

Kiowa County (KCC)
Revenue & Expense Report
Fund Assisted Living (13)
01/01/2011 to 12/31/2011

01/18/2012

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Fund: 13 Assisted Living

Revenue

CURRENT TAXES	123,523.16
Delinquent Taxes	759.13
Specific Ownership Taxes	16,220.12
Delinquent Tax Interest	305.27
GRANT REVENUE	64.11
RESIDENT CARE REVENUE	451,953.33
ASSESSMENT FEE REVENUE	2,000.00
SWIMMING POOL REVENUE	4,441.00
MEETING ROOM RENT REVENUE	485.00
MEALS REVENUE	310.00
DONATION REVENUE	46,228.54
MEMORIAL REVENUE	70.00
SECURITY/KEY DEPOSITS-FORFEITED	2,070.00
MISCELLANEOUS	457.14

Total Revenue

\$648,886.80

Expenses

AL RESIDENT CARE - SALARIES	197,905.75
AL RESIDENT CARE - TRAINING	3,251.08
AL RESIDENT CARE - FOOD	40,463.07
AL RESIDENT CARE - MISC	1,399.34
AL RESIDENT CARE-REFUNDS/REIMB(NO DEP)	4,602.27
AL RESIDENT CARE-ACTIVITIES	513.31
AL MAINTENANCE - SALARIES	10,961.18
AL MAINTENANCE - CONTRACT LABOR	7,907.86
AL MAINTENANCE-UNEMPLOYMENT INSURANCE	32.89
AL MAINTENANCE -HEALTH INSURANCE	6,413.00
AL MAINTENANCE -PAYROLL TAXES	838.54
AL MAINTENANCE -LIFE INSURANCE	14.40
AL MAINTENANCE - REPAIRS	26,623.55
AL MAINTENANCE - ELECTRIC	31,655.18
AL MAINTENANCE - WATER	3,589.95
AL MAINTENANCE - TV MAINT CONTRACT	916.88
AL MAINTENANCE - NATURAL GAS	7,485.26
AL MAINTENANCE - TELEPHONE	2,737.24
AL MAINTENANCE - BLDG RENT	1,023.98
AL MAINTENANCE - SUPPLIES	9,213.41
AL MAINTENANCE - UNIFORMS	505.00
AL MAINTENANCE - MISC	756.36
AL MAINTENANCE - PEST CONTROL	290.00
AL MAINTENANCE - POOL	4,305.45
AL ADMIN - SALARIES	45,790.62
AL ADMIN - UNEMPLOYMENT INSURANCE	694.72
AL ADMIN - WORKERS COMP	4,331.00
AL ADMIN - HEALTH INSURANCE	49,847.00
AL ADMIN - PAYROLL TAXES	3,122.00
AL ADMIN - LIFE INSURANCE	225.60
AL ADMIN - FICA	17,715.51
AL ADMIN - RETIREMENT	105.00
AL ADMIN - OFFICE SUPPLIES	4,688.01
AL ADMIN - POSTAGE/FREIGHT	372.21
AL ADMIN - ADVERTISING	8,494.58
ADMIN -Employee Goodwill	234.96
AL ADMIN - DUES/FEES/REG	69.50
AL ADMIN - MEMORIAL	718.96
AL ADMIN - DONATION	540.00
AL ADMIN - PROFESSIONAL SERVICES	3,970.38
AL ADMIN - TRAVEL	1,179.91
AL ADMIN - TRAINING	1,162.00
AL ADMIN - BUILDING RENT	110,639.28
AL ADMIN - PROPERTY/LIABILITY INS	6,697.70

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AL ADMIN - GRANT

3,000.00

AL ADMIN - MISCELLANEOUS

405.06

Encumbrances

0.00

Total Expenses

\$627,399.04

Excess Revenues Over Expenses

\$21,487.76

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Revenue

CURRENT TAXES	6,642.73
Delinquent Taxes	30.36
Specific Ownership Taxes	3,903.52
Delinquent Tax Interest	222.12
RESIDENT CARE REVENUE	114,258.27
SWIMMING POOL REVENUE	1,382.00
MEETING ROOM RENT REVENUE	50.00
MEALS REVENUE	120.00
DONATION REVENUE	25.00
MISCELLANEOUS	75.00

Total Revenue	\$126,709.00
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Expenses

AL RESIDENT CARE - SALARIES	56,048.87
AL RESIDENT CARE - TRAINING	1,191.82
AL RESIDENT CARE - FOOD	12,660.70
AL RESIDENT CARE - MISC	559.35
AL RESIDENT CARE-REFUNDS/REIMB(NO DEP)	577.35
AL RESIDENT CARE-ACTIVITIES	103.90
AL MAINTENANCE - SALARIES	2,866.10
AL MAINTENANCE - CONTRACT LABOR	954.42
AL MAINTENANCE-UNEMPLOYMENT INSURANCE	8.60
AL MAINTENANCE -HEALTH INSURANCE	1,597.50
AL MAINTENANCE -PAYROLL TAXES	219.26
AL MAINTENANCE -LIFE INSURANCE	3.60
AL MAINTENANCE - REPAIRS	2,813.17
AL MAINTENANCE - ELECTRIC	7,290.07
AL MAINTENANCE - WATER	1,091.45
AL MAINTENANCE - NATURAL GAS	909.38
AL MAINTENANCE - TELEPHONE	677.10
AL MAINTENANCE - BLDG RENT	270.08
AL MAINTENANCE - SUPPLIES	2,324.89
AL MAINTENANCE - UNIFORMS	132.90
AL MAINTENANCE - MISC	140.00
AL MAINTENANCE - POOL	589.49
AL ADMIN - SALARIES	8,250.00
AL ADMIN - UNEMPLOYMENT INSURANCE	182.84
AL ADMIN - HEALTH INSURANCE	12,432.00
AL ADMIN - LIFE INSURANCE	60.00
AL ADMIN - FICA	4,662.43
AL ADMIN - OFFICE SUPPLIES	860.71
AL ADMIN - POSTAGE/FREIGHT	90.00
AL ADMIN - ADVERTISING	1,686.32
AL ADMIN - PROFESSIONAL SERVICES	491.00
AL ADMIN - TRAVEL	354.00
AL ADMIN - BUILDING RENT	27,659.82
AL ADMIN - MISCELLANEOUS	57.10
Encumbrances	0.00

Total Expenses	\$149,816.22
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Excess Revenues Over Expenses	(\$23,107.22)
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Revenue

CURRENT TAXES	874.67
Delinquent Taxes	62.11
Specific Ownership Taxes	3,620.68
Delinquent Tax Interest	66.06
RESIDENT CARE REVENUE	86,993.20
MEETING ROOM RENT REVENUE	60.00
MEALS REVENUE	54.00
DONATION REVENUE	45,703.54
SECURITY/KEY DEPOSITS-FORFEITED	370.00
MISCELLANEOUS	382.14

Total Revenue	\$138,186.40
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Expenses

AL RESIDENT CARE - SALARIES	39,683.94
AL RESIDENT CARE - TRAINING	723.32
AL RESIDENT CARE - FOOD	10,952.92
AL RESIDENT CARE - MISC	479.97
AL RESIDENT CARE-REFUNDS/REIMB(NO DEP)	3,237.88
AL RESIDENT CARE-ACTIVITIES	191.25
AL MAINTENANCE - SALARIES	3,915.08
AL MAINTENANCE - CONTRACT LABOR	6,075.90
AL MAINTENANCE-UNEMPLOYMENT INSURANCE	11.75
AL MAINTENANCE -HEALTH INSURANCE	2,153.00
AL MAINTENANCE -PAYROLL TAXES	299.51
AL MAINTENANCE -LIFE INSURANCE	4.80
AL MAINTENANCE - REPAIRS	1,468.76
AL MAINTENANCE - ELECTRIC	9,511.77
AL MAINTENANCE - WATER	867.25
AL MAINTENANCE - NATURAL GAS	2,140.12
AL MAINTENANCE - TELEPHONE	692.31
AL MAINTENANCE - BLDG RENT	286.40
AL MAINTENANCE - SUPPLIES	1,404.58
AL MAINTENANCE - UNIFORMS	176.38
AL MAINTENANCE - MISC	114.80
AL MAINTENANCE - PEST CONTROL	140.00
AL MAINTENANCE - POOL	61.36
AL ADMIN - SALARIES	8,350.00
AL ADMIN - UNEMPLOYMENT INSURANCE	136.19
AL ADMIN - HEALTH INSURANCE	2,254.00
AL ADMIN - PAYROLL TAXES	3,122.00
AL ADMIN - LIFE INSURANCE	31.20
AL ADMIN - FICA	3,472.89
AL ADMIN - RETIREMENT	105.00
AL ADMIN - OFFICE SUPPLIES	1,343.69
AL ADMIN - POSTAGE/FREIGHT	148.21
AL ADMIN - ADVERTISING	2,658.40
ADMIN -Employee Goodwill	234.96
AL ADMIN - DUES/FEES/REG	10.00
AL ADMIN - PROFESSIONAL SERVICES	2,838.13
AL ADMIN - TRAVEL	328.15
AL ADMIN - TRAINING	575.00
AL ADMIN - BUILDING RENT	27,659.82
AL ADMIN - MISCELLANEOUS	237.50
Encumbrances	0.00

Total Expenses	\$138,098.19
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Excess Revenues Over Expenses

\$88.21