

LASATA CARE CENTER REVENUES/EXPENSES (unaudited)

<u>REVENUES</u>	2006 <u>Year-End</u>	2007 <u>Budget</u>	2007 <u>Year-End</u>	Percent <u>Change</u>
Medicaid(T19) Room & Board	\$ 6,808,601	\$ 6,663,882	\$ 6,838,235	0.4%
Private Pay Room & Board	3,534,787	3,913,238	3,479,247	-1.6%
Medicare(T18) Room & Board	851,348	1,321,300	1,326,050	55.8%
TOTAL ROOM & BOARD REVENUES	\$ 11,194,736	\$ 11,898,420	\$ 11,643,532	4.0%
Therapy/Drugs/Medical Supplies	\$ 908,113	\$ 125,568	\$ 191,156	-79.0%
Miscellaneous & Other Revenues	170,262	190,152	183,280	7.6%
Supplemental Payment Program(IGT)	1,052,239	1,175,000	1,203,616	14.4%
TOTAL OTHER REVENUES	\$ 2,130,614	\$ 1,490,720	\$ 1,578,052	-25.9%
TOTAL OPERATING REVENUES	\$ 13,325,350	\$ 13,389,140	\$ 13,221,584	-0.8%

<u>EXPENSES</u>	2006 <u>Year-End</u>	2007 <u>Budget</u>	2007 <u>Year-End</u>	Percent <u>Change</u>
Wages and Salaries	\$ (7,089,304)	\$ (6,796,837)	\$ (7,344,112)	3.6%
Fringe Benefits	(2,382,430)	(2,534,043)	(2,528,152)	6.1%
TOTAL WAGES AND FRINGES	\$ (9,471,734)	\$ (9,330,880)	\$ (9,872,264)	4.2%
Supplies and Materials	(1,066,974)	(547,125)	(576,723)	-45.9%
Purchased Services/Contracts	(838,671)	(910,765)	(926,157)	10.4%
Nursing 'Pool Agency' Services	(599,899)	(783,080)	(737,410)	22.9%
Inter-Departmental County Charges	(269,678)	(252,809)	(258,041)	-4.3%
Interest on Debt	(62,084)	(58,718)	(37,478)	-39.6%
Other Expenses	(881,692)	(1,070,817)	(803,311)	-8.9%
Depreciation	(325,662)	(325,725)	(336,708)	3.4%
Utilities	(247,601)	(264,500)	(306,611)	23.8%
TOTAL OTHER EXPENSES	\$ (4,292,261)	\$ (4,213,539)	\$ (3,982,439)	-7.2%
TOTAL OPERATING EXPENSES	\$ (13,763,995)	\$ (13,544,419)	\$ (13,854,703)	0.7%

OPERATING SURPLUS/(DEFICIT)	\$ (438,645)	\$ (155,279)	\$ (633,119)	44.3%
Budgeted Levy Appropriation	\$ -	\$ -	\$ -	0.0%
Budgeted TO/(FROM) Lasata Reserves	\$ -	\$ (155,279)	\$ -	0.0%
Year-End TO/(FROM) Lasata Reserves	\$ (438,645)	\$ -	\$ (633,119)	44.3%