

Sort by Number of Beds

STATISTICAL DATA					
Line No	Description	Total	1 - 99	100 - 199	200+
141	Beds Available Beginning	114	68	0	208
142	Beds Available End	114	68	0	208
143	Total Bed Days Available	41,821	24,668	0	76,128
144	Medicaid Patient Days	36,860	23,181	0	64,220
148	Inpatient Days	36,860	23,181	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	242,116	163,696	0	398,956
158	Hours Worked PPD	6.5685	7.0618	0.0000	6.2123
160	Total Number of Providers	3	2	0	1

REVENUES PER PATIENT DAY					
Line No	Description	Total	1 - 99	100 - 199	200+
211	Routine Daily Service-ICF/MR	176.30	177.09	0.00	175.73
212	Routine Daily Service-Shelt Living	0.00	0.00	0.00	0.00
213	Routine Daily Service-Int Training	0.00	0.00	0.00	0.00
214	Routine Daily Service-Child Rearing	0.00	0.00	0.00	0.00
215	Routine Daily Service-CR w/Beh Mgmt	0.00	0.00	0.00	0.00
216	Routine Daily Service-Basic Dev	0.00	0.00	0.00	0.00
231	Physical Therapy	0.00	0.00	0.00	0.00
232	Speech/Audiology Therapy	0.00	0.00	0.00	0.00
233	Occupational Therapy	0.00	0.00	0.00	0.00
234	Respiratory Therapy	0.00	0.00	0.00	0.00
235	Sale of Routine Med Sup	0.00	0.00	0.00	0.00
237	X-Ray and Laboratory	0.00	0.00	0.00	0.00
241	Florist	0.00	0.00	0.00	0.00
242	Barber/Beauty Shop	0.00	0.00	0.00	0.00
243	Vending Machines	0.07	0.04	0.00	0.09
244	Personal Purchases	0.00	0.00	0.00	0.00
245	Meals to Guests/Empl	0.04	0.10	0.00	0.00
246	Day Habilitation Serv Revenue	0.00	0.00	0.00	0.00
247	Investment Income	0.00	0.01	0.00	0.00
248	Other Revenue	-0.01	-0.01	0.00	0.00
261	Gross Revenues	176.41	177.22	0.00	175.82
262	Less Bad Debts	0.08	0.57	0.00	-0.28
263	Less Contr/Charity	-0.37	-0.87	0.00	0.00
267	Less Other Reductions	-0.10	0.00	0.00	-0.18
268	Net Revenues	176.01	176.92	0.00	175.36

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EXPENSES PER PATIENT DAY					
Line No	Description	Total	1 - 99	100 - 199	200+
311	Director of Nursing	2.07	3.26	0.00	1.22
312	Registered Nurses	6.49	1.28	0.00	10.25
313	Licensed Practical Nurses	13.28	12.32	0.00	13.97
314	Nurses Aides & Orderlies	38.78	38.73	0.00	38.82
315	Medical Director	0.47	0.28	0.00	0.61
316	Residential Supervisor	0.00	0.00	0.00	0.00
317	House Manager/Parent	0.00	0.00	0.00	0.00
318	Medical and Non-Medical Supplies	2.59	3.45	0.00	1.98
319	QMRP	7.08	5.57	0.00	8.17
320	Other	1.97	0.88	0.00	2.76
328	Total Nursing	72.75	65.77	0.00	77.78
331	Dietary Personnel	2.99	7.01	0.00	0.09
332	Dietician	0.16	0.38	0.00	0.00
333	Raw Food	3.08	7.00	0.00	0.24
337	Other Dietary Expense	7.52	0.57	0.00	12.54
338	Total Dietary	13.75	14.97	0.00	12.86
341	Laundry Personnel	0.99	2.37	0.00	0.00
342	Housekeeping Personnel	1.81	4.31	0.00	0.00
343	Laundry Supplies/Services	1.48	0.48	0.00	2.20
344	Hskpg Supplies/Services	2.15	0.75	0.00	3.17
348	Total Laundry & Housekeeping	6.44	7.91	0.00	5.37
351	Plant Operation Personnel	2.34	2.70	0.00	2.08
352	Utilities	3.50	3.77	0.00	3.30
357	Other Plant	1.96	1.82	0.00	2.07
358	Total Plant	7.80	8.28	0.00	7.45
361	Facility Interest	3.70	7.60	0.00	0.89
362	Depreciation-Building	4.91	3.02	0.00	6.28
363	Depreciation-Equipment	1.24	0.81	0.00	1.55
364	Lease-Building	3.63	5.63	0.00	2.19
365	Lease-Equipment	0.59	0.34	0.00	0.76
371	Insurance	0.38	0.48	0.00	0.31
372	Repairs & Maintenance	1.07	0.79	0.00	1.27
373	Real Estate Taxes	0.91	0.71	0.00	1.06
374	Personal Property Taxes	0.09	0.05	0.00	0.12
377	Other Ownership	0.18	0.00	0.00	0.30
378	Total Ownership	16.70	19.43	0.00	14.73

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EXPENSES PER PATIENT DAY					
Line No	Description	Total	1 - 99	100 - 199	200+
381	Administrator's Salary	1.97	3.08	0.00	1.17
382	Co-Administrator's Salary	0.00	0.00	0.00	0.00
383	Owner/Rel-Party/Mgmt	1.48	1.95	0.00	1.14
384	Director's Fees	0.02	0.05	0.00	0.00
385	Other H/O Personnel	4.11	2.70	0.00	5.13
389	Office/Clerical Personnel	4.59	5.94	0.00	3.61
391	Legal/Accounting	1.48	2.22	0.00	0.95
392	Advertising-All Other	0.00	0.00	0.00	0.00
393	Advertising-Help Wanted	0.35	0.19	0.00	0.46
394	Travel	0.96	1.12	0.00	0.85
395	Telephone	0.55	0.48	0.00	0.59
396	Licenses,Dues, & Subscriptions	0.24	0.26	0.00	0.22
397	Office Supplies & Postage	0.82	0.84	0.00	0.81
398	Contributions & Donations	0.00	0.00	0.00	0.00
401	Interest-Working Capital	0.02	0.05	0.00	0.00
402	State Gross Receipts & Income Taxes	0.02	0.00	0.00	0.04
403	Utilization Review Costs	0.00	0.00	0.00	0.00
404	Liability Insurance	2.24	1.55	0.00	2.74
405	Owner's Expense	0.20	0.00	0.00	0.34
406	Mgmt Consultant	0.51	0.00	0.00	0.88
407	Other G&A	1.55	0.63	0.00	2.22
408	Total General & Administrative	21.11	21.07	0.00	21.15
411	Payroll Taxes	7.53	7.71	0.00	7.40
412	Health Insurance	5.87	6.10	0.00	5.71
413	Life Insurance	0.03	0.07	0.00	0.00
414	Worker's Compensation	1.34	1.82	0.00	0.99
415	Qualified Pensions	0.27	0.14	0.00	0.37
416	Owner's Benefits	0.00	0.00	0.00	0.00
417	Other Benefits	0.78	1.14	0.00	0.52
418	Total Employee Benefits	15.82	16.98	0.00	14.98

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EXPENSES PER PATIENT DAY					
Line No	Description	Total	1 - 99	100 - 199	200+
421	Activity Director	1.00	0.68	0.00	1.23
422	Activity Services	0.33	0.79	0.00	0.00
423	Recreational Services	0.00	0.00	0.00	0.00
424	Social Worker	1.59	1.83	0.00	1.41
425	Activity Supplies	0.08	0.11	0.00	0.05
426	Other	0.00	0.00	0.00	0.00
427	Recreational Supplies	0.00	0.00	0.00	0.00
438	Total Social Services	3.00	3.42	0.00	2.70
439	Subtotal	157.36	157.84	0.00	157.02
441	Physical Therapy	0.13	0.29	0.00	0.01
442	Speech & Audiology Therapy	0.21	0.49	0.00	0.00
443	Occupational Therapy	0.56	1.28	0.00	0.05
444	Respiratory Therapy	0.07	0.16	0.00	0.00
448	Total Therapy Services	0.97	2.22	0.00	0.06
453	Physician/Dentist	0.00	0.00	0.00	0.00
454	Psychiatrist/Phsych/Beh Spec	0.08	0.20	0.00	0.00
455	Pharmacy/Drugs	0.18	0.02	0.00	0.29
456	Vending Machines	0.00	0.00	0.00	0.00
457	Assessment Program Costs	9.47	9.51	0.00	9.44
461	Day Habilitation Services	3.08	0.00	0.00	5.30
462	Day Habilitation Transp Services	0.18	0.42	0.00	0.00
463	Other	0.00	0.00	0.00	0.00
468	Total Ancillary	12.98	10.15	0.00	15.03
498	Grand Total	171.31	170.21	0.00	172.11

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STAFFING COST PER HOUR					
Line No	Description	Total	1 - 99	100 - 199	200+
311	Director of Nursing	37.90	38.04	0.00	37.63
312	Registered Nurses	25.47	25.12	0.00	25.50
313	Licensed Practical Nurses	20.95	22.86	0.00	19.89
314	Nurses Aides & Orderlies	10.93	10.59	0.00	11.19
315	Medical Director	28.72	28.72	0.00	0.00
316	Residential Supervisor	0.00	0.00	0.00	0.00
317	House Manager/Parent	0.00	0.00	0.00	0.00
319	QMRP	16.83	19.99	0.00	15.62
320	Other	5.51	17.71	0.00	-0.31
328	Total Nursing	13.68	13.31	0.00	13.92
331	Dietary Personnel	9.98	9.86	0.00	30.81
332	Dietician	43.53	43.53	0.00	0.00
337	Other Dietary Expense	33.56	0.00	0.00	33.56
338	Total Dietary	10.58	10.27	0.00	32.48
341	Laundry Personnel	9.97	9.97	0.00	0.00
342	Housekeeping Personnel	9.57	9.57	0.00	0.00
348	Total Laundry & Housekeeping	9.71	9.71	0.00	0.00
351	Plant Operation Personnel	14.39	14.55	0.00	14.25
357	Other Plant	10.05	10.05	0.00	0.00
358	Total Plant	13.99	13.76	0.00	14.25
381	Administrator's Salary	39.83	41.23	0.00	37.41
382	Co-Administrator's Salary	0.00	0.00	0.00	0.00
383	Owner/Rel-Party/Mgmt	76.66	59.52	0.00	118.92
384	Director's Fees	30.43	30.43	0.00	0.00
385	Other H/O Personnel	27.96	32.63	0.00	26.52
389	Office/Clerical Personnel	21.63	22.41	0.00	20.77
408	Total General & Administrative	28.40	30.03	0.00	27.08
421	Activity Director	14.35	15.39	0.00	13.98
422	Activity Services	18.78	18.78	0.00	0.00
423	Recreational Services	0.00	0.00	0.00	0.00
424	Social Worker	14.20	13.79	0.00	14.60
438	Total Social Services	14.66	15.07	0.00	14.30
439	Subtotal	14.38	13.81	0.00	14.87

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Line No	Description	HOURS PER PATIENT DAY			
		Total	1 - 99	100 - 199	200+
311	Director of Nursing	0.05	0.09	0.00	0.03
312	Registered Nurses	0.25	0.05	0.00	0.40
313	Licensed Practical Nurses	0.63	0.54	0.00	0.70
314	Nurses Aides & Orderlies	3.55	3.66	0.00	3.47
315	Medical Director	0.00	0.00	0.00	0.00
316	Residential Supervisor	0.00	0.00	0.00	0.00
317	House Manager/Parent	0.00	0.00	0.00	0.00
319	QMRP	0.42	0.28	0.00	0.52
320	Other	0.06	0.05	0.00	0.07
328	Total Nursing	4.98	4.67	0.00	5.20
331	Dietary Personnel	0.30	0.71	0.00	0.00
332	Dietician	0.00	0.01	0.00	0.00
337	Other Dietary Expense	0.00	0.00	0.00	0.00
338	Total Dietary	0.31	0.72	0.00	0.01
341	Laundry Personnel	0.10	0.24	0.00	0.00
342	Housekeeping Personnel	0.19	0.45	0.00	0.00
348	Total Laundry & Housekeeping	0.29	0.69	0.00	0.00
351	Plant Operation Personnel	0.16	0.19	0.00	0.15
357	Other Plant	0.02	0.04	0.00	0.00
358	Total Plant	0.18	0.22	0.00	0.15
381	Administrator's Salary	0.05	0.07	0.00	0.03
382	Co-Administrator's Salary	0.00	0.00	0.00	0.00
383	Owner/Rel-Party/Mgmt	0.02	0.03	0.00	0.01
384	Director's Fees	0.00	0.00	0.00	0.00
385	Other H/O Personnel	0.15	0.08	0.00	0.19
389	Office/Clerical Personnel	0.21	0.27	0.00	0.17
408	Total General & Administrative	0.43	0.46	0.00	0.41
421	Activity Director	0.07	0.04	0.00	0.09
422	Activity Services	0.02	0.04	0.00	0.00
423	Recreational Services	0.00	0.00	0.00	0.00
424	Social Worker	0.11	0.13	0.00	0.10
438	Total Social Services	0.20	0.22	0.00	0.18
439	Subtotal	6.38	6.97	0.00	5.95

Note: Totals may not add due to rounding.