

NURSING HOME – ADMINISTRATION

Fund 081-410

FINANCIAL

Fund 081 Dept 410			2019	2020	2020	2021
			Actual	Original	Projected	Budget
345	19	NH CARE-HOSPICE PATIENTS	\$64,728	\$0	\$50,854	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$2,250	\$0	\$0	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$7,260	\$0	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$463,237	\$0	\$0	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$1,679,868	\$500,000	\$37,439	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$168,007	\$0	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$98,596	\$0	\$0	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$105,764	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$988	\$0	\$0	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$2,699	\$0	\$0	\$0
345	35	PATIENT TRANSPORTATN CHGS FEES AND FINES	\$1,849 \$2,595,246	\$0 \$500,000	\$0 \$88,293	\$0 \$0
361	10	INVESTMENT INTEREST	\$25,219	\$0	\$5,000	\$0
363	50	RESTRICTED DONATIONS	\$125	\$0	\$0	\$0
369	20	NURS HOME MEAL TICKETS	\$351	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$18,814 \$44,509	\$0 \$0	\$562 \$5,562	\$0 \$0
REVENUE TOTALS			\$2,639,755	\$500,000	\$93,855	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$126,256	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$41,207	\$0	\$0	\$0
511	9	OVERTIME	\$1,699	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,961	\$0	\$0	\$0
513	21	EMPLOYEE PHYSICALS/LAB	\$4,486	\$0	\$0	\$0
513	30	FRINGE BENEFIT SETTLEMENT PERSONNEL	\$3,355 \$178,964	\$0 \$0	\$0 \$0	\$0 \$0
522	36	PHARMACY CHRGS-INSURANCE	\$2,408	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$3,584	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$5,939 \$11,931	\$0 \$0	\$0 \$0	\$0 \$0
533	3	ATTORNEY/LEGAL SERVICES	\$141,721	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$184,988	\$0	\$15,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$4,023	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$74,761	\$64,000	\$64,000	\$66,516
533	33	TELEPHONE SERVICE	\$4,898	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,191	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$7,160	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,512	\$0	\$0	\$0

533	89	PUBLIC RELATIONS	\$836	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,990	\$0	\$0	\$0
534	14	PUBLIC AID PENDING	\$349,851	\$366,176	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$1,083	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$24,230	\$0	\$6,542	\$0
534	75	FINES AND PENALTIES	\$25,525	\$0	\$0	\$0
		SERVICES	\$824,769	\$430,176	\$85,542	\$78,516
544	33	OFFICE EQUIPMENT & FURNIS	\$16,613	\$0	\$0	\$0
		CAPITAL	\$16,613	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,032,277	\$430,176	\$85,542	\$78,516