

# NURSING HOME – ADMINISTRATION

## Fund 081-410

### FINANCIAL

Fund 081 Dept 410			2016 Actual	2017 Original	2017 Projected	2018 Budget
311	32	CURR PROP TX-NURS HM OPER	\$1,159,938	\$1,250,370	\$1,206,593	\$1,304,606
313	32	RE BACKTAX-NURS HOME OPER	\$683	\$0	\$618	\$0
314	10	MOBILE HOME TAX	\$1,073	\$0	\$1,097	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$816	\$0	\$678	\$0
		PROPERTY TAXES	\$1,162,510	\$1,250,370	\$1,208,986	\$1,304,606
345	17	NH CARE-VET ADM PATIENTS	\$552,474	\$464,189	\$598,144	\$250,177
345	18	ADLT DAYCARE-VA CLIENTS	\$126,310	\$100,000	\$57,991	\$28,000
345	19	NH CARE-HOSPICE PATIENTS	\$473,165	\$399,511	\$298,921	\$218,425
345	20	ADLT DAYCARE-PRIV CLIENTS	\$32,505	\$30,000	\$38,221	\$21,000
345	21	ADLT DAYCARE-IDOA CLIENTS	\$106,782	\$105,000	\$105,589	\$56,000
345	22	NH CARE-PRIV PAY PATIENTS	\$3,070,873	\$3,114,680	\$2,308,288	\$1,471,037
345	23	NH CARE-MEDICAID PATIENTS	\$5,757,800	\$6,173,634	\$5,119,573	\$3,211,194
345	26	NH CARE-MEDICARE/A PATNTS	\$1,101,395	\$903,375	\$1,209,358	\$749,990
345	27	NH CARE-MEDICARE/B PATNTS	\$148,046	\$215,000	\$219,915	\$129,500
345	29	NH CARE-PRIV INSUR PATNTS	\$1,368,985	\$1,806,750	\$612,006	\$284,563
345	33	NURS HOME BEAUTY SHOP REV	\$30,689	\$35,000	\$26,726	\$15,400
345	34	MEDICAL SUPPLIES REVENUE	\$50,806	\$60,000	\$21,589	\$12,600
345	35	PATIENT TRANSPORTATN CHGS	\$17,438	\$20,000	\$12,666	\$4,550
		FEES AND FINES	\$12,837,268	\$13,427,139	\$10,628,987	\$6,452,436
361	10	INVESTMENT INTEREST	\$545	\$0	\$400	\$0
363	50	RESTRICTED DONATIONS	\$4,542	\$2,000	\$1,615	\$0
369	12	VENDING MACHINES	\$3,530	\$2,300	\$1,735	\$1,740
369	20	NURS HOME MEAL TICKETS	\$1,528	\$0	\$366	\$0
369	30	LATE CHARGE, NSF CK CHG	\$0	\$5,000	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$501	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$0	\$8,000	\$2,478	\$900
		MISCELLANEOUS	\$10,646	\$17,300	\$6,594	\$2,640
REVENUE TOTALS			\$14,010,424	\$14,694,809	\$11,844,567	\$7,759,682
511	3	REG. FULL-TIME EMPLOYEES	\$384,529	\$412,743	\$256,637	\$2,599,033
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$0	\$117,883
511	5	TEMP. SALARIES & WAGES	\$14,342	\$10,000	\$30,620	\$0
511	6	PER DIEM	\$2,790	\$3,000	\$2,160	\$1,500
511	9	OVERTIME	\$6,698	\$4,442	\$4,487	\$70,018
511	43	NO-BENEFIT FULL-TIME EMPL	\$0	\$0	\$0	\$589,954
513	1	SOCIAL SECURITY-EMPLOYER	\$29,693	\$32,070	\$22,603	\$258,455
513	2	IMRF - EMPLOYER COST	\$32,003	\$35,424	\$24,052	\$278,389
513	4	WORKERS' COMPENSATION INS	\$11,634	\$12,535	\$9,024	\$93,543
513	5	UNEMPLOYMENT INSURANCE	\$6,005	\$16,300	\$4,784	\$55,056

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513	6	EMPLOYEE HEALTH/LIFE INS	\$56,012	\$74,636	\$61,605	\$474,258
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$873	\$2,500	\$299	\$1,200
513	21	EMPLOYEE PHYSICALS/LAB	\$23,574	\$45,000	\$24,509	\$15,000
		PERSONNEL	\$568,153	\$648,650	\$440,780	\$4,554,289
522	1	STATIONERY & PRINTING	\$719	\$3,000	\$2,615	\$480
522	3	BOOKS,PERIODICALS & MAN.	\$75	\$200	\$2,895	\$1,040
522	4	COPIER SUPPLIES	\$2,932	\$6,000	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$6,751	\$4,000	\$5,421	\$3,200
522	10	FOOD	\$0	\$0	\$0	\$200,623
522	12	STOCKED DRUGS	\$0	\$0	\$0	\$22,400
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$6,667
522	22	MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$6,667
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$0	\$1,160
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$0	\$6,667
522	31	PHARMACY CHRGS-PUBLIC AID	\$0	\$0	\$0	\$12,160
522	33	OXYGEN	\$0	\$0	\$0	\$8,600
522	34	INCONTINENCE SUPPLIES	\$0	\$0	\$0	\$57,527
522	35	NUTRITIONAL SUPPLEMENTS	\$0	\$0	\$0	\$16,179
522	36	PHARMACY CHRGS-INSURANCE	\$0	\$0	\$0	\$60,280
522	44	EQUIPMENT LESS THAN \$5000	\$12,313	\$300	\$66	\$11,320
522	91	LINEN & BEDDING	\$0	\$0	\$0	\$13,333
522	93	OPERATIONAL SUPPLIES	\$11,766	\$6,500	\$12,341	\$137,783
522	98	PHARMACY CHARGES-MEDICARE	\$0	\$0	\$0	\$37,136
		COMMODITIES	\$34,556	\$20,000	\$23,338	\$603,222
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$55,000	\$37,692	\$25,128
533	3	ATTORNEY/LEGAL SERVICES	\$86,758	\$60,000	\$105,537	\$130,000
533	4	ENGINEERING SERVICES	\$54,966	\$15,000	\$163	\$10,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$0	\$46,300
533	7	PROFESSIONAL SERVICES	\$543,433	\$501,534	\$726,913	\$1,162,847
533	12	JOB-REQUIRED TRAVEL EXP	\$1,866	\$2,000	\$588	\$1,400
533	20	INSURANCE	\$142,880	\$290,000	\$274,097	\$193,333
533	22	LABORATORY FEES	\$0	\$0	\$0	\$4,520
533	26	PROPERTY LOSS/DMG CLAIMS	\$20	\$2,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$87,448	\$100,000	\$106,668	\$66,667
533	30	GAS SERVICE	\$0	\$0	\$0	\$92,000
533	31	ELECTRIC SERVICE	\$0	\$0	\$0	\$191,067
533	32	WATER SERVICE	\$0	\$0	\$0	\$24,800
533	33	TELEPHONE SERVICE	\$19,989	\$20,000	\$16,171	\$13,333
533	34	PEST CONTROL SERVICE	\$0	\$0	\$0	\$3,600
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$0	\$22,680
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$0	\$3,800
533	42	EQUIPMENT MAINTENANCE	\$4,873	\$1,000	\$0	\$16,667
533	51	EQUIPMENT RENTALS	\$0	\$0	\$0	\$41,304
533	70	LEGAL NOTICES,ADVERTISING	\$22,831	\$40,000	\$19,743	\$26,667
533	85	PHOTOCOPY SERVICES	\$3,584	\$10,732	\$8,145	\$6,000
533	86	NURS HOME BLDG REPAIR/MNT	\$0	\$0	\$0	\$66,667
533	89	PUBLIC RELATIONS	\$25	\$2,000	\$163	\$0

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533	91	LAUNDRY & CLEANING	\$0	\$0	\$0	\$4,333
533	93	DUES AND LICENSES	\$17,361	\$20,500	\$12,509	\$12,133
533	95	CONFERENCES & TRAINING	\$7,734	\$10,000	\$0	\$5,327
534	37	FINANCE CHARGES,BANK FEES	\$6,282	\$10,000	\$13,803	\$18,000
534	40	CABLE/SATELLITE TV EXP	\$29,951	\$30,000	\$31,890	\$20,000
534	46	SEWER SERVICE & TAX	\$0	\$0	\$0	\$12,000
534	61	IPA LICENSING FEE	\$340,360	\$546,790	\$435,310	\$294,751
534	75	FINES AND PENALTIES	\$24,350	\$30,000	\$44,813	\$20,000
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$0	\$0	\$6,667
534	81	GENERAL LIABILITY CLAIMS	\$60,000	\$30,000	\$0	\$20,000
534	83	MEDICARE MEDICAL SERVICES	\$0	\$0	\$0	\$54,400
		SERVICES	\$1,454,711	\$1,776,556	\$1,834,205	\$2,616,391
544	33	OFFICE EQUIPMENT & FURNIS	\$27,310	\$21,000	\$10,129	\$4,000
		CAPITAL	\$27,310	\$21,000	\$10,129	\$4,000
567	1	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$37,829
567	2	BAD DEBT EXPENSE	\$0	\$200,000	\$0	\$0
		NON CASH EXPENSES	\$0	\$200,000	\$0	\$37,829
571	80	TO GENERAL CORP FUND 080	\$23,712	\$282,670	\$0	\$0
		INTERFUND EXPENDITURE	\$23,712	\$282,670	\$0	\$0
582	1	INTEREST-TAX ANTIC NOTES	\$6,955	\$3,500	\$7,702	\$7,000
		DEBT	\$6,955	\$3,500	\$7,702	\$7,000
		<b>EXPENDITURE TOTALS</b>	<b>\$2,115,397</b>	<b>\$2,952,376</b>	<b>\$2,316,154</b>	<b>\$7,822,731</b>