

NURSING HOME – ADMINISTRATION

Fund 081-410

FINANCIAL

Fund 081 Dept 410			2018	2019	2019	2020
			Actual	Original	Projected	Budget
311	32	CURR PROP TX-NURS HM OPER	\$1,259,518	\$0	\$0	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$135	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,073	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$935	\$0	\$0	\$0
		PROPERTY TAXES	\$1,261,661	\$0	\$0	\$0
345	17	NH CARE-VET ADM PATIENTS	\$93,841	\$0	\$0	\$0
345	18	ADLT DAYCARE-VA CLIENTS	\$29,235	\$0	\$0	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$554,993	\$0	\$114,728	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$26,997	\$0	\$2,250	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$57,980	\$0	\$7,260	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$3,386,470	\$0	\$463,237	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$8,489,228	\$0	\$1,716,006	\$500,000
345	26	NH CARE-MEDICARE/A PATNTS	\$1,013,745	\$0	\$168,007	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$201,717	\$0	\$98,596	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$423,087	\$0	\$105,764	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$16,934	\$0	\$988	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$15,480	\$0	\$2,699	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$11,162	\$0	\$1,849	\$0
		FEES AND FINES	\$14,320,869	\$0	\$2,681,384	\$500,000
361	10	INVESTMENT INTEREST	\$737	\$0	\$15,000	\$0
363	50	RESTRICTED DONATIONS	\$577	\$0	\$125	\$0
369	12	VENDING MACHINES	\$1,003	\$0	\$0	\$0
369	20	NURS HOME MEAL TICKETS	\$933	\$0	\$351	\$0
369	90	OTHER MISC. REVENUE	\$666	\$0	\$29,012	\$0
		MISCELLANEOUS	\$3,916	\$0	\$44,488	\$0
371	80	FROM GENERAL CORP FND 080	\$918,474	\$0	\$0	\$0
		INTERFUND REVENUE	\$918,474	\$0	\$0	\$0
		REVENUE TOTALS	\$16,504,920	\$0	\$2,725,872	\$500,000
511	3	REG. FULL-TIME EMPLOYEES	\$576,251	\$0	\$126,256	\$0
511	4	REG. PART-TIME EMPLOYEES	\$19,883	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$113,391	\$0	\$41,207	\$0
511	6	PER DIEM	\$135	\$0	\$0	\$0
511	9	OVERTIME	\$75,974	\$0	\$1,699	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$80,523	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$18,822	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$3,626	\$0	\$1,961	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$3,042	\$0	\$0	\$0

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513	21	EMPLOYEE PHYSICALS/LAB PERSONNEL	\$15,228 \$906,875	\$0 \$0	\$4,486 \$175,609	\$0 \$0
522	1	STATIONERY & PRINTING	\$383	\$0	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$410	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$0	\$0	\$2,408	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$3,584	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$13,869 \$14,732	\$0 \$0	\$5,939 \$11,931	\$0 \$0
533	3	ATTORNEY/LEGAL SERVICES	\$266,505	\$0	\$145,022	\$0
533	7	PROFESSIONAL SERVICES	\$711,828	\$0	\$193,926	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$11,686	\$0	\$4,023	\$0
533	20	INSURANCE	\$19,728	\$0	\$0	\$0
533	26	PROPERTY LOSS/DMG CLAIMS	\$40	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$81,291	\$0	\$78,107	\$64,000
533	33	TELEPHONE SERVICE	\$15,080	\$0	\$7,869	\$0
533	42	EQUIPMENT MAINTENANCE	\$2,080	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$12,796	\$0	\$1,191	\$0
533	84	BUSINESS MEALS/EXPENSES	\$23,058	\$0	\$7,160	\$0
533	85	PHOTOCOPY SERVICES	\$16,782	\$0	\$3,161	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$0	\$0	\$5,700	\$0
533	89	PUBLIC RELATIONS	\$4,708	\$0	\$836	\$0
533	93	DUES AND LICENSES	\$17,233	\$0	\$1,990	\$0
533	95	CONFERENCES & TRAINING	\$205	\$0	\$0	\$0
534	14	PUBLIC AID PENDING	\$0	\$0	\$507,416	\$366,176
534	37	FINANCE CHARGES,BANK FEES	\$60,057	\$0	\$395	\$0
534	40	CABLE/SATELLITE TV EXP	\$35,222	\$0	\$8,345	\$0
534	61	IPA LICENSING FEE	\$479,874	\$0	\$0	\$0
534	75	FINES AND PENALTIES	\$78,419	\$0	\$25,526	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$700	\$0	\$0	\$0
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$175,786 \$2,013,078	\$0 \$0	\$0 \$990,667	\$0 \$430,176
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$14,225 \$14,225	\$0 \$0	\$16,613 \$16,613	\$0 \$0
582	1	INTEREST-TAX ANTIC NOTES DEBT	\$10,876 \$10,876	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$2,959,786	\$0	\$1,194,820	\$430,176