

**Dupage Care Center
2024 Budget**

		FY2023 Current Budget	FY2023 Anticipated	FY2024 Department Requests	Budget 24 vs 23 Variance
REVENUES	(41000-0001) FEDERAL OPERATING GRANT - HUD	2,302,169	2,302,169	2,314,315	12,146
	Total Federal-Intergovernmental	2,302,169	2,302,169	2,314,315	12,146
REVENUES	(42080-0000) WELLNESS CENTER FEE	30,300	15,550	30,300	0
REVENUES	(42081-0000) CONVO CAFETERIA EARNINGS	179,000	366,124	447,766	268,766
REVENUES	(42082-0000) JTK CAFETERIA EARNINGS	12,992	35,437	36,855	23,863
REVENUES	(42083-0000) JOF CAFETERIA EARNINGS	303,148	84,080	87,443	(215,705)
REVENUES	(42085-0000) CATERING SERVICE EARNINGS	34,405	80,393	83,609	49,204
REVENUES	(42086-0000) VENDING MACHINE EARNINGS	16,044	0	16,000	(44)
REVENUES	(42087-0000) CAMPUS CLEANING SERVICE FEE	21,253	132,269	137,560	116,307
REVENUES	(42088-0000) LAUNDRY SERVICE REIMB FEE	24,607	21,224	22,073	(2,534)
REVENUES	(42089-0000) PHARMACY EARNINGS	273,699	251,672	261,739	(11,960)
	Total Charges for Services	895,448	986,749	1,123,345	227,897
REVENUES	(43000-0000) HFS REIMBURSEMENT	0	530,343	600,000	600,000
REVENUES	(43001-0000) MEDICAID REIMBURSEMENT	24,202,484	26,995,702	29,857,938	5,655,454
REVENUES	(43200-0000) MEDICARE PART A	4,944,655	2,227,981	2,707,312	(2,237,343)
REVENUES	(43201-0000) MEDICARE PART B	526,976	342,594	478,983	(47,993)
REVENUES	(43204-0000) MEDICARE PART D PHARMACY	2,282,388	1,829,515	2,033,844	(248,544)
REVENUES	(43500-0000) PRIVATE PAY REIMBURSEMENT	2,969,202	2,135,448	3,064,210	95,008
	Total Patient Care Revenue	34,925,705	34,061,583	38,742,287	3,816,582
REVENUES	(45000-0000) INVESTMENT INCOME	290,664	290,664	30,000	(260,664)
REVENUES	(46000-0000) MISCELLANEOUS REVENUE	32,700	18,915	19,000	(13,700)
REVENUES	(46006-0000) REFUNDS AND OVERPAYMENTS	375,000	20,000	20,000	(355,000)
REVENUES	(46030-0000) OTHER REIMBURSEMENTS	350,000	350,000	350,000	0
	Total Investment and Miscellaneous	1,048,364	679,579	419,000	(629,364)
REVENUES	(47000-0000) TRANSFER IN GENERAL FUND	4,629,704	4,629,704	2,629,704	(2,000,000)
	Total Other Financing Sources	4,629,704	4,629,704	2,629,704	(2,000,000)
	Total Revenues	43,801,390	42,659,784	45,228,651	1,427,261

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	FY2023 Current Budget	FY2023 Anticipated	FY2024 Department Requests	Budget 24 vs 23 Variance
EXPENSES (50000-0000) REGULAR SALARIES	15,002,782	12,563,569	14,898,307	(104,475)
EXPENSES (50010-0000) OVERTIME	2,069,042	2,531,975	1,986,576	(82,466)
EXPENSES (50040-0000) PART TIME HELP	1,584,086	1,385,152	1,670,441	86,355
EXPENSES (50050-0000) TEMPORARY SALARIES/ON CALL	591,000	505,368	663,516	72,516
EXPENSES (50080-0000) SALARY & WAGE ADJUSTMENTS	908,572	38,829	341,975	(566,597)
EXPENSES (51000-0000) BENEFIT PAYMENTS	243,878	137,255	143,769	(100,109)
EXPENSES (51010-0000) EMPLOYER SHARE I.M.R.F.	1,540,544	1,373,571	1,612,382	71,838
EXPENSES (51030-0000) EMPLOYER SHARE SOCIAL SECURITY	1,561,963	1,440,750	1,551,507	(10,456)
EXPENSES (51040-0000) EMPLOYEE MED & HOSP INSURANCE	2,950,107	2,484,152	2,682,883	(267,224)
EXPENSES (51050-0000) FLEXIBLE BENEFIT EARNINGS	18,450	17,820	21,270	2,820
EXPENSES (51070-0000) TUITION REIMBURSEMENT	9,000	4,500	10,500	1,500
Total Personnel	26,479,424	22,482,941	25,583,126	(896,298)
EXPENSES (52000-0000) FURN/MACH/EQUIP SMALL VALUE	93,700	75,529	160,784	67,084
EXPENSES (52100-0000) I.T. EQUIPMENT-SMALL VALUE	77,100	75,500	51,600	(25,500)
EXPENSES (52200-0000) OPERATING SUPPLIES & MATERIALS	230,769	272,384	302,850	72,081
EXPENSES (52210-0000) FOOD & BEVERAGES	1,269,010	1,220,943	1,392,995	123,985
EXPENSES (52220-0000) WEARING APPAREL	15,534	11,897	12,800	(2,734)
EXPENSES (52230-0000) LINENS & BEDDING	81,450	81,450	81,450	0
EXPENSES (52250-0000) AUTO/MACH/EQUIP PARTS	56,000	46,600	55,000	(1,000)
EXPENSES (52260-0000) FUEL & LUBRICANTS	8,121	4,000	10,121	2,000
EXPENSES (52270-0000) MAINTENANCE SUPPLIES	25,000	10,000	10,000	(15,000)
EXPENSES (52280-0000) CLEANING SUPPLIES	183,919	185,572	196,686	12,767
EXPENSES (52300-0000) DRUGS & VACCINE SUPPLIES	2,050,000	1,724,000	2,050,000	0
EXPENSES (52320-0000) MEDICAL/DENTAL/LAB SUPPLIES	623,721	414,650	561,150	(62,571)
Total Commodities	4,714,324	4,122,525	4,885,436	171,112
EXPENSES (53000-0000) AUDITING & ACCOUNTING SERVICES	8,190	7,900	7,900	(290)
EXPENSES (53010-0000) ENGINEERING/ARCHITECTURAL SVC	136,880	117,000	163,685	26,805
EXPENSES (53020-0000) INFORMATION TECHNOLOGY SVC	50,000	50,000	52,500	2,500
EXPENSES (53030-0000) LEGAL SERVICES	18,104	13,000	20,000	1,896
EXPENSES (53040-0000) INTERPRETER SERVICES	4,000	1,200	2,200	(1,800)
EXPENSES (53060-0000) COLLECTIVE BARGAINING SERVICES	21,896	21,896	30,000	8,104
EXPENSES (53070-0000) MEDICAL SERVICES	109,380	104,600	120,610	11,230
EXPENSES (53090-0000) OTHER PROFESSIONAL SERVICES	2,426,328	2,306,972	2,267,500	(158,828)
EXPENSES (53200-0000) NATURAL GAS	143,100	142,650	150,255	7,155
EXPENSES (53210-0000) ELECTRICITY	534,031	488,525	560,733	26,702
EXPENSES (53220-0000) WATER & SEWER	235,000	197,730	246,750	11,750
EXPENSES (53240-0000) WASTE DISPOSAL SERVICES	5,000	5,000	5,000	0
EXPENSES (53250-0000) WIRED COMMUNICATION SERVICES	26,500	26,050	27,100	600
EXPENSES (53260-0000) WIRELESS COMMUNICATION SVC	16,000	15,600	16,000	0
EXPENSES (53300-0000) REPAIR & MTCE FACILITIES	22,500	31,000	150,000	127,500
EXPENSES (53310-0000) REPAIR & MTCE INFRASTRUCTURE	0	0	139,331	139,331
EXPENSES (53370-0000) REPAIR & MTCE OTHER EQUIPMENT	74,712	55,200	65,750	(8,962)
EXPENSES (53380-0000) REPAIR & MTCE AUTO EQUIPMENT	10,000	5,000	3,000	(7,000)
EXPENSES (53410-0000) RENTAL OF MACHINERY & EQUIPMNT	285,917	276,890	315,517	29,600
EXPENSES (53500-0000) MILEAGE EXPENSE	1,200	1,030	1,200	0
EXPENSES (53510-0000) TRAVEL EXPENSE	783	668	783	0
EXPENSES (53600-0000) DUES & MEMBERSHIPS	65,065	60,309	65,250	185
EXPENSES (53610-0000) INSTRUCTION & SCHOOLING	28,685	24,926	29,116	431
EXPENSES (53800-0000) PRINTING	9,400	2,750	4,500	(4,900)
EXPENSES (53801-0000) ADVERTISING	6,120	4,400	7,500	1,380
EXPENSES (53802-0000) PROMOTIONAL SERVICES	1,000	1,000	1,000	0
EXPENSES (53804-0000) POSTAGE & POSTAL CHARGES	14,000	12,000	14,000	0
EXPENSES (53806-0000) SOFTWARE LICENSES	268,281	132,223	133,727	(134,554)
EXPENSES (53807-0000) SOFTWARE MAINT AGREEMENTS	171,290	136,003	178,941	7,651
EXPENSES (53808-0000) STATUTORY & FISCAL CHARGES	68,038	53,036	74,157	6,119
EXPENSES (53810-0000) CUSTODIAL SERVICES	43,575	43,575	45,754	2,179
EXPENSES (53818-0000) REFUNDS & FORFEITURES	808,000	0	808,000	0

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2024 Budget**

		FY2023	FY2023	FY2024	Budget 24 vs 23
		Current Budget	Anticipated	Department Requests	Variance
EXPENSES	(53828-0000) CONTINGENCIES	1,962,208	2,211,120	2,948,000	985,792
EXPENSES	(53829-0000) INDIRECT COST REIMBURSEMENT	2,330,778	2,330,778	2,330,778	0
EXPENSES	(53830-0000) OTHER CONTRACTUAL EXPENSES	421,640	247,874	312,321	(109,319)
EXPENSES	(53832-0000) HFS MEDICAID BED TAX	1,090,000	1,090,000	1,090,000	0
Total Contractuals		11,417,601	10,217,905	12,388,858	971,257
EXPENSES	(54010-0000) BUILDING IMPROVEMENTS	2,517,620	2,000,000	3,314,315	796,695
EXPENSES	(54110-0000) EQUIPMENT AND MACHINERY	225,266	52,500	64,000	(161,266)
EXPENSES	(54120-0000) AUTOMOTIVE EQUIPMENT	180,000	176,600	0	(180,000)
Total Capital Outlay		2,922,886	2,229,100	3,378,315	455,429
Total Expenses		45,534,235	39,052,471	46,235,735	701,500