



## Gifford Retirement Community

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802-728-7887 • fax 802-728-7886

May 11, 2018

Ms. Donna Jerry  
Senior Health Policy Analyst  
Green Mountain Care Board  
144 State Street  
Montpelier, VT 05602

Dear Ms. Jerry,

Please find the attached documents in response to your request dated April 27, 2018 regarding Docket No. GMCB-015-17com.

- 1. Provide a year-to-date or most recent (specify period covered) detailed (not a summary) income statement, balance sheet, and statement of cash flows for Gifford Retirement Community.** *Please see the attached balance sheet, income statement, and cash flow statement for GRC through March 31, 2018. In addition, we have included a March 31, 2018 trial balance for GRC.*
- 2. Provide the percentage of independent living facility units that are currently occupied.** *29% as of 5/10/2018.*
- 3. Confirm that of the \$4,734,708 pledged in fundraising, all but \$326,088.16 has been received to date.** *The campaign actually had \$2,056,929 in pledges all but \$326,088.16 has been received. The other \$2,677,779 was actual cash gifts.*
- 4. Provide an update on the status Gifford Medical Center's Bridge Loan 1 (\$500,000) and Bridge Loan #2 (\$1,125,096) specifying the total dollar amount that has been provided to date.** *Both loan's had been made in this amount, GRC has not begun paying the loans back at this time but will with a positive cash flow.*
- 5. Provide the dollar amount to date that Gifford Medical Center has provided to cover negative cash flows incurred by the Independent Living Facility.** *GRC contains 3 separate service areas which make it currently impossible to break out the dollar amount provided by GMC for the operations of the Independent Living Facility. Menig, Independent Living, and the Adult Day programs are all combined in the financials for GRC. The current outstanding liability owed to GMC since the inception of GRC in 2015 is \$3,036,134. These funds are reimbursed to GMC monthly with available operating cash.*

6. **Specify the dollar amount spent on advertising to date and the entity that has paid for this expense.** *\$66,294.24 to date paid by Gifford Retirement Community.*

Please contact me with any further questions.

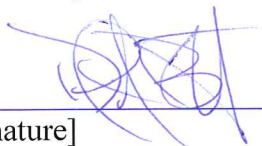
Respectfully,



Daniel A. Bennett  
President and CEO

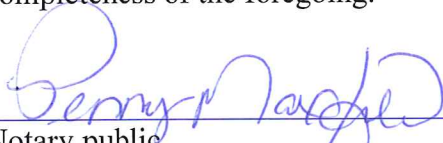


the information or document has become untrue, inaccurate or incomplete in any material respect.



\_\_\_\_\_  
[signature]

On May 11, 2018, Daniel Bennett appeared before me and swore to the truth, accuracy and completeness of the foregoing.



\_\_\_\_\_  
Notary public

My commission expires 2/10/19

[seal]





**GRC**  
**BALANCE SHEET**  
**Date Printed: May-10-2018**

|   | Mar-18                | Feb-18                | Mar-17              | Sep-17                |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| <b>CURRENT ASSETS</b>                   |                       |                       |                     |                       |
| Cash and Cash Equivalents               | \$ 278,572            | \$ 444,959            | \$ 416,344          | \$ 1,355,056          |
| Short Term Investments                  | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| Patient Accounts Receivable             | \$ 410,843            | \$ 362,536            | \$ 414,803          | \$ 447,056            |
| Estimated Allowances                    | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| <b>Net Accounts Receivable</b>          | <b>\$ 410,843</b>     | <b>\$ 362,536</b>     | <b>\$ 414,803</b>   | <b>\$ 447,056</b>     |
| Estimated Third-Party Payor Settlements | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| Other Receivables                       | \$ (29,649)           | \$ (25,398)           | \$ 92,166           | \$ (0)                |
| Inventory                               | \$ 5,550              | \$ 5,329              | \$ 6,946            | \$ 5,712              |
| Prepaid Expenses                        | \$ 125,904            | \$ 14,160             | \$ 63,523           | \$ 77,266             |
| Current pledges receivable              | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| <b>Total Current Assets</b>             | <b>\$ 791,221</b>     | <b>\$ 801,586</b>     | <b>\$ 993,783</b>   | <b>\$ 1,885,090</b>   |
| <b>ASSETS LIMITED AS TO USE</b>         |                       |                       |                     |                       |
| Internally Designated                   | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| Internally Designated for Capital       | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| Held by Trustee under Debt Agreement    | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| Long Term Investments                   | \$ 99,980             | \$ 103,206            | \$ -                | \$ 100,035            |
| Endowment Investments                   | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| Pledges Receivable                      | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| Net P,P,& E                             | \$ 13,353,109         | \$ 13,418,261         | \$ 6,456,139        | \$ 13,675,010         |
| Other Assets                            | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| <b>Total Assets</b>                     | <b>\$ 14,244,309</b>  | <b>\$ 14,323,052</b>  | <b>\$ 7,449,922</b> | <b>\$ 15,660,135</b>  |
| <b>LIABILITIES</b>                      |                       |                       |                     |                       |
| Accounts Payable                        | \$ 1,160,930          | \$ 1,185,729          | \$ 1,637,417        | \$ 1,223,258          |
| Accrued Payroll Related Accounts        | \$ 187,796            | \$ 276,468            | \$ 177,855          | \$ 191,757            |
| Deferred Revenue - CP                   | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| Deferred Annuity - CP                   | \$ 7,000              | \$ 7,000              | \$ -                | \$ 7,000              |
| Current Portion of L-T Debt             | \$ 241,988            | \$ 241,988            | \$ -                | \$ 241,988            |
| Current Portion of L-T Capital Leases   | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| <b>Total Current Liabilities</b>        | <b>\$ 1,597,713</b>   | <b>\$ 1,711,185</b>   | <b>\$ 1,815,272</b> | <b>\$ 1,664,004</b>   |
| Deficit in Subsidiary                   | \$ 3,036,134          | \$ 2,910,758          | \$ 1,168,552        | \$ 2,601,484          |
| Deferred Revenue/Other - L-T Portion    | \$ 2,587,590          | \$ 2,541,564          | \$ 342,502          | \$ 2,196,532          |
| Deferred Annuity - L-T Portion          | \$ 38,432             | \$ 39,777             | \$ -                | \$ 41,122             |
| Capital Leases, L-T Portion             | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| Notes Payable, L-T Portion              | \$ 9,205,099          | \$ 9,205,099          | \$ 4,995,305        | \$ 10,562,092         |
| <b>Total Liabilities</b>                | <b>\$ 16,464,969</b>  | <b>\$ 16,408,383</b>  | <b>\$ 8,321,631</b> | <b>\$ 17,065,235</b>  |
| <b>NET ASSETS</b>                       |                       |                       |                     |                       |
| Unrestricted                            | \$ (2,389,887)        | \$ (2,244,365)        | \$ (973,875)        | \$ (1,566,151)        |
| Temporarily Restricted                  | \$ 169,227            | \$ 159,034            | \$ 102,167          | \$ 161,051            |
| Permanently Restricted                  | \$ -                  | \$ -                  | \$ -                | \$ -                  |
| <b>Total Net Assets</b>                 | <b>\$ (2,220,659)</b> | <b>\$ (2,085,330)</b> | <b>\$ (871,709)</b> | <b>\$ (1,405,100)</b> |
| <b>Total Liability &amp; Net Assets</b> | <b>\$ 14,244,309</b>  | <b>\$ 14,323,052</b>  | <b>\$ 7,449,922</b> | <b>\$ 15,660,135</b>  |



**GRC**  
**STATEMENT OF OPERATIONS**  
 For the Month Ending March-2018

Date Printed: May-10-2018

| Current Month                |                    |                     |                | Year To Date        |                     |                     |               |
|------------------------------|--------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------|
| Actual                       | Budget             | \$ Variance         | % Var          | Actual              | Budget              | \$ Variance         | % Var         |
| <b>PATIENT CARE REVENUE</b>  |                    |                     |                |                     |                     |                     |               |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ 66,347                    | \$ 59,844          | \$ 6,503            | 10.9%          | \$ 416,516          | \$ 365,128          | \$ 51,388           | 14.1%         |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ 374,556                   | \$ 362,007         | \$ 12,549           | 3.5%           | \$ 2,165,350        | \$ 2,133,128        | \$ 32,222           | 1.5%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| <b>\$ 440,903</b>            | <b>\$ 421,851</b>  | <b>\$ 19,052</b>    | <b>4.5%</b>    | <b>\$ 2,581,867</b> | <b>\$ 2,498,256</b> | <b>\$ 83,610</b>    | <b>3.3%</b>   |
| <b>ALLOWANCES</b>            |                    |                     |                |                     |                     |                     |               |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ 101,178                   | \$ 85,135          | \$ 16,043           | 18.8%          | \$ 587,577          | \$ 488,865          | \$ 98,712           | 20.2%         |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| <b>\$ 101,178</b>            | <b>\$ 85,135</b>   | <b>\$ 16,043</b>    | <b>18.8%</b>   | <b>\$ 587,577</b>   | <b>\$ 488,865</b>   | <b>\$ 98,712</b>    | <b>20.2%</b>  |
| <b>\$ 339,725</b>            | <b>\$ 336,716</b>  | <b>\$ 3,009</b>     | <b>0.9%</b>    | <b>\$ 1,994,289</b> | <b>\$ 2,009,391</b> | <b>\$ (15,102)</b>  | <b>-0.8%</b>  |
| <b>OTHER REVENUE</b>         |                    |                     |                |                     |                     |                     |               |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ 600                       | \$ -               | \$ 600              | 0.0%           | \$ 2,783            | \$ -                | \$ 2,783            | 0.0%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ 139,482                   | \$ 139,482         | \$ (0)              | 0.0%           | \$ 836,890          | \$ 836,890          | \$ (0)              | 0.0%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ 44,432                    | \$ 136,136         | \$ (91,704)         | -67.4%         | \$ 227,418          | \$ 816,400          | \$ (588,982)        | -72.1%        |
| \$ 2,894                     | \$ 407             | \$ 2,487            | 611.4%         | \$ 30,989           | \$ 2,441            | \$ 28,548           | 1169.5%       |
| <b>\$ 187,408</b>            | <b>\$ 276,025</b>  | <b>\$ (88,617)</b>  | <b>-32.1%</b>  | <b>\$ 1,098,080</b> | <b>\$ 1,655,731</b> | <b>\$ (557,651)</b> | <b>-33.7%</b> |
| <b>\$ 527,133</b>            | <b>\$ 612,741</b>  | <b>\$ (85,608)</b>  | <b>-14.0%</b>  | <b>\$ 3,092,369</b> | <b>\$ 3,665,121</b> | <b>\$ (572,752)</b> | <b>-15.6%</b> |
| <b>EXPENSES</b>              |                    |                     |                |                     |                     |                     |               |
| \$ 269,304                   | \$ 256,473         | \$ 12,831           | 5.0%           | \$ 1,590,959        | \$ 1,580,511        | \$ 10,448           | 0.7%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ 89,602                    | \$ 82,297          | \$ 7,305            | 8.9%           | \$ 537,606          | \$ 473,278          | \$ 64,328           | 13.6%         |
| \$ 81,382                    | \$ 103,183         | \$ (21,801)         | -21.1%         | \$ 565,489          | \$ 588,304          | \$ (22,815)         | -3.9%         |
| \$ 46,740                    | \$ 54,472          | \$ (7,732)          | -14.2%         | \$ 304,991          | \$ 321,030          | \$ (16,038)         | -5.0%         |
| \$ 33,436                    | \$ 35,637          | \$ (2,201)          | -6.2%          | \$ 137,926          | \$ 193,113          | \$ (55,187)         | -28.6%        |
| \$ 34,153                    | \$ 40,831          | \$ (6,678)          | -16.4%         | \$ 192,011          | \$ 256,521          | \$ (64,511)         | -25.1%        |
| \$ 5,146                     | \$ 5,919           | \$ (773)            | -13.1%         | \$ 30,051           | \$ 35,516           | \$ (5,465)          | -15.4%        |
| \$ 114,887                   | \$ 77,540          | \$ 37,347           | 48.2%          | \$ 689,083          | \$ 448,605          | \$ 240,478          | 53.6%         |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| <b>\$ 674,649</b>            | <b>\$ 656,352</b>  | <b>\$ 18,298</b>    | <b>2.8%</b>    | <b>\$ 4,048,116</b> | <b>\$ 3,896,878</b> | <b>\$ 151,238</b>   | <b>3.9%</b>   |
| <b>\$ (147,516)</b>          | <b>\$ (43,610)</b> | <b>\$ (103,906)</b> | <b>-238.3%</b> | <b>\$ (955,747)</b> | <b>\$ (231,757)</b> | <b>\$ (723,990)</b> | <b>312.4%</b> |
| <b>NON OPERATING REVENUE</b> |                    |                     |                |                     |                     |                     |               |
| \$ 3,420                     | \$ -               | \$ 3,420            | 0.0%           | \$ 8,965            | \$ -                | \$ 8,965            | 0.0%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ 493                       | \$ -               | \$ 493              | 0.0%           | \$ 911              | \$ -                | \$ 911              | 0.0%          |
| \$ 49                        | \$ -               | \$ 49               | 0.0%           | \$ 1,101            | \$ -                | \$ 1,101            | 0.0%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| <b>\$ 3,963</b>              | <b>\$ -</b>        | <b>\$ 3,963</b>     | <b>0.0%</b>    | <b>\$ 10,977</b>    | <b>\$ -</b>         | <b>\$ 10,977</b>    | <b>0.0%</b>   |
| <b>\$ (143,553)</b>          | <b>\$ (43,610)</b> | <b>\$ (99,943)</b>  | <b>229.2%</b>  | <b>\$ (944,770)</b> | <b>\$ (231,757)</b> | <b>\$ (713,013)</b> | <b>307.7%</b> |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ 118,500          | \$ -                | \$ 118,500          | 0.0%          |
| \$ (1,969)                   | \$ -               | \$ (1,969)          | 0.0%           | \$ 2,534            | \$ -                | \$ 2,534            | 0.0%          |
| \$ -                         | \$ -               | \$ -                | 0.0%           | \$ -                | \$ -                | \$ -                | 0.0%          |
| <b>\$ (145,522)</b>          | <b>\$ (43,610)</b> | <b>\$ (101,912)</b> | <b>233.7%</b>  | <b>\$ (823,736)</b> | <b>\$ (231,757)</b> | <b>\$ (591,979)</b> | <b>255.4%</b> |



**GRC**  
**STATEMENT OF CASH FLOWS**  
**Fiscal Year to Date as of March 31, 2018**

**OPERATING ACTIVITIES:**

|  |           |                |
|--|-----------|----------------|
| Change in net assets                                       | \$        | (815,559)      |
| <b>Items not requiring (providing) cash:</b>               |           |                |
| (Gain) loss on sale of property and equipment              | \$        | -              |
| Depreciation and amortization                              | \$        | 399,654        |
| Net realized and unrealized gains on investments           | \$        | 55             |
| Restricted contributions and investment income             | \$        | (39,165)       |
| Change in fair value of interest rate swap agreement       | \$        | -              |
| <b>Changes in:</b>   |           |                |
| Patient accounts receivable, net                           | \$        | 36,212         |
| Inventories  | \$        | 162            |
| Estimated amounts due from and to third-party payers       | \$        | 434,650        |
| Accounts payable and accrued expenses                      | \$        | (66,290)       |
| Other assets and liabilities                               | \$        | 369,379        |
| <b>Net cash provided by (used in) operating activities</b> | <b>\$</b> | <b>319,097</b> |

**INVESTING ACTIVITIES:**

|  |           |                 |
|--|-----------|-----------------|
| Purchase of Investments                                    | \$        | -               |
| Proceeds from Investments                                  | \$        | -               |
| Net change in deferred annuities                           | \$        | -               |
| Purchase of property and equipment                         | \$        | (77,753)        |
| <b>Net cash provided by (used in) investing activities</b> | <b>\$</b> | <b>(77,753)</b> |

**FINANCING ACTIVITIES:**

|  |           |                    |
|--|-----------|--------------------|
| Proceeds from restricted contributions and investment income             | \$        | -                  |
| Proceeds from contributions for acquisition of<br>property and equipment | \$        | -                  |
| Payment of deferred financing costs                                      | \$        | -                  |
| Proceeds from issuance of long-term debt                                 | \$        | 116,813            |
| Principal payments on long-term debt                                     | \$        | (1,473,806)        |
| Restricted contributions   | \$        | 39,165             |
| <b>Net cash provided by (used in) financing activities</b>               | <b>\$</b> | <b>(1,317,828)</b> |

|   |           |                    |
|---|-----------|--------------------|
| <b>INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b> | <b>\$</b> | <b>(1,076,484)</b> |
| <b>CASH &amp; CASH EQUIVALENTS, BEG OF YEAR</b>           | <b>\$</b> | <b>1,355,056</b>   |
| <b>CASH &amp; CASH EQUIVALENTS, YTD</b>                   | <b>\$</b> | <b>278,572</b>     |

**Gifford Retirement Community, Inc.**

**Trial Balance**

**For Period Ending 3/31/18**

| ACCOUNT # | ACCOUNT DESCRIPTION             | ACCOUNT TYPE | BEGINNING-BALANCE | CURRENT-DEBIT | CURRENT-CREDIT | NET-CHANGE      | ENDING-BALANCE    |
|-----------|---------------------------------|--------------|-------------------|---------------|----------------|-----------------|-------------------|
| 12022000  | PETTY CASH -CASH                |              | \$ 240.00         | \$ 200.00     | \$ -           | \$ 200.00       | \$ 440.00         |
| 12100000  | NSB CHECKING -CASH              |              | \$ 14,231.78      | \$ 376,967.72 | \$ 380,000.00  | \$ (3,032.28)   | \$ 11,199.50      |
| 12101000  | NSB REPURCHASE -CASH            |              | \$ 154,627.78     | \$ 7.55       | \$ 69,508.29   | \$ (69,500.74)  | \$ 85,127.04      |
| 12102000  | IL NSB CHECKING -CASH           |              | \$ (34,591.00)    | \$ 45,790.50  | \$ -           | \$ 45,790.50    | \$ 11,199.50      |
| 12103000  | IL NSB REPURCHASE -CASH         |              | \$ 310,450.07     | \$ 41.90      | \$ 139,886.00  | \$ (139,844.10) | \$ 170,605.97     |
| 12206000  | GRC A/R -ACCTS REC              |              | \$ 71,175.85      | \$ 122,491.76 | \$ 113,202.84  | \$ 9,288.92     | \$ 80,464.77      |
| 12208000  | MENIG -ACCTS REC                |              | \$ 291,360.43     | \$ 39,018.25  | \$ -           | \$ 39,018.25    | \$ 330,378.68     |
| 12209000  | INDEPENDENT LIVING 1 -ACCTS REC |              | \$ (25,398.00)    | \$ -          | \$ 4,250.55    | \$ (4,250.55)   | \$ (29,648.55)    |
| 12220000  | RESVE FOR BAD DEBT -ACCTS REC   |              | \$ -              | \$ -          | \$ -           | \$ -            | \$ -              |
| 12224000  | PROV/CONTR ALS MCARE -ACCTS REC |              | \$ -              | \$ -          | \$ -           | \$ -            | \$ -              |
| 12226000  | PROV/CONTR ALS MCAID -ACCTS REC |              | \$ -              | \$ -          | \$ -           | \$ -            | \$ -              |
| 12244000  | MISC -ACCTS REC                 |              | \$ -              | \$ -          | \$ -           | \$ -            | \$ -              |
| 12250000  | DUE FROM SP FUND -ACCTS REC     |              | \$ (159,034.28)   | \$ 2,894.28   | \$ 13,087.40   | \$ (10,193.12)  | \$ (169,227.40)   |
| 12300580  | GENERAL STORES -INVENTORY       |              | \$ 2,726.88       | \$ 4,761.02   | \$ 4,539.40    | \$ 221.62       | \$ 2,948.50       |
| 12306000  | MECU NURSING -INVENTORY         |              | \$ 2,601.69       | \$ -          | \$ -           | \$ -            | \$ 2,601.69       |
| 12400000  | INSURANCE -PREPAID              |              | \$ 17,929.13      | \$ 16,224.69  | \$ 9,946.92    | \$ 6,277.77     | \$ 24,206.90      |
| 12402000  | TAXES -PREPAID                  |              | \$ (38,568.10)    | \$ 124,092.71 | \$ 21,381.13   | \$ 102,711.58   | \$ 64,143.48      |
| 12404000  | SERVICE CONTRACTS -PREPAID      |              | \$ 5,122.50       | \$ 2,788.56   | \$ 714.75      | \$ 2,073.81     | \$ 7,196.31       |
| 12406000  | EXPENSES -PREPAID               |              | \$ 29,676.71      | \$ 7,300.00   | \$ 6,619.71    | \$ 680.29       | \$ 30,357.00      |
| 12500000  | LAND -PP&E                      |              | \$ -              | \$ -          | \$ -           | \$ -            | \$ -              |
| 12502000  | LAND IMPROVEMENTS -PP&E         |              | \$ 1,201,041.86   | \$ -          | \$ -           | \$ -            | \$ 1,201,041.86   |
| 12506000  | BUILDING -PP&E                  |              | \$ 8,091,925.39   | \$ -          | \$ -           | \$ -            | \$ 8,091,925.39   |
| 12508000  | CNSTR IN PROGRESS -PP&E         |              | \$ 76,065.13      | \$ -          | \$ 11,623.99   | \$ (11,623.99)  | \$ 64,441.14      |
| 12510000  | BUILDING SVC EQP -PP&E          |              | \$ 3,954,185.56   | \$ -          | \$ -           | \$ -            | \$ 3,954,185.56   |
| 12512000  | MOTOR VEHICLE -PP&E             |              | \$ -              | \$ 13,311.45  | \$ -           | \$ 13,311.45    | \$ 13,311.45      |
| 12514000  | MAJOR MOVEABLE EQUIP -PP&E      |              | \$ 494,420.16     | \$ -          | \$ -           | \$ -            | \$ 494,420.16     |
| 12602000  | LAND IMPROVEMENTS -PP&E         |              | \$ (60,948.48)    | \$ -          | \$ 10,158.08   | \$ (10,158.08)  | \$ (71,106.56)    |
| 12606000  | BUILDING -PP&E                  |              | \$ (217,173.66)   | \$ -          | \$ 36,195.61   | \$ (36,195.61)  | \$ (253,369.27)   |
| 12610000  | BUILDING SVC EQUIP -PP&E        |              | \$ (95,461.86)    | \$ -          | \$ 15,910.31   | \$ (15,910.31)  | \$ (111,372.17)   |
| 12612000  | MOTOR VEHICLE -PP&E             |              | \$ -              | \$ 256.49     | \$ 533.81      | \$ (277.32)     | \$ (277.32)       |
| 12614000  | MAJOR MOVEABLE EQUIP -PP&E      |              | \$ (25,792.86)    | \$ -          | \$ 4,298.81    | \$ (4,298.81)   | \$ (30,091.67)    |
| 12660000  | CAPITAL PURCHASES -PP&E         |              | \$ -              | \$ 1,790.83   | \$ 1,790.83    | \$ -            | \$ -              |
| 12808000  | DUE FROM OPERAT FND -SPF        |              | \$ 159,034.28     | \$ 13,087.40  | \$ 2,894.28    | \$ 10,193.12    | \$ 169,227.40     |
| 12911000  | STRODE ANNUITY -CCF             |              | \$ 96,457.85      | \$ 493.30     | \$ 1,750.00    | \$ (1,256.70)   | \$ 95,201.15      |
| 12916000  | ANNUITY VALUATION -CCF          |              | \$ 6,747.67       | \$ 4,778.87   | \$ 6,747.67    | \$ (1,968.80)   | \$ 4,778.87       |
| 22000000  | GRC OPERATING EXP -ACCT PYBL    |              | \$ (227,046.51)   | \$ 18,193.87  | \$ -           | \$ 18,193.87    | \$ (208,852.64)   |
| 22002000  | PAT REFND CLR ACCT -ACCT PYBL   |              | \$ -              | \$ -          | \$ -           | \$ -            | \$ -              |
| 22012000  | IL1 ENTRY FEE 20% -IND LIVNG    |              | \$ (525,582.72)   | \$ -          | \$ 41,684.00   | \$ (41,684.00)  | \$ (567,266.72)   |
| 22018000  | IL1 RESIDENT DEP 80% -IND LIVNG |              | \$ (2,042,330.53) | \$ -          | \$ 10,421.00   | \$ (10,421.00)  | \$ (2,052,751.53) |
| 22022000  | IND LIVING REFUNDS -ACCT PYBL   |              | \$ -              | \$ -          | \$ -           | \$ -            | \$ -              |
| 22102000  | GRC OPERATING EXP -ACCR EXP     |              | \$ (865,682.68)   | \$ 217,989.52 | \$ 214,383.90  | \$ 3,605.62     | \$ (862,077.06)   |
| 22112000  | IL1 AMORTIZATION 20% -IND LIVNG |              | \$ 26,349.63      | \$ 6,078.36   | \$ -           | \$ 6,078.36     | \$ 32,427.99      |
| 22118000  | IL1 AMORTIZATION 80% -IND LIVNG |              | \$ -              | \$ -          | \$ -           | \$ -            | \$ -              |
| 22120000  | ANNUITY C/P STRODE 4 -ACCR EXP  |              | \$ (7,000.00)     | \$ -          | \$ -           | \$ -            | \$ (7,000.00)     |
| 22121000  | ANNUITY L/T STRODE 4 -ACCR EXP  |              | \$ (41,419.92)    | \$ 1,750.00   | \$ 405.00      | \$ 1,345.00     | \$ (40,074.92)    |
| 22169000  | ANNUITY VALUATION -ACCR EXP     |              | \$ 1,642.53       | \$ -          | \$ -           | \$ -            | \$ 1,642.53       |
| 22200000  | SALARIES/WAGES -PYRL PYBL       |              | \$ (133,227.64)   | \$ 133,227.64 | \$ 46,510.08   | \$ 86,717.56    | \$ (46,510.08)    |
| 22202000  | EARNED TIME OFF -PYRL PYBL      |              | \$ (124,159.43)   | \$ 124,159.43 | \$ 128,331.04  | \$ (4,171.61)   | \$ (128,331.04)   |
| 22215000  | FICA ACCRL -PYRL PYBL           |              | \$ (19,080.97)    | \$ 19,080.97  | \$ 12,954.81   | \$ 6,126.16     | \$ (12,954.81)    |
| 22220000  | OTHER WITHHOLDINGS -PYRL PYBL   |              | \$ -              | \$ 1,592.00   | \$ -           | \$ -            | \$ -              |
| 22226000  | DEFERRED REVENUE -ACCT PYBL     |              | \$ (93,000.00)    | \$ 3,000.00   | \$ -           | \$ 3,000.00     | \$ (90,000.00)    |
| 22410000  | IL 1 CONSTRUCTION ST -NOTE PYBL |              | \$ (241,987.85)   | \$ -          | \$ -           | \$ -            | \$ (241,987.85)   |
| 22510000  | IL 1 CONSTRUCTION LT -NOTE PYBL |              | \$ (9,205,099.15) | \$ -          | \$ -           | \$ -            | \$ (9,205,099.15) |
| 22610000  | DUE TO/FROM GMC -GRC            |              | \$ (2,901,611.52) | \$ 726,703.81 | \$ 850,524.06  | \$ (123,820.25) | \$ (3,025,431.77) |
| 22620000  | DUE TO/FROM GHC -GRC            |              | \$ (9,146.08)     | \$ 244.32     | \$ 1,800.00    | \$ (1,555.68)   | \$ (10,701.76)    |
| 22700000  | OPERATING FUND -FUND BAL        |              | \$ 1,566,151.17   | \$ -          | \$ -           | \$ -            | \$ 1,566,151.17   |
| 22740000  | SPECIFIC PURPOSE -FUND BAL      |              | \$ (159,034.28)   | \$ 2,894.28   | \$ 13,087.40   | \$ (10,193.12)  | \$ (169,227.40)   |
| 32200036  | ADULT DAY CARE -O/P REV         |              | \$ (145,027.35)   | \$ 27,270.40  | \$ 55,623.79   | \$ (28,353.39)  | \$ (173,380.74)   |
| 32200042  | PROJECT INDEPENDENCE -O/P REV   |              | \$ (205,141.71)   | \$ 32,914.66  | \$ 70,908.54   | \$ (37,993.88)  | \$ (243,135.59)   |
| 32600035  | MENIG EXTENDED CARE -MENIG REV  |              | \$ (1,786,470.87) | \$ -          | \$ 373,515.56  | \$ (373,515.56) | \$ (2,159,986.43) |
| 32600050  | REHAB -MENIG REV                |              | \$ (1,532.74)     | \$ -          | \$ 649.88      | \$ (649.88)     | \$ (2,182.62)     |
| 32600051  | OCCUPATIONAL THERP -MENIG REV   |              | \$ (1,691.39)     | \$ -          | \$ 268.70      | \$ (268.70)     | \$ (1,960.09)     |
| 32600052  | SPEECH THERAPY -MENIG REV       |              | \$ (1,099.19)     | \$ -          | \$ 121.91      | \$ (121.91)     | \$ (1,221.10)     |
| 32600056  | PHARMACY -MENIG REV             |              | \$ -              | \$ -          | \$ -           | \$ -            | \$ -              |
| 42105035  | WAGE NON PHY -MENIG             |              | \$ 639,109.78     | \$ 234,825.81 | \$ 139,766.48  | \$ 95,059.33    | \$ 734,169.11     |
| 42105036  | WAGE NON PHY -ADULT DAY         |              | \$ 62,214.90      | \$ 26,823.56  | \$ 14,571.45   | \$ 12,252.11    | \$ 74,467.01      |
| 42105042  | WAGE NON PHY -PROJ IND          |              | \$ 132,116.47     | \$ 50,615.83  | \$ 23,033.22   | \$ 27,582.61    | \$ 159,699.08     |
| 42105050  | WAGE NON PHY -REHAB             |              | \$ 711.58         | \$ 224.10     | \$ 32.22       | \$ 191.88       | \$ 903.46         |



|          |                  |             |    |            |    |           |    |           |    |           |    |            |
|----------|------------------|-------------|----|------------|----|-----------|----|-----------|----|-----------|----|------------|
| 42105051 | WAGE NON PHY     | -OCC THERP  | \$ | 1,365.28   | \$ | 387.29    | \$ | 184.94    | \$ | 202.35    | \$ | 1,567.63   |
| 42105052 | WAGE NON PHY     | -SP THERAP  | \$ | 240.50     | \$ | 281.00    | \$ | -         | \$ | 281.00    | \$ | 521.50     |
| 42105205 | WAGE NON PHY     | -EMP BEN    | \$ | 79.15      | \$ | 40.14     | \$ | 83.14     | \$ | (43.00)   | \$ | 36.15      |
| 42105208 | WAGE NON PHY     | -PLANT OPS  | \$ | 50,200.44  | \$ | 21,938.93 | \$ | 11,264.14 | \$ | 10,674.79 | \$ | 60,875.23  |
| 42105209 | WAGE NON PHY     | -LINEN      | \$ | 4,833.54   | \$ | 1,201.29  | \$ | -         | \$ | 1,201.29  | \$ | 6,034.83   |
| 42105210 | WAGE NON PHY     | -HOUSEKEEP  | \$ | 82,567.85  | \$ | 36,849.46 | \$ | 14,227.83 | \$ | 22,621.63 | \$ | 105,189.48 |
| 42105211 | WAGE NON PHY     | -DIETARY    | \$ | 128,836.10 | \$ | 53,373.01 | \$ | 27,380.81 | \$ | 25,992.20 | \$ | 154,828.30 |
| 42105213 | WAGE NON PHY     | -GRC ADMIN  | \$ | 34,253.41  | \$ | 13,702.18 | \$ | 8,410.97  | \$ | 5,291.21  | \$ | 39,544.62  |
| 42105214 | WAGE NON PHY     | -HOSP ADMN  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42105217 | WAGE NON PHY     | -MED REC    | \$ | 1,343.58   | \$ | 233.21    | \$ | -         | \$ | 233.21    | \$ | 1,576.79   |
| 42105260 | WAGE NON PHY     | -STAFF EDU  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42105270 | WAGE NON PHY     | -ACTIVITIES | \$ | 15,462.33  | \$ | 33,653.09 | \$ | 3,108.71  | \$ | 30,544.38 | \$ | 46,006.71  |
| 42105280 | WAGE NON PHY     | -UR/QA      | \$ | 7,778.95   | \$ | 1,772.94  | \$ | -         | \$ | 1,772.94  | \$ | 9,551.89   |
| 42105290 | WAGE NON PHY     | -INFECT CO  | \$ | 2,519.13   | \$ | 233.31    | \$ | -         | \$ | 233.31    | \$ | 2,752.44   |
| 42105310 | WAGE NON PHY     | -MORGAN IL  | \$ | 78,692.04  | \$ | 32,252.02 | \$ | 15,222.03 | \$ | 17,029.99 | \$ | 95,722.03  |
| 42105450 | WAGE NON PHY     | -PT ACCT    | \$ | 8,029.89   | \$ | 1,728.62  | \$ | -         | \$ | 1,728.62  | \$ | 9,758.51   |
| 42105460 | WAGE NON PHY     | -GEN ACCT   | \$ | 14,712.07  | \$ | 2,829.34  | \$ | -         | \$ | 2,829.34  | \$ | 17,541.41  |
| 42105470 | WAGE NON PHY     | -DATA PROC  | \$ | 6,693.80   | \$ | 1,639.59  | \$ | -         | \$ | 1,639.59  | \$ | 8,333.39   |
| 42105510 | WAGE NON PHY     | -CO HEALTH  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42105530 | WAGE NON PHY     | -ADMIN      | \$ | 30,508.85  | \$ | 7,913.99  | \$ | -         | \$ | 7,913.99  | \$ | 38,422.84  |
| 42105540 | WAGE NON PHY     | -HR         | \$ | 8,626.40   | \$ | 1,975.42  | \$ | -         | \$ | 1,975.42  | \$ | 10,601.82  |
| 42105550 | WAGE NON PHY     | -VOL SVC    | \$ | 123.12     | \$ | -         | \$ | -         | \$ | -         | \$ | 123.12     |
| 42105560 | WAGE NON PHY     | -PUB REL    | \$ | 4,060.61   | \$ | 1,124.53  | \$ | -         | \$ | 1,124.53  | \$ | 5,185.14   |
| 42105570 | WAGE NON PHY     | -COM OTRCH  | \$ | 5,297.77   | \$ | 828.54    | \$ | -         | \$ | 828.54    | \$ | 6,126.31   |
| 42105580 | WAGE NON PHY     | -MAT MGMT   | \$ | 1,277.56   | \$ | 308.46    | \$ | 165.75    | \$ | 142.71    | \$ | 1,420.27   |
| 42200035 | BEN LONG TERM    | -MENIG      | \$ | 1,428.86   | \$ | 356.65    | \$ | 141.98    | \$ | 214.67    | \$ | 1,643.53   |
| 42200205 | BEN LONG TERM    | -EMP BEN    | \$ | 1,689.20   | \$ | 497.85    | \$ | 170.39    | \$ | 327.46    | \$ | 2,016.66   |
| 42200310 | BEN LONG TERM    | -MORGAN IL  | \$ | 201.69     | \$ | 70.16     | \$ | 27.93     | \$ | 42.23     | \$ | 243.92     |
| 42205035 | BEN FICA         | -MENIG      | \$ | 47,610.22  | \$ | 12,496.67 | \$ | 5,293.87  | \$ | 7,202.80  | \$ | 54,813.02  |
| 42205205 | BEN FICA         | -EMP BEN    | \$ | 74,072.25  | \$ | 30,410.82 | \$ | 13,146.05 | \$ | 17,264.77 | \$ | 91,337.02  |
| 42205310 | BEN FICA         | -MORGAN IL  | \$ | 2,414.96   | \$ | 221.56    | \$ | 641.05    | \$ | (419.49)  | \$ | 1,995.47   |
| 42210205 | BEN UNEMPLO      | -EMP BEN    | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42215035 | BEN PENSION      | -MENIG      | \$ | 2,720.46   | \$ | 805.42    | \$ | 202.09    | \$ | 603.33    | \$ | 3,323.79   |
| 42215205 | BEN PENSION      | -EMP BEN    | \$ | 7,625.76   | \$ | 2,526.67  | \$ | 236.73    | \$ | 2,289.94  | \$ | 9,915.70   |
| 42215310 | BEN PENSION      | -MORGAN IL  | \$ | 163.36     | \$ | 64.97     | \$ | 16.30     | \$ | 48.67     | \$ | 212.03     |
| 42220035 | BEN DENTAL       | -MENIG      | \$ | 2,702.81   | \$ | 1,075.79  | \$ | 444.25    | \$ | 631.54    | \$ | 3,334.35   |
| 42220205 | BEN DENTAL       | -EMP BEN    | \$ | 3,181.01   | \$ | 1,342.63  | \$ | 491.32    | \$ | 851.31    | \$ | 4,032.32   |
| 42220310 | BEN DENTAL       | -MORGAN IL  | \$ | 609.98     | \$ | 309.14    | \$ | 127.66    | \$ | 181.48    | \$ | 791.46     |
| 42225205 | BEN WRK COMP     | -EMP BEN    | \$ | 37,779.81  | \$ | 7,566.52  | \$ | -         | \$ | 7,566.52  | \$ | 45,346.33  |
| 42230035 | BEN HEALTH       | -MENIG      | \$ | 99,154.06  | \$ | 24,278.89 | \$ | 6,892.79  | \$ | 17,386.10 | \$ | 116,540.16 |
| 42230205 | BEN HEALTH       | -EMP BEN    | \$ | 151,216.46 | \$ | 43,694.31 | \$ | 11,037.49 | \$ | 32,656.82 | \$ | 183,873.28 |
| 42230310 | BEN HEALTH       | -MORGAN IL  | \$ | 13,103.05  | \$ | 4,111.06  | \$ | 1,167.14  | \$ | 2,943.92  | \$ | 16,046.97  |
| 42235035 | BEN LIFE         | -MENIG      | \$ | 499.51     | \$ | 114.12    | \$ | 255.51    | \$ | (141.39)  | \$ | 358.12     |
| 42235205 | BEN LIFE         | -EMP BEN    | \$ | 632.82     | \$ | 132.69    | \$ | 343.28    | \$ | (210.59)  | \$ | 422.23     |
| 42235310 | BEN LIFE         | -MORGAN IL  | \$ | 69.79      | \$ | 21.96     | \$ | 49.17     | \$ | (27.21)   | \$ | 42.58      |
| 42240205 | BEN TUITION      | -EMP BEN    | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42245205 | BEN NON PR       | -EMP BEN    | \$ | 584.87     | \$ | 120.61    | \$ | -         | \$ | 120.61    | \$ | 705.48     |
| 42255205 | BEN EMP PHYSICAL | -EMP BEN    | \$ | 543.03     | \$ | 68.51     | \$ | -         | \$ | 68.51     | \$ | 611.54     |
| 42300035 | SUP DRUGS        | -MENIG      | \$ | 1,304.52   | \$ | -         | \$ | -         | \$ | -         | \$ | 1,304.52   |
| 42300042 | SUP DRUGS        | -PROJ IND   | \$ | 17.00      | \$ | -         | \$ | -         | \$ | -         | \$ | 17.00      |
| 42300310 | SUP DRUGS        | -MORGAN IL  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308035 | SUP MIN EQUIP    | -MENIG      | \$ | 390.73     | \$ | -         | \$ | -         | \$ | -         | \$ | 390.73     |
| 42308036 | SUP MIN EQUIP    | -ADULT DAY  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308042 | SUP MIN EQUIP    | -PROJ IND   | \$ | 12.13      | \$ | -         | \$ | -         | \$ | -         | \$ | 12.13      |
| 42308208 | SUP MIN EQUIP    | -PLANT OPS  | \$ | 1,243.12   | \$ | 144.83    | \$ | -         | \$ | 144.83    | \$ | 1,387.95   |
| 42308209 | SUP MIN EQUIP    | -LINEN      | \$ | 371.63     | \$ | -         | \$ | -         | \$ | -         | \$ | 371.63     |
| 42308210 | SUP MIN EQUIP    | -HOUSEKEEP  | \$ | 4,579.21   | \$ | 725.87    | \$ | -         | \$ | 725.87    | \$ | 5,305.08   |
| 42308211 | SUP MIN EQUIP    | -DIETARY    | \$ | 2,189.09   | \$ | 387.65    | \$ | -         | \$ | 387.65    | \$ | 2,576.74   |
| 42308213 | SUP MIN EQUIP    | -GRC ADMIN  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308214 | SUP MIN EQUIP    | -HOSP ADMN  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308270 | SUP MIN EQUIP    | -ACTIVITIES | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308280 | SUP MIN EQUIP    | -UR/QA      | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308290 | SUP MIN EQUIP    | -INFECT CO  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308310 | SUP MIN EQUIP    | -MORGAN IL  | \$ | 4,692.97   | \$ | 941.99    | \$ | -         | \$ | 941.99    | \$ | 5,634.96   |
| 42308450 | SUP MIN EQUIP    | -PT ACCT    | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308460 | SUP MIN EQUIP    | -GEN ACCT   | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308470 | SUP MIN EQUIP    | -DATA PROC  | \$ | 3,602.03   | \$ | 728.08    | \$ | -         | \$ | 728.08    | \$ | 4,330.11   |
| 42308530 | SUP MIN EQUIP    | -ADMIN      | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308540 | SUP MIN EQUIP    | -HR         | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308570 | SUP MIN EQUIP    | -COM OTRCH  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308580 | SUP MIN EQUIP    | -MAT MGMT   | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308610 | SUP MIN EQUIP    | -POSTAGE    | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42308620 | SUP MIN EQUIP    | -PRINT SHP  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42310035 | SUP O2 GASES     | -MENIG      | \$ | 5,658.96   | \$ | 2,534.03  | \$ | 327.30    | \$ | 2,206.73  | \$ | 7,865.69   |

|          |                 |             |    |           |    |           |    |          |    |           |    |            |
|----------|-----------------|-------------|----|-----------|----|-----------|----|----------|----|-----------|----|------------|
| 42310208 | SUP O2 GASES    | -PLANT OPS  | \$ | 0.13      | \$ | -         | \$ | -        | \$ | -         | \$ | 0.13       |
| 42310310 | SUP O2 GASES    | -MORGAN IL  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42312035 | SUP OTHER MED   | -MENIG      | \$ | 15,096.46 | \$ | 3,369.04  | \$ | -        | \$ | 3,369.04  | \$ | 18,465.50  |
| 42312036 | SUP OTHER MED   | -ADULT DAY  | \$ | 105.25    | \$ | 36.33     | \$ | -        | \$ | 36.33     | \$ | 141.58     |
| 42312042 | SUP OTHER MED   | -PROJ IND   | \$ | 587.41    | \$ | 67.55     | \$ | 67.55    | \$ | -         | \$ | 587.41     |
| 42312208 | SUP OTHER MED   | -PLANT OPS  | \$ | 7.43      | \$ | 0.12      | \$ | -        | \$ | 0.12      | \$ | 7.55       |
| 42312210 | SUP OTHER MED   | -HOUSEKEEP  | \$ | 350.47    | \$ | 10.39     | \$ | -        | \$ | 10.39     | \$ | 360.86     |
| 42312211 | SUP OTHER MED   | -DIETARY    | \$ | 1,944.48  | \$ | 275.55    | \$ | 115.99   | \$ | 159.56    | \$ | 2,104.04   |
| 42312213 | SUP OTHER MED   | -GRC ADMIN  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42312214 | SUP OTHER MED   | -HOSP ADMN  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42312217 | SUP OTHER MED   | -MED REC    | \$ | 0.01      | \$ | -         | \$ | -        | \$ | -         | \$ | 0.01       |
| 42312280 | SUP OTHER MED   | -UR/QA      | \$ | (0.46)    | \$ | -         | \$ | -        | \$ | -         | \$ | (0.46)     |
| 42312290 | SUP OTHER MED   | -INFECT CO  | \$ | 3.64      | \$ | -         | \$ | -        | \$ | -         | \$ | 3.64       |
| 42312310 | SUP OTHER MED   | -MORGAN IL  | \$ | 145.08    | \$ | 12.46     | \$ | -        | \$ | 12.46     | \$ | 157.54     |
| 42312450 | SUP OTHER MED   | -PT ACCT    | \$ | 0.18      | \$ | -         | \$ | -        | \$ | -         | \$ | 0.18       |
| 42312460 | SUP OTHER MED   | -GEN ACCT   | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42312470 | SUP OTHER MED   | -DATA PROC  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42312530 | SUP OTHER MED   | -ADMIN      | \$ | 0.45      | \$ | -         | \$ | -        | \$ | -         | \$ | 0.45       |
| 42312540 | SUP OTHER MED   | -HR         | \$ | 0.16      | \$ | -         | \$ | -        | \$ | -         | \$ | 0.16       |
| 42312570 | SUP OTHER MED   | -COM OTRCH  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42312580 | SUP OTHER MED   | -MAT MGMT   | \$ | 83.10     | \$ | -         | \$ | -        | \$ | -         | \$ | 83.10      |
| 42314035 | SUP PT CHARGE   | -MENIG      | \$ | 3,067.27  | \$ | 467.16    | \$ | 11.38    | \$ | 455.78    | \$ | 3,523.05   |
| 42314310 | SUP PT CHARGE   | -MORGAN IL  | \$ | 1.34      | \$ | -         | \$ | -        | \$ | -         | \$ | 1.34       |
| 42314580 | SUP PT CHARGE   | -MAT MGMT   | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42348035 | SUP REAGENTS    | -MENIG      | \$ | 21.75     | \$ | -         | \$ | -        | \$ | -         | \$ | 21.75      |
| 42348310 | SUP REAGENTS    | -MORGAN IL  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42352035 | SUP FOOD        | -MENIG      | \$ | 641.78    | \$ | -         | \$ | -        | \$ | -         | \$ | 641.78     |
| 42352036 | SUP FOOD        | -ADULT DAY  | \$ | 8,100.95  | \$ | 1,515.25  | \$ | -        | \$ | 1,515.25  | \$ | 9,616.20   |
| 42352042 | SUP FOOD        | -PROJ IND   | \$ | 9,948.32  | \$ | 2,816.00  | \$ | 811.12   | \$ | 2,004.88  | \$ | 11,953.20  |
| 42352211 | SUP FOOD        | -DIETARY    | \$ | 91,769.98 | \$ | 22,555.99 | \$ | 8,795.46 | \$ | 13,760.53 | \$ | 105,530.51 |
| 42352213 | SUP FOOD        | -GRC ADMIN  | \$ | 190.35    | \$ | -         | \$ | -        | \$ | -         | \$ | 190.35     |
| 42352214 | SUP FOOD        | -HOSP ADMN  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42352270 | SUP FOOD        | -ACTIVITIES | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42352280 | SUP FOOD        | -UR/QA      | \$ | 34.77     | \$ | 2.50      | \$ | -        | \$ | 2.50      | \$ | 37.27      |
| 42352310 | SUP FOOD        | -MORGAN IL  | \$ | 805.14    | \$ | -         | \$ | 120.00   | \$ | (120.00)  | \$ | 685.14     |
| 42352450 | SUP FOOD        | -PT ACCT    | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42352470 | SUP FOOD        | -DATA PROC  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42352530 | SUP FOOD        | -ADMIN      | \$ | 220.81    | \$ | 68.33     | \$ | -        | \$ | 68.33     | \$ | 289.14     |
| 42352540 | SUP FOOD        | -HR         | \$ | 5.37      | \$ | -         | \$ | -        | \$ | -         | \$ | 5.37       |
| 42352550 | SUP FOOD        | -VOL SVC    | \$ | 128.36    | \$ | 17.04     | \$ | -        | \$ | 17.04     | \$ | 145.40     |
| 42352570 | SUP FOOD        | -COM OTRCH  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42354035 | SUP LINEN       | -MENIG      | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42354209 | SUP LINEN       | -LINEN      | \$ | 1,919.31  | \$ | 2,698.16  | \$ | 14.40    | \$ | 2,683.76  | \$ | 4,603.07   |
| 42354210 | SUP LINEN       | -HOUSEKEEP  | \$ | 362.26    | \$ | -         | \$ | -        | \$ | -         | \$ | 362.26     |
| 42354211 | SUP LINEN       | -DIETARY    | \$ | 3,551.42  | \$ | 1,310.73  | \$ | 128.55   | \$ | 1,182.18  | \$ | 4,733.60   |
| 42354310 | SUP LINEN       | -MORGAN IL  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42356035 | SUP OFFICE      | -MENIG      | \$ | 217.14    | \$ | 33.75     | \$ | -        | \$ | 33.75     | \$ | 250.89     |
| 42356036 | SUP OFFICE      | -ADULT DAY  | \$ | 2.54      | \$ | -         | \$ | -        | \$ | -         | \$ | 2.54       |
| 42356042 | SUP OFFICE      | -PROJ IND   | \$ | 1,375.59  | \$ | 120.31    | \$ | 78.86    | \$ | 41.45     | \$ | 1,417.04   |
| 42356208 | SUP OFFICE      | -PLANT OPS  | \$ | 0.60      | \$ | 0.92      | \$ | -        | \$ | 0.92      | \$ | 1.52       |
| 42356209 | SUP OFFICE      | -LINEN      | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42356210 | SUP OFFICE      | -HOUSEKEEP  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42356211 | SUP OFFICE      | -DIETARY    | \$ | 2.59      | \$ | -         | \$ | -        | \$ | -         | \$ | 2.59       |
| 42356213 | SUP OFFICE      | -GRC ADMIN  | \$ | 19.01     | \$ | -         | \$ | -        | \$ | -         | \$ | 19.01      |
| 42356214 | SUP OFFICE      | -HOSP ADMN  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42356217 | SUP OFFICE      | -MED REC    | \$ | 2.40      | \$ | -         | \$ | -        | \$ | -         | \$ | 2.40       |
| 42356270 | SUP OFFICE      | -ACTIVITIES | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42356280 | SUP OFFICE      | -UR/QA      | \$ | 1.94      | \$ | -         | \$ | -        | \$ | -         | \$ | 1.94       |
| 42356310 | SUP OFFICE      | -MORGAN IL  | \$ | 155.79    | \$ | 44.05     | \$ | -        | \$ | 44.05     | \$ | 199.84     |
| 42356450 | SUP OFFICE      | -PT ACCT    | \$ | 12.21     | \$ | 0.48      | \$ | -        | \$ | 0.48      | \$ | 12.69      |
| 42356460 | SUP OFFICE      | -GEN ACCT   | \$ | 232.26    | \$ | 1.88      | \$ | -        | \$ | 1.88      | \$ | 234.14     |
| 42356470 | SUP OFFICE      | -DATA PROC  | \$ | 75.30     | \$ | 280.66    | \$ | -        | \$ | 280.66    | \$ | 355.96     |
| 42356530 | SUP OFFICE      | -ADMIN      | \$ | 1.80      | \$ | -         | \$ | -        | \$ | -         | \$ | 1.80       |
| 42356540 | SUP OFFICE      | -HR         | \$ | 148.79    | \$ | 77.80     | \$ | -        | \$ | 77.80     | \$ | 226.59     |
| 42356550 | SUP OFFICE      | -VOL SVC    | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42356560 | SUP OFFICE      | -PUB REL    | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42356570 | SUP OFFICE      | -COM OTRCH  | \$ | -         | \$ | -         | \$ | -        | \$ | -         | \$ | -          |
| 42356580 | SUP OFFICE      | -MAT MGMT   | \$ | (0.06)    | \$ | 0.68      | \$ | -        | \$ | 0.68      | \$ | 0.62       |
| 42356610 | SUP OFFICE      | -POSTAGE    | \$ | 6.83      | \$ | 20.74     | \$ | -        | \$ | 20.74     | \$ | 27.57      |
| 42358035 | SUP OTH NON MED | -MENIG      | \$ | 1,697.47  | \$ | 382.60    | \$ | 59.57    | \$ | 323.03    | \$ | 2,020.50   |
| 42358042 | SUP OTH NON MED | -PROJ IND   | \$ | 784.44    | \$ | 229.98    | \$ | 98.29    | \$ | 131.69    | \$ | 916.13     |
| 42358208 | SUP OTH NON MED | -PLANT OPS  | \$ | 8,885.86  | \$ | 1,401.74  | \$ | 208.89   | \$ | 1,192.85  | \$ | 10,078.71  |
| 42358209 | SUP OTH NON MED | -LINEN      | \$ | 2.29      | \$ | -         | \$ | -        | \$ | -         | \$ | 2.29       |
| 42358210 | SUP OTH NON MED | -HOUSEKEEP  | \$ | 10,154.39 | \$ | 3,057.69  | \$ | 639.08   | \$ | 2,418.61  | \$ | 12,573.00  |

|          |                 |             |    |            |    |          |    |          |    |            |    |            |
|----------|-----------------|-------------|----|------------|----|----------|----|----------|----|------------|----|------------|
| 42358211 | SUP OTH NON MED | -DIETARY    | \$ | 13,617.16  | \$ | 3,230.19 | \$ | 712.06   | \$ | 2,518.13   | \$ | 16,135.29  |
| 42358213 | SUP OTH NON MED | -GRC ADMIN  | \$ | 0.82       | \$ | -        | \$ | -        | \$ | -          | \$ | 0.82       |
| 42358214 | SUP OTH NON MED | -HOSP ADMIN | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42358217 | SUP OTH NON MED | -MED REC    | \$ | 9.92       | \$ | 0.01     | \$ | -        | \$ | 0.01       | \$ | 9.93       |
| 42358280 | SUP OTH NON MED | -UR/QA      | \$ | 0.42       | \$ | 0.08     | \$ | -        | \$ | 0.08       | \$ | 0.50       |
| 42358290 | SUP OTH NON MED | -INFECT CO  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42358310 | SUP OTH NON MED | -MORGAN IL  | \$ | 21.68      | \$ | -        | \$ | -        | \$ | -          | \$ | 21.68      |
| 42358450 | SUP OTH NON MED | -PT ACCT    | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42358460 | SUP OTH NON MED | -GEN ACCT   | \$ | 0.04       | \$ | -        | \$ | -        | \$ | -          | \$ | 0.04       |
| 42358470 | SUP OTH NON MED | -DATA PROC  | \$ | 12.79      | \$ | 0.20     | \$ | -        | \$ | 0.20       | \$ | 12.99      |
| 42358530 | SUP OTH NON MED | -ADMIN      | \$ | 0.52       | \$ | -        | \$ | -        | \$ | -          | \$ | 0.52       |
| 42358540 | SUP OTH NON MED | -HR         | \$ | 0.64       | \$ | -        | \$ | -        | \$ | -          | \$ | 0.64       |
| 42358550 | SUP OTH NON MED | -VOL SVC    | \$ | 0.78       | \$ | -        | \$ | -        | \$ | -          | \$ | 0.78       |
| 42358560 | SUP OTH NON MED | -PUB REL    | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42358570 | SUP OTH NON MED | -COM OTRCH  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42358580 | SUP OTH NON MED | -MAT MGMT   | \$ | 0.69       | \$ | 0.01     | \$ | -        | \$ | 0.01       | \$ | 0.70       |
| 42358610 | SUP OTH NON MED | -POSTAGE    | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42360035 | SUP UNIFORMS    | -MENIG      | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42360210 | SUP UNIFORMS    | -HOUSEKEEP  | \$ | 3.06       | \$ | 16.13    | \$ | -        | \$ | 16.13      | \$ | 19.19      |
| 42360211 | SUP UNIFORMS    | -DIETARY    | \$ | 361.96     | \$ | 23.11    | \$ | -        | \$ | 23.11      | \$ | 385.07     |
| 42360310 | SUP UNIFORMS    | -MORGAN IL  | \$ | 63.15      | \$ | 12.63    | \$ | -        | \$ | 12.63      | \$ | 75.78      |
| 42360580 | SUP UNIFORMS    | -MAT MGMT   | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42400036 | EXP ADVERTISE   | -ADULT DAY  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42400042 | EXP ADVERTISE   | -PROJ IND   | \$ | (1,174.85) | \$ | -        | \$ | -        | \$ | -          | \$ | (1,174.85) |
| 42400208 | EXP ADVERTISE   | -PLANT OPS  | \$ | 40.54      | \$ | -        | \$ | 11.58    | \$ | (11.58)    | \$ | 28.96      |
| 42400450 | EXP ADVERTISE   | -PT ACCT    | \$ | 3.87       | \$ | -        | \$ | -        | \$ | -          | \$ | 3.87       |
| 42400540 | EXP ADVERTISE   | -HR         | \$ | 9.10       | \$ | -        | \$ | -        | \$ | -          | \$ | 9.10       |
| 42400560 | EXP ADVERTISE   | -PUB REL    | \$ | 295.20     | \$ | -        | \$ | -        | \$ | -          | \$ | 295.20     |
| 42400570 | EXP ADVERTISE   | -COM OTRCH  | \$ | 23,311.78  | \$ | 5,299.98 | \$ | 2,008.34 | \$ | 3,291.64   | \$ | 26,603.42  |
| 42410035 | EXP AUDIT       | -MENIG      | \$ | 200.00     | \$ | -        | \$ | -        | \$ | -          | \$ | 200.00     |
| 42410205 | EXP AUDIT       | -EMP BEN    | \$ | 168.71     | \$ | 133.01   | \$ | -        | \$ | 133.01     | \$ | 301.72     |
| 42410213 | EXP AUDIT       | -GRC ADMIN  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42410270 | EXP AUDIT       | -ACTIVITIES | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42410460 | EXP AUDIT       | -GEN ACCT   | \$ | 2,500.00   | \$ | 500.00   | \$ | -        | \$ | 500.00     | \$ | 3,000.00   |
| 42415035 | EXP BOOKS/MAGS  | -MENIG      | \$ | 98.99      | \$ | 62.82    | \$ | -        | \$ | 62.82      | \$ | 161.81     |
| 42415042 | EXP BOOKS/MAGS  | -PROJ IND   | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415211 | EXP BOOKS/MAGS  | -DIETARY    | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415213 | EXP BOOKS/MAGS  | -GRC ADMIN  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415214 | EXP BOOKS/MAGS  | -HOSP ADMIN | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415217 | EXP BOOKS/MAGS  | -MED REC    | \$ | 10.20      | \$ | -        | \$ | -        | \$ | -          | \$ | 10.20      |
| 42415270 | EXP BOOKS/MAGS  | -ACTIVITIES | \$ | 29.97      | \$ | -        | \$ | -        | \$ | -          | \$ | 29.97      |
| 42415280 | EXP BOOKS/MAGS  | -UR/QA      | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415290 | EXP BOOKS/MAGS  | -INFECT CO  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415310 | EXP BOOKS/MAGS  | -MORGAN IL  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415450 | EXP BOOKS/MAGS  | -PT ACCT    | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415460 | EXP BOOKS/MAGS  | -GEN ACCT   | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415470 | EXP BOOKS/MAGS  | -DATA PROC  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415530 | EXP BOOKS/MAGS  | -ADMIN      | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415540 | EXP BOOKS/MAGS  | -HR         | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42415560 | EXP BOOKS/MAGS  | -PUB REL    | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42417035 | EXP DUES        | -MENIG      | \$ | 2,608.00   | \$ | 2,608.00 | \$ | 2,608.00 | \$ | -          | \$ | 2,608.00   |
| 42417036 | EXP DUES        | -ADULT DAY  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42417042 | EXP DUES        | -PROJ IND   | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42417213 | EXP DUES        | -GRC ADMIN  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42417214 | EXP DUES        | -HOSP ADMIN | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42417280 | EXP DUES        | -UR/QA      | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42417290 | EXP DUES        | -INFECT CO  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42417310 | EXP DUES        | -MORGAN IL  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42417460 | EXP DUES        | -GEN ACCT   | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42417470 | EXP DUES        | -DATA PROC  | \$ | 62.35      | \$ | 13.04    | \$ | -        | \$ | 13.04      | \$ | 75.39      |
| 42417530 | EXP DUES        | -ADMIN      | \$ | 9,829.23   | \$ | -        | \$ | 2,149.46 | \$ | (2,149.46) | \$ | 7,679.77   |
| 42417540 | EXP DUES        | -HR         | \$ | 10.85      | \$ | -        | \$ | -        | \$ | -          | \$ | 10.85      |
| 42417550 | EXP DUES        | -VOL SVC    | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42418213 | EXP CME         | -GRC ADMIN  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42418214 | EXP CME         | -HOSP ADMIN | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42420450 | EXP COLL AGENCY | -PT ACCT    | \$ | 313.85     | \$ | 303.82   | \$ | -        | \$ | 303.82     | \$ | 617.67     |
| 42425035 | EXP CONSULT     | -MENIG      | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42425208 | EXP CONSULT     | -PLNT OPER  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42425213 | EXP CONSULT     | -GRC ADMIN  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42425214 | EXP CONSULT     | -HOSP ADMIN | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42425310 | EXP CONSULT     | -MORGAN IL  | \$ | -          | \$ | -        | \$ | -        | \$ | -          | \$ | -          |
| 42425460 | EXP CONSULT     | -GEN ACCT   | \$ | 6,291.65   | \$ | 958.33   | \$ | -        | \$ | 958.33     | \$ | 7,249.98   |
| 42425470 | EXP CONSULT     | -DATA PROC  | \$ | 281.69     | \$ | -        | \$ | -        | \$ | -          | \$ | 281.69     |
| 42425530 | EXP CONSULT     | -ADMIN      | \$ | 1,471.81   | \$ | 41.29    | \$ | -        | \$ | 41.29      | \$ | 1,513.10   |

|          |                   |             |    |            |    |           |    |           |    |           |    |            |
|----------|-------------------|-------------|----|------------|----|-----------|----|-----------|----|-----------|----|------------|
| 42425540 | EXP CONSULT       | -HR         | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42425570 | EXP CONSULT       | -COM OTRCH  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42425580 | EXP CONSULT       | -MAT MGMT   | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42425690 | EXP CONSULT       | -COMPLIANC  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42430036 | EXP ELECTRICITY   | -ADULT DAY  | \$ | 1,010.38   | \$ | 302.67    | \$ | 155.00    | \$ | 147.67    | \$ | 1,158.05   |
| 42430042 | EXP ELECTRICITY   | -PROJ IND   | \$ | 3,222.19   | \$ | 2,600.48  | \$ | 702.65    | \$ | 1,897.83  | \$ | 5,120.02   |
| 42430208 | EXP ELECTRICITY   | -PLANT OPS  | \$ | 43,880.01  | \$ | 20,685.49 | \$ | 7,950.00  | \$ | 12,735.49 | \$ | 56,615.50  |
| 42440035 | EXP FREIGHT       | -MENIG      | \$ | 326.59     | \$ | 90.58     | \$ | 1.21      | \$ | 89.37     | \$ | 415.96     |
| 42440042 | EXP FREIGHT       | -PROJ IND   | \$ | 184.14     | \$ | 5.98      | \$ | -         | \$ | 5.98      | \$ | 190.12     |
| 42440208 | EXP FREIGHT       | -PLANT OPS  | \$ | 222.10     | \$ | 182.31    | \$ | 28.21     | \$ | 154.10    | \$ | 376.20     |
| 42440209 | EXP FREIGHT       | -LINEN      | \$ | 0.51       | \$ | -         | \$ | -         | \$ | -         | \$ | 0.51       |
| 42440210 | EXP FREIGHT       | -HOUSEKEEP  | \$ | 1,138.06   | \$ | 42.88     | \$ | -         | \$ | 42.88     | \$ | 1,180.94   |
| 42440211 | EXP FREIGHT       | -DIETARY    | \$ | 2.48       | \$ | 0.16      | \$ | -         | \$ | 0.16      | \$ | 2.64       |
| 42440213 | EXP FREIGHT       | -GRC ADMIN  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42440214 | EXP FREIGHT       | -HOSP ADMN  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42440217 | EXP FREIGHT       | -MED REC    | \$ | 0.35       | \$ | 0.96      | \$ | -         | \$ | 0.96      | \$ | 1.31       |
| 42440280 | EXP FREIGHT       | -UR/QA      | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42440290 | EXP FREIGHT       | -INFECT CO  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42440310 | EXP FREIGHT       | -MORGAN IL  | \$ | 14.38      | \$ | -         | \$ | -         | \$ | -         | \$ | 14.38      |
| 42440450 | EXP FREIGHT       | -PT ACCT    | \$ | 0.70       | \$ | -         | \$ | -         | \$ | -         | \$ | 0.70       |
| 42440460 | EXP FREIGHT       | -GEN ACCT   | \$ | 8.20       | \$ | 1.84      | \$ | -         | \$ | 1.84      | \$ | 10.04      |
| 42440470 | EXP FREIGHT       | -DATA PROC  | \$ | 8.25       | \$ | 0.94      | \$ | -         | \$ | 0.94      | \$ | 9.19       |
| 42440530 | EXP FREIGHT       | -ADMIN      | \$ | 1.46       | \$ | -         | \$ | -         | \$ | -         | \$ | 1.46       |
| 42440540 | EXP FREIGHT       | -HR         | \$ | 7.45       | \$ | 1.24      | \$ | -         | \$ | 1.24      | \$ | 8.69       |
| 42440550 | EXP FREIGHT       | -VOL SVC    | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42440560 | EXP FREIGHT       | -PUB REL    | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42440570 | EXP FREIGHT       | -COM OTRCH  | \$ | 66.65      | \$ | -         | \$ | -         | \$ | -         | \$ | 66.65      |
| 42440580 | EXP FREIGHT       | -MAT MGMT   | \$ | 11.11      | \$ | 1.51      | \$ | -         | \$ | 1.51      | \$ | 12.62      |
| 42445042 | EXP GAS           | -PROJ IND   | \$ | 66.62      | \$ | 87.68     | \$ | -         | \$ | 87.68     | \$ | 154.30     |
| 42445208 | EXP GAS           | -PLANT OPS  | \$ | 36,902.49  | \$ | 13,903.32 | \$ | 7,316.34  | \$ | 6,586.98  | \$ | 43,489.47  |
| 42445580 | EXP GAS           | -MAT MGMT   | \$ | 2.48       | \$ | 0.80      | \$ | -         | \$ | 0.80      | \$ | 3.28       |
| 42450650 | EXP INSUR-EQ/BLDG | -INSURANCE  | \$ | 8,626.20   | \$ | 1,728.90  | \$ | -         | \$ | 1,728.90  | \$ | 10,355.10  |
| 42455035 | EXP INSUR-LIAB    | -MENIG      | \$ | 6,761.02   | \$ | 1,421.10  | \$ | -         | \$ | 1,421.10  | \$ | 8,182.12   |
| 42455310 | EXP INSUR-LIAB    | -MORGAN IL  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42455650 | EXP INSUR OTHER   | -INSURANCE  | \$ | 8,502.57   | \$ | 1,788.00  | \$ | -         | \$ | 1,788.00  | \$ | 10,290.57  |
| 42460650 | EXP INSUR-OTHER   | -INSURANCE  | \$ | 1,014.88   | \$ | 208.28    | \$ | -         | \$ | 208.28    | \$ | 1,223.16   |
| 42465042 | EXP INTEREST      | -PROJ IND   | \$ | 9,267.52   | \$ | 1,839.67  | \$ | -         | \$ | 1,839.67  | \$ | 11,107.19  |
| 42465460 | EXP INTEREST      | -GEN ACCT   | \$ | 148,590.29 | \$ | 32,313.21 | \$ | -         | \$ | 32,313.21 | \$ | 180,903.50 |
| 42466460 | EXP INTEREST BOND | -GEN ACCT   | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42470042 | EXP LEGAL         | -PROJ IND   | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42470213 | EXP LEGAL         | -GRC ADMIN  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42470280 | EXP LEGAL         | -UR/QA      | \$ | 2,038.01   | \$ | -         | \$ | -         | \$ | -         | \$ | 2,038.01   |
| 42470310 | EXP LEGAL         | -MORGAN IL  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42470460 | EXP LEGAL         | -GEN ACCT   | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42470530 | EXP LEGAL         | -ADMIN      | \$ | 582.39     | \$ | -         | \$ | -         | \$ | -         | \$ | 582.39     |
| 42470540 | EXP LEGAL         | -HR         | \$ | 52.72      | \$ | -         | \$ | -         | \$ | -         | \$ | 52.72      |
| 42470650 | EXP LEGAL         | -INSURANCE  | \$ | 1,243.64   | \$ | 137.70    | \$ | -         | \$ | 137.70    | \$ | 1,381.34   |
| 42475035 | EXP LIC/TAXES     | -MENIG      | \$ | 87,586.65  | \$ | 17,517.33 | \$ | -         | \$ | 17,517.33 | \$ | 105,103.98 |
| 42475036 | EXP LIC/TAXES     | -ADULT DAY  | \$ | 3,495.10   | \$ | 699.02    | \$ | -         | \$ | 699.02    | \$ | 4,194.12   |
| 42475042 | EXP LIC/TAXES     | -PROJ IND   | \$ | 1,260.64   | \$ | 630.32    | \$ | -         | \$ | 630.32    | \$ | 1,890.96   |
| 42475208 | EXP LIC/TAXES     | -PLANT OPS  | \$ | 2.39       | \$ | -         | \$ | -         | \$ | -         | \$ | 2.39       |
| 42475213 | EXP LIC/TAXES     | -GRC ADMIN  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42475310 | EXP LIC/TAXES     | -MORGAN IL  | \$ | 71,363.44  | \$ | 15,463.61 | \$ | -         | \$ | 15,463.61 | \$ | 86,827.05  |
| 42475530 | EXP LIC/TAXES     | -ADMIN      | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42485052 | EXP MEDICAL       | -SP THERAP  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42490042 | EXP OIL           | -PROJ IND   | \$ | 5,574.95   | \$ | 733.34    | \$ | 733.34    | \$ | -         | \$ | 5,574.95   |
| 42490208 | EXP OIL           | -PLANT OPS  | \$ | 2,753.32   | \$ | 932.05    | \$ | -         | \$ | 932.05    | \$ | 3,685.37   |
| 42500035 | EXP OTH PUR SVC   | -MENIG      | \$ | 4,993.61   | \$ | 1,817.64  | \$ | 17.64     | \$ | 1,800.00  | \$ | 6,793.61   |
| 42500036 | EXP OTH PUR SVC   | -ADULT DAY  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42500042 | EXP OTH PUR SVC   | -PROJ IND   | \$ | 11,338.30  | \$ | 2,854.37  | \$ | 1,300.00  | \$ | 1,554.37  | \$ | 12,892.67  |
| 42500208 | EXP OTH PUR SVC   | -PLANT OPS  | \$ | 99,770.55  | \$ | 49,012.72 | \$ | 25,162.00 | \$ | 23,850.72 | \$ | 123,621.27 |
| 42500209 | EXP OTH PUR SVC   | -LINEN      | \$ | 11,744.73  | \$ | 3,083.64  | \$ | 918.46    | \$ | 2,165.18  | \$ | 13,909.91  |
| 42500210 | EXP OTH PUR SVC   | -HOUSEKEEP  | \$ | 9,494.11   | \$ | 3,633.09  | \$ | 1,747.09  | \$ | 1,886.00  | \$ | 11,380.11  |
| 42500211 | EXP OTH PUR SVC   | -DIETARY    | \$ | 1,547.90   | \$ | 2,728.76  | \$ | 15.61     | \$ | 2,713.15  | \$ | 4,261.05   |
| 42500213 | EXP OTH PUR SVC   | -GRC ADMIN  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42500214 | EXP OTH PUR SVC   | -HOSP ADMN  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42500217 | EXP OTH PUR SVC   | -MED REC    | \$ | 89.51      | \$ | 39.41     | \$ | -         | \$ | 39.41     | \$ | 128.92     |
| 42500270 | EXP OTH PUR SVC   | -ACTIVITIES | \$ | 49.89      | \$ | 299.89    | \$ | 49.89     | \$ | 250.00    | \$ | 299.89     |
| 42500280 | EXP OTH PUR SVC   | -UR/QA      | \$ | 1,121.26   | \$ | 79.52     | \$ | -         | \$ | 79.52     | \$ | 1,200.78   |
| 42500310 | EXP OTH PUR SVC   | -MORGAN IL  | \$ | 270.00     | \$ | -         | \$ | -         | \$ | -         | \$ | 270.00     |
| 42500450 | EXP OTH PUR SVC   | -PT ACCT    | \$ | 119.71     | \$ | 23.31     | \$ | -         | \$ | 23.31     | \$ | 143.02     |
| 42500460 | EXP OTH PUR SVC   | -GEN ACCT   | \$ | 294.75     | \$ | -         | \$ | -         | \$ | -         | \$ | 294.75     |
| 42500470 | EXP OTH PUR SVC   | -DATA PROC  | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |
| 42500530 | EXP OTH PUR SVC   | -ADMIN      | \$ | -          | \$ | -         | \$ | -         | \$ | -         | \$ | -          |

|          |                  |             |    |           |    |          |    |          |    |            |    |           |
|----------|------------------|-------------|----|-----------|----|----------|----|----------|----|------------|----|-----------|
| 42500540 | EXP OTH PUR SVC  | -HR         | \$ | 240.98    | \$ | 34.83    | \$ | -        | \$ | 34.83      | \$ | 275.81    |
| 42500560 | EXP OTH PUR SVC  | -PUB REL    | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42500570 | EXP OTH PUR SVC  | -COM OTRCH  | \$ | 3,750.00  | \$ | -        | \$ | 3,750.00 | \$ | (3,750.00) | \$ | -         |
| 42500580 | EXP OTH PUR SVC  | -MAT MGMT   | \$ | (0.04)    | \$ | -        | \$ | -        | \$ | -          | \$ | (0.04)    |
| 42500610 | EXP OTH PUR SVC  | -POSTAGE    | \$ | 138.75    | \$ | -        | \$ | -        | \$ | -          | \$ | 138.75    |
| 42500620 | EXP OTH PUR SVC  | -PRINT SHP  | \$ | 3,599.40  | \$ | 688.38   | \$ | -        | \$ | 688.38     | \$ | 4,287.78  |
| 42505213 | EXP OTHER        | -GRC ADMIN  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42507540 | BEST PROGRAM     | -HR         | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42510035 | EXP OTH DIRECT   | -MENIG      | \$ | 8,063.41  | \$ | 1,517.95 | \$ | -        | \$ | 1,517.95   | \$ | 9,581.36  |
| 42510036 | EXP OTH DIRECT   | -ADULT DAY  | \$ | 5,843.40  | \$ | -        | \$ | -        | \$ | -          | \$ | 5,843.40  |
| 42510042 | EXP OTH DIRECT   | -PROJ IND   | \$ | 21,331.04 | \$ | 3,226.28 | \$ | 2.00     | \$ | 3,224.28   | \$ | 24,555.32 |
| 42510208 | EXP OTH DIRECT   | -PLANT OPS  | \$ | 54.35     | \$ | -        | \$ | -        | \$ | -          | \$ | 54.35     |
| 42510210 | EXP OTH DIRECT   | -HOUSEKEEP  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42510211 | EXP OTH DIRECT   | -DIETARY    | \$ | 0.55      | \$ | 0.02     | \$ | -        | \$ | 0.02       | \$ | 0.57      |
| 42510213 | EXP OTH DIRECT   | -GRC ADMIN  | \$ | 134.94    | \$ | -        | \$ | -        | \$ | -          | \$ | 134.94    |
| 42510214 | EXP OTH DIRECT   | -HOSP ADMN  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42510270 | EXP OTH DIRECT   | -ACTIVITIES | \$ | 1,683.13  | \$ | 75.00    | \$ | 75.00    | \$ | -          | \$ | 1,683.13  |
| 42510280 | EXP OTH DIRECT   | -UR/QA      | \$ | 147.51    | \$ | 14.57    | \$ | -        | \$ | 14.57      | \$ | 162.08    |
| 42510290 | EXP OTH DIRECT   | -INFECT CO  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42510310 | EXP OTH DIRECT   | -MORGAN IL  | \$ | 24,023.58 | \$ | 102.00   | \$ | -        | \$ | 102.00     | \$ | 24,125.58 |
| 42510450 | EXP OTH DIRECT   | -PT ACCT    | \$ | 20.77     | \$ | -        | \$ | -        | \$ | -          | \$ | 20.77     |
| 42510460 | EXP OTH DIRECT   | -GEN ACCT   | \$ | 3,390.08  | \$ | 743.82   | \$ | -        | \$ | 743.82     | \$ | 4,133.90  |
| 42510470 | EXP OTH DIRECT   | -DATA PROC  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42510530 | EXP OTH DIRECT   | -ADMIN      | \$ | 70.83     | \$ | -        | \$ | -        | \$ | -          | \$ | 70.83     |
| 42510540 | EXP OTH DIRECT   | -HR         | \$ | 425.01    | \$ | 26.76    | \$ | -        | \$ | 26.76      | \$ | 451.77    |
| 42510550 | EXP OTH DIRECT   | -VOL SVC    | \$ | 40.14     | \$ | -        | \$ | -        | \$ | -          | \$ | 40.14     |
| 42510560 | EXP OTH DIRECT   | -PUB REL    | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42510570 | EXP OTH DIRECT   | -COM OTRCH  | \$ | 84.89     | \$ | 146.25   | \$ | -        | \$ | 146.25     | \$ | 231.14    |
| 42510580 | EXP OTH DIRECT   | -MAT MGMT   | \$ | (851.84)  | \$ | 560.54   | \$ | 300.75   | \$ | 259.79     | \$ | (592.05)  |
| 42525042 | EXP POSTAGE      | -PROJ IND   | \$ | 376.43    | \$ | -        | \$ | -        | \$ | -          | \$ | 376.43    |
| 42525213 | EXP POSTAGE      | -GRC ADMIN  | \$ | 109.94    | \$ | -        | \$ | -        | \$ | -          | \$ | 109.94    |
| 42525214 | EXP POSTAGE      | -HOSP ADMN  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42525310 | EXP POSTAGE      | -MORGAN IL  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42525450 | EXP POSTAGE      | -PT ACCT    | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42525530 | EXP POSTAGE      | -ADMIN      | \$ | 0.48      | \$ | -        | \$ | -        | \$ | -          | \$ | 0.48      |
| 42525560 | EXP POSTAGE      | -PUB REL    | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42525570 | EXP POSTAGE      | -COM OTRCH  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42525610 | EXP POSTAGE      | -POSTAGE    | \$ | 1,434.61  | \$ | 256.90   | \$ | -        | \$ | 256.90     | \$ | 1,691.51  |
| 42530035 | EXP PRINTING     | -MENIG      | \$ | 96.30     | \$ | -        | \$ | -        | \$ | -          | \$ | 96.30     |
| 42530036 | EXP PRINTING     | -ADULT DAY  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42530042 | EXP PRINTING     | -PROJ IND   | \$ | 609.48    | \$ | -        | \$ | 609.48   | \$ | (609.48)   | \$ | -         |
| 42530211 | EXP PRINTING     | -DIETARY    | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42530213 | EXP PRINTING     | -GRC ADMIN  | \$ | 471.90    | \$ | -        | \$ | -        | \$ | -          | \$ | 471.90    |
| 42530214 | EXP PRINTING     | -HOSP ADMN  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42530217 | EXP PRINTING     | -MED REC    | \$ | 0.11      | \$ | -        | \$ | -        | \$ | -          | \$ | 0.11      |
| 42530280 | EXP PRINTING     | -UR/QA      | \$ | 3.17      | \$ | 1.45     | \$ | -        | \$ | 1.45       | \$ | 4.62      |
| 42530290 | EXP PRINTING     | -INFECT CO  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42530310 | EXP PRINTING     | -MORGAN IL  | \$ | 1,753.93  | \$ | 1,881.68 | \$ | 9.98     | \$ | 1,871.70   | \$ | 3,625.63  |
| 42530450 | EXP PRINTING     | -PT ACCT    | \$ | 2.78      | \$ | 0.92     | \$ | -        | \$ | 0.92       | \$ | 3.70      |
| 42530460 | EXP PRINTING     | -GEN ACCT   | \$ | 2.15      | \$ | -        | \$ | -        | \$ | -          | \$ | 2.15      |
| 42530470 | EXP PRINTING     | -DATA PROC  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42530530 | EXP PRINTING     | -ADMIN      | \$ | 16.28     | \$ | -        | \$ | -        | \$ | -          | \$ | 16.28     |
| 42530540 | EXP PRINTING     | -HR         | \$ | 104.45    | \$ | 1.81     | \$ | -        | \$ | 1.81       | \$ | 106.26    |
| 42530550 | EXP PRINTING     | -VOL SVC    | \$ | 1.78      | \$ | -        | \$ | -        | \$ | -          | \$ | 1.78      |
| 42530560 | EXP PRINTING     | -PUB REL    | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42530570 | EXP PRINTING     | -COM OTRCH  | \$ | (254.33)  | \$ | -        | \$ | -        | \$ | -          | \$ | (254.33)  |
| 42530580 | EXP PRINTING     | -MAT MGMT   | \$ | (0.20)    | \$ | -        | \$ | -        | \$ | -          | \$ | (0.20)    |
| 42550035 | EXP REPAIR/MAINT | -MENIG      | \$ | 275.00    | \$ | -        | \$ | -        | \$ | -          | \$ | 275.00    |
| 42550042 | EXP REPAIR/MAINT | -PROJ IND   | \$ | 998.48    | \$ | 672.73   | \$ | 275.00   | \$ | 397.73     | \$ | 1,396.21  |
| 42550208 | EXP REPAIR/MAINT | -PLANT OPS  | \$ | 9,828.66  | \$ | 559.53   | \$ | 479.15   | \$ | 80.38      | \$ | 9,909.04  |
| 42550211 | EXP REPAIR/MAINT | -DIETARY    | \$ | 18.71     | \$ | -        | \$ | -        | \$ | -          | \$ | 18.71     |
| 42550213 | EXP REPAIR/MAINT | -GRC ADMIN  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42550310 | EXP REPAIR/MAINT | -MORGAN IL  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42550470 | EXP REPAIR/MAINT | -DATA PROC  | \$ | 5.21      | \$ | 11.76    | \$ | -        | \$ | 11.76      | \$ | 16.97     |
| 42550540 | EXP REPAIR/MAINT | -HR         | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42550580 | EXP REPAIR/MAINT | -MAT MGMT   | \$ | 2.17      | \$ | 0.06     | \$ | -        | \$ | 0.06       | \$ | 2.23      |
| 42552035 | EXP REPAIRS TSP  | -MENIG      | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42552310 | EXP REPAIRS TSP  | -MORGAN IL  | \$ | -         | \$ | -        | \$ | -        | \$ | -          | \$ | -         |
| 42555042 | EXP SEWAGE       | -PROJ IND   | \$ | 93.75     | \$ | 118.97   | \$ | -        | \$ | 118.97     | \$ | 212.72    |
| 42555208 | EXP SEWAGE       | -PLANT OPS  | \$ | 4,560.02  | \$ | 4,583.46 | \$ | -        | \$ | 4,583.46   | \$ | 9,143.48  |
| 42575035 | EXP SVC CONTRACT | -MENIG      | \$ | 4,384.21  | \$ | 250.00   | \$ | 250.00   | \$ | -          | \$ | 4,384.21  |
| 42575036 | EXP SVC CONTRACT | -ADULT DAY  | \$ | 10,986.21 | \$ | 3,282.10 | \$ | 3,282.10 | \$ | -          | \$ | 10,986.21 |
| 42575042 | EXP SVC CONTRACT | -PROJ IND   | \$ | 9,249.03  | \$ | 2,413.27 | \$ | 418.92   | \$ | 1,994.35   | \$ | 11,243.38 |
| 42575208 | EXP SVC CONTRACT | -PLANT OPS  | \$ | 21,937.68 | \$ | 6,885.57 | \$ | -        | \$ | 6,885.57   | \$ | 28,823.25 |

|          |                     |             |    |            |    |           |    |        |    |           |    |            |
|----------|---------------------|-------------|----|------------|----|-----------|----|--------|----|-----------|----|------------|
| 42575210 | EXP SVC CONTRACT    | -HOUSEKEEP  | \$ | 348.32     | \$ | 174.06    | \$ | -      | \$ | 174.06    | \$ | 522.38     |
| 42575213 | EXP SVC CONTRACT    | -GRC ADMIN  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42575280 | EXP SVC CONTRACT    | -UR/QA      | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42575310 | EXP SVC CONTRACT    | -MORGAN IL  | \$ | 32,209.94  | \$ | -         | \$ | -      | \$ | -         | \$ | 32,209.94  |
| 42575450 | EXP SVC CONTRACT    | -PT ACCT    | \$ | 2,859.83   | \$ | 409.62    | \$ | -      | \$ | 409.62    | \$ | 3,269.45   |
| 42575470 | EXP SVC CONTRACT    | -DATA PROC  | \$ | 9,115.59   | \$ | 3,568.15  | \$ | -      | \$ | 3,568.15  | \$ | 12,683.74  |
| 42575530 | EXP SVC CONTRACT    | -ADMIN      | \$ | 1,460.54   | \$ | -         | \$ | -      | \$ | -         | \$ | 1,460.54   |
| 42575560 | EXP SVC CONTRACT    | -PUB REL    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42575570 | EXP SVC CONTRACT    | -COM OTRCH  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42575580 | EXP SVC CONTRACT    | -MAT MGMT   | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42600042 | EXP TELEPHONE       | -PROJ IND   | \$ | 824.96     | \$ | 1,139.94  | \$ | 183.20 | \$ | 956.74    | \$ | 1,781.70   |
| 42600208 | EXP TELEPHONE       | -PLANT OPS  | \$ | 993.60     | \$ | 751.56    | \$ | 85.00  | \$ | 666.56    | \$ | 1,660.16   |
| 42600470 | EXP TELEPHONE       | -DATA PROC  | \$ | 995.05     | \$ | 208.09    | \$ | -      | \$ | 208.09    | \$ | 1,203.14   |
| 42600530 | EXP TELEPHONE       | -ADMIN      | \$ | 10.95      | \$ | -         | \$ | -      | \$ | -         | \$ | 10.95      |
| 42605035 | EXP TRAINING        | -MENIG      | \$ | 1,115.00   | \$ | -         | \$ | -      | \$ | -         | \$ | 1,115.00   |
| 42605036 | EXP TRAINING        | -ADULT DAY  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42605042 | EXP TRAINING        | -PROJ IND   | \$ | 35.00      | \$ | -         | \$ | -      | \$ | -         | \$ | 35.00      |
| 42605208 | EXP TRAINING        | -PLANT OPS  | \$ | 2.58       | \$ | -         | \$ | -      | \$ | -         | \$ | 2.58       |
| 42605211 | EXP TRAINING        | -DIETARY    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42605213 | EXP TRAINING        | -GRC ADMIN  | \$ | 130.00     | \$ | -         | \$ | -      | \$ | -         | \$ | 130.00     |
| 42605214 | EXP TRAINING        | -HOSP ADMIN | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42605270 | EXP TRAINING        | -ACTVITIES  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42605280 | EXP TRAINING        | -UR/QA      | \$ | 116.60     | \$ | -         | \$ | -      | \$ | -         | \$ | 116.60     |
| 42605290 | EXP TRAINING        | -INFECT CO  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42605310 | EXP TRAINING        | -MORGAN IL  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42605450 | EXP TRAINING        | -PT ACCT    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42605460 | EXP TRAINING        | -GEN ACCT   | \$ | 11.91      | \$ | -         | \$ | -      | \$ | -         | \$ | 11.91      |
| 42605470 | EXP TRAINING        | -DATA PROC  | \$ | -          | \$ | 8.35      | \$ | -      | \$ | 8.35      | \$ | 8.35       |
| 42605530 | EXP TRAINING        | -ADMIN      | \$ | 12.27      | \$ | -         | \$ | -      | \$ | -         | \$ | 12.27      |
| 42605540 | EXP TRAINING        | -HR         | \$ | 10.76      | \$ | -         | \$ | -      | \$ | -         | \$ | 10.76      |
| 42605550 | EXP TRAINING        | -VOL SVC    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42605560 | EXP TRAINING        | -PUB REL    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42605580 | EXP TRAINING        | -MAT MGMT   | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610035 | EXP TRAVEL          | -MENIG      | \$ | 580.06     | \$ | 342.63    | \$ | -      | \$ | 342.63    | \$ | 922.69     |
| 42610036 | EXP TRAVEL          | -ADULT DAY  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610042 | EXP TRAVEL          | -PROJ IND   | \$ | 242.56     | \$ | 20.17     | \$ | -      | \$ | 20.17     | \$ | 262.73     |
| 42610208 | EXP TRAVEL          | -PLANT OPS  | \$ | 1.60       | \$ | -         | \$ | -      | \$ | -         | \$ | 1.60       |
| 42610211 | EXP TRAVEL          | -DIETARY    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610213 | EXP TRAVEL          | -GRC ADMIN  | \$ | 330.10     | \$ | -         | \$ | -      | \$ | -         | \$ | 330.10     |
| 42610214 | EXP TRAVEL          | -HOSP ADMN  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610217 | EXP TRAVEL          | -MED REC    | \$ | 0.73       | \$ | -         | \$ | -      | \$ | -         | \$ | 0.73       |
| 42610270 | EXP TRAVEL          | -ACTVITIES  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610280 | EXP TRAVEL          | -UR/QA      | \$ | 4.89       | \$ | -         | \$ | -      | \$ | -         | \$ | 4.89       |
| 42610290 | EXP TRAVEL          | -INFECT CO  | \$ | 2.86       | \$ | -         | \$ | -      | \$ | -         | \$ | 2.86       |
| 42610310 | EXP TRAVEL          | -MORGAN IL  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610450 | EXP TRAVEL          | -PT ACCT    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610460 | EXP TRAVEL          | -GEN ACCT   | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610470 | EXP TRAVEL          | -DATA PROC  | \$ | 18.13      | \$ | 0.57      | \$ | -      | \$ | 0.57      | \$ | 18.70      |
| 42610530 | EXP TRAVEL          | -ADMIN      | \$ | 2.27       | \$ | -         | \$ | -      | \$ | -         | \$ | 2.27       |
| 42610540 | EXP TRAVEL          | -HR         | \$ | 7.15       | \$ | -         | \$ | -      | \$ | -         | \$ | 7.15       |
| 42610550 | EXP TRAVEL          | -VOL SVC    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610560 | EXP TRAVEL          | -PUB REL    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610570 | EXP TRAVEL          | -COM OTRCH  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42610580 | EXP TRAVEL          | -MAT MGMT   | \$ | 0.09       | \$ | -         | \$ | -      | \$ | -         | \$ | 0.09       |
| 42612530 | EXP RECUIT/RETEN    | -ADMIN      | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42612540 | EXP PROV RECRUITING | -HR         | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42615042 | EXP WATER           | -PROJ IND   | \$ | 143.67     | \$ | 186.99    | \$ | -      | \$ | 186.99    | \$ | 330.66     |
| 42615208 | EXP WATER           | -PLANT OPS  | \$ | 3,456.01   | \$ | 4,326.45  | \$ | -      | \$ | 4,326.45  | \$ | 7,782.46   |
| 42620213 | EXP RECRUITING      | -GRC ADMIN  | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42620530 | EXP NON ALLOW       | -ADMIN      | \$ | 2.10       | \$ | -         | \$ | -      | \$ | -         | \$ | 2.10       |
| 42620540 | EXP HOSP RECRUITING | -HR         | \$ | 1,003.66   | \$ | 95.41     | \$ | 82.95  | \$ | 12.46     | \$ | 1,016.12   |
| 42620560 | EXP NON ALLOW       | -PUB REL    | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42620570 | EXP NON ALLOW       | -COM OTRCH  | \$ | 286.95     | \$ | -         | \$ | -      | \$ | -         | \$ | 286.95     |
| 42700035 | DEP BUILDING SVC    | -MENIG      | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42700310 | DEP BUILDING SVC    | -MORGAN IL  | \$ | 79,551.55  | \$ | 15,910.31 | \$ | -      | \$ | 15,910.31 | \$ | 95,461.86  |
| 42700660 | DEP BUILDING SVC    | -DEPRESSION | \$ | 5,679.32   | \$ | 1,166.25  | \$ | -      | \$ | 1,166.25  | \$ | 6,845.57   |
| 42702660 | DEPREC BLDG LEASE   | -DEPREC     | \$ | 44.46      | \$ | 9.03      | \$ | -      | \$ | 9.03      | \$ | 53.49      |
| 42705035 | DEP BUILDINGS       | -MENIG      | \$ | -          | \$ | -         | \$ | -      | \$ | -         | \$ | -          |
| 42705310 | DEP BUILDINGS       | -MORGAN IL  | \$ | 180,978.05 | \$ | 36,195.61 | \$ | -      | \$ | 36,195.61 | \$ | 217,173.66 |
| 42705660 | DEP BUILDINGS       | -DEPREC     | \$ | 9,330.87   | \$ | 1,895.21  | \$ | -      | \$ | 1,895.21  | \$ | 11,226.08  |
| 42710310 | DEP LAND IMPROVE    | -MORGAN IL  | \$ | 50,790.40  | \$ | 10,158.08 | \$ | -      | \$ | 10,158.08 | \$ | 60,948.48  |
| 42710660 | DEP LAND IMPROVE    | -DEPREC     | \$ | 1,498.82   | \$ | 282.32    | \$ | -      | \$ | 282.32    | \$ | 1,781.14   |
| 42715035 | DEP MAJOR MOVE      | -MENIG      | \$ | 17,994.90  | \$ | 3,598.98  | \$ | -      | \$ | 3,598.98  | \$ | 21,593.88  |
| 42715036 | DEP MAJOR MOVE      | -ADULT DAY  | \$ | 14.65      | \$ | 2.93      | \$ | -      | \$ | 2.93      | \$ | 17.58      |

|          |                                |    |              |    |           |    |            |    |              |    |              |
|----------|--------------------------------|----|--------------|----|-----------|----|------------|----|--------------|----|--------------|
| 42715042 | DEP MAJOR MOVE -PROJ IND       | \$ | 214.60       | \$ | 42.92     | \$ | -          | \$ | 42.92        | \$ | 257.52       |
| 42715310 | DEP MAJOR MOVE -MORGAN IL      | \$ | 21,494.05    | \$ | 4,298.81  | \$ | -          | \$ | 4,298.81     | \$ | 25,792.86    |
| 42715660 | DEP MAJOR MOVE -DEPREC         | \$ | 8,624.58     | \$ | 1,699.67  | \$ | -          | \$ | 1,699.67     | \$ | 10,324.25    |
| 42716660 | DEP EMR -DEPREC                | \$ | 2,056.38     | \$ | 317.68    | \$ | -          | \$ | 317.68       | \$ | 2,374.06     |
| 42725310 | DEP VEHICLES -MORGAN IL        | \$ | -            | \$ | 533.81    | \$ | 256.49     | \$ | 277.32       | \$ | 277.32       |
| 42725660 | DEP VEHICLES -DEPRESSION       | \$ | 203.15       | \$ | 39.81     | \$ | -          | \$ | 39.81        | \$ | 242.96       |
| 42730208 | LEASE BUILDING -MORGAN OR      | \$ | 195,720.13   | \$ | 39,275.37 | \$ | 283.27     | \$ | 38,992.10    | \$ | 234,712.23   |
| 52000530 | GMC COMMUNITY GRANT -OTH OP    | \$ | (697,408.30) | \$ | -         | \$ | 139,481.66 | \$ | (139,481.66) | \$ | (836,889.96) |
| 52024000 | O/P MEDICAID -CONT ALLW        | \$ | 5,502.78     | \$ | -         | \$ | -          | \$ | -            | \$ | 5,502.78     |
| 52028000 | O/P OTHER -CONT ALLW           | \$ | 22,154.42    | \$ | 2,969.13  | \$ | -          | \$ | 2,969.13     | \$ | 25,123.55    |
| 52062000 | MENIG MEDICARE -CONT ALLW      | \$ | 1,112.65     | \$ | 229.56    | \$ | -          | \$ | 229.56       | \$ | 1,342.21     |
| 52064000 | MENIG MEDICAID -CONT ALLW      | \$ | 454,499.26   | \$ | 96,905.98 | \$ | -          | \$ | 96,905.98    | \$ | 551,405.24   |
| 52068000 | MENIG OTHER -CONT ALLW         | \$ | 1,163.04     | \$ | 2.00      | \$ | -          | \$ | 2.00         | \$ | 1,165.04     |
| 52180000 | ADMN ADJ HOSPITAL -CONT ALLW   | \$ | 1,967.12     | \$ | 1,071.44  | \$ | -          | \$ | 1,071.44     | \$ | 3,038.56     |
| 52300310 | INDEPENDENT LIVING -MORGAN OR  | \$ | (101,158.26) | \$ | 180.00    | \$ | 23,711.00  | \$ | (23,531.00)  | \$ | (124,689.26) |
| 52310310 | IND LIVING ANCL REV -MORGAN OR | \$ | (452.50)     | \$ | -         | \$ | 62.50      | \$ | (62.50)      | \$ | (515.00)     |
| 52320310 | IND LIVING 20% DEP -MORGAN OR  | \$ | (26,349.63)  | \$ | -         | \$ | 6,078.36   | \$ | (6,078.36)   | \$ | (32,427.99)  |
| 52330310 | IND LIVING RENTAL -MORGAN OR   | \$ | (33,026.00)  | \$ | 1,601.29  | \$ | 10,342.39  | \$ | (8,741.10)   | \$ | (41,767.10)  |
| 52340310 | SECOND RESIDENT FEE -MORGAN OR | \$ | (9,070.00)   | \$ | 1,273.55  | \$ | 2,800.00   | \$ | (1,526.45)   | \$ | (10,596.45)  |
| 52380310 | IND LIVING 80% DEP -MORGAN OR  | \$ | -            | \$ | -         | \$ | -          | \$ | -            | \$ | -            |
| 52428042 | APARTMENT RENTAL -PROJ IND     | \$ | -            | \$ | -         | \$ | -          | \$ | -            | \$ | -            |
| 52500000 | CAFETERIA -SVCS                | \$ | (5,507.77)   | \$ | -         | \$ | 1,270.20   | \$ | (1,270.20)   | \$ | (6,777.97)   |
| 52502000 | CATERING -SVCS                 | \$ | (2,183.00)   | \$ | -         | \$ | 600.00     | \$ | (600.00)     | \$ | (2,783.00)   |
| 52519000 | DATA PROCESSING REV -SVCS      | \$ | 1,232.21     | \$ | -         | \$ | -          | \$ | -            | \$ | 1,232.21     |
| 52526000 | MISCELLANEOUS -SVCS            | \$ | -            | \$ | -         | \$ | -          | \$ | -            | \$ | -            |
| 52526042 | PROJECT IND FOOD -PROJ IND     | \$ | (8,653.93)   | \$ | -         | \$ | 3,222.51   | \$ | (3,222.51)   | \$ | (11,876.44)  |
| 52610042 | PI DAYCARE -GRANT              | \$ | -            | \$ | -         | \$ | -          | \$ | -            | \$ | -            |
| 52700000 | REL NET ASSET CAP IM -NON OP   | \$ | (118,500.00) | \$ | -         | \$ | -          | \$ | -            | \$ | (118,500.00) |
| 52701042 | TOWN & CITY SUBSIDY -PROJ IND  | \$ | (5,950.00)   | \$ | -         | \$ | 3,825.00   | \$ | (3,825.00)   | \$ | (9,775.00)   |
| 52702000 | GEN CONTRIBUTIONS -NON OP      | \$ | (21,810.22)  | \$ | -         | \$ | 125.00     | \$ | (125.00)     | \$ | (21,935.22)  |
| 52706000 | ANNUITY EXP -NON OP            | \$ | 405.00       | \$ | 405.00    | \$ | -          | \$ | 405.00       | \$ | 810.00       |
| 52709000 | PI CONTRIBUTION -NON OP        | \$ | -            | \$ | -         | \$ | -          | \$ | -            | \$ | -            |
| 52710000 | INTEREST GEN CHECK -NON OP     | \$ | (1,051.48)   | \$ | -         | \$ | 49.49      | \$ | (49.49)      | \$ | (1,100.97)   |
| 52744000 | CCF ANNUITY -NON OP            | \$ | (414.24)     | \$ | -         | \$ | 353.65     | \$ | (353.65)     | \$ | (767.89)     |
| 52750000 | CCF ANNUI GAIN/LOSS -NON OP    | \$ | (3.57)       | \$ | -         | \$ | 139.65     | \$ | (139.65)     | \$ | (143.22)     |
| 52810000 | TEMP RESTRICTED -UNREAL        | \$ | (4,503.17)   | \$ | 6,747.67  | \$ | 4,778.87   | \$ | 1,968.80     | \$ | (2,534.37)   |
| 52915000 | SPF MECU -OTH REV              | \$ | (2,694.65)   | \$ | -         | \$ | 75.00      | \$ | (75.00)      | \$ | (2,769.65)   |
| 52916000 | SPF ADULT DAY -OTH REV         | \$ | (25,399.99)  | \$ | -         | \$ | 2,819.28   | \$ | (2,819.28)   | \$ | (28,219.27)  |
| 62700000 | GEN CONTRIBUTION EXP -NON OP   | \$ | 21,810.22    | \$ | 125.00    | \$ | -          | \$ | 125.00       | \$ | 21,935.22    |
|          |                                | \$ | 0.00         |    |           |    |            |    |              | \$ | (0.00)       |