

RIVER BLUFF BOARD OF DIRECTORS AGENDA

Called by: Jim Knutson, Chairman,

DATE: Tuesday, June 20, 2023

TIME: 3:00 PM

Members: Trent Brass, John Butitta,
Jay Ferraro, Teresa Gobeli, Bernice
Marinelli, Bob Nieman, Frank
Perrecone, Steve Schultz

LOCATION: **Finch Room**
River Bluff Nursing Home
4401 North Main Street
Rockford, IL 61103

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of May 16, 2023 minutes
- D. Public Comment – This is the time we invite the public to address the River Bluff Nursing Home Board of Directors with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Discussion Item – Administrators Report (Pat McDiarmid)
 1. Census
 2. Status of Association Memberships
 3. Summary of 5-Star Rating
 4. Admission Policy
- F. Discussion Item – Financial Report (Steve Schultz and Mary Ann Wigton)
 1. April 2023 Financials (see attachment)
 2. HMO Status
 3. Budget (see attachment)
- G. New Laundry and Linen Services at River Bluff Nursing Home (Informational only, no action required)
- H. Therapy Services Agreement at River Bluff Nursing Home (Informational only, no action required)
- I. Staff Report on SB1779 – 103rd Illinois General Assembly

J. Establish Time, Date and Location of Next Meeting

K. Other Matters

L. Adjournment

**Winnebago County Board
River Bluff Board of Directors Meeting
River Bluff Nursing Home
4401 North Main Street, Finch Room
Rockford, IL 61103**

Tuesday, May 16, 2023
3:00 PM

Present:

Trent Brass
John Butitta
Jay Ferraro
Teresa Gobeli
Bernice Marinelli
Bob Nieman

Others Present:

Patrick Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Pat McDiarmid, Administrator, River Bluff Nursing Home
Mark Lofgren, River Bluff Nursing Home
Laura Shaffer, Asst. Administrator, River Bluff Nursing Home
Mary Ann Wigton, Office Manager, River Bluff Nursing Home

Absent:

Jim Knutson, Chairperson
Frank Perrecone, Vice Chairperson
Steve Schultz

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of April 18, 2023 Minutes
- D. Public Comment
- E. Discussion Item – Administrator’s Report (Pat McDiarmid)
 - Recommendation on Association Memberships
 - Crib Sheet Nursing Home Acronyms
 - HMO Contract Status
- F. Discussion Item – Financial Report (Dave Rickert)
 - Midyear Financial Report (see attachment)
 - Introduction of New Office Manager Mary Ann Wigton
- G. Letter of Support for SB1779 – 103rd Illinois General Assembly (see attachment)
- H. Establish Time, Date and Location of Next Meeting
- I. Other Matters
- J. Adjournment

Call to Order

In the absence of the Chair and Vice Chair, Mr. Butitta called the meeting of the River Bluff Board of Directors to order at 3:00 PM.

Roll Call

Trent Brass yes, John Butitta yes, Jay Ferraro yes, Teresa Gobeli yes, Bernice Marinelli yes, Bob Nieman yes.

Approval of April 18, 2023 Minutes

Motion: Mr. Nieman. Second: Ms. Gobeli.

Motion passed by unanimous voice vote.

Public Comment

Mr. Butitta omitted reading the Public Comment Section of the Agenda due to no one present to speak.

Discussion Item – Administrator’s Report (Pat McDiarmid)

River Bluff Administrator, Pat McDiarmid presented a report on the recommendation on Association memberships, Crib Sheet Nursing Home acronyms and HMO contract status. Discussion ensued. General consensus that ILHCA membership would be most valuable.

Discussion Item – Financial Report (Dave Rickert)

Chief Financial Officer, Mr. Rickert reported on the midyear financial report and introduced the new Office Manager Mary Ann Wigton. Discussion ensued. No action taken.

Letter of Support for SB1779 – 103rd Illinois General Assembly (see attachment)

The Board reviewed the Letter of Support for SB1779. The consensus of the Board is to go on record to support.

Establish Time, Date and Location of Next Meeting

The next meeting of the River Bluff Board of Directors is scheduled Tuesday, June 20, 2023, 3:00 pm in the Finch Room at River Bluff Nursing Home.

Other Matters

None reported.

Adjournment

Motion: Mr. Nieman. Second: Mr. Ferraro.
Motion passed with unanimous voice vote.

Respectfully submitted,

Nancy Bleile
Administrative Assistant

County of Winnebago, Illinois
Schedule of Revenues, Expenses and Changes in Net Position
Budget and Actual
River Bluff Nursing Home

For the Month Ended April 30, 2023 (Unaudited)

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Revised Annual Budget	FY 2023 Actual <i>(7 months)</i>	Variance with Budget Over (Under)	% of Budget <i>(Target 58.3%)</i>
Operating Revenues					
Charges for Services, net of bad debt exp	8,689,275	13,873,801	9,193,570		
Intergovernmental charges for services	766,451	-	492,996		
Other	16,176	1,200	15,397		
Total Operating Revenues	9,471,902	13,875,001	9,701,963	(4,173,038)	69.92%
Operating Expenses					
Personnel	5,427,597	8,833,885	4,904,183	(3,929,702)	55.52%
Supplies and services	10,985,422	8,593,930	5,627,375	(2,966,555)	65.48%
Depreciation	369,679	355,000	-	(355,000)	0.00%
Capital Outlay	-	-	-	-	0.00%
Total Operating Expenses	16,782,698	17,782,815	10,531,558	(7,251,257)	59.22%
Operating income (loss)	(7,310,796)	(3,907,814)	(829,595)	3,078,219	
Non-Operating Revenues(Expenses)					
Property Taxes	1,901,282	1,900,000	1,426	(1,898,574)	0.08%
Interest Expense (Debt)	3,883	(3,132)	-	3,132	0.00%
Transfer from Other Funds	4,516,776	1,427,000	-	(1,427,000)	0.00%
Total Non-Operating Rev (Exp)	6,421,941	3,323,868	1,426	(3,322,442)	0.04%
Net increase (decrease) in net position	(888,855)	(583,946)	(828,169)	(244,223)	
Total net position, beginning of period	215,923	(672,932)	(672,932)		
Prior period adjustment	-	-	-		
Total net position, end of period	(672,932)	(1,256,878)	(1,501,101)		
RBNH Expenses Paid by County:					
Employer Share Payroll Taxes	489,536		308,216		
Employer Share IMRF	353,623		121,560		
Worker's Comp & Settlements	24,152		NA		
Total other RBNH expenses	867,311	-	429,776	-	-

County of Winnebago, Illinois
 Operating Revenues Detail
 Budget and Actual
 River Bluff Nursing Home

For the Month Ended April 30, 2023 (Unaudited)

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Revised Annual Budget	FY 2023 Actual <i>(7 months)</i>	Variance with Budget Over (Under)	% of Budget <i>(Target 58.3%)</i>
Operating Revenues					
Charges for Services					
Federal Matching Aid	279,476		221,458		
State Quality Improvement	-		26,000		
Medicare	542,117	4,076,116	203,564		
Medicare-contractual allowance	1,074,168		381,415		
Medicaid	7,387,138	6,996,492	3,960,762		
Medicaid-contractual allowance	1,369,651		2,055,522		
Hospice	1,117,532	615,938	717,574		
Hospice-contractual allowance	271,619		351,026		
Insurance/Priv Pay	1,355,087	2,331,355	878,995		
Insurance-contractual allowance	219,673		40,610		
Ancillary revenue	410,082	103,900	349,991		
Other patient revenue	(39,606)		-		
Food charges	-		6,653		
TIF revenue	2,946		-		
Souvenir and other	-		-		
Total Charges for Services	13,989,883	14,123,801	9,193,570	(4,930,231)	65.09%
Less: Bad Debt Expense	(5,300,608)	(250,000)	-	250,000	0.00%
	8,689,275	13,873,801	9,193,570	(4,680,231)	66.27%
Other					
Uniform fees	83		-		
Stimulus/Grant funds	766,451		492,996		
Donations	-		-		
Other unclassified revenue	16,093		15,397		
Total Other	782,627	1,200	508,393	507,193	
Total Operating Revenues	9,471,902	14,125,001	9,701,963	(4,423,038)	68.69%

County of Winnebago, Illinois
Personnel Expense Detail
Budget and Actual
River Bluff Nursing Home

For the Month Ended April 30, 2023 (Unaudited)

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Revised Annual Budget	FY 2023 Actual <i>(7 months)</i>	Variance with Budget <i>Over (Under)</i>	% of Budget <i>(Target 58.3%)</i>
Personnel					
Admin & Business Office (70500)					
Regular Salaries	515,735	557,145	760,848	203,703	
Vacation Payouts	-	-	-	-	
Part-time Salaries	29,177	35,000	21,850	(13,150)	
Overtime	29,545	43,000	17,161	(25,839)	
Life Insurance	267	546	220	(326)	
IMRF Employer	-	-	-	-	
Health Insurance	69,554	120,834	45,645	(75,189)	
Total Admin & Business Office	<u>644,278</u>	<u>756,525</u>	<u>845,724</u>	<u>89,199</u>	111.79%
Activities (71000)					
Regular Salaries	155,475	200,000	101,465	(98,535)	
Vacation Payouts	315	-	-	-	
Part-time Salaries	21,236	10,000	9,156	(844)	
Overtime	11,089	12,000	15,075	3,075	
Life Insurance	145	318	123	(195)	
Health Insurance	64,205	99,167	30,879	(68,288)	
Total Activities	<u>252,465</u>	<u>321,485</u>	<u>156,698</u>	<u>(164,787)</u>	48.74%
Social Services (71500)					
Regular Salaries	168,881	167,581	100,761	(66,820)	
Vacation Payouts	-	-	-	-	
Overtime	7,505	7,500	2,638	(4,862)	
Life Insurance	152	228	129	(99)	
Health Insurance	61,512	61,512	35,488	(26,024)	
Total Social Services	<u>238,050</u>	<u>236,821</u>	<u>139,016</u>	<u>(97,805)</u>	58.70%
Dietary (72020/72021/72023)					
Regular Salaries	564,811	639,017	373,619	(265,398)	
Vacation Payouts	726	-	604	604	
Part-time Salaries	54,347	60,000	33,406	(26,594)	
Overtime	55,897	100,000	38,452	(61,548)	
Life Insurance	499	955	506	(449)	
Health Insurance	126,076	269,295	74,318	(194,977)	
Total Dietary	<u>802,356</u>	<u>1,069,267</u>	<u>520,905</u>	<u>(548,362)</u>	48.72%

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Revised Annual Budget	FY 2023 Actual <i>(7 months)</i>	Variance with Budget Over (Under)	% of Budget <i>(Target 58.3%)</i>
Daily Services (72500/72530/72532)					
Regular Salaries	2,582,877	2,952,736	1,294,921	(1,657,815)	
Vacation Payouts	16,293	-	5,058	5,058	
Part-time Salaries	125,595	150,000	105,855	(44,145)	
Overtime	913,071	980,000	537,555	(442,445)	
Life Insurance	1,632	2,642	1,269	(1,373)	
Health Insurance	620,775	694,509	347,218	(347,291)	
Total Daily Services	4,260,243	4,779,887	2,291,876	(2,488,011)	47.95%
Housekeeping (73000)					
Regular Salaries	250,779	300,000	172,606	(127,394)	
Vacation Payouts	-	-	1,540	1,540	
Part-time Salaries	6,747	50,000	-	(50,000)	
Overtime	30,933	30,000	31,707	1,707	
Life Insurance	250	455	247	(208)	
Health Insurance	67,328	80,106	50,871	(29,235)	
Total Housekeeping	356,037	460,561	256,971	(203,590)	55.80%
Laundry (73500)					
Regular Salaries	53,052	52,023	22,356	(29,667)	
Life Insurance	33	46	21	(25)	
Health Insurance	22,821	22,895	2,642	(20,253)	
Total Laundry	75,906	74,964	25,019	(49,945)	33.37%
Nursing Admin (74000)					
Regular Salaries	956,153	914,775	522,018	(392,757)	
Vacation Payouts	17,834	-	22,556	22,556	
Overtime	8,700	15,000	8,678	(6,322)	
Life Insurance	328	501	255	(246)	
Health Insurance	184,989	204,098	114,467	(89,631)	
Total Nursing Admin	1,168,004	1,134,374	667,974	(466,400)	58.88%
Change in Pension Estimate	(2,341,380)				
Change in OPEB Estimate	(28,362)				
Total Personnel	5,427,597	8,833,884	4,904,183	(3,929,701)	55.52%

County of Winnebago, Illinois
Supplies & Services Expense Detail
Budget and Actual
River Bluff Nursing Home

For the Month Ended April 30, 2023 (Unaudited)

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Revised Annual Budget	FY 2023 Actual <i>(7 months)</i>	Variance with Budget <i>Over (Under)</i>	% of Budget <i>(Target 58.3%)</i>
Supplies & Services					
Food & Beverage (42250)	819,621	909,350	508,347		
Medical & Dental Supplies (42260)	352,366	450,500	241,457		
Other Departmental Supplies (42290)	540,078	578,800	324,600		
COVID-19 Related Supplies (42295)	53,917	-	130		
Consulting (43120-see detail below)	873,061	658,656	354,635		
IDHS Bed Assessments (43952/43953)	764,897	1,066,440	192,090		
Other Professional Services (43190 see detail below)	3,533,783	2,352,370	2,582,983		
All Others	4,047,699	2,577,814	1,423,133		
	10,985,422	8,593,930	5,627,375	(2,966,555)	65.48%
 Consulting (43120)					
Administration (70500)	299,873	56,000	25,000		
Activity Consulting (71000)	4,347	3,456	1,728		
Social Svc Consulting (71500)	656	1,800	656		
Dietary Consulting (72000)	40,890	47,000	21,227		
Medical Records Consulting (72500)	-	-	-		
Therapy/Rehab (72533:72535)	505,880	530,000	291,924		
Medical Director (72539)	17,400	17,400	11,600		
Pastoral Care (72540)	4,015	3,000	2,500		
	873,061	658,656	354,635	(304,021)	53.84%
 Other Professional Services (43190)					
Activities (71000)	1,440	3,000	2,545		
Baker Tilly (70500)	-	-	37,630		
Pathways EAP (70500)	-	-	-		
Nursing Temps (72500)	3,520,456	2,329,370	2,540,473		
Other	11,887	20,000	2,335		
	3,533,783	2,352,370	2,582,983	230,613	109.80%

County of Winnebago, Illinois
Statement of Net Position
River Bluff Nursing Home

For the Month Ended April 30, 2023 (Unaudited)

	FY 2022 Actual (Audited)	FY 2023 Actual (6-Month)	Variance with Prior Year Over (Under)
Current assets			
Cash and investments	-	-	-
Receivables, net property taxes	1,975,577	1,899,810	(75,767)
Receivables, net patient	4,371,974	4,894,751	522,777
Receivable from other governments	47,970	-	(47,970)
Inventory	100,619	100,619	-
Total current assets	6,496,140	6,895,180	399,040
Noncurrent assets			
Restricted cash and investments	76,542	79,958	3,416
Restricted net pension asset	9,051,346	9,051,346	-
Capital assets not being depreciated	645,548	645,548	-
Capital assets being depreciated, net	2,614,493	2,614,493	-
Total noncurrent assets	12,387,929	12,391,345	3,416
Total assets	18,884,069	19,286,525	402,456
Deferred outflows of resources			
Other post-employment benefit items	97,442	97,442	-
Pension items-IMRF	291,565	291,565	-
Total deferred outflows of resources	389,007	389,007	-
Total asset and deferred outflows of resources	19,273,076	19,675,532	402,456
Current liabilities			
Accounts payable	4,508,488	2,886,990	(1,621,498)
Accrued payroll	207,318	207,318	-
Payable to other governments	519,575	317,841	(201,734)
Total current liabilities	5,235,381	3,412,149	(1,823,232)
Noncurrent liabilities			
Compensated absences	209,982	209,982	-
Advances from other funds	6,053,960	9,088,626	3,034,666
Net pension liability	-	-	-
Other post-employment benefit obligation	598,938	598,938	-
Total noncurrent liabilities	6,862,880	9,897,546	3,034,666
Total liabilities	12,098,261	13,309,695	1,211,434
Deferred inflows of resources			
Property taxes levied for next period	1,899,810	1,899,810	-
Other post-employment benefit items	142,267	142,267	-
Pension items - IMRF	5,824,860	5,824,860	-
Total deferred inflows of resources	7,866,937	7,866,937	-
Total liabilities and deferred inflows of resources	19,965,198	21,176,632	1,211,434
Net position			
Net investment in capital assets	3,260,041	3,260,041	-
Restricted for net pension asset	9,051,346	9,051,346	-
Restricted for patient funds-expendable	76,542	79,958	3,416
Unrestricted	(13,060,861)	(13,892,446)	(831,585)
Total net position	(672,932)	(1,501,101)	(828,169)
Total liabilities, deferred inflows and net position	19,292,266	19,675,531	383,265

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County of Winnebago, Illinois FY2024 Revenue & Expense Budget

River Bluff Nursing Home

For the Year Beginning October 2023

	FY 2022 Actual (Audited)	FY 2023 Revised Annual Budget	4/30/22023 FY 2023 Actual (Non-Audited)	FY 2024 Initial Budget	Variance Over (Under)	% Increase Over (Under)
Operating Revenues						
Charges for Services, net of bad debt exp	8,689,275	13,873,801	9,193,570	15,832,777		
Intergovernmental charges for services	766,451	-	492,996	-		
Other	16,176	1,200	15,397	15,745		
Total Operating Revenues	9,471,902	13,875,001	9,701,963	15,848,522	1,973,521	14.22%
Operating Expenses						
Personnel	5,427,597	8,833,885	4,904,183	9,895,491	1,061,606	12.02%
Supplies and services	10,985,422	8,593,930	5,627,375	9,306,431	712,501	8.29%
Depreciation	369,679	355,000	-	355,000	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Total Operating Expenses	16,782,698	17,782,815	10,531,558	19,556,922	1,774,107	9.98%
Operating income (loss)	(7,310,796)	(3,907,814)	(829,595)	(3,708,400)	199,414	
Non-Operating Revenues(Expenses)						
Property Taxes	1,901,282	1,900,000	1,426	1,900,000	-	0.00%
Interest Expense (Debt)	3,883	(3,132)	-	(3,132)	-	0.00%
Transfer from Other Funds	4,516,776	1,427,000	-	-	(1,427,000)	-100.00%
Total Non-Operating Rev (Exp)	6,421,941	3,323,868	1,426	1,896,868	(1,427,000)	-42.93%
Net increase (decrease) in net position	(888,855)	(583,946)	(828,169)	(1,811,532)	(1,227,586)	
Total net position, beginning of period	215,923	(672,932)	(972,932)			
Prior period adjustment	-	-	-			
Total net position, end of period	(672,932)	(1,256,878)	(1,801,101)	-		
RBNH Expenses Paid by County:						
Employer Share Payroll Taxes	489,536		308,216			
Employer Share IMRF	353,623		121,560			
Worker's Comp & Settlements	24,152		NA			
Total other RBNH expenses	867,311	-	429,776	-	-	-

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County of Winnebago, Illinois
FY2024 Operating Revenues Budget

River Bluff Nursing Home

For the Year Beginning October 2023

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Revised Annual Budget	4/30/22023 FY 2023 Actual <i>(Non-Audited)</i>	FY 2024 Initial Budget	Variance <i>Over (Under)</i>	% Increase <i>Over (Under)</i>
Operating Revenues						
Charges for Services						
Federal Matching Aid	279,476		221,458	379,642		
State Quality Improvement	-		26,000	44,571		
Medicare	542,117	4,076,116	584,979	1,332,703		
Medicaid	7,387,138	6,996,492	6,016,284	10,313,629		
Hospice	1,117,532	615,938	1,068,600	1,831,885		
Insurance/Priv Pay	1,355,087	2,331,355	919,605	1,576,465		
Ancillary revenue	410,082	103,900	349,991	599,984		
Other patient revenue	(39,606)		-	-		
Food charges	-	-	6,653	1,500		
TIF revenue	2,946		-	2,398		
Souvenir and other	-			-		
Total Charges for Services	11,054,772	14,123,801	9,193,570	16,082,777	1,958,976	113.87%
Less: Bad Debt Expense	(5,300,608)	(250,000)	-	(250,000)	-	100.00%
	5,754,164	13,873,801	9,193,570	15,832,777	1,958,976	14.12%
Other						
Uniform fees	83		-	-		
Stimulus/Grant funds	766,451		492,996	-		
Donations	-		-	-		
Other unclassified revenue	16,093		15,397	15,745		
Total Other	782,627	1,200	508,393	15,745	14,545	
Total Operating Revenues	6,536,791	14,125,001	9,701,963	15,848,522	1,723,521	12.20%

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County of Winnebago, Illinois FY2024 Personnel Budget

River Bluff Nursing Home

For the Year Beginning October 2023

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Revised Annual Budget	4/30/2023 FY 2023 Actual <i>(Non-Audited)</i>	FY 2024 Initial Budget	Variance Over (Under)	% Increase Over (Under)
Personnel						
Admin & Business Office (70500)						
Regular Salaries	515,735	557,145	760,848	941,129	383,984	
Vacation Payouts	-	-	-	-	-	
Part-time Salaries	29,177	35,000	21,850	62,118	27,118	
Overtime	29,545	43,000	17,161	30,000	(13,000)	
Life Insurance	267	546	220	546	-	
IMRF Employer	-	-	-	-	-	
Health Insurance	69,554	120,834	45,645	120,834	-	
Total Admin & Business Office	644,278	756,525	845,724	1,154,627	398,102	52.62%
Activities (71000)						
Regular Salaries	155,475	200,000	101,465	279,933	79,933	
Vacation Payouts	315	-	-	-	-	
Part-time Salaries	21,236	10,000	9,156	10,000	-	
Overtime	11,089	12,000	15,075	15,000	3,000	
Life Insurance	145	318	123	318	-	
Health Insurance	64,205	99,167	30,879	99,167	-	
Total Activities	252,465	321,485	156,698	404,418	82,933	25.80%
Social Services (71500)						
Regular Salaries	168,881	167,581	100,761	191,126	23,545	
Vacation Payouts	-	-	-	-	-	
Overtime	7,505	7,500	2,638	4,522	(2,978)	
Life Insurance	152	228	129	228	-	
Health Insurance	61,512	61,512	35,488	61,512	-	
Total Social Services	238,050	236,821	139,016	257,388	20,567	8.68%
Dietary (72020/72021/72023)						
Regular Salaries	564,811	639,017	373,619	1,039,172	400,155	
Vacation Payouts	726	-	604	-	-	
Part-time Salaries	54,347	60,000	33,406	60,000	-	
Overtime	55,897	100,000	38,452	65,918	(34,082)	
Life Insurance	499	955	506	1,049	94	
Health Insurance	126,076	269,295	74,318	273,806	4,511	
Total Dietary	802,356	1,069,267	520,905	1,439,945	370,678	34.67%

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	FY 2022 Actual <i>(Audited)</i>	FY 2023 Revised Annual Budget	4/30/22023 FY 2023 Actual <i>(Non-Audited)</i>	FY 2024 Initial Budget	Variance Over (Under)	% Increase Over (Under)
Daily Services (72500/72530/72532)						
Regular Salaries	2,582,877	2,952,736	1,294,921	3,076,144	123,408	
Vacation Payouts	16,293	-	5,058	-	-	
Part-time Salaries	125,595	150,000	105,855	180,005	30,005	
Overtime	913,071	980,000	537,555	921,523	(58,477)	
Life Insurance	1,632	2,642	1,269	2,642	-	
Health Insurance	620,775	694,509	347,218	694,509	-	
Total Daily Services	4,260,243	4,779,887	2,291,876	4,874,823	94,936	1.99%
Housekeeping (73000)						
Regular Salaries	250,779	300,000	172,606	398,049	98,049	
Vacation Payouts	-	-	1,540	-	-	
Part-time Salaries	6,747	50,000	31,707	-	(50,000)	
Overtime	30,933	30,000	-	45,000	15,000	
Life Insurance	250	455	247	455	-	
Health Insurance	67,328	80,106	50,871	92,000	11,894	
Total Housekeeping	356,037	460,561	256,971	535,504	74,943	16.27%
Laundry (73500)						
Regular Salaries	53,052	52,023	22,356	29,118	(22,905)	
Life Insurance	33	46	21	46	-	
Health Insurance	22,821	22,895	2,642	22,895	-	
Total Laundry	75,906	74,964	25,019	52,059	(22,905)	-30.55%
Nursing Admin (74000)						
Regular Salaries	956,153	914,775	522,018	962,128	47,353	
Vacation Payouts	17,834	-	22,556	-	-	
Overtime	8,700	15,000	8,678	10,000	(5,000)	
Life Insurance	328	501	255	501	-	
Health Insurance	184,989	204,098	114,467	204,098	-	
Total Nursing Admin	1,168,004	1,134,374	667,974	1,176,727	42,353	3.73%
Total Personnel	7,797,339	8,833,884	4,904,183	9,895,491	1,061,607	12.02%

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County of Winnebago, Illinois FY2024 Supplies & Services Budget

River Bluff Nursing Home

For the Year Beginning October 2023

	FY 2022 Actual (Audited)	FY 2023 Revised Annual Budget	4/30/22023 FY 2023 Actual (Non-Audited)	FY 2024 Initial Budget	Variance Over (Under)	% Increase Over (Under)
Supplies & Services						
Food & Beverage (42250)	819,621	909,350	508,347	914,000		
Medical & Dental Supplies (42260)	352,366	450,500	241,457	564,044		
Other Departmental Supplies (42290)	540,078	578,800	324,600	578,300		
COVID-19 Related Supplies (42295)	53,917	-	130	-		
Consulting (43120-see detail below)	873,061	658,656	354,635	684,406		
IDHS Bed Assessments (43952/43953)	764,897	1,066,440	192,090	716,440		
Other Professional Services (43190 see detail below)	3,533,783	2,352,370	2,582,983	2,582,983		
All Others	4,047,699	2,577,814	1,423,133	3,266,258		
	10,985,422	8,593,930	5,627,375	9,306,431	712,501	8.29%
Consulting (43120)						
Administration (70500)	299,873	56,000	25,000	56,000		
Activity Consulting (71000)	4,347	3,456	1,728	3,456		
Social Svc Consulting (71500)	656	1,800	656	1,800		
Dietary Consulting (72000)	40,890	47,000	21,227	47,000		
Medical Records Consulting (72500)	-	-	-	-		
Therapy/Rehab (72533:72535)	505,880	530,000	291,924	555,000		
Medical Director (72539)	17,400	17,400	11,600	17,400		
Pastoral Care (72540)	4,015	3,000	2,500	3,750		
	873,061	658,656	354,635	684,406	25,750	3.91%
Other Professional Services (43190)						
Activities (71000)	1,440	3,000	2,545	2,545		
Baker Tilly (70500)	-	-	37,630	37,630		
Pathways EAP (70500)	-	-	-	-		
Nursing Temps (72500)	3,520,456	2,329,370	2,540,473	2,540,473		
Other	11,887	20,000	2,335	2,335		
	3,533,783	2,352,370	2,582,983	2,582,983	230,613	9.80%