER/SCHOLARSHIPS			the state of the s			
DEFERRED INCOME (1,147,768.00) 0.00 (1,147,768.00) 0.00 (2,4315.00) 0.00 (2,4315.00) (2,54315						
A						
LIFE INSURANCE PREMIUM PAYABLE 0.00			* * * *			
ACCRUED EXP-PRIOR YEAR (59.788.00) 0.00 (59.788.00) 0.00 (22.367.00) (60.000.00)						
228600000 ACCRUED LEGAL/PROF EXPENSES (22,367.00) 0.00 (22,367.00) (60,000.00)						
Subtotal [A12] Other Current Liabilities (1,324,217.00) 0.00 (1,324,217.00) (186,451.00) Subgroup: [B2] Mortgages Payable 2320200000 MORTGAGE PAYABLE - HUD (2,081,546.00) 0.00 0.00 (2,115,980.00) 2320500000 C&LM LOAN - LONG-TERM 0.00 0.00 0.00 0.00 (6,903.00) Subtotal [B2] Mortgages Payable (2,081,546.00) 0.00 0.00 0.00 (6,903.00) Subtotal [B2] Loans from Owners or Related Parties 2000 0.00 0.00 0.00 (592,146.00) Subtotal [B3] Loans from Owners or Related Parties 0.00 0.00 0.00 0.00 0.00 (592,146.00) Subtotal [B3] Liabilities (6,173,815.00) 0.00 (6,173,815.00) 0.00 (6,238,641.00) Group : [35] Equity Subgroup: [85] Cumulated Earnings (1,880,146.00) 0.00 (1,880,146.00) (2,727,543.00) 3000020000 FUND BALANCE - ADC 72,349.00 0.00 72,349.00 290,777.00 3000030						
Subgroup [B2] Mortgages Payable 2320200000 MORTGAGE PAYABLE - HUD (2,081,546.00) 0.00 (2,081,546.00) (2,115,980.00) 2320500000 C&LM LOAN - LONG-TERM 0.00 0.00 0.00 (2,081,546.00) (2,081,546.00) (2,081,546.00) (2,122,883.00) (2,081,546.00)						
2320200000					(/ - / /	(,
Calm		= = -				
Subtotal [B2] Mortgages Payable (2,081,546.00) 0.00 (2,081,546.00) (2,122,883.00) Subgroup : [B3] Loans from Owners or Related Parties 0.00 0.00 0.00 0.00 (592,146.00) Subtotal [B3] Loans from Owners or Related Parties 0.00 0.00 0.00 (592,146.00) Total [33-34] Liabilities (6,173,815.00) 0.00 (6,173,815.00) (6,238,641.00) Group : [35] Equity Subgroup : [B5] Cumulated Earnings 0.00 (1,880,146.00) (2,727,543.00) 3000020000 FUND BALANCE (1,880,146.00) 0.00 (1,880,146.00) (2,727,543.00) 3000020000 FUND BALANCE - ADC 72,349.00 0.00 72,349.00 290,777.00 3000030000 PAID-IN CAPITAL - NURSING (684,504.00) 0.00 (684,504.00) (600,595.00) Subtotal [B5] Cumulated Earnings (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00						
Subgroup : [B3] Loans from Owners or Related Parties 0.00 0.00 0.00 592,146.00 Subtotal [B3] Loans from Owners or Related Parties 0.00 0.00 0.00 0.00 (592,146.00) Total [33-34] Liabilities (6,173,815.00) 0.00 (6,173,815.00) (6,238,641.00) Group : [35] Equity Subgroup : [85] Cumulated Earnings 0.00 (1,880,146.00) (2,727,543.00) 3000020000 FUND BALANCE (1,880,146.00) 0.00 (1,880,146.00) (2,727,543.00) 3000020000 FUND BALANCE - ADC 72,349.00 0.00 72,349.00 290,777.00 3000030000 PAID-IN CAPITAL - NURSING (684,504.00) 0.00 (684,504.00) (600,595.00) Subtotal [B5] Cumulated Earnings (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) Total [35] Equity (2,492,301.00) 0.00 (101,078.00) 499,840.00						
DUE TO GEER CORPORATION 0.00 0.	Subtotal [B2]	Mortgages Payable	(2,081,546.00)	0.00	(2,081,546.00)	(2,122,883.00)
Subtotal [B3] Loans from Owners or Related Parties 0.00 0.00 0.00 (592,146.00) Total [33-34] Liabilities (6,173,815.00) 0.00 (6,173,815.00) (6,238,641.00) Group: [35] Equity Subgroup: [B5] Cumulated Earnings 0.00 (1,880,146.00) (2,727,543.00) 300000000 FUND BALANCE - ADC 72,349.00 0.00 72,349.00 290,777.00 3000030000 PAID-IN CAPITAL - NURSING (684,504.00) 0.00 (684,504.00) (600,595.00) Subtotal [B5] Cumulated Earnings (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) Total [35] Equity (2,492,301.00) 0.00 (2,492,301.00) 300 (3,037,361.00) NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00	Subgroup : [B3]	Loans from Owners or Related Parties				
Total [33-34] Liabilities (6,173,815.00) 0.00 (6,173,815.00) (6,238,641.00) Group: [35] Equity Subgroup: [B5] Cumulated Earnings 3000000000 FUND BALANCE (1,880,146.00) 0.00 (1,880,146.00) (2,727,543.00) 3000020000 FUND BALANCE - ADC 72,349.00 0.00 72,349.00 290,777.00 3000030000 PAID-IN CAPITAL - NURSING (684,504.00) 0.00 (684,504.00) (600,595.00) Subtotal [B5] Cumulated Earnings (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) Total [35] Equity (2,492,301.00) 0.00 (2,492,301.00) 300,00 NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00	2593000000	DUE TO GEER CORPORATION	0.00	0.00	0.00	(592,146.00)
Group : [35]	Subtotal [B3]	Loans from Owners or Related Parties	0.00	0.00	0.00	(592,146.00)
Group : [35]	T-1-1 [00 04]	Liebillite -	(0.470.045.00)		(0.470.045.00)	(0.000.044.00)
Subgroup: [B5] Cumulated Earnings 0.00 (1,880,146.00) (2,727,543.00) 3000020000 FUND BALANCE - ADC 72,349.00 0.00 72,349.00 290,777.00 3000030000 PAID-IN CAPITAL - NURSING (684,504.00) 0.00 (684,504.00) (600,595.00) Subtotal [B5] Cumulated Earnings (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) Total [35] Equity (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00	i otai [33-34]	Liabilities	(6,173,815.00)	0.00	(6,173,815.00)	(6,238,641.00)
Subgroup: [B5] Cumulated Earnings 0.00 (1,880,146.00) (2,727,543.00) 3000020000 FUND BALANCE - ADC 72,349.00 0.00 72,349.00 290,777.00 3000030000 PAID-IN CAPITAL - NURSING (684,504.00) 0.00 (684,504.00) (600,595.00) Subtotal [B5] Cumulated Earnings (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) Total [35] Equity (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00	Group : [35]	Equity				
300000000 FUND BALANCE (1,880,146.00) 0.00 (1,880,146.00) (2,727,543.00) 300002000 FUND BALANCE - ADC 72,349.00 0.00 72,349.00 290,777.00 300003000 PAID-IN CAPITAL - NURSING (684,504.00) 0.00 (684,504.00) (600,595.00) Subtotal [B5] Cumulated Earnings (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) Total [35] Equity (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00						
3000030000 PAID-IN CAPITAL - NURSING (684,504.00) (684,504.00) 0.00 (684,504.00) (600,595.00) Subtotal [B5] Cumulated Earnings (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) Total [35] Equity (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00		FUND BALANCE	(1,880,146.00)	0.00	(1,880,146.00)	(2,727,543.00)
3000030000 PAID-IN CAPITAL - NURSING (684,504.00) (
Subtotal [B5] Cumulated Earnings (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) Total [35] Equity (2,492,301.00) 0.00 (2,492,301.00) (3,037,361.00) NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00	3000030000	PAID-IN CAPITAL - NURSING	(684,504.00)	0.00	(684,504.00)	
NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00	Subtotal [B5]	Cumulated Earnings	(2,492,301.00)	0.00		
NET (INCOME) LOSS (101,078.00) 0.00 (101,078.00) 499,840.00	Tatal (25)	Emilia	(2.402.204.00)		(2.402.204.00)	(2.027.264.00)
	i otal [35]	Equity	(2,492,301.00)	0.00	(2,492,301.00)	(3,037,361.00)
Sum of Account Groups 0.00 0.00 0.00 0.00		NET (INCOME) LOSS	(101,078.00)	0.00	(101,078.00)	499,840.00
Sum of Account Groups 0.00 0.00 0.00 0.00						
		Sum of Account Groups	0.00	0.00	0.00	0.00

Client: Geer - Geer Nursing & Rehab

Engagement: Medicaid - Geer Nursing & Rehab 2020 Cost Report

 Period Ending:
 9/30/2020

 Trial Balance:
 A.01 - TB-CCNH

Workpaper: H.01 - Reclassifying Journal Entries Report

Account Description W/P Ref Debit Credit **Reclassifying Journal Entries** Reclassifying Journal Entries JE # 1 D.01 - Direct Care To reclass dentist expense OUTSIDE SVCS-ADMIN 5028000001 11,840.00 5028000000 OUTSIDE SVCS-ADMIN 11,840.00 Total 11,840.00 11,840.00 D.01 - Dues Reclassifying Journal Entries JE # 2 To reclass dues CHAMBER OF COMMERCE DUES 5048000002 500.00 5062000000 FACILITY ASSOCIATION DUES 255.00 5048000000 DUES/SUBSCRIPTIONS 500.00 DUES 255.00 5048100000 Total 755.00 755.00 Reclassifying Journal Entries JE # 5 0.01 - Wages & Hours To reclass salaries based on PBC schedule 5010020000 WAGES - REG 372,736.00 NSG ADMIN/DOR WAGES - REG 5321100000 372,736.00 Total 372,736.00 372,736.00 Reclassifying Journal Entries JE # 7 D.01 To reclass Salaries based on PBC info at D.01 5012000000 CEO Expense Offset 136,803.00 R0013 Assistant Administrator 46,910.00 5010100000 OFFICE WAGES - REG 183,713.00 183,713.00 183,713.00 Total Reclassifying Journal Entries JE # 8 H>02 To perform AJEs provided by client 5376100000 Clinical Services - Celtic 15,553.00 5325000000 **AGENCY** 7,330.00 MEDICAL DIRECTOR 5383000000 8,223.00 Total 15,553.00 15,553.00 Reclassifying Journal Entries JE # 9 N.01a To reclass a reversal of PY expenses 6561000000 Marketing - Consultant 4,231.00 R0014 Reversal of PY Expenses 4,231.00 Total 4,231.00 4,231.00 Reclassifying Journal Entries JE # 10 N.01a To reclass reversal of PY expenses 5376100000 14,179.00 Clinical Services - Celtic R0014 Reversal of PY Expenses 14,179.00 Total 14,179.00 14,179.00 **Total Reclassifying Journal Entries** 603,007.00 603,007.00 **Total All Journal Entries** 603,007.00 603,007.00



Workpaper Index: Prepared By:

Reviewed By:

2/1/2021

400.2

GNRC

Workpaper Date:

Run Date: 2/1/2021

Geer Nursing and Rehabilitation Center

000008433 Provider Number:

Provider Name:

Period Ended: 9/30/20 Name of Workpaper: VHCL CKLST

VEHICLE COMPLIANCE CHECKLIST

PURPOSE: To determine that vehicles comply with the published February 15, 2000 guidelines developed to assist providers in understanding what transportation costs are allowable and how the costs must be documented.

		Yes	No	Support Filed at?	Finding Issued?
1	Are all vehicles registered and insured in the facility's name? Request insurance cards and current vehicle registration.				
2	Are all purchase and lease agreements made in the facility's name?				
3	Were mileage logs obtained for facility vehicles claimed for reimbursement				
4	Were the number of vehicles allowed for reimbursement determined?				
5	Was personal use of the facility vehicles determined?				
6	Has the maximum cost allowed for depreciation purposes or the maximum allowablemonthly lease expense been determined?				
7	Were all newly acquired vehicle additions for the cost years specified to supporting invoices and cancelled checks verified?				
8	Were all motor vehicle additions physically inspected?				

Conclusion: