

Sort by Number of Beds

STATISTICAL DATA

Line No	Description	Total	1 - 99	100 - 199	200+
141	Beds Available Beginning	343	135	0	208
142	Beds Available End	343	135	0	208
143	Total Bed Days Available	125,463	49,335	0	76,128
144	Medicaid Patient Days	110,581	46,361	0	64,220
148	Inpatient Days	110,581	46,361	0	64,220
151	Occupancy Perc	0.8814	0.9397	0.0000	0.8436
152	Medicaid Utilization	1.0000	1.0000	0.0000	1.0000
153	Total Hours Worked	726,347	327,391	0	398,956
158	Hours Worked PPD	6.5685	7.0618	0.0000	6.2123
160	Total Number of Providers	3	2	0	1

TOTAL REVENUES

Line No	Description	Total	1 - 99	100 - 199	200+
211	Routine Daily Service-ICF/MR	19,495,425	8,210,225	0	11,285,200
212	Routine Daily Service-Shelt Living	0	0	0	0
213	Routine Daily Service-Int Training	0	0	0	0
214	Routine Daily Service-Child Rearing	0	0	0	0
215	Routine Daily Service-CR w/Beh Mgmt	0	0	0	0
216	Routine Daily Service-Basic Dev	0	0	0	0
231	Physical Therapy	0	0	0	0
232	Speech/Audiology Therapy	0	0	0	0
233	Occupational Therapy	0	0	0	0
234	Respiratory Therapy	0	0	0	0
235	Sale of Routine Med Sup	0	0	0	0
237	X-Ray and Laboratory	0	0	0	0
241	Florist	0	0	0	0
242	Barber/Beauty Shop	0	0	0	0
243	Vending Machines	7,410	1,749	0	5,661
244	Personal Purchases	0	0	0	0
245	Meals to Guests/Empl	4,621	4,621	0	0
246	Day Habilitation Serv Revenue	0	0	0	0
247	Investment Income	372	372	0	0
248	Other Revenue	-672	-672	0	0
261	Gross Revenues	19,507,156	8,216,295	0	11,290,861
262	Less Bad Debts	8,405	26,273	0	-17,868
263	Less Contr/Charity	-40,430	-40,430	0	0
267	Less Other Reductions	-11,567	0	0	-11,567
268	Net Revenues	19,463,564	8,202,138	0	11,261,426

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TOTAL EXPENSES

Line No	Description	Total	1 - 99	100 - 199	200+
311	Director of Nursing	229,379	151,099	0	78,280
312	Registered Nurses	717,785	59,517	0	658,268
313	Licensed Practical Nurses	1,468,217	571,368	0	896,849
314	Nurses Aides & Orderlies	4,288,754	1,795,615	0	2,493,139
315	Medical Director	51,960	12,759	0	39,201
316	Residential Supervisor	0	0	0	0
317	House Manager/Parent	0	0	0	0
318	Medical and Non-Medical Supplies	286,932	159,804	0	127,128
319	QMRP	783,170	258,278	0	524,892
320	Other	218,193	40,876	0	177,317
328	Total Nursing	8,044,390	3,049,316	0	4,995,074
331	Dietary Personnel	330,624	324,986	0	5,638
332	Dietician	17,802	17,802	0	0
333	Raw Food	340,134	324,720	0	15,414
337	Other Dietary Expense	831,656	26,642	0	805,014
338	Total Dietary	1,520,216	694,150	0	826,066
341	Laundry Personnel	109,976	109,976	0	0
342	Housekeeping Personnel	200,047	200,047	0	0
343	Laundry Supplies/Services	163,597	22,148	0	141,449
344	Hskpg Supplies/Services	238,254	34,687	0	203,567
348	Total Laundry & Housekeeping	711,874	366,858	0	345,016
351	Plant Operation Personnel	258,562	125,106	0	133,456
352	Utilities	386,746	174,554	0	212,192
357	Other Plant	216,954	84,280	0	132,674
358	Total Plant	862,262	383,940	0	478,322
361	Facility Interest	409,300	352,317	0	56,983
362	Depreciation-Building	542,892	139,901	0	402,991
363	Depreciation-Equipment	136,836	37,415	0	99,421
364	Lease-Building	401,689	260,964	0	140,725
365	Lease-Equipment	64,918	15,987	0	48,931
371	Insurance	42,447	22,282	0	20,165
372	Repairs & Maintenance	118,175	36,796	0	81,379
373	Real Estate Taxes	101,153	32,915	0	68,238
374	Personal Property Taxes	9,737	2,289	0	7,448
377	Other Ownership	19,505	0	0	19,505
378	Total Ownership	1,846,652	900,866	0	945,786

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TOTAL EXPENSES

Line No	Description	Total	1 - 99	100 - 199	200+
381	Administrator's Salary	217,816	142,689	0	75,127
382	Co-Administrator's Salary	0	0	0	0
383	Owner/Rel-Party/Mgmt	163,904	90,533	0	73,371
384	Director's Fees	2,191	2,191	0	0
385	Other H/O Personnel	454,691	125,358	0	329,333
389	Office/Clerical Personnel	507,082	275,521	0	231,561
391	Legal/Accounting	163,631	102,771	0	60,860
392	Advertising-All Other	0	0	0	0
393	Advertising-Help Wanted	38,326	8,697	0	29,629
394	Travel	106,458	52,109	0	54,349
395	Telephone	60,301	22,420	0	37,881
396	Licenses,Dues, & Subscriptions	26,333	12,052	0	14,281
397	Office Supplies & Postage	90,810	38,760	0	52,050
398	Contributions & Donations	0	0	0	0
401	Interest-Working Capital	2,389	2,389	0	0
402	State Gross Receipts & Income Taxes	2,686	0	0	2,686
403	Utilization Review Costs	0	0	0	0
404	Liability Insurance	248,150	72,071	0	176,079
405	Owner's Expense	21,575	0	0	21,575
406	Mgmt Consultant	56,821	0	0	56,821
407	Other G&A	171,513	29,101	0	142,412
408	Total General & Administrative	2,334,677	976,662	0	1,358,015
411	Payroll Taxes	832,606	357,422	0	475,184
412	Health Insurance	649,443	282,940	0	366,503
413	Life Insurance	3,124	3,124	0	0
414	Worker's Compensation	147,835	84,551	0	63,284
415	Qualified Pensions	29,932	6,314	0	23,618
416	Owner's Benefits	0	0	0	0
417	Other Benefits	86,661	53,032	0	33,629
418	Total Employee Benefits	1,749,601	787,383	0	962,218

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TOTAL EXPENSES

Line No	Description	Total	1 - 99	100 - 199	200+
421	Activity Director	110,610	31,366	0	79,244
422	Activity Services	36,750	36,750	0	0
423	Recreational Services	0	0	0	0
424	Social Worker	175,567	85,069	0	90,498
425	Activity Supplies	8,518	5,197	0	3,321
426	Other	75	45	0	30
427	Recreational Supplies	0	0	0	0
438	Total Social Services	331,520	158,427	0	173,093
439	Subtotal	17,401,192	7,317,602	0	10,083,590
441	Physical Therapy	13,866	13,412	0	454
442	Speech & Audiology Therapy	22,829	22,541	0	288
443	Occupational Therapy	62,452	59,357	0	3,095
444	Respiratory Therapy	7,700	7,515	0	185
448	Total Therapy Services	106,847	102,825	0	4,022
453	Physician/Dentist	0	0	0	0
454	Psychiatrist/Phsych/Beh Spec	9,046	9,046	0	0
455	Pharmacy/Drugs	19,635	1,095	0	18,540
456	Vending Machines	0	0	0	0
457	Assessment Program Costs	1,047,307	441,026	0	606,281
461	Day Habilitation Services	340,303	0	0	340,303
462	Day Habilitation Transp Services	19,552	19,552	0	0
463	Other	0	0	0	0
468	Total Ancillary	1,435,843	470,719	0	965,124
498	Grand Total	18,943,882	7,891,146	0	11,052,736

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TOTAL STAFFING COST

Line No	Description	Total	1 - 99	100 - 199	200+
311	Director of Nursing	229,379	151,099	0	78,280
312	Registered Nurses	717,785	59,517	0	658,268
313	Licensed Practical Nurses	1,468,217	571,368	0	896,849
314	Nurses Aides & Orderlies	4,288,754	1,795,615	0	2,493,139
315	Medical Director	3,619	3,619	0	0
316	Residential Supervisor	0	0	0	0
317	House Manager/Parent	0	0	0	0
319	QMRP	783,170	258,278	0	524,892
320	Other	38,699	40,179	0	-1,480
328	Total Nursing	7,529,623	2,879,675	0	4,649,948
331	Dietary Personnel	330,624	324,986	0	5,638
332	Dietician	17,802	17,802	0	0
337	Other Dietary Expense	9,497	0	0	9,497
338	Total Dietary	357,923	342,788	0	15,135
341	Laundry Personnel	109,976	109,976	0	0
342	Housekeeping Personnel	200,047	200,047	0	0
348	Total Laundry & Housekeeping	310,023	310,023	0	0
351	Plant Operation Personnel	258,562	125,106	0	133,456
357	Other Plant	18,419	18,419	0	0
358	Total Plant	276,981	143,525	0	133,456
381	Administrator's Salary	217,816	142,689	0	75,127
382	Co-Administrator's Salary	0	0	0	0
383	Owner/Rel-Party/Mgmt	163,904	90,533	0	73,371
384	Director's Fees	2,191	2,191	0	0
385	Other H/O Personnel	454,691	125,358	0	329,333
389	Office/Clerical Personnel	507,082	275,521	0	231,561
408	Total General & Administrative	1,345,684	636,292	0	709,392
421	Activity Director	110,610	31,366	0	79,244
422	Activity Services	36,750	36,750	0	0
423	Recreational Services	0	0	0	0
424	Social Worker	175,567	85,069	0	90,498
438	Total Social Services	322,927	153,185	0	169,742
439	Subtotal	10,143,161	4,465,488	0	5,677,673

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TOTAL HOURS						
Line No	Description	Total	1 - 99	100 - 199	200+	
311	Director of Nursing	6,052	3,972	0	2,080	
312	Registered Nurses	28,182	2,369	0	25,813	
313	Licensed Practical Nurses	70,089	24,993	0	45,096	
314	Nurses Aides & Orderlies	392,337	169,626	0	222,711	
315	Medical Director	126	126	0	0	
316	Residential Supervisor	0	0	0	0	
317	House Manager/Parent	0	0	0	0	
319	QMRP	46,523	12,920	0	33,603	
320	Other	7,022	2,269	0	4,753	
328	Total Nursing	550,331	216,275	0	334,056	
331	Dietary Personnel	33,145	32,962	0	183	
332	Dietician	409	409	0	0	
337	Other Dietary Expense	283	0	0	283	
338	Total Dietary	33,837	33,371	0	466	
341	Laundry Personnel	11,033	11,033	0	0	
342	Housekeeping Personnel	20,895	20,895	0	0	
348	Total Laundry & Housekeeping	31,928	31,928	0	0	
351	Plant Operation Personnel	17,963	8,597	0	9,366	
357	Other Plant	1,833	1,833	0	0	
358	Total Plant	19,796	10,430	0	9,366	
381	Administrator's Salary	5,469	3,461	0	2,008	
382	Co-Administrator's Salary	0	0	0	0	
383	Owner/Rel-Party/Mgmt	2,138	1,521	0	617	
384	Director's Fees	72	72	0	0	
385	Other H/O Personnel	16,262	3,842	0	12,420	
389	Office/Clerical Personnel	23,440	12,292	0	11,148	
408	Total General & Administrative	47,381	21,188	0	26,193	
421	Activity Director	7,708	2,038	0	5,670	
422	Activity Services	1,957	1,957	0	0	
423	Recreational Services	0	0	0	0	
424	Social Worker	12,365	6,168	0	6,197	
438	Total Social Services	22,030	10,163	0	11,867	
439	Subtotal	705,303	323,355	0	381,948	