

Sun Parlor Home - Structural Capital

Category	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Capital - Direct Resident Care	Hospital Beds (Hi/Low re:Restraint std.)	5,000	6,600	5,000
Capital - Direct Resident Care	Air Mattresses	6,000	0	6,000
Capital - Direct Resident Care	Mattresses	12,800	14,500	16,000
Capital - Direct Resident Care	Bath Tubs	28,000	4,600	28,000
Capital - Direct Resident Care	Commodes/Overbed Tables/Feeding Stools	0	0	5,000
Capital - Direct Resident Care	Digital Menu Boards / System / iPads	0	5,600	16,000
Capital - Direct Resident Care	Ceiling Lifts	6,500	4,200	6,500
Capital - Direct Resident Care	TV's - Common Areas / Resident Rooms	1,000	0	1,000
Capital - Direct Resident Care	Patient Lifts, Slings, Batteries, Chargers	12,000	35,000	0
Capital - Direct Resident Care	Furniture / Office Replacement - various areas	5,000	2,500	5,000
Capital - Mechanical	Servery Exhaust	0	0	10,000
Capital - Mechanical	Electrical Room Ventilation on Units	0	0	4,000
Capital - Mechanical	Air Conditioners	0	0	16,000
Capital - Mechanical	Laundry Carts	0	0	5,000
Capital - Mechanical	Refrigerators in serveries	10,000	8,200	0
Capital - Mechanical	Blixer, Meat Slicer, Mixer	0	12,100	8,000
Capital - Mechanical	Dishwashers	0	0	29,000
Capital - Mechanical	Steam tables	0	2,900	0
Capital - Mechanical	Linen Carts	0	6,300	0
Capital - Mechanical	Food Carts	10,000	2,900	0
Capital - Mechanical	Oven / Combi Oven / Steam Kettle	23,000	13,000	0
Capital - Mechanical	Garburators	4,000	4,000	4,000
Capital - Mechanical	HVAC - Compressors / Motors	20,000	6,000	20,000
Capital - Mechanical	Floor Scrubbers	15,000	15,000	0
Capital - Structural	Flooring	20,000	10,000	0
Capital - Structural	Freezer Shelving	7,620	7,620	0
Capital - Structural	Paint / Drapery / Artwork	10,000	10,000	10,000
Capital - Structural	Door Tags	0	5,000	0
Capital - Structural	Fire Doors, Hoses / Safe Area for 1W	0	0	3,500
Capital - Structural	Salt Shed	0	0	5,000
Capital - Structural	Outdoor Furniture	6,000	3,000	6,000
Capital - Structural	Tree Removal, Yard Cleanup	10,000	10,100	10,000
Capital Expenditures	Total	211,920	189,120	219,000
Recoveries - Subsidy	Structural Capital Allocation	225,560	225,560	225,600
Recoveries - Subsidy	Total - Structural Capital Allocation	225,560	225,560	225,600
Net Operations Sun Parlor Home - Structural Capital		(13,640)	(36,440)	(6,600)
Contributions to (from)	Structural Capital Reserve	13,640	36,440	6,600
Contributions to (from)	Total	13,640	36,440	6,600
Total County Responsibility		0	0	0