

IOWA VETERANS HOME
FINANCIAL REPORT FOR THE 5 MONTHS ENDING 11/30/11

Classes	I/3	Revenue Sources	FY 2012		FY 2012		Year-to-Date		% of	
			Adopted Budget	Revised Budget	Revised Budget	Revenue Billed/Collected	Revised Budget	Projected to end of FY2012		
201		VA Per Diem	\$ 18,931,957	\$ 18,515,913	\$	\$ 8,151,196	44.0%	\$ 18,994,823		
201		VA CBOC	\$ 7,200	\$ 7,200	\$	\$ 3,020	41.9%	\$ 7,200		
201		VA Drug Reimbursement	\$ 182,446	\$ 179,267	\$	\$ 34,579	19.3%	\$ 60,653		
201		Medicare Part B	\$ 1,000,000	\$ 760,000	\$	\$ 351,202	46.2%	\$ 760,000		
501		Medicaid (Per diem,fees&medications)	\$ 28,830,454	\$ 29,013,373	\$	\$ 12,192,407	42.0%	\$ 29,664,913		
501		3rd Party Insurance Companies	\$ 2,113,223	\$ 2,192,395	\$	\$ 1,005,591	45.9%	\$ 2,466,346		
501		Resident Support	\$ 14,585,714	\$ 14,688,352	\$	\$ 5,915,338	40.3%	\$ 14,810,110		
501		Reimb for Utilities, trainings, etc.	\$ 6,740	\$ 6,740	\$	\$ 23,761	352.5%	\$ 26,854		
204		Intra State (State Library, OEI)	\$ 80,383	\$ 25	\$	\$ -	0.0%	\$ 25		
205		Reimb. Other (DOT, Natl Guard,veh. claim)	\$ 3,096	\$ 6,558	\$	\$ 850	13.0%	\$ 6,558		
03/301/401/6c		Fees & Licenses/Interest/Salvage sales	\$ 4,115	\$ 4,115	\$	\$ 1,001	24.3%	\$ 4,115		
603		Cottage & House Rentals	\$ 16,000	\$ 16,000	\$	\$ 8,191	51.2%	\$ 19,500		
606		Meal Tickets	\$ 61,000	\$ 50,000	\$	\$ 18,570	37.1%	\$ 44,500		
			\$ 164,597	\$ 76,698	\$	\$ 28,612		\$ 74,698		
		Appropriation	\$ 8,952,151	\$ 8,952,151	\$	\$ 8,952,151		\$ 8,952,151		
		Carryforward from FY10 to FY11	\$ 3,500,000	\$ 2,947,911	\$	\$ 2,947,911		\$ 2,947,911		
		Total Revenue Sources	\$ 12,452,151	\$ 11,900,062	\$	\$ 11,900,062	100.0%	\$ 11,900,062		
			\$ 78,274,487	\$ 77,340,000	\$	\$ 39,605,768	51.2%	\$ 78,765,659		
		Expenditures & Encumbrances								
101		Personnel, per 13			\$	\$ 26,018,291		\$		
		Payroll Dec 1-8 (8 days)			\$	\$ (1,100,742)		\$		
		TOTAL PERSONNEL	\$ 62,132,635	\$ 61,998,608	\$	\$ 24,917,549	40.2%	\$ 60,624,720		
202		In State Travel	\$ 21,235	\$ 21,219	\$	\$ 5,963	28.1%	\$ 14,000		
203		State Vehicle Operation	\$ 71,820	\$ 79,820	\$	\$ 34,728	43.5%	\$ 83,350		
204		State Vehicle Depreciation	\$ 56,400	\$ 70,680	\$	\$ 26,475	37.5%	\$ 63,540		
205		Out of State Travel	\$ 3,145	\$ 3,161	\$	\$ 1,853	58.6%	\$ 3,161		
301		Office Supplies	\$ 94,440	\$ 104,270	\$	\$ 31,580	30.3%	\$ 104,270		
302		Facility Maintenance Supplies	\$ 139,550	\$ 139,450	\$	\$ 46,214	33.1%	\$ 139,450		
303		Equipment Maintenance Supplies	\$ 234,204	\$ 234,155	\$	\$ 138,824	59.3%	\$ 285,303		
304		Professional & Scientific Supplies	\$ 864,180	\$ 891,640	\$	\$ 337,057	37.8%	\$ 817,819		
306		Housing & Subsistence Supplies	\$ 403,760	\$ 403,660	\$	\$ 146,270	36.2%	\$ 403,660		
307		Ag., Conservation & Hortic. Supplies	\$ 2,310	\$ 2,810	\$	\$ 1,250	44.5%	\$ 2,810		
308		Other Supplies	\$ 109,050	\$ 109,060	\$	\$ 47,934	44.0%	\$ 109,060		
310		Drugs & Biologicals	\$ 1,760,020	\$ 1,618,345	\$	\$ 588,512	36.4%	\$ 1,618,345		
311		Food	\$ 1,681,970	\$ 1,636,970	\$	\$ 720,103	44.0%	\$ 1,699,747		
312		Uniforms & related	\$ 7,100	\$ 7,100	\$	\$ 3,701	52.1%	\$ 7,100		
313		Postage	\$ 8,040	\$ 8,040	\$	\$ 1,961	24.4%	\$ 8,040		
401		Communication	\$ 148,100	\$ 148,100	\$	\$ 97,185	65.6%	\$ 141,219		
402		Rentals	\$ 92,290	\$ 103,040	\$	\$ 34,329	33.3%	\$ 103,040		
403		Utilities	\$ 1,596,573	\$ 1,487,402	\$	\$ 576,172	38.7%	\$ 1,487,402		
405		Professional & Scientific Services	\$ 532,725	\$ 543,414	\$	\$ 180,259	33.2%	\$ 543,414		
406		Outside Services	\$ 2,817,470	\$ 2,912,100	\$	\$ 1,122,412	38.5%	\$ 2,912,100		
407		Intra-State Transfers (Incl.DHS transfer)	\$ 3,109,636	\$ 2,528,661	\$	\$ 2,506,190	99.1%	\$ 2,528,661		
408		Advertising & Publicity	\$ 17,010	\$ 20,010	\$	\$ 9,166	45.8%	\$ 20,010		
409		Outside Repairs	\$ 132,553	\$ 154,940	\$	\$ 63,358	40.9%	\$ 154,940		
412		Auditor of State	\$ 35,000	\$ -	\$	\$ -	0.0%	\$ -		
414		Reimb to Other Agencies (DAS)	\$ 445,940	\$ 445,940	\$	\$ 158,784	35.6%	\$ 445,940		
416		ITD Reimbursements	\$ 251,934	\$ 251,985	\$	\$ 64,241	25.5%	\$ 187,062		
417		Workers Comp	\$ 580,212	\$ 474,875	\$	\$ 474,845	100.0%	\$ 474,875		
418		IT Outside Services	\$ 2,000	\$ 2,000	\$	\$ -	0.0%	\$ 2,000		
433		Gov Transfer Auditor of State	\$ 78,000	\$ 78,000	\$	\$ 7,342	9.4%	\$ 78,000		
501		Equipment Inventory	\$ 15,010	\$ 35,020	\$	\$ 62,802	179.3%	\$ 82,802		
502		Office Equipment Inventory	\$ -	\$ -	\$	\$ -		\$ -		
503		Equipment Non-Inventory	\$ 132,000	\$ 155,780	\$	\$ 72,665	46.6%	\$ 155,780		
510		IT Equipment/software/leases/supplies	\$ 550,285	\$ 550,285	\$	\$ 273,454	49.7%	\$ 550,285		
601		Claims	\$ 1,935	\$ 1,935	\$	\$ 796	41.1%	\$ 1,935		
602		Other Expenses & Obligations	\$ 100,910	\$ 100,910	\$	\$ 92,844	92.0%	\$ 100,910		
701		Licenses	\$ 5,955	\$ 6,105	\$	\$ 5,490	89.9%	\$ 6,105		
705		Refunds-Other	\$ 10	\$ 10	\$	\$ -	0.0%	\$ 10		
801		State Aid	\$ 10,500	\$ 10,500	\$	\$ 13,989	133.2%	\$ 13,989		
		TOTAL NON-PERSONNEL	\$ 16,141,822	\$ 15,341,392	\$	\$ 7,948,748	51.8%	\$ 15,350,134		
		Total Expenses before carryforward	\$ 78,274,487	\$ 77,340,000	\$	\$ 32,866,297	42.5%	\$ 75,974,854		
		Carryforward to FY13	\$ 0	\$ 0	\$	\$ 0		\$ 2,790,805		
		TOTAL	\$ 78,274,487	\$ 77,340,000	\$	\$ 32,866,297	42.5%	\$ 78,765,659		
		Billable days of care	230,580	222,162		92,580	40.2%			
		Average billable census (366 days)	630	607		605				

Note: