

Ridgewood Financial Trend Data

	A	B	C
1	RIDGEWOOD CARE CENTER		
2	SUMMARY FINANCIAL STATEMENTS -		
3		2016	2016
4		ORIGINAL	REVISED BUDGET
5		BUDGET	(2W CLOSURE)
6	RIDGEWOOD CARE CENTER REVENUES		
7	INTERGOVERNMENTAL REVENUES	13,221,374	11,077,523
8	FEES FINES & FORFEITURES	2,950,216	2,950,216
9	MISCELLANEOUS REVENUES	28,520	28,520
10	INTEREST INCOME	0	0
11	TOTAL REVENUES	16,200,110	14,056,259
12	RIDGEWOOD CARE CENTER EXPENDITURES		
13	DEDUCTIONS FROM REVENUES	100,000	100,000
14	NURSING CARE SERVICES - RNS	2,875,571	2,588,215
15	NURSING CARE SERVICES - LPNS	921,505	649,472
16	NURSING CARE SERVICES - AIDES	2,881,163	2,350,973
17	NURSING CARE SERVICES - CLERKS	364,644	364,644
18	PHARMACY SERVICES	368,000	368,000
19	THERAPY SERVICES	1,109,360	1,109,360
20	PHYSICIAN CARE SERVICES	35,200	35,200
21	SOCIAL SERVICES	342,415	310,954
22	ACTIVITY THERAPY SERVICES	241,022	241,022
23	RADIOLOGY	13,000	13,000
24	LABORATORY	25,000	25,000
25	DIETARY SERVICES	1,427,960	1,202,960
26	PLANT OPERATIONS	445,968	445,968
27	HOUSEKEEPING SERVICES	295,772	295,772
28	LAUNDRY SERVICES	162,507	162,507
29	TRANSPORTATION SERVICES	43,593	43,593
30	ACCOUNTING SERVICES	258,598	258,598
31	ADMINISTRATIVE SERVICES	101,223	101,223
32	ADMINISTRATIVE OTHER	642,193	642,193
33	FRINGE BENEFITS	2,779,715	2,406,811
34	OTHER OPERATING EXPENSES	717,592	697,431
35	DEBT SERVICE	18,709	18,709
36	ANNUAL CAPITAL	(187,600)	(187,600)
37	CAPITAL PROJECTS	217,000	217,000
38	TRANSFER IN FROM GENERAL FUND - LEVY	0	0
39	TOTAL EXPENDITURES	16,200,110	14,461,005
40	RIDGEWOOD CARE CENTER SURPLUS/(DEFICIT)		(404,746)
41			

RIDGEWOOD CARE CENTER

NET INCOME/(LOSS)*	ACTUAL
2014	(754,818)
2013	(1,206,617)
2012	(996,751)
2011	605,522
2010	434,920
2009	449,939
2008	88,953
2007	(906,248)

*When revenues exceed expenses, it results in a net income. When expenses exceed revenue, it results in a net loss.

EQUITY AS OF 12/31	ACTUAL
2014	3,292,995
2013	3,418,702
2012	4,431,790
2011	4,295,185
2010	2,131,387
2009	642,320
2008	724,098
2007	242,110

RIDGEWOOD CARE CENTER

RETIREE INSURANCE NET COST	
2015*	815,281
2014	1,075,876
2013	997,379
2012	767,671
2011	813,489
2010	910,042
2009	859,501
2008	967,736
2007	919,179

* 2015 Books are not closed yet, this is data as of February 2, 2016.

RIDGEWOOD CARE CENTER

CAPITAL BUDGET APPROVED BY COUNTY EXECUTIVE	
2016	318,500
2015	383,037
2014	71,991
2013	385,136
2012	444,011
2011	902,455
2010	456,313
2009	353,559
2008	303,300
2007	196,250