

**Proposed Amendments to Approved FY 2012 Winchester House Budget**

	Approved FY12 County Budget	Proposed Amendment	Proposed AMENDED FY12 Budget
<b>Intergovernmental:</b>			
218-x-41100 Property Taxes	573,694	0	573,694
218-4101010-45245 Co-insurance	450,000	(450,000)	0
218-4101010-45250 Public Aid	5,861,344	1,142,766	7,004,110
218-4101010-45252 Public Aid Other Income	1,784,689	(1,784,689)	0
218-4101010-45260 Medicare B	140,000	7,031	147,031
218-4101010-45265 Medicare A	2,271,030	1,383,287	3,654,317
218-4101010-45270 WH Hospice	424,926	(424,926)	0
218-4101010-45275 WH Hospice Private Pay	142,740	(142,740)	0
<b>Charges for Service:</b>			
218-4101010-46380 Private Pay	1,652,490	492,094	2,144,584
<b>Miscellaneous:</b>			
218-x-48010	30,540	0	30,540
218-x-48130 Employee Meal Reimbursement	3,000	10,330	13,330
218-x-48140 Food services	450	0	450
218-x-48320 Proceeds from sale of assets	1,000	0	1,000
<b>Transfers:</b>			
218-x-49910 All Other Miscellaneous Revenue	1,000	0	1,000
218-41xxxx-49920 Transfers from other funds	1,630,088	(1,630,088)	0
<b>TOTAL - ALL REVENUES</b>	<b>14,966,991</b>	<b>(1,396,935)</b>	<b>13,570,056</b>
<b>Personnel Services:</b>			
218-x-5x Regular Wages	2,161,154	(2,161,154)	0
<b>Commodities:</b>			
218-4101010-61010 Office Supplies	12,000	1,650	13,650
218-4101010-61020 Computer Supplies	6,000	(6,000)	0
218-41xxxx-61040 Operational Supplies	54,100	(51,991)	2,109
218-4103010-61070 Craft and Recreational Supplies	8,000	3,766	11,766
218-4100030-61080 Food and Provisions	480,000	35,408	515,408
218-4102010-62010 Medical Supplies	300,000	2,927	302,927
218-x-62030 Oxygen	25,000	0	25,000
218-4102010-62040 Drugs and Medicines	290,000	54,212	344,212
218-4104020-63040 Housekeeping Supplies	30,000	(1,034)	28,966
218-4103010-65090 Gasoline	1,840	(1,840)	0
<b>Contractuals:</b>			
218-41xxxx-71150 Consultants	38,640	(32,276)	6,364
218-4101010-71220 Computer Services	9,000	26,352	35,352
218-4102010-71230 Software Maintenance	6,120	(6,120)	0
218-4102010-71330 Medical Fees	20,500	(212)	20,288
218-4102010-71370 Reimbursable Charges	30,000	(30,000)	0
218-4101010-71430 Tuition Reimbursement	5,000	(5,000)	0
218-4101010-71450 Mileage Reimbursement	2,300	(2,300)	0
218-4101010-71500 Trips and Training	20,000	(109)	19,891
218-4101010-71610 Pest Control	5,240	0	5,240
218-4104010-71620 Laundry and Cleaning	325,000	1,237	326,237
218-4104020-71670 Housekeeping	465,500	(12,872)	452,628
218-4101010-71810 Dues and Subscriptions	16,100	(16,100)	0
218-4101050-71840 Publications and Legal Notices	2,000	(2,000)	0
218-4100040-71850 Advertising	5,000	6,500	11,500

218-4101010-71910 Gas for Heating	300,000	(2,436)	297,564
218-4101010-71920 Electricity	215,000	(5,210)	209,790
218-4100040-71930 Water and Sewer Charges	70,000	(96)	69,904
218-4101010-71940 Telephone	4,000	1,397	5,397
218-x-71950 Cellular Phones	5,000	0	5,000
218-4103010-72210 Motor Vehicle Maintenance and Repairs	1,000	(1,000)	0
218-41x-72820 Postage	4,000	0	4,000
218-4101010-72530 Equipment Rental	1,060	19,391	20,451
218-4101010-72830 Printing Services	10,400	(10,400)	0
218-4102010-72840 Temporary Employment Services	250,000	372,414	622,414
218-4102010-72870 Contract Providers - Other	600,000	411,879	1,011,879
218-4101010-72880 Management Fees	0	730,000	730,000
218-4101010-73190 Bad Debt Expense	100,000	(19,982)	80,018
218-41xxxx-73195 Indirect Cost Allocations	1,599,913	(490,069)	1,109,844
218-41xxxx-74080 H/L/D Employee Benefits	1,494,386	(1,494,386)	0
218-41xxxx-74100 Retirement Benefits/FICA	661,384	(661,384)	0
218-41xxxx-74110 Retirement Benefits/IMRF	968,704	(968,704)	0
218-4101010-75010 Bed Tax	197,100	(24,777)	172,323
218-41xxxx-79950 All Other Miscellaneous (Staffing Expense)	6,494,461	3,017,781	9,512,242
218-4101010-72170 Liability and Workers Comp Insurance	-	385,776	385,776
<b>Capital Expenditures:</b>			
218-4101010-84030 Computer Equipment	3,692	(3,692)	0
218-4102010-84060 Furniture and Office Equipment	47,000	0	47,000
218-4102010-85070 All Other Capital Outlay	80,000	320,000	400,000
<b>TOTAL - ALL EXPENSES</b>	<b>17,425,594</b>	<b>(3,414,324)</b>	<b>16,805,140</b>