



**CHAMPAIGN COUNTY BOARD  
COMMITTEE OF THE WHOLE ADDENDUM  
Finance/Justice & Social Services/Policy, Personnel, & Appointments  
County of Champaign, Urbana, Illinois  
Tuesday, June 11, 2013 – 6:00 p.m.**

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Lyle Shields Meeting Room-Brookens Administrative Center  
1776 E. Washington, Urbana, Illinois

**VII. Policy, Personnel & Appointments:**

A. Appointments/Reappointments

10. Stearns Cemetery -1 Term July 1, 2013-June 30, 2019

Applicant:

Marlene Cherry

**VIII. Finance:**

G. Other Business

1. Nursing Home Report

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM  
Fire, Drainage, Cemetery, Water, & Farmland Assessment

PLEASE TYPE OR PRINT IN BLACK INK

NAME: Marlene Cherry  
PO Box 3

ADDRESS: 203 N. West St Ogden IL 61859  
Street City State Zip Code

EMAIL: \_\_\_\_\_ PHONE: 217-493-7025

Check Box to Have Email Address Redacted on Public Documents

NAME OF APPOINTMENT BODY OR BOARD: Stearns Cemetery (Trustee)

BEGINNING DATE OF TERM: 6-16-13 ENDING DATE: 6-16-19

The Champaign County Board appreciates your interest in serving your community. A clear understanding of your background and philosophies will assist the County Board in establishing your qualifications. Please complete the following questions by typing or legibly printing your response. IN ORDER TO BE CONSIDERED FOR APPOINTMENT, OR REAPPOINTMENT, CANDIDATE MUST COMPLETE AND SIGN THIS APPLICATION.

1. What experience and background do you have which you believe qualifies you for this appointment?

I have 14 Family Members in Stearns  
I have 2 Sisters And myself that has Lots + 1 brother

2. What is your knowledge of the appointed body's operations, property holdings, staff, taxes, and fees?

Property holdings, (Don't Know)  
Staff, 2 Other Members  
taxes, (Don't Know)  
Fees (Don't Know)

3. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the appointed body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.) Yes  No  If yes, please explain:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Marlene Cherry  
Signature

6-3-13  
Date

Champaign County Nursing Home  
Actual vs Budget Statement of Operations

04/30/13

1

Description	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
<b>Operating Income</b>						
Miscellaneous Revenue	2,162.96	2,576.00	(413.04)	14,347.27	12,880.00	1,467.27
Medicare A Revenue	192,159.69	259,235.00	(67,075.31)	1,254,886.52	1,296,175.00	(41,288.48)
Medicare B Revenue	38,973.33	39,052.00	(78.67)	154,095.99	195,260.00	(41,164.01)
Medicaid Revenue	471,542.12	510,368.00	(38,825.88)	2,365,703.10	2,551,840.00	(186,136.90)
Private Pay Revenue	347,588.08	383,372.00	(35,783.92)	1,847,263.05	1,916,860.00	(69,596.95)
Adult Day Care Revenue	19,663.29	20,084.00	(420.71)	81,296.29	100,420.00	(19,123.71)
<b>Total Income</b>	<b>1,072,089.47</b>	<b>1,214,687.00</b>	<b>(142,597.53)</b>	<b>5,717,592.22</b>	<b>6,073,435.00</b>	<b>(355,842.78)</b>
<b>Operating Expenses</b>						
Administration	254,568.34	278,982.00	24,413.66	1,228,948.73	1,394,910.00	165,961.27
Environmental Services	84,140.45	95,640.00	11,499.55	439,039.75	478,200.00	39,160.25
Laundry	17,910.30	16,978.00	(932.30)	79,772.55	84,890.00	5,117.45
Maintenance	18,426.36	22,035.00	3,608.64	111,119.96	110,175.00	(944.96)
Nursing Services	527,094.11	514,356.00	(12,738.11)	2,628,725.54	2,571,780.00	(56,945.54)
Activities	23,271.05	24,589.00	1,317.95	98,248.87	122,945.00	24,696.13
Social Services	16,994.14	18,599.00	1,604.86	108,805.04	92,995.00	(15,810.04)
Physical Therapy	34,062.67	41,418.00	7,355.33	184,855.56	207,090.00	22,234.44
Occupational Therapy	33,201.82	43,501.00	10,299.18	162,917.27	217,505.00	54,587.73
Speech Therapy	10,033.66	13,724.00	3,690.34	48,247.87	68,620.00	20,372.13
Respiratory Therapy	9,542.50	10,400.00	857.50	23,306.25	41,600.00	18,293.75
<b>Total This Department</b>	<b>19,576.16</b>	<b>24,124.00</b>	<b>4,547.84</b>	<b>71,554.12</b>	<b>110,220.00</b>	<b>38,665.88</b>
Food Services	113,126.08	108,349.00	(4,777.08)	560,607.83	541,745.00	(18,862.83)
Barber & Beauty	6,947.73	6,928.00	(19.73)	32,970.16	34,640.00	1,669.84
Adult Day Care	17,350.23	20,577.00	3,226.77	80,887.09	102,885.00	21,997.91
Alzheimers and Related Disorders	104,549.03	94,632.00	(9,917.03)	559,861.26	473,160.00	(86,701.26)
<b>Total Expenses</b>	<b>1,271,218.47</b>	<b>1,310,708.00</b>	<b>39,489.53</b>	<b>6,348,313.73</b>	<b>6,543,140.00</b>	<b>194,826.27</b>
<b>Net Operating Income</b>	<b>(199,129.00)</b>	<b>(96,021.00)</b>	<b>(103,108.00)</b>	<b>(630,721.51)</b>	<b>(469,705.00)</b>	<b>(161,016.51)</b>
<b>NonOperating Income</b>						
Local Taxes	86,539.71	86,531.00	8.71	432,929.74	432,655.00	274.74
Miscellaneous NI Revenue	333,325.86	501.00	332,824.86	334,081.55	2,505.00	331,576.55
<b>Total NonOperating Income</b>	<b>419,865.57</b>	<b>87,032.00</b>	<b>332,833.57</b>	<b>767,011.29</b>	<b>435,160.00</b>	<b>331,851.29</b>
<b>Net Income (Loss)</b>	<b>220,736.57</b>	<b>(8,989.00)</b>	<b>229,725.57</b>	<b>136,289.78</b>	<b>(34,545.00)</b>	<b>170,834.78</b>

Champaign County Nursing Home  
Actual vs Budget Statement of Operations

04/30/13

1

Description	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
<b>Operating Income</b>						
<b>Miscellaneous Revenue</b>						
Lunch Reimbursement	619.00	525.00	94.00	2,267.00	2,625.00	(358.00)
Late Charge, NSF Check Charge	1,485.48	1,334.00	151.48	11,430.45	6,670.00	4,760.45
Other Miscellaneous Revenue	58.48	717.00	(658.52)	649.82	3,585.00	(2,935.18)
<b>Total Miscellaneous Revenue</b>	<b>2,162.96</b>	<b>2,576.00</b>	<b>(413.04)</b>	<b>14,347.27</b>	<b>12,880.00</b>	<b>1,467.27</b>
<b>Medicare A Revenue</b>						
Medicare A	122,971.73	201,154.00	(78,182.27)	921,863.82	1,005,770.00	(83,906.18)
ARD - Medicare A	19,999.95	14,568.00	5,431.95	86,077.70	72,840.00	13,237.70
NH Pt_Care - Medicare Advantage/ Hmo	49,188.01	42,629.00	6,559.01	246,945.00	213,145.00	33,800.00
ARD_Pt Care - Medicare Advantage/ HMO		884.00	(884.00)		4,420.00	(4,420.00)
<b>Total Medicare A Revenue</b>	<b>192,159.69</b>	<b>259,235.00</b>	<b>(67,075.31)</b>	<b>1,254,886.52</b>	<b>1,296,175.00</b>	<b>(41,288.48)</b>
<b>Medicare B Revenue</b>						
Medicare B	38,973.33	39,052.00	(78.67)	154,095.99	195,260.00	(41,164.01)
<b>Total Medicare B Revenue</b>	<b>38,973.33</b>	<b>39,052.00</b>	<b>(78.67)</b>	<b>154,095.99</b>	<b>195,260.00</b>	<b>(41,164.01)</b>
<b>Medicaid Revenue</b>						
Medicaid Title XIX (IDHFS)	304,079.01	341,342.00	(37,262.99)	1,515,285.04	1,706,710.00	(191,424.96)
ARD - Medicaid Title XIX (IDHFS)	109,480.86	155,113.00	(45,632.14)	577,427.42	775,565.00	(198,137.58)
Patient Care-Hospice	33,394.32	8,071.00	25,323.32	157,680.69	40,355.00	117,325.69
ARD Patient Care - Hospice	24,587.93	5,842.00	18,745.93	115,309.95	29,210.00	86,099.95
<b>Total Medicaid Revenue</b>	<b>471,542.12</b>	<b>510,368.00</b>	<b>(38,825.88)</b>	<b>2,365,703.10</b>	<b>2,551,840.00</b>	<b>(186,136.90)</b>
<b>Private Pay Revenue</b>						
VA-Veterans Nursing Home Care	13,002.60	11,507.00	1,495.60	74,548.24	57,535.00	17,013.24
ARD - VA - Veterans Care		2,923.00	(2,923.00)		14,615.00	(14,615.00)
Nursing Home Patient Care - Private Pay	219,126.39	273,516.00	(54,389.61)	1,245,076.13	1,367,580.00	(122,503.87)
Nursing Home Beauty Shop Revenue	3,490.90	3,731.00	(240.10)	16,847.80	18,655.00	(1,807.20)
Medical Supplies Revenue	7,517.95	5,594.00	1,923.95	29,401.27	27,970.00	1,431.27
Patient Transportation Charges	1,425.24	1,626.00	(200.76)	7,796.21	8,130.00	(333.79)
ARD Patient Care- Private Pay	103,025.00	84,475.00	18,550.00	473,593.40	422,375.00	51,218.40
<b>Total Private Pay Revenue</b>	<b>347,588.08</b>	<b>383,372.00</b>	<b>(35,783.92)</b>	<b>1,847,263.05</b>	<b>1,916,860.00</b>	<b>(69,596.95)</b>
<b>Adult Day Care Revenue</b>						
VA-Veterans Adult Daycare	4,888.80	2,500.00	2,388.80	19,738.95	12,500.00	7,238.95
IL Department Of Aging-Day Care Grant (Title XX)	12,508.49	12,917.00	(408.51)	54,152.37	64,585.00	(10,432.63)
Adult Day Care Charges-Private Pay	2,266.00	4,667.00	(2,401.00)	7,404.97	23,335.00	(15,930.03)
<b>Total Adult Day Care Revenue</b>	<b>19,663.29</b>	<b>20,084.00</b>	<b>(420.71)</b>	<b>81,296.29</b>	<b>100,420.00</b>	<b>(19,123.71)</b>
<b>Total Income</b>	<b>1,072,089.47</b>	<b>1,214,687.00</b>	<b>(142,597.53)</b>	<b>5,717,592.22</b>	<b>6,073,435.00</b>	<b>(355,842.78)</b>

**Operating Expenses**

**Administration**

Reg. Full-Time Employees	26,879.80	29,665.00	2,785.20	126,506.00	148,325.00	21,819.00
Temp. Salaries & Wages	1,341.55	903.00	(438.55)	8,117.28	4,515.00	(3,602.28)
Per Diem	238.76	209.00	(29.76)	1,019.74	1,045.00	25.26
Overtime	85.41	103.00	17.59	1,291.34	515.00	(776.34)
TOPS - Balances	171.32	1,185.00	1,013.68	2,278.78	5,925.00	3,646.22
TOPS - FICA	13.11	90.00	76.89	174.33	450.00	275.67
Social Security - Employer	2,001.35	2,210.00	208.65	9,604.92	11,050.00	1,445.08
IMRF - Employer Cost	2,530.75	2,866.00	335.25	11,997.04	14,330.00	2,332.96
Workers' Compensation Insurance	1,687.17	1,707.00	19.83	7,345.47	8,535.00	1,189.53
Unemployment Insurance	744.31	500.00	(244.31)	5,032.22	2,500.00	(2,532.22)

Tuesday, June 04, 2013

5:27 PM

**Champaign County Nursing Home**  
**Actual vs Budget Statement of Operations**

04/30/13

2

Description	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
Employee Health/Life Insurance	5,065.73	4,840.00	(225.73)	20,634.53	24,200.00	3,565.47
IMRF - Early Retirement Obligation	3,465.44	3,510.00	44.56	17,327.20	17,550.00	222.80
Employee Development/Recognition	28.97	154.00	125.03	138.87	770.00	631.13
Employee Physicals/Lab	2,698.40	1,922.00	(776.40)	12,375.20	9,610.00	(2,765.20)
Stationary & Printing		322.00	322.00	498.95	1,610.00	1,111.05
Books, Periodicals & Manuals		11.00	11.00	166.00	55.00	(111.00)
Copier Supplies	731.04	749.00	17.96	3,146.53	3,745.00	598.47
Postage, UPS, Federal Express	829.32	619.00	(210.32)	2,953.74	3,095.00	141.26
Operational Supplies	475.47	2,133.00	1,657.53	4,808.06	10,665.00	5,856.94
Audit & Accounting Fees	9,483.50	3,661.00	(5,822.50)	25,577.50	18,305.00	(7,272.50)
Attorney Fees	1,934.60	7,249.00	5,314.40	10,647.07	36,245.00	25,597.93
Engineering Fees	3,183.04		(3,183.04)	4,836.10		(4,836.10)
Professional Services	36,544.21	50,250.00	13,705.79	182,100.21	251,250.00	69,149.79
Job Required Travel Expense	342.92	165.00	(177.92)	1,549.31	825.00	(724.31)
Insurance	23,166.67	20,620.00	(2,546.67)	113,791.72	103,100.00	(10,691.72)
Property Loss & Liability Claims		481.00	481.00		2,405.00	2,405.00
Computer Services	3,309.13	4,203.00	893.87	22,744.29	21,015.00	(1,729.29)
Telephone Services	1,473.24	1,475.00	1.76	7,365.39	7,375.00	9.61
Automobile Maintenance		48.00	48.00		240.00	240.00
Legal Notices, Advertising	1,476.10	3,924.00	2,447.90	13,618.41	19,620.00	6,001.59
Photocopy Services	2,348.12	870.00	(1,478.12)	5,848.12	4,350.00	(1,498.12)
Public Relations	24.43	3.00	(21.43)	408.28	15.00	(393.28)
Dues & Licenses	1,975.08	1,115.00	(860.08)	8,783.47	5,575.00	(3,208.47)
Conferences & Training	2,645.00	389.00	(2,256.00)	4,724.00	1,945.00	(2,779.00)
Finance Charges, Bank Fees	1,134.99	218.00	(916.99)	6,871.29	1,090.00	(5,781.29)
Cable/Satellite TV Expense	2,642.98	2,465.00	(177.98)	11,173.36	12,325.00	1,151.64
IPA Licensing Fee	41,959.00	53,444.00	11,485.00	213,976.50	267,220.00	53,243.50
Fines & Penalties		1,225.00	1,225.00		6,125.00	6,125.00
Depreciation Expense	61,096.60	61,763.00	666.40	305,313.36	308,815.00	3,501.64
Interest-Tax Anticipation Notes Payable		583.00	583.00		2,915.00	2,915.00
Interest- Bonds Payable	10,840.83	11,133.00	292.17	54,204.15	55,665.00	1,460.85
<b>Total Administration</b>	<b>254,568.34</b>	<b>278,982.00</b>	<b>24,413.66</b>	<b>1,228,948.73</b>	<b>1,394,910.00</b>	<b>165,961.27</b>
<b>Environmental Services</b>						
Reg. Full-Time Employees	31,131.94	30,627.00	(504.94)	141,502.38	153,135.00	11,632.62
Overtime	23.03	751.00	727.97	5,529.25	3,755.00	(1,774.25)
TOPS - Balances	(455.18)	1,274.00	1,729.18	1,860.06	6,370.00	4,509.94
TOPS- FICA	(34.82)	97.00	131.82	2,493.40	485.00	(2,008.40)
Social Security - Employer	2,344.73	2,328.00	(16.73)	11,069.18	11,640.00	570.82
IMRF - Employer Cost	3,148.78	3,138.00	(10.78)	14,844.34	15,690.00	845.66
Workers' Compensation Insurance	1,816.38	1,735.00	(81.38)	7,628.06	8,675.00	1,046.94
Unemployment Insurance	1,584.26	833.00	(751.26)	6,753.32	4,165.00	(2,588.32)
Employee Health/Life Insurance	7,157.89	7,236.00	78.11	32,473.35	36,180.00	3,706.65
Books, Periodicals & Manuals				98.45		(98.45)
Operational Supplies	5,367.71	4,744.00	(623.71)	27,926.06	23,720.00	(4,206.06)
Gas Service	4,286.58	12,106.00	7,819.42	54,293.92	60,530.00	6,236.08
Electric Service	21,017.02	21,891.00	873.98	94,665.07	109,455.00	14,789.93
Water Service	2,579.49	2,307.00	(272.49)	12,906.23	11,535.00	(1,371.23)
Pest Control Service	482.00	554.00	72.00	2,410.00	2,770.00	360.00
Waste Disposal & Recycling	2,086.58	4,125.00	2,038.42	14,593.65	20,625.00	6,031.35
Equipment Rentals	258.00	260.00	2.00	1,290.00	1,300.00	10.00
Sewer Service & Tax	1,346.06	1,634.00	287.94	6,703.03	8,170.00	1,466.97
<b>Total Environmental Services</b>	<b>84,140.45</b>	<b>95,640.00</b>	<b>11,499.55</b>	<b>439,039.75</b>	<b>478,200.00</b>	<b>39,160.25</b>
<b>Laundry</b>						
Reg. Full-Time Employees	9,597.84	9,083.00	(514.84)	41,302.79	45,415.00	4,112.21

**Champaign County Nursing Home**  
**Actual vs Budget Statement of Operations**

04/30/13

3

Description	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
Overtime		229.00	229.00	1,173.60	1,145.00	(28.60)
TOPS Balances	(266.42)	507.00	773.42	2,390.00	2,535.00	145.00
TOPS - FICA	(20.38)	38.00	58.38	182.84	190.00	7.16
Social Security - Employer	714.34	688.00	(26.34)	3,179.63	3,440.00	260.37
IMRF - Employer Cost	959.31	928.00	(31.31)	4,263.81	4,640.00	376.19
Workers' Compensation Insurance	519.26	515.00	(4.26)	2,214.73	2,575.00	360.27
Unemployment Insurance	493.38	233.00	(260.38)	1,973.48	1,165.00	(808.48)
Employee Health/Life Insurance	1,928.47	1,782.00	(146.47)	8,754.47	8,910.00	155.53
Laundry Supplies	2,900.48	1,601.00	(1,299.48)	8,351.48	8,005.00	(346.48)
Linen & Bedding	1,084.02	1,374.00	289.98	5,985.72	6,870.00	884.28
<b>Total Laundry</b>	<b>17,910.30</b>	<b>16,978.00</b>	<b>(932.30)</b>	<b>79,772.55</b>	<b>84,890.00</b>	<b>5,117.45</b>
<b>Maintenance</b>						
Reg. Full-Time Employees	4,823.22	4,105.00	(718.22)	18,958.53	20,525.00	1,566.47
Overtime		26.00	26.00	120.25	130.00	9.75
TOPS - Balances	301.00	223.00	(78.00)	621.20	1,115.00	493.80
TOPS - FICA	23.03	17.00	(6.03)	47.52	85.00	37.48
Social Security - Employer	367.66	312.00	(55.66)	1,453.14	1,560.00	106.86
IMRF - Employer Cost	493.80	421.00	(72.80)	1,948.26	2,105.00	156.74
Workers' Compensation Insurance	281.20	228.00	(53.20)	1,008.42	1,140.00	131.58
Unemployment Insurance	248.10	145.00	(103.10)	884.94	725.00	(159.94)
Employee Health/Life Insurance	652.69	4.00	(648.69)	2,961.99	20.00	(2,941.99)
Gasoline & Oil		12.00	12.00	2,614.34	60.00	(2,554.34)
Ground Supplies		23.00	23.00		115.00	115.00
Maintenance Supplies	2,368.30	4,682.00	2,313.70	14,881.12	23,410.00	8,528.88
Professional Services		20.00	20.00		100.00	100.00
Automobile Maintenance	214.77	573.00	358.23	1,353.72	2,865.00	1,511.28
Equipment Maintenance	2,857.82	1,758.00	(1,099.82)	13,179.31	8,790.00	(4,389.31)
Equipment Rentals	13.20		(13.20)	595.20		(595.20)
Nursing Home Building Repair/Maintenance	5,781.57	7,500.00	1,718.43	42,384.02	37,500.00	(4,884.02)
Conferences & Training		243.00	243.00		1,215.00	1,215.00
Landscaping Services		4.00	4.00		20.00	20.00
Parking Lot/Sidewalk Maintenance		961.00	961.00	8,108.00	4,805.00	(3,303.00)
Nursing Home Building Construction/Improvements		778.00	778.00		3,890.00	3,890.00
<b>Total Maintenance</b>	<b>18,426.36</b>	<b>22,035.00</b>	<b>3,608.64</b>	<b>111,119.96</b>	<b>110,175.00</b>	<b>(944.96)</b>
<b>Nursing Services</b>						
Reg. Full-Time Employees	137,290.11	111,176.00	(26,114.11)	618,410.42	555,880.00	(62,530.42)
Reg. Part-Time Employees		2,911.00	2,911.00		14,555.00	14,555.00
Temp. Salaries & Wages	10,718.56	27,780.00	17,061.44	55,604.82	138,900.00	83,295.18
Overtime	24,419.40	40,254.00	15,834.60	182,188.33	201,270.00	19,081.67
TOPS - Balances	(1,884.68)	3,706.00	5,590.68	9,613.85	18,530.00	8,916.15
No Benefit Full-Time Employees	88,789.62	86,145.00	(2,644.62)	417,030.61	430,725.00	13,694.39
No Benefit Part-Time Employees	36,743.26	30,710.00	(6,033.26)	179,868.11	153,550.00	(26,318.11)
TOPS - FICA	(144.18)	283.00	427.18	735.46	1,415.00	679.54
Social Security - Employer	22,360.42	22,525.00	164.58	108,834.18	112,625.00	3,790.82
IMRF - Employer Cost	28,775.67	27,043.00	(1,732.67)	139,551.22	135,215.00	(4,336.22)
Workers' Compensation Insurance	15,765.14	16,533.00	767.86	68,489.02	82,665.00	14,175.98
Unemployment Insurance	9,549.21	5,833.00	(3,716.21)	59,220.61	29,165.00	(30,055.61)
Employee Health/Life Insurance	22,803.39	17,316.00	(5,487.39)	99,732.59	86,580.00	(13,152.59)
Books, Periodicals & Manuals	361.24	64.00	(297.24)	501.19	320.00	(181.19)
Stocked Drugs	1,778.88	3,333.00	1,554.12	9,320.87	16,665.00	7,344.13
Pharmacy Charges-Public Aid	806.52	992.00	185.48	5,649.67	4,960.00	(689.67)
Oxygen	3,467.84	3,333.00	(134.84)	13,213.81	16,665.00	3,451.19
Incontinence Supplies	6,064.40	9,000.00	2,935.60	41,854.07	45,000.00	3,145.93
Pharmacy Charges - Insurance	2,300.27	6,666.00	4,365.73	14,974.11	33,330.00	18,355.89

**Champaign County Nursing Home**  
**Actual vs Budget Statement of Operations**

04/30/13

4

Description	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
Equipment < \$2,500	1,233.33		(1,233.33)	9,337.21		(9,337.21)
Operational Supplies	13,352.63	15,240.00	1,887.37	83,797.82	76,200.00	(7,597.82)
Pharmacy Charges-Medicare	19,583.29	13,449.00	(6,134.29)	82,743.74	67,245.00	(15,498.74)
Medical/Dental/Mental Health	3,400.00	1,616.00	(1,784.00)	17,000.00	8,080.00	(8,920.00)
Professional Services	34,853.85	5,000.00	(29,853.85)	167,216.89	25,000.00	(142,216.89)
Job Require Travel	181.44	81.00	(100.44)	181.44	405.00	223.56
Laboratory Fees	2,726.51	2,013.00	(713.51)	11,432.23	10,065.00	(1,367.23)
Equipment Rentals	9,689.81	4,084.00	(5,605.81)	30,227.31	20,420.00	(9,807.31)
Dues & Licenses		45.00	45.00		225.00	225.00
Conferences & Training		526.00	526.00		2,630.00	2,630.00
Contract Nursing Services	20,943.57	50,000.00	29,056.43	183,348.70	250,000.00	66,651.30
Medicare Medical Services	11,164.61	6,250.00	(4,914.61)	18,647.26	31,250.00	12,602.74
Medical/ Health Equipment		449.00	449.00		2,245.00	2,245.00
<b>Total Nursing Services</b>	<b>527,094.11</b>	<b>514,356.00</b>	<b>(12,738.11)</b>	<b>2,628,725.54</b>	<b>2,571,780.00</b>	<b>(56,945.54)</b>
<b>Activities</b>						
Reg. Full-Time Employees	15,052.91	16,666.00	1,613.09	64,948.30	83,330.00	18,381.70
Overtime		38.00	38.00	476.63	190.00	(286.63)
TOPS - Balances	713.36	250.00	(463.36)	125.76	1,250.00	1,124.24
TOPS - FICA	54.57	19.00	(35.57)	9.62	95.00	85.38
Social Security - Employer	1,088.62	1,245.00	156.38	4,713.91	6,225.00	1,511.09
IMRF - Employer Cost	1,461.57	1,677.00	215.43	6,320.15	8,385.00	2,064.85
Workers' Compensation Insurance	816.15	923.00	106.85	3,464.87	4,615.00	1,150.13
Unemployment Insurance	754.25	308.00	(446.25)	3,050.36	1,540.00	(1,510.36)
Employee Health/Life Insurance	2,548.97	3,012.00	463.03	12,135.25	15,060.00	2,924.75
Operational Supplies	417.95	245.00	(172.95)	2,267.22	1,225.00	(1,042.22)
Professional Services	362.70	125.00	(237.70)	736.80	625.00	(111.80)
Conferences & Training		81.00	81.00		405.00	405.00
<b>Total Activities</b>	<b>23,271.05</b>	<b>24,589.00</b>	<b>1,317.95</b>	<b>98,248.87</b>	<b>122,945.00</b>	<b>24,696.13</b>
<b>Social Services</b>						
Reg. Full-Time Employees	10,773.55	11,489.00	715.45	43,257.51	57,445.00	14,187.49
Temp. Salaries & Wages		601.00	601.00		3,005.00	3,005.00
Overtime	28.49	387.00	358.51	463.00	1,935.00	1,472.00
TOPS - Balances	419.24	533.00	113.76	981.64	2,665.00	1,683.36
TOPS - FICA	32.07	40.00	7.93	75.09	200.00	124.91
Social Security - Employer	806.17	918.00	111.83	3,295.11	4,590.00	1,294.89
IMRF - Employer Cost	1,082.58	1,176.00	93.42	3,914.84	5,880.00	1,965.16
Workers' Compensation Insurance	624.22	690.00	65.78	2,295.68	3,450.00	1,154.32
Unemployment Insurance	550.60	275.00	(275.60)	2,029.66	1,375.00	(654.66)
Employee Health/Life Insurance	1,933.27	2,076.00	142.73	8,761.97	10,380.00	1,618.03
Books, Periodicals & Manuals		58.00	58.00		290.00	290.00
Operational Supplies	19.25		(19.25)	53.86		(53.86)
Professional Services	724.70	235.00	(489.70)	43,676.68	1,175.00	(42,501.68)
Conferences & Training		121.00	121.00		605.00	605.00
<b>Total Social Services</b>	<b>16,994.14</b>	<b>18,599.00</b>	<b>1,604.86</b>	<b>108,805.04</b>	<b>92,995.00</b>	<b>(15,810.04)</b>
<b>Physical Therapy</b>						
Reg. Full-Time Employees	4,350.72	4,377.00	26.28	21,071.68	21,885.00	813.32
Overtime		3.00	3.00	145.43	15.00	(130.43)
TOPS - Balances	(96.21)	324.00	420.21	104.63	1,620.00	1,515.37
TOPS - FICA	(7.36)	24.00	31.36	8.00	120.00	112.00
Social Security - Employer	321.09	339.00	17.91	1,565.96	1,695.00	129.04
IMRF - Employer Cost	431.07	431.00	(0.07)	2,606.41	2,155.00	(451.41)
Workers' Compensation Ins.	252.69	242.00	(10.69)	1,145.99	1,210.00	64.01
Unemployment Insurance	218.81	91.00	(127.81)	942.33	455.00	(487.33)

Champaign County Nursing Home  
Actual vs Budget Statement of Operations

04/30/13

5

Description	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
Employee Health/Life Insurance	1,300.18	1,204.00	(96.18)	5,897.98	6,020.00	122.02
Professional Services	27,291.68	34,383.00	7,091.32	151,367.15	171,915.00	20,547.85
<b>Total Physical Therapy</b>	<b>34,062.67</b>	<b>41,418.00</b>	<b>7,355.33</b>	<b>184,855.56</b>	<b>207,090.00</b>	<b>22,234.44</b>
<b>Occupational Therapy</b>						
Reg. Full-Time Employees	2,164.80	2,102.00	(62.80)	10,430.43	10,510.00	79.57
Overtime				136.29		(136.29)
TOPS - Balances	30.13	36.00	5.87	75.64	180.00	104.36
TOPS - FICA	2.31	2.00	(0.31)	5.79	10.00	4.21
Social Security - Employer	164.25	149.00	(15.25)	802.73	745.00	(57.73)
IMRF - Employer Cost	220.52	217.00	(3.52)	1,076.43	1,085.00	8.57
Workers' Compensation Ins.	122.49	116.00	(6.49)	566.72	580.00	13.28
Unemployment Insurance	110.70	46.00	(64.70)	478.59	230.00	(248.59)
Employee Health/Life Insurance	650.09	602.00	(48.09)	2,948.99	3,010.00	61.01
Professional Services	29,736.53	40,231.00	10,494.47	146,395.66	201,155.00	54,759.34
<b>Total Occupational Therapy</b>	<b>33,201.82</b>	<b>43,501.00</b>	<b>10,299.18</b>	<b>162,917.27</b>	<b>217,505.00</b>	<b>54,587.73</b>
<b>Speech Therapy</b>						
Professional Services	10,033.66	13,724.00	3,690.34	48,247.87	68,620.00	20,372.13
<b>Total Speech Therapy</b>	<b>10,033.66</b>	<b>13,724.00</b>	<b>3,690.34</b>	<b>48,247.87</b>	<b>68,620.00</b>	<b>20,372.13</b>
<b>Respiratory Therapy</b>						
Professional Services	9,542.50	10,400.00	857.50	23,306.25	41,600.00	18,293.75
<b>Total Respiratory Therapy</b>	<b>9,542.50</b>	<b>10,400.00</b>	<b>857.50</b>	<b>23,306.25</b>	<b>41,600.00</b>	<b>18,293.75</b>
<b>Total This Department</b>	<b>19,576.16</b>	<b>24,124.00</b>	<b>4,547.84</b>	<b>71,554.12</b>	<b>110,220.00</b>	<b>38,665.88</b>
<b>Food Services</b>						
Reg. Full-Time Employees	33,627.75	39,617.00	5,989.25	185,684.14	198,085.00	12,400.86
Reg. Part-Time Employees	4,102.26	2,422.00	(1,680.26)	12,282.91	12,110.00	(172.91)
Overtime	812.42	1,471.00	658.58	11,274.14	7,355.00	(3,919.14)
TOPS - Balances	1,030.27	498.00	(532.27)	(5,230.56)	2,490.00	7,720.56
TOPS - FICA	78.81	38.00	(40.81)	(400.14)	190.00	590.14
Social Security - Employer	2,939.80	3,222.00	282.20	15,812.01	16,110.00	297.99
IMRF - Employer Cost	3,947.84	4,344.00	396.16	21,198.02	21,720.00	521.98
Workers' Compensation Insurance	2,102.34	2,406.00	303.66	10,746.63	12,030.00	1,283.37
Unemployment Insurance	2,015.45	1,083.00	(932.45)	9,785.96	5,415.00	(4,370.96)
Employee Health/Life Insurance	5,208.53	7,803.00	2,594.47	33,205.53	39,015.00	5,809.47
Food	42,025.14	36,083.00	(5,942.14)	195,068.77	180,415.00	(14,653.77)
Nutritional Supplements	2,349.59	2,500.00	150.41	14,507.10	12,500.00	(2,007.10)
Operational Supplies	2,764.64	3,756.00	991.36	23,535.44	18,780.00	(4,755.44)
Professional Services	9,716.29	2,616.00	(7,100.29)	31,438.08	13,080.00	(18,358.08)
Equipment Rentals	404.95	394.00	(10.95)	1,619.80	1,970.00	350.20
Dues & Licenses		13.00	13.00	80.00	65.00	(15.00)
Conferences & Training		83.00	83.00		415.00	415.00
<b>Total Food Services</b>	<b>113,126.08</b>	<b>108,349.00</b>	<b>(4,777.08)</b>	<b>560,607.83</b>	<b>541,745.00</b>	<b>(18,862.83)</b>
<b>Barber &amp; Beauty</b>						
Reg. Full-Time Employees	4,370.08	4,446.00	75.92	21,254.49	22,230.00	975.51
Overtime		4.00	4.00	(14.12)	20.00	34.12
TOPS - Balances	108.13	155.00	46.87	(62.11)	775.00	837.11
TOPS - FICA	8.27	11.00	2.73	(4.75)	55.00	59.75
Social Security - Employer	290.95	242.00	(48.95)	1,418.23	1,210.00	(208.23)
IMRF - Employer Cost	390.60	336.00	(54.60)	1,901.64	1,680.00	(221.64)
Workers' Compensation Insurance	259.16	246.00	(13.16)	1,155.96	1,230.00	74.04
Unemployment Insurance	220.36	166.00	(54.36)	947.76	830.00	(117.76)
Employee Health/Life Insurance	1,300.18	1,204.00	(96.18)	5,897.98	6,020.00	122.02



Champaign County Nursing Home  
Actual vs Budget Statement of Operations

04/30/13

6

Description	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
Operational Supplies		118.00	118.00	315.08	590.00	274.92
Conferences & Training				160.00		(160.00)
<b>Total Barber &amp; Beauty</b>	<b>6,947.73</b>	<b>6,928.00</b>	<b>(19.73)</b>	<b>32,970.16</b>	<b>34,640.00</b>	<b>1,669.84</b>
<b>Adult Day Care</b>						
Reg. Full-Time Employees	9,713.20	12,908.00	3,194.80	47,260.06	64,540.00	17,279.94
Temp. Salaries & Wages		32.00	32.00		160.00	160.00
Overtime	21.38	50.00	28.62	100.53	250.00	149.47
TOPS - Balances	596.62	340.00	(256.62)	2,483.00	1,700.00	(783.00)
TOPS - FICA	45.64	26.00	(19.64)	189.95	130.00	(59.95)
Social Security - Employer	727.66	958.00	230.34	3,540.07	4,790.00	1,249.93
IMRF - Employer Cost	976.87	1,288.00	311.13	4,746.87	6,440.00	1,693.13
Workers' Compensation Insurance	576.38	718.00	141.62	2,571.09	3,590.00	1,018.91
Unemployment Insurance	491.45	250.00	(241.45)	2,112.62	1,250.00	(862.62)
Employee Health/Life Insurance	2,600.37	2,598.00	(2.37)	11,795.97	12,990.00	1,194.03
Books, Periodicals & Manuals		30.00	30.00		150.00	150.00
Gasoline & Oil	1,415.31	1,319.00	(96.31)	5,788.12	6,595.00	806.88
Equipment < \$2,500	119.00		(119.00)	119.00		(119.00)
Operational Supplies		35.00	35.00	113.46	175.00	61.54
Field Trips/Activities	66.35		(66.35)	66.35		(66.35)
Conferences & Training		25.00	25.00		125.00	125.00
<b>Total Adult Day Care</b>	<b>17,350.23</b>	<b>20,577.00</b>	<b>3,226.77</b>	<b>80,887.09</b>	<b>102,885.00</b>	<b>21,997.91</b>
<b>Alzheimers and Related Disord</b>						
Reg. Full-Time Employees	15,937.42	22,433.00	6,495.58	121,334.37	112,165.00	(9,169.37)
Overtime	5,051.25	11,837.00	6,785.75	43,306.40	59,185.00	15,878.60
TOPS - Balances	(92.36)	389.00	481.36	(11,213.25)	1,945.00	13,158.25
No Benefit Full-Time Employees	27,381.04	21,746.00	(5,635.04)	114,343.15	108,730.00	(5,613.15)
No Benefit Part-Time Employees	21,274.71	12,785.00	(8,489.71)	98,534.42	63,925.00	(34,609.42)
TOPS - FICA	(7.06)	29.00	36.06	(857.81)	145.00	1,002.81
Social Security - Employer	5,295.92	5,145.00	(150.92)	28,569.61	25,725.00	(2,844.61)
IMRF - Employer Cost	7,106.24	6,942.00	(164.24)	38,304.67	34,710.00	(3,594.67)
Workers' Compensation Insurance	3,891.08	1,895.00	(1,996.08)	18,210.77	9,475.00	(8,735.77)
Unemployment Insurance	3,116.93	1,500.00	(1,616.93)	17,211.59	7,500.00	(9,711.59)
Employee Health/Life Insurance	4,509.04	3,783.00	(726.04)	22,160.04	18,915.00	(3,245.04)
Operational Supplies		77.00	77.00	4.48	385.00	380.52
Conferences & Training		238.00	238.00	56.89	1,190.00	1,133.11
ARD - Contract Nursing	11,084.82	5,833.00	(5,251.82)	69,895.93	29,165.00	(40,730.93)
<b>Total Alzheimers and Related Disorders</b>	<b>104,549.03</b>	<b>94,632.00</b>	<b>(9,917.03)</b>	<b>559,861.26</b>	<b>473,160.00</b>	<b>(86,701.26)</b>
<b>Total Expenses</b>	<b>1,271,218.47</b>	<b>1,310,708.00</b>	<b>39,489.53</b>	<b>6,348,313.73</b>	<b>6,543,140.00</b>	<b>194,826.27</b>
<b>Net Operating Income</b>	<b>(199,129.00)</b>	<b>(96,021.00)</b>	<b>(103,108.00)</b>	<b>(630,721.51)</b>	<b>(469,705.00)</b>	<b>(161,016.51)</b>
<b>NonOperating Income</b>						
<b>Local Taxes</b>						
Current-Nursing Home Operating	86,539.71	86,531.00	8.71	432,653.35	432,655.00	(1.65)
Payment in Lieu of Taxes				276.39		276.39
<b>Total Local Taxes</b>	<b>86,539.71</b>	<b>86,531.00</b>	<b>8.71</b>	<b>432,929.74</b>	<b>432,655.00</b>	<b>274.74</b>
<b>Miscellaneous NI Revenue</b>						
Investment Interest	58.28	84.00	(25.72)	309.57	420.00	(110.43)
Restricted Donations	125.60	417.00	(291.40)	630.00	2,085.00	(1,455.00)
Interfund Transfer-From General Corporate Fund	333,141.98		333,141.98	333,141.98		333,141.98
<b>Total Miscellaneous NI Revenue</b>	<b>333,325.86</b>	<b>501.00</b>	<b>332,824.86</b>	<b>334,081.55</b>	<b>2,505.00</b>	<b>331,576.55</b>
<b>Total NonOperating Income</b>	<b>419,865.57</b>	<b>87,032.00</b>	<b>332,833.57</b>	<b>767,011.29</b>	<b>435,160.00</b>	<b>331,851.29</b>
<b>Net Income (Loss)</b>	<b>220,736.57</b>	<b>(8,989.00)</b>	<b>229,725.57</b>	<b>136,289.78</b>	<b>(34,545.00)</b>	<b>170,834.78</b>

Champaign County Nursing Home  
Historical Statement of Operations

04/30/13

1

Description	05/12	06/12	07/12	08/12	09/12	10/12	11/12	12/12	01/13	02/13	03/13	04/13	Total
<b>Operating Income</b>													
Miscellaneous Revenue								2,456	1,918	3,428	4,383	2,163	14,347
Medicare A Revenue								301,248	295,937	277,220	188,321	192,160	1,254,887
Medicare B Revenue								18,755	28,429	30,091	37,847	38,973	154,096
Medicaid Revenue								537,381	501,772	398,469	456,539	471,542	2,365,703
Private Pay Revenue								391,185	364,838	328,549	415,104	347,588	1,847,263
Adult Day Care Revenue								13,672	15,063	15,680	17,217	19,863	81,296
<b>Total Income</b>								<b>1,264,698</b>	<b>1,207,956</b>	<b>1,053,437</b>	<b>1,119,412</b>	<b>1,072,089</b>	<b>5,717,592</b>
<b>Operating Expenses</b>													
Administration								231,058	251,349	237,521	254,453	254,568	1,228,949
Environmental Services								87,632	93,798	85,490	87,980	84,140	439,040
Laundry								14,973	17,831	13,530	15,528	17,910	79,773
Maintenance								18,267	24,768	24,718	24,941	18,426	111,120
Nursing Services								552,005	579,190	466,414	504,022	527,094	2,628,726
Activities								18,781	19,303	17,914	18,980	23,271	98,249
Social Services								17,742	23,734	24,210	26,125	16,994	108,805
Physical Therapy								35,207	40,049	35,595	39,943	34,063	184,856
Occupational Therapy								31,508	34,749	31,096	32,362	33,202	162,917
Speech Therapy								9,665	9,168	9,122	10,260	10,034	48,248
<b>Respiratory Therapy</b>													
Respiratory Therapy									3,658	7,466	2,640	9,543	23,306
<b>Total This Department</b>								<b>9,665</b>	<b>12,825</b>	<b>16,588</b>	<b>12,900</b>	<b>19,576</b>	<b>71,554</b>
Food Services								114,446	116,161	96,372	120,503	113,126	560,608
Barber & Beauty								6,026	7,414	6,307	6,276	6,948	32,970
Adult Day Care								14,430	16,659	17,019	15,430	17,350	80,887
Alzheimers and Related Disorders								120,139	124,016	94,922	116,236	104,549	559,861
<b>Total Expenses</b>								<b>1,271,877</b>	<b>1,361,847</b>	<b>1,167,695</b>	<b>1,275,676</b>	<b>1,271,218</b>	<b>6,348,314</b>
<b>Net Operating Income</b>								<b>(7,180)</b>	<b>(153,891)</b>	<b>(114,258)</b>	<b>(156,264)</b>	<b>(199,129)</b>	<b>(630,722)</b>
<b>NonOperating Income</b>													
Local Taxes								86,531	86,807	86,531	86,522	86,540	432,930
Miscellaneous NI Revenue								424	134	77	120	333,326	334,082
<b>Total NonOperating Income</b>								<b>86,955</b>	<b>86,941</b>	<b>86,608</b>	<b>86,642</b>	<b>419,866</b>	<b>767,011</b>
<b>Net Income (Loss)</b>								<b>79,775</b>	<b>(66,949)</b>	<b>(27,650)</b>	<b>(69,623)</b>	<b>220,737</b>	<b>136,290</b>

04/30/13

Champaign County Nursing Home  
Historical Statement of Operations

1

Description	05/12	06/12	07/12	08/12	09/12	10/12	11/12	12/12	01/13	02/13	03/13	04/13	Total
<b>Operating Income</b>													
<b>Miscellaneous Revenue</b>													
Lunch Reimbursement								540	363	445	300	619	2,267
Late Charge, NSF Check Charge								1,896	1,469	2,798	3,783	1,485	11,430
Other Miscellaneous Revenue								20	86	185	301	58	650
Total Miscellaneous Revenue								2,456	1,918	3,428	4,383	2,163	14,347
<b>Medicare A Revenue</b>													
Medicare A								231,485	238,703	186,112	142,592	122,972	921,864
ARD - Medicare A								16,789	8,559	20,014	20,716	20,000	86,078
NH Pt_Care - Medicare Advantage/ H								52,974	48,675	71,095	25,014	49,188	246,945
Total Medicare A Revenue								301,248	295,937	277,220	188,321	192,160	1,254,887
<b>Medicare B Revenue</b>													
Medicare B								18,755	28,429	30,091	37,847	38,973	154,096
Total Medicare B Revenue								18,755	28,429	30,091	37,847	38,973	154,096
<b>Medicaid Revenue</b>													
Medicaid Title XIX (IDHFS)								335,488	329,806	248,269	297,643	304,079	1,515,285
ARD - Medicaid Title XIX (IDHFS)								123,845	118,928	107,281	117,893	109,481	577,427
Patient Care-Hospice								40,248	30,754	27,927	25,358	33,394	157,681
ARD Patient Care - Hospice								37,800	22,284	14,992	15,646	24,588	115,310
Total Medicaid Revenue								537,381	501,772	398,469	456,539	471,542	2,365,703
<b>Private Pay Revenue</b>													
VA-Veterans Nursing Home Care								20,154	15,820	12,136	13,436	13,003	74,548
Nursing Home Patient Care - Private								274,061	247,268	216,613	288,007	219,126	1,245,076
Nursing Home Beauty Shop Revenue								3,372	3,580	3,244	3,161	3,491	16,848
Medical Supplies Revenue								5,409	6,091	4,480	5,903	7,518	29,401
Patient Transportation Charges								1,087	1,702	2,383	1,199	1,425	7,796
ARD Patient Care- Private Pay								87,102	90,376	89,693	103,398	103,025	473,593
Total Private Pay Revenue								391,185	364,838	328,549	415,104	347,588	1,847,263
<b>Adult Day Care Revenue</b>													
VA-Veterans Adult Daycare								3,343	4,241	3,793	3,473	4,889	19,739
IL Department Of Aging-Day Care Gra								9,968	10,128	9,991	11,557	12,508	54,152
Adult Day Care Charges-Private Pay								361	694	1,897	2,187	2,266	7,405
Total Adult Day Care Revenue								13,672	15,063	15,680	17,217	19,663	81,296

Tuesday, June 04, 2013

5:28 PM

Champaign County Nursing Home  
Historical Statement of Operations

04/30/13

2

Description	05/12	06/12	07/12	08/12	09/12	10/12	11/12	12/12	01/13	02/13	03/13	04/13	Total
Total Income								1,264,698	1,207,956	1,053,437	1,119,412	1,072,089	5,717,592
<b>Operating Expenses</b>													
<b>Administration</b>													
Reg. Full-Time Employees								23,217	26,711	24,019	25,679	26,880	126,506
Temp. Salaries & Wages								1,639	1,992	1,522	1,624	1,342	8,117
Per Diem									232	239	310	239	1,020
Overtime								265	129	68	744	85	1,291
TOPS - Balances								(1,320)	482	1,664	1,282	171	2,279
TOPS - FICA								(101)	37	127	98	13	174
Social Security - Employer								1,754	2,040	1,814	1,996	2,001	9,605
IMRF - Employer Cost								2,171	2,509	2,265	2,521	2,531	11,997
Workers' Compensation Insurance								1,923	1,696	1,526	514	1,687	7,345
Unemployment Insurance								78	1,782	1,285	1,143	744	5,032
Employee Health/Life Insurance								3,859	3,859	3,859	3,991	5,066	20,635
IMRF - Early Retirement Obligation								3,465	3,465	3,465	3,465	3,465	17,327
Employee Development/Recognition								34	29	21	26	29	139
Employee Physicals/Lab								1,500	1,493	3,034	3,650	2,698	12,375
Stationary & Printing									499				499
Books, Periodicals & Manuals								69	97				166
Copier Supplies								771	731	183	731	731	3,147
Postage, UPS, Federal Express								330	360	415	1,019	829	2,954
Operational Supplies								1,307	1,567	387	1,072	475	4,808
Audit & Accounting Fees								4,024	4,024	4,024	4,024	9,484	25,578
Attorney Fees									2,503	2,719	3,491	1,935	10,647
Engineering Fees										99	1,554	3,183	4,836
Professional Services								28,733	41,881	37,298	37,644	36,544	182,100
Job Required Travel Expense								69	151	472	515	343	1,549
Insurance								22,442	22,508	22,508	23,167	23,167	113,792
Computer Services								8,462	3,373	3,316	4,284	3,309	22,744
Telephone Services								1,511	1,633	1,381	1,368	1,473	7,365
Legal Notices, Advertising								218	4,047	2,489	5,388	1,476	13,618
Photocopy Services								1,100	800	800	800	2,348	5,848
Public Relations								292	14		78	24	408
Dues & Licenses								1,625	1,833	1,725	1,625	1,975	8,783
Conferences & Training									42	462	1,575	2,645	4,724
Finance Charges, Bank Fees								1,284	1,616	1,290	1,547	1,135	6,871
Cable/Satellite TV Expense								2,474	909	2,504	2,643	2,643	11,173
IPA Licensing Fee								46,512	44,163	38,395	42,949	41,959	213,977
Fines & Penalties													
Furnishings, Office Equipment													

04/30/13

Champaign County Nursing Home  
Historical Statement of Operations

3

Description	05/12	06/12	07/12	08/12	09/12	10/12	11/12	12/12	01/13	02/13	03/13	04/13	Total
Depreciation Expense								60,511	61,305	61,304	61,097	61,097	305,313
Transfers to General Corporate Fund													
Interest- Bonds Payable								10,841	10,841	10,841	10,841	10,841	54,204
Total Administration								231,058	251,349	237,521	254,453	254,568	1,228,949
<b>Environmental Services</b>													
Reg. Full-Time Employees								25,732	26,386	27,561	30,691	31,132	141,502
Overtime								2,406	2,190	27	884	23	5,529
TOPS - Balances								(1,866)	1,670	1,217	1,295	(455)	1,860
TOPS - FICA								2,208	128	93	99	(35)	2,493
Social Security - Employer								2,121	2,148	2,077	2,378	2,345	11,069
IMRF - Employer Cost								2,792	2,886	2,792	3,225	3,149	14,844
Workers' Compensation Insurance								1,963	1,558	1,635	656	1,816	7,628
Unemployment Insurance								188	1,869	1,435	1,678	1,584	6,753
Employee Health/Life Insurance								6,283	6,283	6,283	6,465	7,158	32,473
Books, Periodicals & Manuals									98				98
Operational Supplies								5,178	7,324	4,531	5,525	5,368	27,926
Professional Services									1,554		(1,554)		
Gas Service								12,000	13,429	13,086	11,493	4,287	54,294
Electric Service								19,054	18,895	17,679	18,020	21,017	94,665
Water Service								2,586	2,832	2,523	2,385	2,579	12,906
Pest Control Service								482	482	482	482	482	2,410
Waste Disposal & Recycling								4,745	2,441	2,512	2,809	2,087	14,594
Equipment Rentals								258	258	258	258	258	1,290
Sewer Service & Tax								1,500	1,365	1,300	1,192	1,346	6,703
Total Environmental Services								87,632	93,798	85,490	87,980	84,140	439,040
<b>Laundry</b>													
Reg. Full-Time Employees								7,745	7,909	7,344	8,707	9,598	41,303
Overtime								418	500		255		1,174
TOPS Balances								216	704	399	1,338	(266)	2,390
TOPS - FICA								17	54	31	102	(20)	183
Social Security - Employer								612	630	550	673	714	3,180
IMRF - Employer Cost								806	847	740	911	959	4,264
Workers' Compensation Insurance								587	468	438	203	519	2,215
Unemployment Insurance									561	382	537	493	1,973
Employee Health/Life Insurance								2,258	2,258	554	1,756	1,928	8,754
Laundry Supplies								755	2,343	1,955	398	2,900	8,351
Linen & Bedding								1,559	1,558	1,137	648	1,084	5,986
Total Laundry								14,973	17,831	13,530	15,528	17,910	79,773
<b>Maintenance</b>													

Tuesday, June 04, 2013

5:28 PM

Champaign County Nursing Home  
Historical Statement of Operations

04/30/13

4

Description	05/12	06/12	07/12	08/12	09/12	10/12	11/12	12/12	01/13	02/13	03/13	04/13	Total
Reg. Full-Time Employees								3,251	3,667	3,189	4,028	4,823	18,959
Overtime											120		120
TOPS - Balances								(125)	(20)	172	293	301	621
TOPS - FICA								(10)	(2)	13	22	23	48
Social Security - Employer								248	279	243	316	368	1,453
IMRF - Employer Cost								326	375	327	427	494	1,948
Workers' Compensation Insurance								243	217	190	77	281	1,008
Unemployment Insurance									239	167	230	248	885
Employee Health/Life Insurance								573	573	573	590	653	2,962
Gasoline & Oil								2,614					2,614
Maintenance Supplies								2,701	3,251	3,139	3,422	2,368	14,881
Automobile Maintenance								377	340	294	128	215	1,354
Equipment Maintenance								2,171	2,541	2,472	3,137	2,858	13,179
Equipment Rentals								276	18	276	13	13	595
Nursing Home Building Repair/Mainte								5,296	8,706	12,863	9,738	5,782	42,384
Parking Lot/Sidewalk Maintenance								325	4,583	800	2,400		8,108
<b>Total Maintenance</b>								<b>18,267</b>	<b>24,768</b>	<b>24,718</b>	<b>24,941</b>	<b>18,426</b>	<b>111,120</b>

**Nursing Services**

Reg. Full-Time Employees								110,538	123,306	114,314	132,963	137,290	618,410
Temp. Salaries & Wages								15,620	13,565	9,681	6,021	10,719	55,605
Overtime								60,651	51,047	18,417	27,655	24,419	182,188
TOPS - Balances								2,368	3,204	1,284	4,643	(1,885)	9,614
No Benefit Full-Time Employees								76,201	85,292	79,515	87,232	88,790	417,031
No Benefit Part-Time Employees								41,074	34,926	30,776	36,349	36,743	179,868
TOPS - FICA								181	245	98	355	(144)	735
Social Security - Employer								22,889	23,075	18,837	21,673	22,360	108,834
IMRF - Employer Cost								28,319	29,461	24,357	28,638	28,776	139,551
Workers' Compensation Insurance								18,316	15,173	13,968	5,267	15,765	68,489
Unemployment Insurance								3,338	19,704	13,306	13,324	9,549	59,221
Employee Health/Life Insurance								18,813	18,813	19,377	19,927	22,803	99,733
Books, Periodicals & Manuals								140				361	501
Stocked Drugs								1,853	1,581	2,240	1,868	1,779	9,321
Pharmacy Charges-Public Aid								2,039	1,039	757	1,009	807	5,650
Oxygen								61	5,104		4,581	3,468	13,214
Incontinence Supplies								10,024	11,212	8,189	6,366	6,064	41,854
Pharmacy Charges - Insurance								4,232	1,771	7,222	(551)	2,300	14,974
Equipment < \$2,500								5,247	2,540	318		1,233	9,337
Operational Supplies								22,162	23,181	13,641	11,461	13,353	83,798
Pharmacy Charges-Medicare								14,670	16,519	11,920	20,051	19,583	82,744
Medical/Dental/Mental Health								3,400	3,400	3,400	3,400	3,400	17,000
Professional Services								25,881	37,256	35,604	33,622	34,854	167,217
Job Require Travel												181	181

Tuesday, June 04, 2013

5:28 PM

04/30/13

Champaign County Nursing Home  
Historical Statement of Operations

5

Description	05/12	06/12	07/12	08/12	09/12	10/12	11/12	12/12	01/13	02/13	03/13	04/13	Total
Laboratory Fees								2,895			5,811	2,727	11,432
Equipment Rentals								7,433	5,397	4,360	3,347	9,690	30,227
Contract Nursing Services								53,531	51,579	32,469	24,826	20,944	183,349
Medicare Medical Services								133	802	2,364	4,184	11,165	18,647
<b>Total Nursing Services</b>								<b>552,005</b>	<b>579,190</b>	<b>466,414</b>	<b>504,022</b>	<b>527,094</b>	<b>2,628,726</b>
<b>Activities</b>													
Reg. Full-Time Employees								12,269	14,254	10,666	12,707	15,053	64,948
Overtime								120	114	(97)	340		477
TOPS - Balances								7	(1,873)	1,356	(78)	713	126
TOPS - FICA								1	(143)	104	(6)	55	10
Social Security - Employer								905	1,023	761	937	1,089	4,714
IMRF - Employer Cost								1,192	1,375	1,022	1,271	1,462	6,320
Workers' Compensation Insurance								931	845	634	239	816	3,465
Unemployment Insurance								230	816	547	703	754	3,050
Employee Health/Life Insurance								2,801	2,230	2,231	2,325	2,549	12,135
Equipment < \$2,500													
Operational Supplies								326	664	440	419	418	2,267
Professional Services										249	125	363	737
<b>Total Activities</b>								<b>18,781</b>	<b>19,303</b>	<b>17,914</b>	<b>18,980</b>	<b>23,271</b>	<b>98,249</b>
<b>Social Services</b>													
Reg. Full-Time Employees								6,835	7,373	8,037	10,240	10,774	43,258
Overtime								66	29	143	197	28	463
TOPS - Balances								(191)	525	453	(225)	419	982
TOPS - FICA								(15)	40	35	(17)	32	75
Social Security - Employer								520	564	607	798	806	3,295
IMRF - Employer Cost								685	757	814	577	1,083	3,915
Workers' Compensation Insurance								512	436	473	251	624	2,296
Unemployment Insurance									485	419	575	551	2,030
Employee Health/Life Insurance								1,695	1,695	1,695	1,744	1,933	8,762
Operational Supplies											35	19	54
Professional Services								7,635	11,832	11,535	11,951	725	43,677
<b>Total Social Services</b>								<b>17,742</b>	<b>23,734</b>	<b>24,210</b>	<b>26,125</b>	<b>16,994</b>	<b>108,805</b>
<b>Physical Therapy</b>													
Reg. Full-Time Employees								4,153	4,548	3,955	4,064	4,351	21,072
Overtime								8			137		145
TOPS - Balances								(192)	(342)	477	258	(96)	105
TOPS - FICA								(15)	(26)	36	20	(7)	8
Social Security - Employer								308	335	291	310	321	1,566
IMRF - Employer Cost								406	450	392	927	431	2,606

Tuesday, June 04, 2013

5:28 PM

04/30/13

Champaign County Nursing Home  
Historical Statement of Operations

6

Description	05/12	06/12	07/12	08/12	09/12	10/12	11/12	12/12	01/13	02/13	03/13	04/13	Total
Workers' Compensation Ins.								310	269	236	79	253	1,146
Unemployment Insurance									291	204	228	219	942
Employee Health/Life Insurance								1,141	1,141	1,141	1,174	1,300	5,898
Professional Services								29,088	33,382	28,861	32,745	27,292	151,367
Total Physical Therapy								35,207	40,049	35,595	39,943	34,063	184,856
<b>Occupational Therapy</b>													
Reg. Full-Time Employees								2,066	2,263	1,968	1,968	2,165	10,430
Overtime								(11)			148		136
TOPS - Balances								(131)	129	18	30	30	76
TOPS - FICA								(10)	10	1	2	2	6
Social Security - Employer								157	172	149	161	164	803
IMRF - Employer Cost								207	231	201	218	221	1,076
Workers' Compensation Ins.								154	134	117	39	122	567
Unemployment Insurance									148	103	117	111	479
Employee Health/Life Insurance								571	571	571	587	650	2,949
Professional Services								28,506	31,093	27,968	29,092	29,737	146,396
Total Occupational Therapy								31,508	34,749	31,096	32,362	33,202	162,917
<b>Speech Therapy</b>													
Professional Services								9,665	9,168	9,122	10,260	10,034	48,248
Total Speech Therapy								9,665	9,168	9,122	10,260	10,034	48,248
<b>Respiratory Therapy</b>													
Professional Services									3,658	7,466	2,640	9,543	23,306
Professional Services									3,658	7,466	2,640	9,543	23,306
Total Respiratory Therapy									3,658	7,466	2,640	9,543	23,306
Total This Department								9,665	12,825	16,588	12,900	19,576	71,554
<b>Food Services</b>													
Reg. Full-Time Employees								37,426	40,318	33,425	40,886	33,628	185,684
Reg. Part-Time Employees								1,814	1,968	1,771	2,628	4,102	12,283
Overtime								4,831	3,678	392	1,561	812	11,274
TOPS - Balances								(733)	(2,473)	(2,352)	(703)	1,030	(5,231)
TOPS - FICA								(56)	(189)	(180)	(54)	79	(400)
Social Security - Employer								3,322	3,462	2,683	3,406	2,940	15,812
IMRF - Employer Cost								4,372	4,652	3,614	4,611	3,948	21,198
Workers' Compensation Insurance								2,921	2,500	2,102	1,121	2,102	10,747
Unemployment Insurance								752	2,818	2,138	2,063	2,015	9,786
Employee Health/Life Insurance								7,369	7,372	6,801	6,455	5,209	33,206
Food								41,233	38,436	34,287	39,087	42,025	195,069
Nutritional Supplements								3,386	2,845	3,452	2,475	2,350	14,507

Tuesday, June 04, 2013

5:28 PM



04/30/13

Champaign County Nursing Home  
Historical Statement of Operations

7

Description	05/12	06/12	07/12	08/12	09/12	10/12	11/12	12/12	01/13	02/13	03/13	04/13	Total
Operational Supplies								4,805	5,967	4,753	5,246	2,765	23,535
Professional Services								2,601	4,402	3,079	11,640	9,716	31,438
Equipment Rentals								405	405	405		405	1,620
Dues & Licenses											80		80
Total Food Services								114,446	116,161	96,372	120,503	113,126	560,608
<b>Barber &amp; Beauty</b>													
Reg. Full-Time Employees								4,171	4,569	3,973	4,171	4,370	21,254
Overtime								(19)	5				(14)
TOPS - Balances								(212)	241	120	(320)	108	(62)
TOPS - FICA								(16)	18	9	(24)	8	(5)
Social Security - Employer								281	305	265	278	291	1,418
IMRF - Employer Cost								369	409	356	377	391	1,902
Workers' Compensation Insurance								310	270	237	79	259	1,156
Unemployment Insurance									294	206	228	220	948
Employee Health/Life Insurance								1,141	1,141	1,141	1,174	1,300	5,898
Operational Supplies									162			153	315
Conferences & Training											160		160
Total Barber & Beauty								6,026	7,414	6,307	6,276	6,948	32,970
<b>Adult Day Care</b>													
Reg. Full-Time Employees								9,284	10,150	8,839	9,273	9,713	47,260
Overtime								28		31	20	21	101
TOPS - Balances								(537)	1,090	896	437	597	2,483
TOPS - FICA								(41)	83	69	33	46	190
Social Security - Employer								697	758	663	694	728	3,540
IMRF - Employer Cost								918	1,018	892	943	977	4,747
Workers' Compensation Insurance								691	600	528	176	576	2,571
Unemployment Insurance									654	459	508	491	2,113
Employee Health/Life Insurance								2,282	2,282	2,282	2,348	2,600	11,796
Gasoline & Oil								1,069		2,312	992	1,415	5,788
Equipment < \$2,500												119	119
Operational Supplies								37	22	49	5		113
Field Trips/Activities												66	66
Total Adult Day Care								14,430	16,659	17,019	15,430	17,350	80,887
<b>Alzheimers and Related Disord</b>													
Reg. Full-Time Employees								23,994	25,449	23,639	32,316	15,937	121,334
Overtime								13,488	9,951	5,488	9,328	5,051	43,306
TOPS - Balances								148	326	(5,545)	(6,050)	(92)	(11,213)
No Benefit Full-Time Employees								21,713	23,823	19,402	22,023	27,381	114,343
No Benefit Part-Time Employees								14,250	20,076	19,826	23,108	21,275	98,534

Tuesday, June 04, 2013

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04/30/13

Champaign County Nursing Home  
Historical Statement of Operations

8

Description	05/12	06/12	07/12	08/12	09/12	10/12	11/12	12/12	01/13	02/13	03/13	04/13	Total
TOPS - FICA								11	25	(424)	(463)	(7)	(858)
Social Security - Employer								5,546	5,981	5,173	6,574	5,296	28,570
IMRF - Employer Cost								7,300	8,032	6,965	8,901	7,106	38,305
Workers' Compensation Insurance								4,580	4,086	3,747	1,907	3,891	18,211
Unemployment Insurance								1,512	4,786	3,845	3,951	3,117	17,212
Employee Health/Life Insurance								4,522	4,522	4,522	4,084	4,509	22,160
Operational Supplies										4			4
Conferences & Training										57			57
ARD - Contract Nursing								23,073	16,958	8,224	10,557	11,085	69,896
Total Alzheimers and Related Disorde								120,139	124,016	94,922	116,236	104,549	559,861
Total Expenses								1,271,877	1,361,847	1,167,695	1,275,676	1,271,218	6,348,314
Net Operating Income								(7,180)	(153,891)	(114,258)	(156,264)	(199,129)	(630,722)
<b>NonOperating Income</b>													
<b>Local Taxes</b>													
Current-Nursing Home Operating								86,531	86,531	86,531	86,522	86,540	432,653
Payment in Lieu of Taxes									276				276
Total Local Taxes								86,531	86,807	86,531	86,522	86,540	432,930
<b>Miscellaneous NI Revenue</b>													
Investment Interest									134	67	50	58	310
Restricted Donations								424		10	70	126	630
Interfund Transfer-From General Corp												333,142	333,142
Total Miscellaneous NI Revenue								424	134	77	120	333,326	334,082
Total NonOperating Income								86,955	86,941	86,608	86,642	419,866	767,011
Net Income (Loss)								79,775	(66,949)	(27,650)	(69,623)	220,737	136,290

**ASSETS****Current Assets****Cash**

Cash	\$1,056,451.49
Petty Cash	\$300.00
Total Cash	\$1,056,751.49

**Rec., Net of Uncollectible Amounts**

Accts Rec-Nursing Home Private Pay	\$800,066.07
Accts Rec-Nursing Home Med Adv/ HMO/ Ins	\$783,463.53
Total Rec., Net of Uncollectible Amounts	\$1,583,529.60

**Rec., Net of Uncollectible Amounts**

Accts Rec-Nursing Home Hospice	\$204,837.40
Allowance for Uncollectible Accts-Private Pay	(\$42,520.00)
Allowance for Uncollectible Accts-Patient Care P	(\$5,093.00)
Allowance for Uncollectible Accts-Patient Care H	(\$3,258.00)
Total Rec., Net of Uncollectible Amounts	\$153,966.40

**Accrued Interest**

Property Tax Revenue Receivable	\$433,346.60
Total Accrued Interest	\$433,346.60

**Intergvt. Rec., Net of Uncollectibl**

Due from Collector Funds	\$0.00
Due From Other Funds	\$0.00
Due from Other Governmental Units	\$316,658.19
Due from IL Public Aid	\$693,811.24
Due from IL Department of Aging-Title XX	\$84,644.41
Due from US Treasury-Medicare	\$457,189.30
Due From VA-Adult Daycare	\$12,165.71
Due From VA-Nursing Home Care	\$47,788.65
Allowance for Uncollectible Accts-IPA	(\$63,244.00)
Allow For Uncollectible Accts-IL Dept Of Aging	(\$1,630.00)
Allowance for Uncollectible Accts-Medicare	(\$26,119.00)
Allowance For Uncollectible Accts-VA Adult Day C	(\$362.00)
Allowance for Uncollectible Accts-VA Veterans Nu	(\$1,734.00)
Total Intergvt. Rec., Net of Uncollectibl	\$1,519,168.50

**Prepaid Expenses**

Prepaid Expenses	\$74,306.96
Stores Inventory	\$11,276.20
Total Prepaid Expenses	\$85,583.16

**Long-Term Investments**

Patient Trust Cash, Invested	\$8,008.97
Total Long-Term Investments	\$8,008.97
Total Current Assets	\$4,840,354.72

**Fixed Assets**

Nursing Home Buildings	\$23,223,630.04
Improvements not Buildings	\$469,743.52
Equipment, Furniture & Autos	\$1,334,423.99
Construction in Progress	\$13,160.68
Accumulated Depreciation-Land Improvements	(\$230,686.77)
Accumulated Depreciation-Equipment, Furniture, &	(\$815,558.51)
Accumulated Depreciation-Buildings	(\$3,620,439.12)
Total Fixed Assets	<u>\$20,374,273.83</u>
Total ASSETS	<u><u>\$25,214,628.55</u></u>

**LIABILITIES & EQUITY****Current Liabilities**

A/R Refunds	\$0.00
Accounts Payable	\$1,487,024.26
Salaries & Wages Payable	\$297,840.59
Interest Payable - Bonds	\$54,204.15
Due to General Corporate Fund	\$0.00
Due to Others (Non-Government)	\$0.00
Tax Anticipation Notes Payable	\$914,000.00
<b>Total Current Liabilities</b>	<b>\$2,753,069.00</b>

**Non-Current Liabilities**

Nursing Home Patient Trust Fund	\$8,008.97
Bonds Payable	\$3,065,000.00
Accrued Compensated Absences	\$346,423.47
<b>Total Non-Current Liabilities</b>	<b>\$3,419,432.44</b>
<b>Total Current Liabilities</b>	<b>\$6,172,501.44</b>

**Equity**

Revenues	\$0.00
Retained Earnings-Unreserved	\$18,905,837.33
Year To Date Earnings	\$0.00
Contributed Capital	\$0.00
	\$136,289.78
<b>Total Equity</b>	<b>\$19,042,127.11</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>\$25,214,628.55</b>

**Champaign County Nursing Home**  
**Statement of Cash Flows (Indirect Method)**  
**5 Months**  
**November 30, 2012 through April 30, 2013**

**CASH FLOW FROM OPERATING ACTIVITIES:**

Net Income (Loss) - YTD	\$ 136,290
Depreciation Expense	305,313
(Incr.)/Decr. in Accounts Receivable	(590,484)
(Incr.)/Decr. in Prepaid Expenses	(65,713)
(Incr.)/Decr. in Inventory	347
(Incr.)/Decr. in Patient Trust	(205)
Incr./(Decr.) in Accounts Payable	(531,456)
Incr./(Decr.) in Salaries and Wages Payable	151,829
Incr./(Decr.) in Interest Payable	54,204
Incr./(Decr.) in Accrued Com. Absences	6,914
Incr./(Decr.) in Other Liabilities	<u>673</u>
<b>Net Cash Provided by Operating Activities</b>	<b>(532,288)</b>

**CASH FLOW FROM INVESTING ACTIVITIES:**

Purchase of Equipment	(21,232)
Improvements (CIP)	<u>(13,161)</u>
<b>Net Cash Provided by Investing Activities</b>	<b>(34,393)</b>

**CASH FLOW FROM FINANCING ACTIVITIES:**

Increase in Tax Anticipation Note	914,000
(Decrease) Due to General Corp. Fund	(333,141)
(Decrease) in Bonds Payable	-
Increase in Equity Adjustment	<u>243,824</u>
<b>Net Cash Provided by Financing Activities</b>	<b>824,683</b>

<b>Total Cash Flow</b>	<b>258,002</b>
<b>Begining Cash Flow - 11/30/2012</b>	<u><b>798,749</b></u>
<b>ENDING CASH - 4/30/2013</b>	<u><u><b>\$ 1,056,751</b></u></u>

**Champaign County Nursing Home**  
**Monthly Statements of Cash Flow (Indirect Method)**  
**November 30, 2012 through April 30, 2013**

	<u>Nov. '12</u>	<u>Dec. '12</u>	<u>Jan. '13</u>	<u>Feb. '13</u>	<u>Mar. '13</u>	<u>Apr. '13</u>
<b><u>CASH FLOW FROM OPERATING ACTIVITIES:</u></b>						
Net Income (Loss) - Monthly	\$ (503,947)	\$ 79,775	\$ (66,949)	\$ (27,650)	\$ (69,623)	\$ 220,737
Depreciation Expense	66,948	60,511	61,305	61,304	61,097	61,097
(Incr.)/Decr. in Accounts Receivable	202,145	(104,421)	(136,520)	(138,238)	(162,236)	(49,068)
(Incr.)/Decr. in Prepaid Expenses	67,850	(53,869)	48,836	(57,863)	1,242	(4,059)
(Incr.)/Decr. in Inventory	8,850	(8,850)	8,850	-	-	347
(Incr.)/Decr. in Patient Trust	1,329	(55)	521	(1,411)	25	716
Incr./(Decr.) in Accounts Payable	75,078	(135,548)	(410,621)	107,155	(11,254)	(81,188)
Incr./(Decr.) in Salaries and Wages Payable	15,424	(212,350)	275,749	(11,761)	68,431	31,760
Incr./(Decr.) in Interest Payable	(43,784)	(2,502)	24,184	10,841	(1)	21,682
Incr./(Decr.) in Accrued Com. Absences	(26,096)	(413)	3,943	171	2,368	845
Incr./(Decr.) in Other Liabilities	(1,654)	8,184	(3,652)	1,410	(24)	2,559
Net Cash Provided (Used) by Operating Activities	<u>(137,857)</u>	<u>(369,538)</u>	<u>(194,354)</u>	<u>(56,042)</u>	<u>(109,975)</u>	<u>205,428</u>
<b><u>CASH FLOW FROM INVESTING ACTIVITIES:</u></b>						
Purchase of Equipment	(6,051)	-	-	(14,298)	(6,934)	-
Improvements (CIP)	(13,527)	-	-	(10,700)	(2,461)	-
Net Cash Provided (Used) by Investing Activities	<u>(19,578)</u>	<u>-</u>	<u>-</u>	<u>(24,998)</u>	<u>(9,395)</u>	<u>-</u>
<b><u>CASH FLOW FROM FINANCING ACTIVITIES:</u></b>						
Incr./(Decr.) in Tax Anticipation Note	-	914,000	-	-	-	-
Incr./(Decr.) in Due to General Corp. Fund	-	-	-	-	-	(333,141)
Incr./(Decr.) in Bonds Payable	(170,000)	-	-	-	-	-
Incr./(Decr.) in Equity Adjustment	(12,564)	26,220	(26,220)	-	244,488	(664)
Net Cash Provided (Used) by Financing Activities	<u>(182,564)</u>	<u>932,413</u>	<u>(26,220)</u>	<u>-</u>	<u>244,488</u>	<u>(333,805)</u>
Total Cash Flow	<u>(339,999)</u>	<u>562,875</u>	<u>(220,574)</u>	<u>(81,040)</u>	<u>125,118</u>	<u>(128,377)</u>
Beginning Cash Balance (Prior Month's)	1,138,748	798,749	1,361,624	1,141,050	1,060,010	1,185,128
<b>MONTH ENDING CASH BALANCE</b>	<b><u>\$ 798,749</u></b>	<b><u>\$ 1,361,624</u></b>	<b><u>\$ 1,141,050</u></b>	<b><u>\$ 1,060,010</u></b>	<b><u>\$ 1,185,128</u></b>	<b><u>\$ 1,056,751</u></b>