

Winchester House - Amended 2012 Budget

	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Proposed Amended Budget	Variance	% Change Amended and Approved
<b>Revenue</b>							
Taxes	3,049,829	3,015,611	1,723,652	573,694	573,694	-	0.00%
Intergovernmental	15,962,926	11,209,456	9,564,056	11,074,729	10,805,458	(269,271)	-2.43%
Charges for Services	2,083,277	1,797,762	2,075,243	1,652,490	2,144,584	492,094	29.78%
Miscellaneous	304,492	104,994	27,046	35,990	46,320	10,330	28.70%
Transfers	1,804,058	1,614,282	1,598,039	1,630,088	-	(1,630,088)	-100.00%
<b>TOTAL REVENUES</b>	<b>23,204,582</b>	<b>17,742,105</b>	<b>14,988,036</b>	<b>14,966,991</b>	<b>13,570,056</b>	<b>(1,396,935)</b>	<b>-9.33%</b>
<b>Expenditures</b>							
Personnel Services	10,842,513	9,046,540	8,465,736	2,161,154	-	(2,161,154)	-100.00%
Commodities	1,410,203	1,182,665	1,084,011	1,206,940	1,244,038	37,098	3.07%
Contractuals	10,038,031	7,942,297	8,008,348	13,926,808	15,114,102	1,187,294	8.53%
Capital Expenditures	193,472	74,413	81,404	130,692	447,000	316,308	242.03%
<b>TOTAL EXPENSES</b>	<b>22,484,219</b>	<b>18,245,915</b>	<b>17,639,499</b>	<b>17,425,594</b>	<b>16,805,140</b>	<b>(620,454)</b>	<b>-3.56%</b>
County Support				4,662,385	3,808,778	(853,607)	-18.31%
<b>*Avg Daily Beds:</b>							
Public Aid			127	126	122		
Private Pay			28	25	28		
Medicare			18	20	23		
Hospice			8	9			
			<b>181</b>	<b>180</b>	<b>173</b>		