

# DeKalb County Government



## FY 2016 BUDGET PLAN

Enterprise Fund  
Rehab & Nursing Center

DEKALB COUNTY GOVERNMENT  
FY 2016 BUDGET

DEPARTMENT: NH ADMINISTRATION (3980)  
FUND: REHAB & NURSING CTR (2501)

| ACCOUNT DESCRIPTION                              | ACTUAL<br>FY 2014 | BOARD<br>ADOPTED<br>FY 2015 | BOARD<br>ADOPTED<br>FY 2016 |
|--|-------------------|-----------------------------|-----------------------------|
| REVENUES:  |                   |                             |                             |
| 4031 Medicare - Part A *                         | 3,470,424         | 3,953,500                   | 4,350,400                   |
| 4032 Medicare - Part B                           | 126,979           | 213,700                     | 164,300                     |
| 4038 Medicare Settlement (Cost Report)           | 31,024            | 0                           | 0                           |
| 4138 IL Gov't Transfers (Prior Year Settlements) | 1,034,034         | 725,700                     | 837,000                     |
| 4201 Illinois Public Aid *                       | 4,960,316         | 5,026,500                   | 4,500,000                   |
| 4421 Townships                                   | 158,123           | 150,800                     | 148,000                     |
| 4601 Private Pay *                               | 4,236,613         | 4,517,700                   | 4,828,500                   |
| 5501 Interest                                    | 29,494            | 121,600                     | 112,000                     |
| 5601 Employee Meals                              | 4,798             | 4,800                       | 4,000                       |
| 5626 Worker Comp Salary Reimbursemt              | 516               | 0                           | 0                           |
| 5701 Donations                                   | 26,053            | 13,000                      | 15,000                      |
| 5704 Donations - Fixed Assets                    | 0                 | 0                           | 0                           |
| 5710 Supportive Living Facility Donations        | 0                 | 0                           | 0                           |
| 5714 Ice Cream Parlor Donation                   | 44                | 0                           | 0                           |
| 5899 Miscellaneous                               | 4,754             | 5,500                       | 6,500                       |
| <b>TOTAL REVENUES</b>                            | <b>14,083,172</b> | <b>14,732,800</b>           | <b>14,965,700</b>           |

Based on 91% occupancy, avg. 173 beds:

- 4031 = 13.9% Medicare at \$495.05/day
- 4201 = 52.7% Public Aid at \$135.23
- 4601 = 27.0% Private Pay (Regular) at \$216/day
- 4601 = 6.4% Private Pay (Alzheimer's) at \$216/day
- 4601 = Private Pay Ancillaries at \$273,000 annually

DEKALB COUNTY GOVERNMENT  
REHAB & NURSING CENTER  
FY 2016 BUDGET

2016 BUDGETED EXPENDITURES

| Account Description            | Total<br>3800 | Rehab<br>3840 | Social<br>Services<br>3860 | Patient<br>Activities<br>3870 | Dietary<br>3880 | Special<br>Care Unit<br>3930 | Environmtl<br>Services<br>3960 | Maintenance<br>3970 | Admin<br>3980 | Capital<br>3990 | Nursing<br>Nursing<br>3950 | Nursing<br>Non-Cert RN<br>3951 | Nursing<br>Non-Cert LPN<br>3952 | Nursing<br>Non-Cert CNA<br>3953 | Nursing<br>Cert RN<br>3954 | Nursing<br>Supervisory<br>3959 |
|--------------------------------|---------------|---------------|----------------------------|-------------------------------|-----------------|------------------------------|--------------------------------|---------------------|---------------|-----------------|----------------------------|--------------------------------|---------------------------------|---------------------------------|----------------------------|--------------------------------|
| 6005 Salaries                  | 5,709,800     | 183,000       | 168,000                    | 133,000                       | 583,000         | 723,000                      | 293,000                        | 82,000              | 278,000       | 0               | 3,266,800                  | 1,125,000                      | 185,000                         | 1,276,800                       | 135,000                    | 545,000                        |
| 6091 Workers Comp Reimburse    | 0             | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 0             | 0               | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 6111 Overtime                  | 353,000       | 26,000        | 2,500                      | 500                           | 12,000          | 60,000                       | 3,000                          | 30,000              | 17,000        | 0               | 202,000                    | 49,000                         | 35,000                          | 61,000                          | 18,000                     | 39,000                         |
| 6115 On-Call                   | 16,000        | 500           | 2,500                      | 0                             | 0               | 0                            | 0                              | 10,000              | 500           | 0               | 2,500                      | 500                            | 0                               | 0                               | 1,000                      | 1,000                          |
| 6121 Premium Holiday           | 48,000        | 1,000         | 0                          | 500                           | 4,500           | 7,500                        | 2,500                          | 500                 | 500           | 0               | 31,000                     | 12,500                         | 2,000                           | 14,000                          | 0                          | 2,500                          |
| 6122 Supervisory Differential  | 12,000        | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 0             | 0               | 12,000                     | 12,000                         | 0                               | 0                               | 0                          | 0                              |
| 6123 Shift Differential        | 200,000       | 500           | 0                          | 500                           | 7,000           | 36,000                       | 2,000                          | 0                   | 500           | 0               | 153,500                    | 76,500                         | 10,500                          | 60,500                          | 0                          | 6,000                          |
| 6124 Extra Duty Pay            | 59,000        | 2,500         | 0                          | 0                             | 1,500           | 8,500                        | 1,000                          | 0                   | 0             | 0               | 45,500                     | 8,000                          | 13,500                          | 22,500                          | 0                          | 1,500                          |
| 6125 Weekend Bonus             | 48,000        | 1,000         | 0                          | 1,000                         | 6,500           | 7,500                        | 2,500                          | 0                   | 500           | 0               | 29,000                     | 11,500                         | 3,000                           | 13,000                          | 0                          | 1,500                          |
| 6231 Deferred Compensation     | 5,000         | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 5,000         | 0               | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 6241 Recruitment Bonus         | 8,000         | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 0             | 0               | 8,000                      | 8,000                          | 0                               | 0                               | 0                          | 0                              |
| 6242 RN Point Bonus Program    | 4,000         | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 0             | 0               | 4,000                      | 4,000                          | 0                               | 0                               | 0                          | 0                              |
| 6501 FICA (Social Security)    | 479,000       | 15,000        | 13,000                     | 10,000                        | 46,000          | 62,000                       | 22,000                         | 9,000               | 22,000        | 0               | 280,000                    | 95,000                         | 18,000                          | 114,000                         | 11,000                     | 42,000                         |
| 6502 IMRF (State Retirement)   | 685,000       | 23,500        | 20,000                     | 14,000                        | 55,000          | 90,000                       | 34,500                         | 14,000              | 32,000        | 0               | 402,000                    | 140,000                        | 25,000                          | 155,000                         | 17,000                     | 65,000                         |
| 6510 Insurance Buyout          | 141,000       | 3,000         | 6,000                      | 3,000                         | 18,000          | 9,000                        | 9,000                          | 0                   | 33,000        | 0               | 60,000                     | 12,000                         | 0                               | 48,000                          | 0                          | 0                              |
| 6511 Health Insurance          | 1,071,000     | 59,000        | 30,000                     | 27,000                        | 97,000          | 120,000                      | 110,000                        | 25,000              | 47,000        | 0               | 556,000                    | 220,000                        | 61,000                          | 114,000                         | 27,000                     | 134,000                        |
| 6512 Life Insurance            | 15,000        | 500           | 500                        | 500                           | 2,000           | 1,500                        | 1,500                          | 500                 | 1,000         | 0               | 7,000                      | 2,000                          | 500                             | 3,000                           | 500                        | 1,000                          |
| 6513 HSA Benefit               | 9,000         | 0             | 0                          | 0                             | 3,000           | 0                            | 0                              | 0                   | 0             | 0               | 6,000                      | 3,000                          | 0                               | 0                               | 3,000                      | 0                              |
| 6601 Unemployment Tax          | 26,000        | 500           | 500                        | 1,000                         | 3,500           | 3,500                        | 2,000                          | 500                 | 1,000         | 0               | 13,500                     | 3,000                          | 500                             | 8,000                           | 500                        | 1,500                          |
| 6701 Uniform Allowance         | 24,000        | 1,000         | 0                          | 0                             | 5,000           | 2,500                        | 2,000                          | 500                 | 0             | 0               | 13,000                     | 4,000                          | 1,000                           | 7,000                           | 0                          | 1,000                          |
| 6999 Total Salaries & Benefits | 8,912,800     | 317,000       | 243,000                    | 191,000                       | 844,000         | 1,131,000                    | 485,000                        | 172,000             | 438,000       | 0               | 5,091,800                  | 1,786,000                      | 355,000                         | 1,896,800                       | 213,000                    | 841,000                        |
| 7551 Other Improvements        | 95,000        |               |                            |                               |                 |                              |                                |                     |               | 95,000          |                            |                                |                                 |                                 |                            |                                |
| 7552 Furnishings & Fixtures    | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7553 Technical Equipment       | 130,000       |               |                            |                               |                 |                              |                                |                     |               | 130,000         |                            |                                |                                 |                                 |                            |                                |
| 7554 Vehicles                  | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7721 Building Fixtures         | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7901 Principal on Indebtedness | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7911 Interest on Indebtedness  | 49,000        |               |                            |                               |                 |                              |                                |                     | 49,000        |                 |                            |                                |                                 |                                 |                            |                                |
| 7923 Amortization Premium      | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7999 Total Capital             | 274,000       | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 49,000        | 225,000         | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 8001 Schools of Instruction    | 2,200         |               |                            |                               |                 |                              |                                |                     | 2,200         |                 |                            |                                |                                 |                                 |                            |                                |
| 8003 Travel                    | 100           |               |                            |                               |                 |                              |                                |                     | 100           |                 |                            |                                |                                 |                                 |                            |                                |
| 8004 Mileage - Employee        | 1,700         |               |                            |                               |                 |                              |                                |                     | 1,700         |                 |                            |                                |                                 |                                 |                            |                                |
| 8011 Memberships               | 14,900        |               |                            |                               |                 |                              |                                |                     | 14,900        |                 |                            |                                |                                 |                                 |                            |                                |
| 8013 Public Notices            | 32,400        |               |                            |                               |                 |                              |                                |                     | 32,400        |                 |                            |                                |                                 |                                 |                            |                                |
| 8014 Community Relations       | 6,000         |               | 5,000                      |                               |                 |                              |                                |                     | 1,000         |                 |                            |                                |                                 |                                 |                            |                                |
| 8021 Maintenance - Software    | 27,900        |               |                            |                               |                 |                              |                                |                     | 27,900        |                 |                            |                                |                                 |                                 |                            |                                |
| 8022 Maintenance - Equipment   | 6,400         |               |                            |                               |                 |                              |                                | 6,400               |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8023 Maintenance - Vehicles    | 800           |               |                            |                               |                 |                              |                                | 800                 |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8024 Maintenance - Buildings   | 35,000        |               |                            |                               |                 |                              |                                | 35,000              |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8032 Rental of Equipment       | 66,000        |               |                            |                               |                 |                              |                                | 1,300               | 9,700         |                 | 55,000                     |                                |                                 |                                 |                            |                                |
| 8041 Utilities                 | 302,400       |               |                            |                               |                 |                              |                                | 302,400             |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8044 Telephone                 | 22,600        |               |                            |                               |                 |                              |                                |                     | 22,600        |                 |                            |                                |                                 |                                 |                            |                                |
| 8051 Professional Services     | 477,000       | 700           | 700                        | 1,900                         | 29,300          | 1,900                        |                                |                     | 425,000       |                 | 17,500                     |                                |                                 |                                 |                            |                                |
| 8052 Nurse's Registry          | 575,000       |               |                            |                               |                 |                              |                                |                     |               |                 | 575,000                    |                                |                                 |                                 |                            |                                |
| 8059 Departmental Chargeback   | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8061 Commercial Services       | 220,100       |               |                            |                               |                 |                              | 187,800                        | 32,300              |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8077 RN Outside Registry       | 82,000        |               |                            |                               |                 |                              |                                |                     |               |                 | 82,000                     |                                |                                 |                                 |                            |                                |
| 8079 LPN Outside Registry      | 125,000       |               |                            |                               |                 |                              |                                |                     |               |                 | 125,000                    |                                |                                 |                                 |                            |                                |
| 8090 Background Checks         | 3,600         |               |                            |                               |                 |                              |                                |                     | 3,600         |                 |                            |                                |                                 |                                 |                            |                                |

DEKALB COUNTY GOVERNMENT  
REHAB & NURSING CENTER  
FY 2016 BUDGET

2016 BUDGETED EXPENDITURES

| Account Description                  | Total<br>3800 | Rehab<br>3840 | Social<br>Services<br>3860 | Patient<br>Activities<br>3870 | Dietary<br>3880 | Special<br>Care Unit<br>3930 | Environmtl<br>Services<br>3960 | Maintenance<br>3970 | Admin<br>3980 | Capital<br>3990 | Nursing<br>Nursing<br>3950 | Nursing<br>Non-Cert RN<br>3951 | Nursing<br>Non-Cert LPN<br>3952 | Nursing<br>Non-Cert CNA<br>3953 | Nursing<br>Cert RN<br>3954 | Nursing<br>Supervisory<br>3959 |
|--------------------------------------|---------------|---------------|----------------------------|-------------------------------|-----------------|------------------------------|--------------------------------|---------------------|---------------|-----------------|----------------------------|--------------------------------|---------------------------------|---------------------------------|----------------------------|--------------------------------|
| 8101 Insurance Premiums              | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8102 Liability Premiums              | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8121 Workers' Comp - Medical         | 100,000       |               |                            |                               |                 |                              |                                |                     | 100,000       |                 |                            |                                |                                 |                                 |                            |                                |
| 8122 Workers' Comp - Salaries        | 5,000         |               |                            |                               |                 |                              |                                |                     | 5,000         |                 |                            |                                |                                 |                                 |                            |                                |
| 8123 Workers' Comp - Settlements     | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8139 Incontinence Supplies           | 68,000        |               |                            |                               |                 |                              |                                |                     |               |                 | 68,000                     |                                |                                 |                                 |                            |                                |
| 8230 State Provider Fee              | 430,000       |               |                            |                               |                 |                              |                                |                     | 430,000       |                 |                            |                                |                                 |                                 |                            |                                |
| 8301 Medical Expense                 | 3,500         |               |                            |                               |                 |                              |                                |                     | 3,500         |                 |                            |                                |                                 |                                 |                            |                                |
| 8302 Drugs                           | 264,100       |               |                            |                               |                 |                              |                                |                     |               |                 | 264,100                    |                                |                                 |                                 |                            |                                |
| 8312 Christmas Party Expenses        | 100           |               |                            | 100                           |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8315 Outings                         | 2,500         |               | 2,500                      |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8316 Resident Activity Entertainment | 12,500        |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8402 Physical Therapy Consultant     | 368,900       | 368,900       |                            |                               |                 | 2,400                        |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8403 Occupational Therapy Consult    | 315,500       | 315,500       |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8404 Speech Therapy Consultant       | 70,700        | 70,700        |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8405 Respiratory Therapy Consult     | 88,300        | 88,300        |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8406 Pharmacy Consultant             | 15,400        |               |                            |                               |                 |                              |                                |                     |               |                 | 15,400                     |                                |                                 |                                 |                            |                                |
| 8407 Dental Consultant               | 900           |               |                            |                               |                 |                              |                                |                     |               |                 | 900                        |                                |                                 |                                 |                            |                                |
| 8408 Utilization Review              | 6,200         |               |                            |                               |                 |                              |                                |                     |               |                 | 6,200                      |                                |                                 |                                 |                            |                                |
| 9001 Supplies                        | 29,300        |               |                            |                               |                 |                              |                                |                     | 29,300        |                 |                            |                                |                                 |                                 |                            |                                |
| 9011 Postage                         | 10,100        |               |                            |                               |                 |                              |                                |                     | 10,100        |                 |                            |                                |                                 |                                 |                            |                                |
| 9021 Copies - Inhouse                | 2,200         |               |                            |                               |                 |                              |                                |                     | 2,200         |                 |                            |                                |                                 |                                 |                            |                                |
| 9101 Janitorial Supplies             | 57,800        |               |                            |                               |                 |                              | 57,800                         |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9102 Laundry Supplies                | 16,700        |               |                            |                               |                 |                              | 16,700                         |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9103 Linens                          | 600           |               |                            |                               |                 |                              | 600                            |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9111 Kitchen Supplies                | 32,000        |               |                            |                               | 32,000          |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9112 Chemicals                       | 12,600        |               |                            |                               | 12,600          |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9131 Technical Supplies              | 180,500       |               |                            | 7,100                         |                 | 3,100                        |                                |                     |               |                 | 170,300                    |                                |                                 |                                 |                            |                                |
| 9132 Rehab Billable Supplies         | 81,600        |               |                            |                               |                 |                              |                                |                     |               |                 | 81,600                     |                                |                                 |                                 |                            |                                |
| 9134 Lab Fees                        | 18,800        |               |                            |                               |                 |                              |                                |                     |               |                 | 18,800                     |                                |                                 |                                 |                            |                                |
| 9136 Ambulance Fee                   | 5,000         |               |                            |                               |                 |                              |                                |                     |               |                 | 5,000                      |                                |                                 |                                 |                            |                                |
| 9137 X-Ray Fee                       | 11,000        |               |                            |                               |                 |                              |                                |                     |               |                 | 11,000                     |                                |                                 |                                 |                            |                                |
| 9141 Rehabilitation Supplies         | 9,800         | 9,800         |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9153 Educational Supplies            | 9,900         |               |                            |                               |                 |                              |                                |                     | 9,900         |                 |                            |                                |                                 |                                 |                            |                                |
| 9201 Books & Videos                  | 200           |               |                            |                               |                 |                              |                                |                     | 200           |                 |                            |                                |                                 |                                 |                            |                                |
| 9221 Fuel                            | 2,900         |               |                            |                               |                 |                              |                                | 2,900               |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9231 Groceries                       | 358,100       |               |                            | 100                           | 358,000         |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9232 Supplements                     | 37,500        |               |                            |                               | 37,500          |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9242 Machine & Equipment Parts       | 65,000        |               |                            |                               |                 |                              |                                | 65,000              |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9801 Miscellaneous                   | 100           |               |                            |                               |                 |                              |                                |                     | 100           |                 |                            |                                |                                 |                                 |                            |                                |
| 9820 Depreciation                    | 596,500       |               |                            |                               |                 |                              |                                |                     | 596,500       |                 |                            |                                |                                 |                                 |                            |                                |
| 9830 Loss on Disposal of Assets      | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9835 Loss on Bad Debts               | 50,000        |               |                            |                               |                 |                              |                                |                     | 50,000        |                 |                            |                                |                                 |                                 |                            |                                |
|                                      | 5,340,900     | 853,900       | 8,200                      | 19,300                        | 469,400         | 7,400                        | 262,900                        | 446,100             | 1,777,900     | 0               | 1,495,800                  | 0                              | 0                               | 0                               | 0                          | 0                              |
| 9901 Contr to: General Fund          | 92,000        |               |                            |                               |                 |                              |                                |                     | 92,000        |                 |                            |                                |                                 |                                 |                            |                                |
| 9912 Contr to: Tort & Liability      | 46,900        |               |                            |                               |                 |                              |                                |                     | 46,900        |                 |                            |                                |                                 |                                 |                            |                                |
| 9962 Contr to: Asset Replacement     | 60,000        |               |                            |                               |                 |                              |                                |                     | 60,000        |                 |                            |                                |                                 |                                 |                            |                                |
| 9998 Total Contributions             | 198,900       | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 198,900       | 0               | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 9999 Grand Total                     | 14,726,600    | 1,170,900     | 251,200                    | 210,300                       | 1,313,400       | 1,138,400                    | 747,900                        | 618,100             | 2,463,800     | 225,000         | 6,587,600                  | 1,786,000                      | 355,000                         | 1,896,800                       | 213,000                    | 841,000                        |

DEKALB COUNTY GOVERNMENT  
REHAB & NURSING CENTER  
FY 2016 BUDGET

2015 BUDGETED EXPENDITURES

| Account Description            | Total<br>3800 | Rehab<br>3840 | Social<br>Services<br>3860 | Patient<br>Activities<br>3870 | Dietary<br>3880 | Special<br>Care Unit<br>3930 | Environmtl<br>Services<br>3960 | Maintenance<br>3970 | Admin<br>3980 | Capital<br>3990 | Nursing<br>Nursing<br>3950 | Nursing<br>Non-Cert RN<br>3951 | Nursing<br>Non-Cert LPN<br>3952 | Nursing<br>Non-Cert CNA<br>3953 | Nursing<br>Cert RN<br>3954 | Nursing<br>Supervisory<br>3959 |
|--------------------------------|---------------|---------------|----------------------------|-------------------------------|-----------------|------------------------------|--------------------------------|---------------------|---------------|-----------------|----------------------------|--------------------------------|---------------------------------|---------------------------------|----------------------------|--------------------------------|
| 6005 Salaries                  | 5,468,900     | 179,800       | 156,000                    | 120,100                       | 541,700         | 701,200                      | 285,600                        | 93,500              | 258,200       | 0               | 3,132,800                  | 995,000                        | 173,700                         | 1,278,000                       | 120,100                    | 566,000                        |
| 6091 Workers Comp Reimburse    | 24,800        | 0             | 0                          | 0                             | 0               | 5,200                        | 0                              | 0                   | 0             | 0               | 19,600                     | 0                              | 0                               | 19,600                          | 0                          | 0                              |
| 6111 Overtime                  | 313,600       | 13,200        | 2,700                      | 300                           | 15,300          | 33,300                       | 2,100                          | 25,400              | 19,000        | 0               | 202,300                    | 44,000                         | 32,400                          | 67,800                          | 17,300                     | 40,800                         |
| 6115 On-Call                   | 14,900        | 100           | 2,400                      | 0                             | 0               | 0                            | 0                              | 10,000              | 300           | 0               | 2,100                      | 0                              | 0                               | 900                             | 1,200                      | 0                              |
| 6121 Premium Holiday           | 44,600        | 1,100         | 0                          | 200                           | 4,600           | 7,000                        | 2,400                          | 200                 | 300           | 0               | 28,800                     | 10,000                         | 2,300                           | 14,200                          | 0                          | 2,300                          |
| 6122 Supervisory Differential  | 11,800        | 0             | 100                        | 100                           | 0               | 0                            | 0                              | 0                   | 100           | 0               | 11,500                     | 11,500                         | 0                               | 0                               | 0                          | 0                              |
| 6123 Shift Differential        | 188,800       | 100           | 0                          | 1,100                         | 7,600           | 32,200                       | 1,500                          | 0                   | 200           | 0               | 146,100                    | 65,900                         | 11,800                          | 63,000                          | 0                          | 5,400                          |
| 6124 Extra Duty Pay            | 55,000        | 800           | 0                          | 0                             | 800             | 6,800                        | 300                            | 0                   | 0             | 0               | 46,300                     | 7,700                          | 10,600                          | 27,000                          | 0                          | 1,000                          |
| 6125 Weekend Bonus             | 43,800        | 900           | 100                        | 600                           | 6,000           | 6,800                        | 2,600                          | 100                 | 400           | 0               | 26,300                     | 9,200                          | 2,600                           | 13,200                          | 0                          | 1,300                          |
| 6231 Deferred Compensation     | 3,900         | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 3,900         | 0               | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 6241 Recruitment Bonus         | 4,800         | 800           | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 0             | 0               | 4,000                      | 4,000                          | 0                               | 0                               | 0                          | 0                              |
| 6242 RN Point Bonus Program    | 3,500         | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 0             | 0               | 3,500                      | 3,500                          | 0                               | 0                               | 0                          | 0                              |
| 6501 FICA (Social Security)    | 472,100       | 11,900        | 12,100                     | 10,200                        | 43,600          | 61,000                       | 21,900                         | 8,000               | 21,200        | 0               | 282,200                    | 88,400                         | 17,700                          | 119,400                         | 10,500                     | 46,200                         |
| 6502 IMRF (State Retirement)   | 709,700       | 19,900        | 19,400                     | 15,500                        | 53,600          | 90,800                       | 34,800                         | 12,700              | 34,700        | 0               | 428,300                    | 137,600                        | 25,200                          | 173,200                         | 16,800                     | 75,500                         |
| 6510 Insurance Buyout          | 150,000       | 3,000         | 6,000                      | 3,000                         | 18,000          | 9,000                        | 9,000                          | 33,000              | 9,000         | 0               | 60,000                     | 6,000                          | 0                               | 51,000                          | 0                          | 3,000                          |
| 6511 Health Insurance          | 1,116,000     | 60,400        | 26,900                     | 25,200                        | 100,400         | 137,000                      | 118,900                        | 0                   | 57,500        | 0               | 589,700                    | 207,700                        | 59,400                          | 143,800                         | 26,300                     | 152,500                        |
| 6512 Life Insurance            | 24,700        | 800           | 700                        | 600                           | 3,000           | 2,800                        | 2,200                          | 300                 | 900           | 0               | 13,400                     | 3,100                          | 700                             | 7,500                           | 300                        | 1,800                          |
| 6513 HSA Benefit               | 8,800         | 0             | 0                          | 0                             | 3,100           | 0                            | 0                              | 0                   | 0             | 0               | 5,700                      | 1,900                          | 0                               | 0                               | 3,800                      | 0                              |
| 6601 Unemployment Tax          | 46,300        | 800           | 700                        | 1,400                         | 6,800           | 5,900                        | 3,600                          | 400                 | 1,700         | 0               | 25,000                     | 5,400                          | 1,400                           | 16,000                          | 400                        | 1,800                          |
| 6701 Uniform Allowance         | 23,300        | 700           | 0                          | 0                             | 3,500           | 2,400                        | 1,600                          | 300                 | 5,100         | 0               | 9,700                      | 2,200                          | 600                             | 6,300                           | 0                          | 600                            |
| 6999 Total Salaries & Benefits | 8,729,300     | 294,300       | 227,100                    | 178,300                       | 808,000         | 1,101,400                    | 486,500                        | 183,900             | 412,500       | 0               | 5,037,300                  | 1,603,100                      | 338,400                         | 2,000,000                       | 196,400                    | 899,400                        |
| 7551 Other Improvements        | 95,000        |               |                            |                               |                 |                              |                                |                     |               | 95,000          |                            |                                |                                 |                                 |                            |                                |
| 7552 Furnishings & Fixtures    | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7553 Technical Equipment       | 30,000        |               |                            |                               |                 |                              |                                |                     |               | 30,000          |                            |                                |                                 |                                 |                            |                                |
| 7554 Vehicles                  | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7721 Building Fixtures         | 100,000       |               |                            |                               |                 |                              |                                |                     |               | 100,000         |                            |                                |                                 |                                 |                            |                                |
| 7901 Principal on Indebtedness | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7911 Interest on Indebtedness  | 72,600        |               |                            |                               |                 |                              |                                |                     | 72,600        |                 |                            |                                |                                 |                                 |                            |                                |
| 7923 Amortization Premium      | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7999 Total Capital             | 297,600       | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 72,600        | 225,000         | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 8001 Schools of Instruction    | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8003 Travel                    | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8004 Mileage - Employee        | 1,400         |               |                            |                               |                 |                              |                                |                     | 1,400         |                 |                            |                                |                                 |                                 |                            |                                |
| 8011 Memberships               | 28,500        |               |                            |                               |                 |                              |                                |                     | 28,500        |                 |                            |                                |                                 |                                 |                            |                                |
| 8013 Public Notices            | 52,700        |               |                            |                               |                 |                              |                                |                     | 52,700        |                 |                            |                                |                                 |                                 |                            |                                |
| 8014 Community Relations       | 600           |               | 300                        |                               |                 |                              |                                |                     | 300           |                 |                            |                                |                                 |                                 |                            |                                |
| 8021 Maintenance - Software    | 41,400        |               |                            |                               |                 |                              |                                |                     | 41,400        |                 |                            |                                |                                 |                                 |                            |                                |
| 8022 Maintenance - Equipment   | 10,000        |               |                            |                               |                 |                              |                                | 10,000              |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8023 Maintenance - Vehicles    | 2,300         |               |                            |                               |                 |                              |                                | 2,300               |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8024 Maintenance - Buildings   | 26,300        |               |                            |                               |                 |                              |                                | 26,300              |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8032 Rental of Equipment       | 82,400        |               |                            |                               |                 |                              |                                | 1,400               | 10,100        |                 | 70,900                     |                                |                                 |                                 |                            |                                |
| 8041 Utilities                 | 315,200       |               |                            |                               |                 |                              |                                | 315,200             |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8044 Telephone                 | 25,000        |               |                            |                               |                 |                              |                                |                     | 25,000        |                 |                            |                                |                                 |                                 |                            |                                |
| 8051 Professional Services     | 411,300       |               |                            | 3,600                         | 30,100          | 1,800                        |                                |                     | 365,200       |                 | 10,600                     |                                |                                 |                                 |                            |                                |
| 8052 Nurse's Registry          | 497,500       |               |                            |                               |                 |                              |                                |                     |               |                 | 497,500                    |                                |                                 |                                 |                            |                                |
| 8059 Departmental Chargeback   | 5,700         |               |                            |                               |                 |                              |                                |                     | 5,700         |                 |                            |                                |                                 |                                 |                            |                                |
| 8061 Commercial Services       | 254,600       |               |                            |                               |                 |                              | 216,900                        | 37,700              |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8077 RN Outside Registry       | 17,100        |               |                            |                               |                 |                              |                                |                     |               |                 | 17,100                     |                                |                                 |                                 |                            |                                |
| 8079 LPN Outside Registry      | 71,300        |               |                            |                               |                 |                              |                                |                     |               |                 | 71,300                     |                                |                                 |                                 |                            |                                |
| 8090 Background Checks         | 2,300         |               |                            |                               |                 |                              |                                |                     | 2,300         |                 |                            |                                |                                 |                                 |                            |                                |

DEKALB COUNTY GOVERNMENT  
REHAB & NURSING CENTER  
FY 2016 BUDGET

2015 BUDGETED EXPENDITURES

| Account Description                  | Total<br>3800 | Rehab<br>3840 | Social<br>Services<br>3860 | Patient<br>Activities<br>3870 | Dietary<br>3880 | Special<br>Care Unit<br>3930 | Environmtl<br>Services<br>3960 | Maintenance<br>3970 | Admin<br>3980 | Capital<br>3990 | Nursing<br>Nursing<br>3950 | Nursing<br>Non-Cert RN<br>3951 | Nursing<br>Non-Cert LPN<br>3952 | Nursing<br>Non-Cert CNA<br>3953 | Nursing<br>Cert RN<br>3954 | Nursing<br>Supervisory<br>3959 |
|--------------------------------------|---------------|---------------|----------------------------|-------------------------------|-----------------|------------------------------|--------------------------------|---------------------|---------------|-----------------|----------------------------|--------------------------------|---------------------------------|---------------------------------|----------------------------|--------------------------------|
| 8101 Insurance Premiums              | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8102 Liability Premiums              | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8121 Workers' Comp - Medical         | 112,900       |               |                            |                               |                 |                              |                                |                     | 112,900       |                 |                            |                                |                                 |                                 |                            |                                |
| 8122 Workers' Comp - Salaries        | 800           |               |                            |                               |                 |                              |                                |                     | 800           |                 |                            |                                |                                 |                                 |                            |                                |
| 8123 Workers' Comp - Settlements     | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8139 Incontinence Supplies           | 63,400        |               |                            |                               |                 |                              |                                |                     |               |                 | 63,400                     |                                |                                 |                                 |                            |                                |
| 8230 State Provider Fee              | 438,600       |               |                            |                               |                 |                              |                                |                     | 438,600       |                 |                            |                                |                                 |                                 |                            |                                |
| 8301 Medical Expense                 | 3,200         |               |                            |                               |                 |                              |                                |                     | 3,200         |                 |                            |                                |                                 |                                 |                            |                                |
| 8302 Drugs                           | 180,400       |               |                            |                               |                 |                              |                                |                     |               |                 | 180,400                    |                                |                                 |                                 |                            |                                |
| 8312 Christmas Party Expenses        | 1,500         |               |                            | 1,500                         |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8315 Outings                         | 3,800         |               | 2,200                      | 900                           |                 | 700                          |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8316 Resident Activity Entertainment | 11,000        |               |                            | 9,900                         |                 | 1,100                        |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8402 Physical Therapy Consultant     | 319,700       | 319,700       |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8403 Occupational Therapy Consult    | 236,300       | 236,300       |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8404 Speech Therapy Consultant       | 47,500        | 47,500        |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8405 Respiratory Therapy Consult     | 92,200        | 92,200        |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8406 Pharmacy Consultant             | 15,700        |               |                            |                               |                 |                              |                                |                     |               |                 | 15,700                     |                                |                                 |                                 |                            |                                |
| 8407 Dental Consultant               | 900           |               |                            |                               |                 |                              |                                |                     |               |                 | 900                        |                                |                                 |                                 |                            |                                |
| 8408 Utilization Review              | 6,100         |               |                            |                               |                 |                              |                                |                     |               |                 | 6,100                      |                                |                                 |                                 |                            |                                |
| 9001 Supplies                        | 58,400        |               |                            |                               | 29,900          |                              |                                |                     | 28,500        |                 |                            |                                |                                 |                                 |                            |                                |
| 9011 Postage                         | 10,400        |               |                            |                               |                 |                              |                                |                     | 10,400        |                 |                            |                                |                                 |                                 |                            |                                |
| 9021 Copies - Inhouse                | 2,600         |               |                            |                               |                 |                              |                                |                     | 2,600         |                 |                            |                                |                                 |                                 |                            |                                |
| 9101 Janitorial Supplies             | 53,000        |               |                            |                               |                 |                              | 53,000                         |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9102 Laundry Supplies                | 10,400        |               |                            |                               |                 |                              | 10,400                         |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9103 Linens                          | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9111 Kitchen Supplies                | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9112 Chemicals                       | 12,900        |               |                            |                               | 12,900          |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9131 Technical Supplies              | 222,800       |               |                            | 8,300                         |                 | 2,800                        |                                |                     |               |                 | 211,700                    |                                |                                 |                                 |                            |                                |
| 9132 Rehab Billable Supplies         | 75,900        |               |                            |                               |                 |                              |                                |                     |               |                 | 75,900                     |                                |                                 |                                 |                            |                                |
| 9134 Lab Fees                        | 14,000        |               |                            |                               |                 |                              |                                |                     |               |                 | 14,000                     |                                |                                 |                                 |                            |                                |
| 9136 Ambulance Fee                   | 5,100         |               |                            |                               |                 |                              |                                |                     |               |                 | 5,100                      |                                |                                 |                                 |                            |                                |
| 9137 X-Ray Fee                       | 9,500         |               |                            |                               |                 |                              |                                |                     |               |                 | 9,500                      |                                |                                 |                                 |                            |                                |
| 9141 Rehabilitation Supplies         | 6,300         | 6,300         |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9153 Educational Supplies            | 9,400         |               |                            |                               |                 |                              |                                |                     | 9,400         |                 |                            |                                |                                 |                                 |                            |                                |
| 9201 Books & Videos                  | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9221 Fuel                            | 3,400         |               |                            |                               |                 |                              |                                | 3,400               |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9231 Groceries                       | 436,600       |               |                            | 100                           | 436,500         |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9232 Supplements                     | 57,100        |               |                            |                               | 57,100          |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9242 Machine & Equipment Parts       | 55,200        |               |                            |                               |                 |                              |                                | 55,200              |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9801 Miscellaneous                   | 100           |               |                            |                               |                 |                              |                                |                     | 100           |                 |                            |                                |                                 |                                 |                            |                                |
| 9820 Depreciation                    | 587,200       |               |                            |                               |                 |                              |                                |                     | 587,200       |                 |                            |                                |                                 |                                 |                            |                                |
| 9830 Loss on Disposal of Assets      | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9835 Loss on Bad Debts               | 111,400       |               |                            |                               |                 |                              |                                |                     | 111,400       |                 |                            |                                |                                 |                                 |                            |                                |
|                                      | 5,121,300     | 702,000       | 2,500                      | 24,300                        | 566,500         | 6,400                        | 280,300                        | 451,500             | 1,837,700     | 0               | 1,250,100                  | 0                              | 0                               | 0                               | 0                          | 0                              |
| 9901 Contr to: General Fund          | 92,000        |               |                            |                               |                 |                              |                                |                     | 92,000        |                 |                            |                                |                                 |                                 |                            |                                |
| 9912 Contr to: Tort & Liability      | 46,900        |               |                            |                               |                 |                              |                                |                     | 46,900        |                 |                            |                                |                                 |                                 |                            |                                |
| 9962 Contr to: Asset Replacement     | 72,000        |               |                            |                               |                 |                              |                                |                     | 72,000        |                 |                            |                                |                                 |                                 |                            |                                |
| 9998 Total Contributions             | 210,900       | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 210,900       | 0               | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 9999 Grand Total                     | 14,359,100    | 996,300       | 229,600                    | 202,600                       | 1,374,500       | 1,107,800                    | 766,800                        | 635,400             | 2,533,700     | 225,000         | 6,287,400                  | 1,603,100                      | 338,400                         | 2,000,000                       | 196,400                    | 899,400                        |

DEKALB COUNTY GOVERNMENT  
REHAB & NURSING CENTER  
FY 2016 BUDGET

2014 ACTUAL EXPENDITURES

| Account Description            | Total<br>3800 | Rehab<br>3840 | Social<br>Services<br>3860 | Patient<br>Activities<br>3870 | Dietary<br>3880 | Special<br>Care Unit<br>3930 | Environmtl<br>Services<br>3960 | Maintenance<br>3970 | Admin<br>3980 | Capital<br>3990 | Nursing<br>Nursing<br>3950 | Nursing<br>Non-Cert RN<br>3951 | Nursing<br>Non-Cert LPN<br>3952 | Nursing<br>Non-Cert CNA<br>3953 | Nursing<br>Cert RN<br>3954 | Nursing<br>Supervisory<br>3959 |
|--------------------------------|---------------|---------------|----------------------------|-------------------------------|-----------------|------------------------------|--------------------------------|---------------------|---------------|-----------------|----------------------------|--------------------------------|---------------------------------|---------------------------------|----------------------------|--------------------------------|
| 6005 Salaries                  | 5,578,972     | 178,438       | 163,462                    | 129,387                       | 568,148         | 705,094                      | 285,802                        | 79,358              | 270,890       | 0               | 3,198,393                  | 1,083,588                      | 180,345                         | 1,257,448                       | 131,229                    | 531,327                        |
| 6091 Workers Comp Reimburse    | 516           | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 0             | 0               | 516                        | 0                              | 0                               | 516                             | 0                          | 0                              |
| 6111 Overtime                  | 344,920       | 25,598        | 2,393                      | 543                           | 11,712          | 59,096                       | 2,992                          | 29,631              | 16,373        | 0               | 196,582                    | 47,416                         | 33,985                          | 59,392                          | 17,851                     | 37,938                         |
| 6115 On-Call                   | 15,055        | 414           | 2,618                      | 0                             | 0               | 0                            | 0                              | 9,686               | 508           | 0               | 1,829                      | 0                              | 0                               | 0                               | 1,000                      | 829                            |
| 6121 Premium Holiday           | 45,910        | 1,011         | 0                          | 333                           | 4,420           | 7,032                        | 2,111                          | 382                 | 363           | 0               | 30,258                     | 12,316                         | 1,892                           | 13,892                          | 0                          | 2,158                          |
| 6122 Supervisory Differential  | 11,679        | 0             | 94                         | 90                            | 50              | 22                           | 0                              | 0                   | 91            | 0               | 11,332                     | 11,296                         | 14                              | 0                               | 0                          | 22                             |
| 6123 Shift Differential        | 194,740       | 547           | 0                          | 332                           | 6,929           | 34,974                       | 1,829                          | 0                   | 224           | 0               | 149,905                    | 74,855                         | 10,298                          | 58,997                          | 0                          | 5,755                          |
| 6124 Extra Duty Pay            | 56,337        | 2,249         | 0                          | 0                             | 1,434           | 8,084                        | 692                            | 0                   | 0             | 0               | 43,878                     | 7,815                          | 12,951                          | 21,880                          | 0                          | 1,232                          |
| 6125 Weekend Bonus             | 46,217        | 785           | 10                         | 713                           | 6,242           | 7,149                        | 2,738                          | 198                 | 430           | 0               | 27,952                     | 11,027                         | 2,695                           | 12,825                          | 26                         | 1,379                          |
| 6231 Deferred Compensation     | 5,007         | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 5,007         | 0               | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 6241 Recruitment Bonus         | 7,500         | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 0             | 0               | 7,500                      | 7,500                          | 0                               | 0                               | 0                          | 0                              |
| 6242 RN Point Bonus Program    | 3,498         | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 0             | 0               | 3,498                      | 3,498                          | 0                               | 0                               | 0                          | 0                              |
| 6501 FICA (Social Security)    | 466,009       | 14,503        | 12,570                     | 9,622                         | 45,162          | 60,461                       | 20,790                         | 8,814               | 21,297        | 0               | 272,790                    | 92,537                         | 17,246                          | 111,145                         | 10,540                     | 41,322                         |
| 6502 IMRF (State Retirement)   | 667,968       | 22,894        | 19,157                     | 13,792                        | 53,594          | 88,248                       | 33,475                         | 13,311              | 31,076        | 0               | 392,421                    | 136,367                        | 24,578                          | 151,309                         | 16,436                     | 63,731                         |
| 6510 Insurance Buyout          | 139,200       | 3,000         | 6,000                      | 3,000                         | 18,000          | 9,000                        | 9,000                          | 0                   | 31,200        | 0               | 60,000                     | 12,000                         | 0                               | 48,000                          | 0                          | 0                              |
| 6511 Health Insurance          | 1,044,150     | 57,708        | 29,520                     | 26,040                        | 94,220          | 116,974                      | 107,144                        | 24,064              | 45,476        | 0               | 543,004                    | 215,226                        | 59,784                          | 111,112                         | 26,280                     | 130,602                        |
| 6512 Life Insurance            | 11,680        | 390           | 323                        | 316                           | 1,606           | 1,317                        | 1,129                          | 148                 | 477           | 0               | 5,974                      | 1,620                          | 329                             | 3,172                           | 161                        | 692                            |
| 6513 HSA Benefit               | 8,736         | 0             | 0                          | 0                             | 3,068           | 0                            | 0                              | 0                   | 0             | 0               | 5,668                      | 2,600                          | 0                               | 0                               | 3,068                      | 0                              |
| 6601 Unemployment Tax          | 23,575        | 464           | 400                        | 690                           | 3,591           | 3,194                        | 1,581                          | 319                 | 987           | 0               | 12,349                     | 2,817                          | 543                             | 7,696                           | 200                        | 1,093                          |
| 6701 Uniform Allowance         | 22,222        | 875           | 0                          | 0                             | 4,545           | 2,495                        | 1,925                          | 175                 | 0             | 0               | 12,207                     | 3,630                          | 850                             | 7,027                           | 0                          | 700                            |
| 6999 Total Salaries & Benefits | 8,693,891     | 308,876       | 236,547                    | 184,858                       | 822,721         | 1,103,140                    | 471,208                        | 166,086             | 424,399       | 0               | 4,976,056                  | 1,726,108                      | 345,510                         | 1,864,411                       | 206,791                    | 818,780                        |
| 7551 Other Improvements        | 2,764         |               |                            |                               |                 |                              |                                |                     |               | 2,764           |                            |                                |                                 |                                 |                            |                                |
| 7552 Furnishings & Fixtures    | 702           |               |                            |                               |                 |                              |                                | 702                 |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7553 Technical Equipment       | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7554 Vehicles                  | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7721 Building Fixtures         |               |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7901 Principal on Indebtedness | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 7911 Interest on Indebtedness  | 98,297        |               |                            |                               |                 |                              |                                |                     | 98,297        |                 |                            |                                |                                 |                                 |                            |                                |
| 7923 Amortization Premium      | (13,309)      |               |                            |                               |                 |                              |                                |                     | (13,309)      |                 |                            |                                |                                 |                                 |                            |                                |
| 7999 Total Capital             | 88,454        | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 702                 | 84,988        | 2,764           | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 8001 Schools of Instruction    | 1,646         |               |                            |                               |                 |                              |                                |                     | 1,646         |                 |                            |                                |                                 |                                 |                            |                                |
| 8003 Travel                    | 291           |               |                            |                               |                 |                              |                                |                     | 291           |                 |                            |                                |                                 |                                 |                            |                                |
| 8004 Mileage - Employee        | 1,586         |               |                            |                               |                 |                              |                                |                     | 1,586         |                 |                            |                                |                                 |                                 |                            |                                |
| 8011 Memberships               | 18,295        |               |                            |                               |                 |                              |                                |                     | 18,295        |                 |                            |                                |                                 |                                 |                            |                                |
| 8013 Public Notices            | 45,291        |               |                            |                               |                 |                              |                                |                     | 45,291        |                 |                            |                                |                                 |                                 |                            |                                |
| 8014 Community Relations       | 771           |               | 573                        |                               |                 |                              |                                |                     | 198           |                 |                            |                                |                                 |                                 |                            |                                |
| 8021 Maintenance - Software    | 29,149        |               |                            |                               |                 |                              |                                |                     | 29,149        |                 |                            |                                |                                 |                                 |                            |                                |
| 8022 Maintenance - Equipment   | 24,678        |               |                            |                               |                 |                              |                                |                     | 24,678        |                 |                            |                                |                                 |                                 |                            |                                |
| 8023 Maintenance - Vehicles    | 1,477         |               |                            |                               |                 |                              |                                |                     | 1,477         |                 |                            |                                |                                 |                                 |                            |                                |
| 8024 Maintenance - Buildings   | 20,047        |               |                            |                               |                 |                              |                                |                     | 20,047        |                 |                            |                                |                                 |                                 |                            |                                |
| 8032 Rental of Equipment       | 92,406        |               |                            |                               |                 |                              |                                |                     | 1,221         | 9,033           | 82,152                     |                                |                                 |                                 |                            |                                |
| 8041 Utilities                 | 302,073       |               |                            |                               |                 |                              |                                |                     | 302,073       |                 |                            |                                |                                 |                                 |                            |                                |
| 8044 Telephone                 | 25,199        |               |                            |                               |                 |                              |                                |                     | 25,199        |                 |                            |                                |                                 |                                 |                            |                                |
| 8051 Professional Services     | 455,527       | 1,720         | 643                        | 2,589                         | 30,119          | 1,839                        |                                |                     | 406,929       |                 | 11,688                     |                                |                                 |                                 |                            |                                |
| 8052 Nurse's Registry          | 515,994       |               |                            |                               |                 |                              |                                |                     |               |                 | 515,994                    |                                |                                 |                                 |                            |                                |
| 8059 Departmental Chargeback   | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8061 Commercial Services       | 226,362       |               |                            |                               |                 |                              | 194,080                        | 31,719              | 563           |                 |                            |                                |                                 |                                 |                            |                                |
| 8077 RN Outside Registry       | 59,515        |               |                            |                               |                 |                              |                                |                     |               |                 | 59,515                     |                                |                                 |                                 |                            |                                |
| 8079 LPN Outside Registry      | 105,798       |               |                            |                               |                 |                              |                                |                     |               |                 | 105,798                    |                                |                                 |                                 |                            |                                |
| 8090 Background Checks         | 3,280         |               |                            |                               |                 |                              |                                |                     | 3,280         |                 |                            |                                |                                 |                                 |                            |                                |

DEKALB COUNTY GOVERNMENT  
REHAB & NURSING CENTER  
FY 2016 BUDGET

2014 ACTUAL EXPENDITURES

| Account Description                  | Total<br>3800 | Rehab<br>3840 | Social<br>Services<br>3860 | Patient<br>Activities<br>3870 | Dietary<br>3880 | Special<br>Care Unit<br>3930 | Environmtl<br>Services<br>3960 | Maintenance<br>3970 | Admin<br>3980 | Capital<br>3990 | Nursing<br>Nursing<br>3950 | Nursing<br>Non-Cert RN<br>3951 | Nursing<br>Non-Cert LPN<br>3952 | Nursing<br>Non-Cert CNA<br>3953 | Nursing<br>Cert RN<br>3954 | Nursing<br>Supervisory<br>3959 |
|--------------------------------------|---------------|---------------|----------------------------|-------------------------------|-----------------|------------------------------|--------------------------------|---------------------|---------------|-----------------|----------------------------|--------------------------------|---------------------------------|---------------------------------|----------------------------|--------------------------------|
| 8101 Insurance Premiums              | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8102 Liability Premiums              | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8121 Workers' Comp - Medical         | (138,203)     |               |                            |                               |                 |                              |                                |                     | (138,203)     |                 |                            |                                |                                 |                                 |                            |                                |
| 8122 Workers' Comp - Salaries        | 7,600         |               |                            |                               |                 |                              |                                |                     | 7,600         |                 |                            |                                |                                 |                                 |                            |                                |
| 8123 Workers' Comp - Settlements     | 0             |               |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8139 Incontinence Supplies           | 73,467        |               |                            |                               |                 |                              |                                |                     |               |                 | 73,467                     |                                |                                 |                                 |                            |                                |
| 8230 State Provider Fee              | 434,937       |               |                            |                               |                 |                              |                                |                     | 434,937       |                 |                            |                                |                                 |                                 |                            |                                |
| 8301 Medical Expense                 | 3,717         |               |                            |                               |                 |                              |                                |                     | 3,717         |                 |                            |                                |                                 |                                 |                            |                                |
| 8302 Drugs                           | 166,926       |               |                            |                               |                 |                              |                                |                     |               |                 | 166,926                    |                                |                                 |                                 |                            |                                |
| 8312 Christmas Party Expenses        | 4,322         |               |                            | 4,322                         |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8315 Outings                         | 3,404         |               | 2,162                      | 755                           |                 | 487                          |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8316 Resident Activity Entertainment | 10,360        |               |                            | 9,100                         |                 | 1,260                        |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8402 Physical Therapy Consultant     | 305,195       | 305,195       |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8403 Occupational Therapy Consult    | 233,034       | 233,034       |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8404 Speech Therapy Consultant       | 68,497        | 68,497        |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8405 Respiratory Therapy Consult     | 85,773        | 85,773        |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 8406 Pharmacy Consultant             | 14,415        |               |                            |                               |                 |                              |                                |                     |               |                 | 14,415                     |                                |                                 |                                 |                            |                                |
| 8407 Dental Consultant               | 900           |               |                            |                               |                 |                              |                                |                     |               |                 | 900                        |                                |                                 |                                 |                            |                                |
| 8408 Utilization Review              | 6,000         |               |                            |                               |                 |                              |                                |                     |               |                 | 6,000                      |                                |                                 |                                 |                            |                                |
| 9001 Supplies                        | 27,208        |               |                            |                               |                 |                              |                                |                     | 27,208        |                 |                            |                                |                                 |                                 |                            |                                |
| 9011 Postage                         | 6,949         |               |                            |                               |                 |                              |                                |                     | 6,949         |                 |                            |                                |                                 |                                 |                            |                                |
| 9021 Copies - Inhouse                | 2,256         |               |                            |                               |                 |                              |                                |                     | 2,256         |                 |                            |                                |                                 |                                 |                            |                                |
| 9101 Janitorial Supplies             | 53,106        |               |                            |                               |                 |                              | 53,106                         |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9102 Laundry Supplies                | 10,725        |               |                            |                               |                 |                              | 10,725                         |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9103 Linens                          | 615           |               |                            |                               |                 |                              | 615                            |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9111 Kitchen Supplies                | 27,464        |               |                            |                               | 27,464          |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9112 Chemicals                       | 11,405        |               |                            |                               | 11,405          |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9131 Technical Supplies              | 187,723       |               |                            | 6,642                         |                 | 3,409                        |                                |                     |               |                 | 177,672                    |                                |                                 |                                 |                            |                                |
| 9132 Rehab Billable Supplies         | 72,329        |               |                            |                               |                 |                              |                                |                     |               |                 | 72,329                     |                                |                                 |                                 |                            |                                |
| 9134 Lab Fees                        | 14,670        |               |                            |                               |                 |                              |                                |                     |               |                 | 14,670                     |                                |                                 |                                 |                            |                                |
| 9136 Ambulance Fee                   | 2,165         |               |                            |                               |                 |                              |                                |                     |               |                 | 2,165                      |                                |                                 |                                 |                            |                                |
| 9137 X-Ray Fee                       | 10,556        |               |                            |                               |                 |                              |                                |                     |               |                 | 10,556                     |                                |                                 |                                 |                            |                                |
| 9141 Rehabilitation Supplies         | 4,975         | 4,975         |                            |                               |                 |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9153 Educational Supplies            | 9,245         |               |                            |                               |                 |                              |                                |                     | 9,245         |                 |                            |                                |                                 |                                 |                            |                                |
| 9201 Books & Videos                  | 643           |               |                            |                               |                 |                              |                                |                     | 643           |                 |                            |                                |                                 |                                 |                            |                                |
| 9221 Fuel                            | 2,751         |               |                            |                               |                 |                              |                                | 2,751               |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9231 Groceries                       | 385,773       |               |                            | 134                           | 385,639         |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9232 Supplements                     | 50,082        |               |                            |                               | 50,082          |                              |                                |                     |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9242 Machine & Equipment Parts       | 56,537        |               |                            |                               |                 |                              |                                | 56,537              |               |                 |                            |                                |                                 |                                 |                            |                                |
| 9801 Miscellaneous                   | 3,307         |               |                            |                               |                 |                              |                                |                     | 3,307         |                 |                            |                                |                                 |                                 |                            |                                |
| 9820 Depreciation                    | 554,332       |               |                            |                               |                 |                              |                                |                     | 554,332       |                 |                            |                                |                                 |                                 |                            |                                |
| 9830 Loss on Disposal of Assets      | 358           |               |                            |                               |                 |                              |                                |                     |               | 358             |                            |                                |                                 |                                 |                            |                                |
| 9835 Loss on Bad Debts               | 7,446         |               |                            |                               |                 |                              |                                |                     | 7,446         |                 |                            |                                |                                 |                                 |                            |                                |
|                                      | 4,712,349     | 699,194       | 3,378                      | 23,542                        | 504,709         | 6,995                        | 258,526                        | 440,503             | 1,460,897     | 358             | 1,314,247                  | 0                              | 0                               | 0                               | 0                          | 0                              |
| 9901 Contr to: General Fund          | 94,500        |               |                            |                               |                 |                              |                                |                     | 94,500        |                 |                            |                                |                                 |                                 |                            |                                |
| 9912 Contr to: Tort & Liability      | 46,323        |               |                            |                               |                 |                              |                                |                     | 46,323        |                 |                            |                                |                                 |                                 |                            |                                |
| 9962 Contr to: Asset Replacement     | 73,000        |               |                            |                               |                 |                              |                                |                     | 73,000        |                 |                            |                                |                                 |                                 |                            |                                |
| 9998 Total Contributions             | 213,823       | 0             | 0                          | 0                             | 0               | 0                            | 0                              | 0                   | 213,823       | 0               | 0                          | 0                              | 0                               | 0                               | 0                          | 0                              |
| 9999 Grand Total                     | 13,708,517    | 1,008,070     | 239,925                    | 208,400                       | 1,327,430       | 1,110,135                    | 729,734                        | 607,291             | 2,184,107     | 3,122           | 6,290,303                  | 1,726,108                      | 345,510                         | 1,864,411                       | 206,791                    | 818,780                        |