

NURSING HOME – ADMINISTRATION

Fund 081-410

FINANCIAL

Fund 081 Dept 410			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	32	CURR PROP TX-NURS HM OPER	\$1,202,615	\$1,304,606	\$1,266,777	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$747	\$0	\$644	\$0
314	10	MOBILE HOME TAX	\$1,031	\$0	\$1,077	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$876	\$0	\$820	\$0
		PROPERTY TAXES	\$1,205,269	\$1,304,606	\$1,269,318	\$0
335	60	STATE REIMBURSEMENT	\$56,249	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$56,249	\$0	\$0	\$0
345	17	NH CARE-VET ADM PATIENTS	\$570,870	\$250,177	\$428,875	\$0
345	18	ADLT DAYCARE-VA CLIENTS	\$54,341	\$28,000	\$48,000	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$519,041	\$218,425	\$374,442	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$42,608	\$21,000	\$36,000	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$96,934	\$56,000	\$96,000	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$2,706,047	\$1,471,037	\$2,521,777	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$5,087,244	\$3,211,194	\$5,504,905	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$1,148,776	\$749,990	\$1,285,697	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$165,530	\$129,500	\$222,000	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$682,461	\$284,563	\$487,823	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$22,945	\$15,400	\$26,400	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$25,863	\$12,600	\$21,600	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$16,482	\$4,550	\$7,800	\$0
		FEES AND FINES	\$11,139,142	\$6,452,436	\$11,061,319	\$0
361	10	INVESTMENT INTEREST	\$418	\$0	\$500	\$0
363	50	RESTRICTED DONATIONS	\$1,684	\$0	\$484	\$0
369	12	VENDING MACHINES	\$3,056	\$1,740	\$3,480	\$0
369	20	NURS HOME MEAL TICKETS	\$850	\$0	\$500	\$0
369	90	OTHER MISC. REVENUE	\$3,346	\$900	\$1,800	\$0
		MISCELLANEOUS	\$9,354	\$2,640	\$6,764	\$0
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$191,672	\$0
		INTERFUND REVENUE	\$0	\$0	\$191,672	\$0
REVENUE TOTALS			\$12,410,014	\$7,759,682	\$12,529,073	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$278,834	\$2,599,033	\$4,362,490	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$117,883	\$218,925	\$0
511	5	TEMP. SALARIES & WAGES	\$74,729	\$0	\$0	\$0
511	6	PER DIEM	\$2,295	\$1,500	\$3,000	\$0
511	9	OVERTIME	\$5,808	\$70,018	\$130,034	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$0	\$589,954	\$1,095,628	\$0

513	1	SOCIAL SECURITY-EMPLOYER	\$26,648	\$258,455	\$444,470	\$0
513	2	IMRF - EMPLOYER COST	\$23,270	\$278,389	\$478,751	\$0
513	4	WORKERS' COMPENSATION INS	\$647	\$93,543	\$173,722	\$0
513	5	UNEMPLOYMENT INSURANCE	\$2,916	\$55,056	\$102,247	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$55,532	\$474,258	\$880,764	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$443	\$1,200	\$2,400	\$0
513	21	EMPLOYEE PHYSICALS/LAB	\$44,157	\$15,000	\$30,000	\$0
		PERSONNEL	\$515,279	\$4,554,289	\$7,922,431	\$0
522	1	STATIONERY & PRINTING	\$1,110	\$480	\$720	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$473	\$1,040	\$1,560	\$0
522	4	COPIER SUPPLIES	\$1,131	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$3,877	\$3,200	\$4,800	\$0
522	10	FOOD	\$0	\$200,623	\$300,935	\$0
522	12	STOCKED DRUGS	\$0	\$22,400	\$33,600	\$0
522	15	GASOLINE & OIL	\$0	\$6,667	\$10,000	\$0
522	22	MAINTENANCE SUPPLIES	\$0	\$6,667	\$10,000	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$1,160	\$1,740	\$0
522	28	LAUNDRY SUPPLIES	\$0	\$6,667	\$10,000	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$0	\$12,160	\$18,240	\$0
522	33	OXYGEN	\$0	\$8,600	\$12,900	\$0
522	34	INCONTINENCE SUPPLIES	\$0	\$57,527	\$86,290	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$0	\$16,179	\$24,269	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$0	\$60,280	\$90,420	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$309	\$11,320	\$16,980	\$0
522	91	LINEN & BEDDING	\$0	\$13,333	\$20,000	\$0
522	93	OPERATIONAL SUPPLIES	\$13,158	\$137,783	\$206,674	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$0	\$37,136	\$55,704	\$0
		COMMODITIES	\$20,058	\$603,222	\$904,832	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$25,128	\$37,692	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$114,313	\$130,000	\$60,000	\$0
533	4	ENGINEERING SERVICES	\$3,308	\$10,000	\$15,000	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$46,300	\$69,450	\$0
533	7	PROFESSIONAL SERVICES	\$621,444	\$1,162,847	\$1,733,495	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$890	\$1,400	\$2,100	\$0
533	20	INSURANCE	\$157,367	\$193,333	\$290,000	\$0
533	22	LABORATORY FEES	\$0	\$4,520	\$6,780	\$0
533	26	PROPERTY LOSS/DMG CLAIMS	\$42	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$64,813	\$66,667	\$10,000	\$0
533	30	GAS SERVICE	\$0	\$92,000	\$138,000	\$0
533	31	ELECTRIC SERVICE	\$0	\$191,067	\$286,600	\$0
533	32	WATER SERVICE	\$0	\$24,800	\$37,200	\$0
533	33	TELEPHONE SERVICE	\$16,368	\$13,333	\$20,000	\$0
533	34	PEST CONTROL SERVICE	\$0	\$3,600	\$5,400	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$22,680	\$34,020	\$0
533	40	AUTOMOBILE MAINTENANCE	\$53	\$3,800	\$5,700	\$0
533	42	EQUIPMENT MAINTENANCE	\$7,197	\$16,667	\$25,000	\$0
533	51	EQUIPMENT RENTALS	\$0	\$41,304	\$61,956	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$18,845	\$26,667	\$40,000	\$0
533	85	PHOTOCOPY SERVICES	\$13,750	\$6,000	\$9,000	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$0	\$66,667	\$100,000	\$0
533	89	PUBLIC RELATIONS	\$1,231	\$0	\$0	\$0

533	91	LAUNDRY & CLEANING	\$0	\$4,333	\$6,500	\$0
533	93	DUES AND LICENSES	\$14,243	\$12,133	\$18,200	\$0
533	95	CONFERENCES & TRAINING	\$0	\$5,327	\$7,990	\$0
534	37	FINANCE CHARGES,BANK FEES	\$40,222	\$18,000	\$27,000	\$0
534	40	CABLE/SATELLITE TV EXP	\$29,121	\$20,000	\$30,000	\$0
534	46	SEWER SERVICE & TAX	\$0	\$12,000	\$18,000	\$0
534	61	IPA LICENSING FEE	\$128,666	\$294,751	\$442,127	\$0
534	75	FINES AND PENALTIES	\$0	\$20,000	\$30,000	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$6,667	\$10,000	\$0
534	81	GENERAL LIABILITY CLAIMS	\$0	\$20,000	\$30,000	\$0
534	83	MEDICARE MEDICAL SERVICES	\$0	\$54,400	\$81,600	\$0
		SERVICES	\$1,231,873	\$2,616,391	\$3,688,810	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$15,660	\$4,000	\$6,000	\$0
		CAPITAL	\$15,660	\$4,000	\$6,000	\$0
567	1	DEPRECIATION EXPENSE	\$0	\$37,829	\$0	\$0
		NON CASH EXPENSES	\$0	\$37,829	\$0	\$0
582	1	INTEREST-TAX ANTIC NOTES	\$8,292	\$7,000	\$7,000	\$0
		DEBT	\$8,292	\$7,000	\$7,000	\$0
		EXPENDITURE TOTALS	\$1,791,162	\$7,822,731	\$12,529,073	\$0