

CHAMPAIGN COUNTY NURSING HOME BOARD OF DIRECTORS AGENDA

County of Champaign, Urbana, Illinois

Monday, May 14, 2018 - 6:30 p.m. In-Service Training Room Champaign County Nursing Home, 500 S. Art Bartell Road, Urbana

Committee Members:

Jack Anderson – Chair	
Sam Banks	
Catherine Emanuel	

Mary Hodson Edmund Sutton

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda/Addenda
- IV. Approval of Minutes
 - A. March 12, 2018
- V. Public Participation
- VI. Communications
- VII. Management Update
 - A. February & March Financials
- VIII. Chair's Report
- IX. Other Business
- X. Next Meeting Date & Time
 - A. Monday, June 11, 2018 at 6:30 p.m.
- XI. Adjournment

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Board of Directors Champaign County Nursing Home (CCNH) –Minutes Urbana, Illinois March 12, 2018

Directors Present: Anderson, Emanuel, Hodson, Sutton Directors Absent/Excused: Banks, Hartke Also Present: Asplund, Ciyou, Koenig, Petrie, Reznik

I. Call to Order

Chair Anderson called the meeting to order at 6:32 p.m.

II. Roll Call

Asplund called the roll of Directors. A quorum was established.

III. Approval of Agenda

The board approved the agenda as distributed (motion by Sutton, second by Emanuel, unanimous).

IV. Approval of Minutes

The board approved the minutes from February 12, 2018, as distributed (motion by Sutton, second by Emanuel, unanimous).

V. Public Participation

David Laker stated the issues with dietary continue. He believes dietary service workers are doing the best they can, with what they have to work with. Mr. Laker commented the quality of food is getting worse.

Richard Kruidenier commented he agrees with Mr. Laker, regarding the quality of food.

VI. Communications

Ms. Hodson expressed gratitude to Mrs. Anderson for her help with the Art Fare. Ms. Koenig handed out a summary report of the event, written by SAK's marketing person Kay. Ms. Ciyou reviewed the comments from those who attended. Ms. Petrie commended the efforts of Caroline, who prepared the food for the event.

VII. Management Update

A. January Financials

Ms. Koenig reviewed the summary statement included in the packet. In response to Ms. Hodson's question, Ms. Koenig responded that Cisco invoices August through December had not been previously submitted. This was part of the reason operating expenses for food was significantly higher than the previous month.

B. Star Rating

Ms. Ciyou stated Quality of Care received a four-star rating. Mr. Anderson commented the overall star rating for the home is two.

VIII. Chair's Report

Mr. Anderson introduced Gina Miller, who is the Interim Nursing Home Administrator, replacing Kim Colbrook.

Mr. Anderson noted the special County Board Meeting that will take place at 6:00 p.m. tomorrow, just prior to the Committee of the Whole meeting. The purpose of that meeting is to discuss the potential Rosecrance Lease of a Nursing Home wing.

IX. Other Business

A. Semi-annual CLOSED Session Minute Review

Mr. Anderson reviewed the memo from the State's Attorney's office, stating there are no CLOSED minutes ripe for review.

MOTION by Sutton to maintain minutes as CLOSED; second by Emanuel, unanimous.

X. Next Meeting Date & Time

Monday, March 12, 2018 at 6:30 p.m.

XI. Adjournment

Mr. Anderson declared the meeting adjourned 7:09 p.m.

Respectfully submitted: Tammy Asplund Recording Secretary

		gn County Nu	-				
02/28/18	Actual vs Buc	lget Statemei	nt of Operatio	ns			
Description	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance	
Operating Income							
Miscellaneous Revenue	890.42	150.00	740.42	982.42	300.00	682.42	
Medicare A Revenue	159,160,17	133,070_00	26,090.17	309,047.65	267,160.50	41,887.15	
Medicare B Revenue	4,677.45	18,500.00	(13,822.55)	21,488.97	37,000.00	(15,511.03)	
Medicaid Revenue	319,377.43	433,784.74	(114,407.31)	692,108.68	909,043,68	(216,935,00)	
Private Pay Revenue	355,499.41	229,839.44	125,659.97	731,615.87	483,806,32	247,809.55	
Adult Day Care Revenue	10,069.86	15,000.00	(4,930.14)	22,069.86	30,000.00	(7,930.14	
Total Income	849,674.74	830,344.18	19,330.56	1,777,313.45	1,727,310.50	50,002.95	
Operating Expenses							
Administration	279,330.94	197,498.33	(81,832.61)	494,546.10	406,084.69	(88,461:41	
Environmental Services	60,819.34	81,158.88	20,339.54	133,118.69	165,985.56	32,866.87	
Laundry	11,189.26	11,260.06	70.80	33,451.32	23,400,66	(10,050_66	
Maintenance	33,641.88	25,646.37	(7,995.51)	56,239,78	52,662,88	(3,576.90	
Nursing Services	419,505.81	424,158,40	4,652.59	936,501,37	888,739,42	(47,761.95	
Activities	16,443.87	16,929,81	485.94	35,216,37	35,622.10	405.73	
Social Services	21,285.97	17,335.64	(3,950.33)	43,305.01	36,514.73	(6,790.28	
Physical Therapy	15,704.96	20,000.00	4,295.04	35,639.35	40,000.00	4,360.65	
Occupational Therapy	13,492.94	19,000.00	5,507.06	31,351.65	38,000.00	6,648.35	
Speech Therapy	2,065,30	6,750.00	4,684.70	3,479,22	13,500.00	10,020,78	
Respiratory Therapy	909.80	1,910.00	1,000.20	5,932.41	3,820.00	(2,112.41	
Total This Department	2,975.10	8,660.00	5,684.90	9,411.63	17,320.00	7,908.37	
Food Services	102,735,18	85,826.18	(16,909.00)	231,673.93	180,367.61	(51,306,32	
Barber & Beauty	3,685.47	3,084.67	(600.80)	7,289.13	6,490.92	(798.21	
Adult Day Care	17,311.31	14,481.97	(2,829.34)	35,072.85	30,383.87	(4,688.98	
Alzheimers and Related Disorders	17,856.21	37,544.80	19,688.59	39,888.82	79,088.15	39,199.33	
Total Expenses	1,015,978.24	962,585,09	(53,393.15)	2,122,706.00	2,000,660.59	(122,045.41	
Net Operating Income	(166,303.50)	(132,240.92)	(34,062.58)	(345,392.55)	(273,350.09)	(72,042.46	
NonOperating Income							
Local Taxes	105,565.00	105,565.00		211,130.00	211,130.00		
Miscellaneous NI Revenue	50.00	290.00	(240.00)	50.00	580.00	(530.00	
Total NonOperating Income	105,615.00	105,855.00	(240.00)	211,180,00	211,710.00	(530.00	
Net Income (Loss)	(60,688.50)	(26,385.92)	(34,302,58)	(134,212.55)	(61,640.09)	(72,572.46	

Champaign County Nursing Home Census Summary Report For Feb-18

	Feb-18			YTD					
	<u>Total Days</u>	ADC	Incr/(Dcr) to Pr Mth	Mix	Occupancy	<u>Total Days</u>	ADC	Mix	Occupancy
Medicare A	289	10.32	2.00	7.46%	4.25%	547	9.27	6.76%	3.82%
Medicaid	2,119	75.68	(1.10)	54.71%	31.14%	4,499	76.25	55.63%	31.38%
Medicaid Pending	792	28.29	1.25	20.45%	11.64%	1,630	27.63	20.15%	11.37%
Managed Care	7	0.25	(0.01)	0.18%	0.10%	15	0.25	0.19%	0.10%
Private Pay	628	22.43	1.27	16.21%	9.23%	1,284	21.76	15.88%	8.96%
Veterans	38	1.36	(1.06)	0,98%	0.56%	113	1.92	1.40%	0.79%
Totai	3,873	138.32	2.35	100.00%	56.92%	8,088	137.08	100.00%	56.41%

Champaign County Nursing Home Avg Daily Census Summary Report

For Feb-18

		Jan-18	Feb-18
<u>Actual:</u>		ADC	ADC
	Medicare A	8.32	10.32
	var to budget	1.32	2.32
	Medicaid	76.77	75.68
	var to budget	(18.23)	(20.32)
	Medicaid Pending	27.03	28.29
	var to budget	16.03	17.29
	Managed Care	0.26	0.25
	var to budget	(2.74)	(2.75)
	Private Pay	21.16	22.43
	var to budget	(1.84)	(0.57)
	Veterans	2.42	1.36
	var to budget	(2.58)	(3.64)
	Total	135.97	138.32
	var to budget	(8.03)	(7.68)

		Jan-18	Feb-18
Budget:		ADC	ADC
	Medicare A	7.00	8.00
	Medicaid	95.00	96.00
	Medicaid Pending	11.00	11.00
	Managed Care	3.00	3.00
	Private Pay	23.00	23.00
	Veterans	5.00	5.00
	Total	144.00	146.00
Varinace:			
	Over/(Under)	(8.03)	(7.68)

O3/31/18 Actual vs Budget Statement of Operations Description Actual Budget Variance YTD Actual YTD Budget Operating Income 108.00 150.00 (42.00) 1.090.42 450.00 Medicare Revenue 108.00 150.00 (42.00) 1.090.42 450.00 Medicare Revenue 9.525.78 18.500.00 (8.974.22) 31.014.75 55.500.00 Medicare Revenue 395.047.54 253.366.68 81.080.66 1.065.663.41 737.73.20 Adult Day Care Revenue 11.006.82 15.000.00 (3.983.18) 33.076.68 45.000.00 Total Income 867.891.22 915.206.05 (47.314.83) 2.645.204.67 2.642.518.55 Operating Expenses 45.548.32 84.826.69 19.278.37 139.667.01 250.812.55 Administration 297.336.44 292.736.12 (4.600.32) 791.882.54 662.756.81 Environmental Services 65.548.32 84.826.69 19.278.37 139.667.01 250.812.55 Maintenance 27.336.44 <th></th> <th></th> <th>20</th> <th>2</th> <th>gn County Nur Jaet Statomon</th> <th></th> <th>03/31/18</th>			20	2	gn County Nur Jaet Statomon		03/31/18
Operating Income No. 2009 Miccellaneous Revenue 108.00 150.00 (42.00) 1.090.42 450.00 Medicare & Revenue 130.552.35 147.327.50 (16.735.15) 439.640.00 414.488.00 Medicare & Revenue 9.525.78 18.500.00 (8.574.22) 31.014.75 55.500.00 Medicare & Revenue 331.610.73 440.261.67 (98.650.94) 1.073.719.41 1.3893.05.55 Private Pay Revenue 335.047.54 253.966.88 81.080.06 1.066.663.41 737.773.20 Adult Day Care Revenue 11.006.82 151.200.00 (47.314.83) 2.645.204.67 2.642.516.55 Operating Expenses 237.336.44 292.736.12 (4.600.32) 791.882.54 682.766.81 Environmental Services 65.548.32 84.826.69 19.278.37 198.667.01 250.812.25 Laundry 12.453.66 12.140.60 (131.30) 83.537.60 79.673.40 Nutring Services 493.734.88 465.414.92 (28.13.96) 1.430.236.25 1.354.154.34 Advities <th></th> <th></th> <th></th> <th></th>							
Miscellaneous Revenue 108.00 150.00 (42.00) 1.090.42 450.00 Medicare A Revenue 130.592.35 147.327.50 (16.735.15) 439.640.00 414.488.00 Medicare A Revenue 9.555.78 180.000 (8.974.22) 31.014.75 55.500.00 Medicare Revenue 335.047.54 253.966.88 61.090.66 1.066.663.41 737.773.20 Adul Day Care Revenue 11.008.82 15.000.00 (3.993.18) 33.076.68 45.000.00 Total Income 867.891.22 915.206.05 (47.314.83) 2.645.204.67 2.642.516.55 Operating Expenses Administration 297.336.44 292.736.12 (4.600.32) 791.882.54 862.766.61 Environmental Services 65.548.32 24.826.69 19.278.37 198.667.01 250.812.25 Loundy 12.453.66 12.140.60 (31.306) 45.904.88 35.514.55 Mistering Services 493.734.88 45.514.92 (28.319.60) 7.9.679.40 Nursing Services 17.552.61 16.952.93 11.670.3	Variance	YTD Budget	YTD Actual	Variance	Budget	Actual	Description
Medicare A Revenue 130.592.35 147.327.50 (16.735.15) 439.840.00 414.488.00 Medicare B Revenue 9.525.78 18,500.00 (8.974.22) 31.014.75 55,500.00 Medicare B Revenue 381.610.73 440.261.67 (98.650.94) 1.073.71.941 1.389.305.35 Private Pay Revenue 335.47.54 253.966.88 81.080.66 1.066.663.41 737.73.20 Adult Day Care Revenue 11.006.82 15.000.00 (3.933.18) 33.076.84 45.000.00 Total Income 867.991.22 915.206.05 (47.314.83) 2.645.204.67 2.642.516.55 Operating Expenses Administration 297.336.44 292.736.12 (4.600.32) 791.882.54 862.766.81 Environmental Services 65.548.32 84.826.69 19.278.37 198.667.01 250.812.25 Laundry 12.453.66 12.140.60 (313.06) 45.944.83 35.541.25 Nursing Services 493.734.88 465.414.92 (28.319.96) 1.430.236.25 1.354.154.34 Activitie 17.252.66							Operating Income
Medicare B Revenue 9,525,78 19,500,00 (6,974,22) 31,014,75 55,500,00 Medicaid Revenue 381,610,73 480,261,67 (96,650,94) 1,073,719,41 1,369,305,35 Private Pay Revenue 335,047,54 253,966,88 81,080,066 1,066,663,41 737,773,30 Adult Day Care Revenue 11,006,82 15,000,00 (3,993,18) 33,076,68 45,000,00 Total Income 867,891,22 915,000,00 (3,993,18) 33,076,68 452,004,67 2,642,516,55 Operating Expenses	840,42	450,00	1,090.42	(42.00)	150,00	108.00	Miscellaneous Revenue
Medicaid Revenue 381,610,73 440,261,67 (96,650,94) 1,073,719,41 1,389,305,35 Private Pay Revenue 335,047,54 253,966,88 81,080,66 1,066,663,41 737,773,20 Adult Day Care Revenue 11,006,82 15,000,00 (3,993,18) 33,076,68 45,000,00 Total Income 867,891,22 915,206,05 (47,314,83) 2,645,204,67 2,642,516,55 Operating Expenses Administration 297,336,44 292,796,12 (4,600,32) 791,882,54 862,766,81 Environmental Services 65,544,32 84,826,69 19,278,37 198,667,01 250,812,25 Laundry 12,453,66 12,140,60 (313,06) 45,904,98 35,614,25 Nursing Services 493,734,88 465,414,92 (28,319,96) 1,430,236,25 1,354,154,34 Activities 17,525,26 18,692,29 1,167,03 52,741,63 54,314,38 Social Services 20,501,02 19,179,10 (1,321,92) 63,806,03 55,893,83 Physical Therapy 16,949,488 20,000,00	25,152.00	414,488.00	439,640,00	(16,735.15)	147,327,50	130,592,35	Medicare A Revenue
Private Pay Revenue 335,047,54 253,966,88 81,080,66 1,066,663,41 737,732,00 Adult Day Care Revenue 11,006,82 15,000,00 (3,993,18) 33,076,68 45,000,00 Total Income 867,891,22 915,206,05 (47,314,83) 2,645,204,67 2,642,516,55 Operating Expenses Administration 297,336,44 292,736,12 (4,600,32) 791,882,54 862,766,81 Environmental Services 65,548,32 84,826,69 19,278,37 198,667,01 250,812,25 Laundry 12,453,66 12,140,60 (313,06) 45,904,99 35,541,25 Maintenance 27,378,2 27,016,52 (381,30) 83,637,60 79,679,40 Nursing Services 493,734,88 455,414,92 (28,319,96) 1,430,236,25 1,354,154,34 Activities 17,525,26 18,682,29 1,167,03 52,741,63 55,638,33 Physical Therapy 16,949,68 20,000,00 3,50,32 52,589,03 60,000,00 Occupational Therapy 1,643,29 6,750,00	(24,485.25	55,500.00	31,014,75	(8,974.22)	18,500.00	9,525,78	Medicare B Revenue
Adult Day Care Revenue 11,006.82 15,000.00 (3,393.18) 33,076.68 45,000.00 Total Income 867,891.22 915,206.05 (47,314.83) 2,645,204.67 2,642,516.55 Operating Expenses Administration 297,336.44 292,736.12 (4,600.32) 791,882.54 862,766.81 Environmental Services 65,548.32 84,826.69 19,278.37 198,667.01 250,812.25 Laundry 12,453.66 12,140.60 (313.06) 45,904.98 35,541.25 Maintenance 27,397,82 27,016.52 (381.30) 83,637.60 79,673.40 Nursing Services 493,734.88 465,414.92 (28,319.96) 1,430.236.25 1,354,154.34 Activities 17,552.26 18,692.29 1,167.03 52,741.63 54,314.38 Social Services 20,501.02 19,178.10 (1,321.92) 63,000.03 55,693.83 Physical Therapy 15.948.68 20,000.00 3,050.32 52,980.03 60,000.00 Occupational Therapy 11,643.29 6,700.00 5,345.	(315,585.94	1,389,305.35	1,073,719,41	(98,650.94)	480,261.67	381,610,73	Medicaid Revenue
Total Income 867,891.22 915,206.05 (47,314,83) 2,645,204.67 2,642,516.55 Operating Expenses Administration 297,336.44 292,736.12 (4,600.32) 791,882.54 862,766.81 Environmental Services 65,548.32 84,826.69 19,278.37 198,667.01 250,812.25 Laundty 12,453.66 12,140.60 (313,06) 45,904.98 35,541.25 Maintenance 27,337,82 27,016.52 (381.30) 35,637.60 79,673.40 Nursing Services 493,734.88 465,414.92 (28,313.96) 1,430,236.25 1,354,154.34 Activities 17,525.26 18,692.29 1,167.03 52,741.63 54,314.38 Social Services 20,501,02 19,179.10 (1,321.92) 63,806.03 55,693.83 Physical Therapy 16,949.68 20,000.00 3,050.32 52,589.03 60,000.00 Occupational Therapy 1,263.29 19,000.00 7,36,71 42,614.94 57,000.00 Speech Therapy 1,404.29 6,750.00 5,345,71	328,890.21	737,773.20	1,066,663,41	81,080,66	253,966.88	335,047,54	Private Pay Revenue
Operating Expenses Endetice (H, 64, 60, 32) 791,882,54 862,766,81 Administration 297,336,44 292,736,12 (4,600,32) 791,882,54 862,766,81 Environmental Services 65,548,32 84,826,69 19,278,37 198,667,01 250,812,25 Laundry 12,453,66 12,140,60 (313,06) 45,904,98 35,541,25 Maintenance 27,397,82 27,016,52 (381,30) 83,637,60 79,678,40 Nursing Services 493,734,88 445,744,92 (28,319,96) 1,400,236,25 1,354,154,34 Activities 17,525,26 18,692,29 1,167,03 52,741,63 54,314,38 Social Services 20,501,02 19,179,10 (1,321,92) 63,806,03 55,693,83 Physical Therapy 16,649,68 20,000,00 3,050,32 52,589,03 60,000,00 Occupational Therapy 1,262,24 1,910,00 (516,41) 8,458,82 5,730,00 Speech Therapy 2,526,41 1,910,00 (516,41) 8,458,82 5,730,00 5,9	(11,923.32	45,000.00	33,076,68	(3,993.18)	15,000.00	11,006,82	Adult Day Care Revenue
Administration297,336.44292,736,12(4,60.32)791,882.54862,766,61Environmental Services65,548.3284,826.6919,278,37198,667.01250,812.25Laundry12,453.6612,140.60(313,06)45,904.9835,541.25Maintenance27,397,8227,016.52(381,30)83,637,6079,679.40Nursing Services493,734,88465,414.92(28,319,96)1,430,236.251,354,154,34Activities17,525,2618,692.291,167.0352,741,6354,314,38Social Services20,501,0219,179,10(1,321,92)63,606,0355,693,83Physical Therapy16,549,6820,000,003,050,3252,589,0360,000,00Occupational Therapy11,263,2919,000,007,736,7142,614,9457,000,00Speech Therapy1,404,296,750,005,345,714,883,5120,250,00Respiratory Therapy2,526,411,910,00(616,41)8,458,825,730,00Total This Department3,930,708,660,004,729,3013,342,3325,980,00Food Services114,196,5094,921,49(19,275,01)345,870,43275,289,09Barber & Beauly3,923,463,406,25(517,21)11,212,599,887,17Adult Day Care15,832,2241,543,3525,711,1355,721,04120,631,49Total Expenses1,118,034,801,123,439,215,404,413,240,740,803,288,045,80Net Operating Income(208,233,16) <t< td=""><td>2,688,12</td><td>2,642,516.55</td><td>2,645,204.67</td><td>(47,314.83)</td><td>915,206.05</td><td>867,891.22</td><td>Total Income</td></t<>	2,688,12	2,642,516.55	2,645,204.67	(47,314.83)	915,206.05	867,891.22	Total Income
Environmental Services65,548.3284,826.6919,278,37198,667.01250,812,25Laundry12,453.6612,140.60(313,06)45,904.9835,541.25Maintenance27,397,8227,016.52(381,30)83,637,6079,679,40Nursing Services493,734,88465,414.92(28,319,96)1,430,236,251,354,154,34Activities17,525,2618,692,291,167,0352,741,6354,314,38Social Services20,501,0219,179,10(1,321,92)63,806,0355,693,83Physical Therapy16,949,6820,000,003,050,3252,589,0360,000,00Ocupational Therapy11,263,2919,000,007,736,7142,614,9457,000,00Speech Therapy2,526,411,910,00(616,41)8,458,825,730,00Total This Department3,930,708,660,004,729,3013,342,3325,980,00Food Services114,196,5094,921,49(19,275,01)345,870,43275,289,09Barber & Beauty3,823,463,406,25(517,21)11,212,599,897,17Adult Day Care17,441,5515,901,91(1,539,64)52,711,4352,721,0446,285,78Alzheimers and Related Disorders15,832,2241,543,3225,711,1355,721,04120,831,49Total Expenses1,118,034,801,123,439,215,404,413,240,740,803,288,045,80Net Operating Income(250,143,58)(208,233,16)(41,910,42)(595,56,13)(645,523,24) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Operating Expenses</td></t<>							Operating Expenses
Laundiy12.453.6612.140.60(313.06)45.904.9835.541.25Maintenance27.397.8227.016.52(381.30)83.637.6079.679.40Nursing Services493.734.88465.414.92(28.319.96)1.430.236.251.354.154.34Activities17.525.2618.692.291.167.0352.741.6354.314.38Social Services20.501.0219.178.10(1.321.92)63.806.0355.693.83Physical Therapy16.849.6820.000.003.050.3252.589.0360.000.00Occupational Therapy11.463.2919.000.007.736.7142.614.9457.000.00Speech Therapy2.526.411.910.00(616.41)8.458.825.730.00Respiratory Therapy2.526.411.910.00(616.41)8.458.825.730.00Total This Department3.930.708.660.004.729.3013.42.3325.980.00Food Services114.196.5094.921.49(19.275.01)345.870.43275.289.99Barber & Beauty3.932.463406.25(517.21)11.212.599.897.17Adult Day Care17.441.5515.901.91(1.539.64)52.514.4046.285.76Alzheimers and Related Disorders15.632.2241.543.3525.711.1355.721.04120.631.49Net Operating Income(250.143.58)(208.233.16)(41.910.42)(595.561.13)(645.523.24)NonOperating Income(250.143.58)105.565.00316.695.00316.695.00316.695.00	70,884,27	862,766,81	791,882.54	(4,600:32)	292,736:12	297,336.44	Administration
Maintenance27,397,8227,016.52(381,30)83,637,6079,679,40Nursing Services493,734,88465,414.92(28,319,96)1,430,236,251,354,154,34Activities17,525,2618,692.291,167,0352,741,6354,314,38Social Services20,501,0219,179,10(1,321,92)63,806,0355,893,83Physical Therapy16,949,6820,000,003,050,3252,598,0360,000,00Occupational Therapy11,263,2919,000,007,736,7142,614,9457,000,00Speech Therapy1,404,296,750,005,345,714,883,5120,250,00Respiratory Therapy2,526,411,910,00(616,41)8,458,825,730,00Total This Department3,930,708,660,004,729,3013,342,3325,980,00Food Services114,196,5094,921,49(19,275,01)345,870,43275,289,09Barber & Beauty3,923,463,406,25(517,21)11,212,599,897,17Adult Day Care17,441,5515,901,91(1,539,64)52,514,4046,285,78Alzheimers and Related Disorders15,832,2241,543,3525,711,1355,721.04120,631,49Total Expenses1,118,034,801,123,439,215,404,413,240,740,803,288,045,80Net Operating Income(250,143,58)(208,233,16)(41,910,42)(595,536,13)(645,529,24)NonOperating Income105,565,00105,565,00316,695,00316,695,00316,695,00 <td>52,145.24</td> <td>250,812,25</td> <td>198,667.01</td> <td>19,278,37</td> <td>84,826.69</td> <td>65,548.32</td> <td>Environmental Services</td>	52,145.24	250,812,25	198,667.01	19,278,37	84,826.69	65,548.32	Environmental Services
Nursing Services493,734,88465,414.92(28,319,96)1,430,236,251,354,154,34Activities17,525,2618,692.291,167.0352,741,6354,314,38Social Services20,501,0219,179.10(1,321,92)63,806,0355,693,83Physical Therapy16,649,6820,000,003,050,3252,589,0360,000,00Occupational Therapy11,263,2919,000,007,736,7142,614,9457,000,00Speech Therapy1,404,296,750,005,345,714,883,5120,250,00Respiratory Therapy2,526,411,910,00(616,41)8,458,825,730,00Total This Department3,930,708,660,004,729,3013,342,3325,980,00Food Services114,196,5094,921,49(19,275,01)345,870,43275,289,09Barber & Beauty3,923,463,406,25(517,21)11,21,2599,897,17Adult Day Care17,441,5515,901,91(1,539,64)52,514,4046,285,78Alzheimers and Related Disorders15,832,2241,543,3525,711,1355,721,04120,631,49Total Expenses1,118,034,801,123,439,215,404,413,240,740,803,288,045,80Net Operating Income(250,143,58)(208,233,16)(41,910,42)(595,536,13)(645,528,24)Non Operating Income105,565,00105,565,00316,695,00316,695,00316,695,00	(10,363.73	35,541.25	45,904.98	(313.06)	12,140.60	12,453.66	Laundry
Activities17,525,2618,692,291,167,0352,741,6354,314,38Social Services20,501,0219,179,10(1,321,92)63,806,0355,693,83Physical Therapy16,949,6820,000,003,050,3252,589,0360,000,00Ocupational Therapy11,263,2919,000,007,736,7142,614,9457,000,00Speech Therapy1,404,296,750,005,345,714,883,5120,250,00Respiratory Therapy2,526,411,910,00(616,41)8,458,825,730,00Total This Department3,930,708,660,004,729,3013,342,3325,980,00Food Services114,196,5094,921,49(19,275,01)345,870,43275,289,09Barber & Beauty3,923,463,406,25(517,21)11,212,599,897,17Adult Day Care17,441,5515,901,91(1,539,64)52,514,4046,285,78Alzheimers and Related Disorders1,118,034,801,123,439,215,404,413,240,740,803,288,045,80Net Operating Income(250,143,58)(208,233,16)(41,910,42)(595,536,13)(645,529,24)NonOperating Income105,565,00105,565,00316,695,00316,695,00316,695,00	(3,958.20	79,679.40	83,637,60	(381,30)	27,016.52	27,397,82	Maintenance
Social Services 20,501,02 19,179,10 (1,321,92) 63,806,03 55,633,83 Physical Therapy 16,949,68 20,000,00 3,050,32 52,589,03 60,000,00 Occupational Therapy 11,263,29 19,000,00 7,736,71 42,614,94 57,000,00 Speech Therapy 1,404,29 6,750,00 5,345,71 4,883,51 20,250,00 Respiratory Therapy 2,526,41 1,910,00 (616,41) 8,458,82 5,730,00 Total This Department 3,930,70 8,660,00 4,729,30 13,342,33 25,980,00 Food Services 114,196,50 94,921,49 (19,275,01) 345,870,43 275,289.09 Barber & Beauly 3,923,46 3,406,25 (517,21) 11,212,59 9,897,17 Adult Day Care 17,441,55 15,901,91 (1,539,64) 52,514,40 46,285,78 Alzheimers and Related Disorders 15,832,22 41,543,35 25,711,13 55,721,04 120,631,49 Total Expenses 1,118,034,80 1,123,439,21 5,404,41 3,240,740,80 <td>(76,081.91</td> <td>1,354,154.34</td> <td>1,430,236,25</td> <td>(28,319.96)</td> <td>465,414.92</td> <td>493,734,88</td> <td>Nursing Services</td>	(76,081.91	1,354,154.34	1,430,236,25	(28,319.96)	465,414.92	493,734,88	Nursing Services
Physical Therapy16,949,6820,000,003,050.3252,589,0360,000,00Occupational Therapy11,263.2919,000,007,736.7142,614.9457,000,00Speech Therapy1,404.296,750,005,345.714,883.5120,250,00Respiratory Therapy2,526.411,910,00(616.41)8,458.825,730,00Total This Department3,930,708,660,004,729.3013,342.3325,980,00Food Services114,196,5094,921.49(19,275,01)345,870,43275,289.09Barber & Beauty3,923,463,406,25(517.21)11,212.599,897,17Adult Day Care17,441.5515,901.91(1,539.64)52,514.4046,285,78Alzheimers and Related Disorders15,832.2241,543.3525,711,1355,721.04120,631.49Total Expenses1,118,034.801,123,439,215,404.413,240,740.803,288,045.80Net Operating Income(250,143,58)(208,233.16)(41,910,42)(595,536.13)(645,523.24)NonOperating Income105,565.00105,565.00316,695.00316,695.00316,695.00	1,572.75	54,314.38	52,741,63	1,167.03	18,692.29	17,525,26	Activities
Occupational Therapy 11,263.29 19,000,00 7,736,71 42,614.94 57,000,00 Speech Therapy 1,404.29 6,750,00 5,345,71 4,883,51 20,250,00 Respiratory Therapy 2,526,41 1,910,00 (616,41) 8,458,82 5,730,00 Total This Department 3,930,70 8,660,00 4,729,30 13,342,33 25,980,00 Food Services 114,196,50 94,921,49 (19,275,01) 345,870,43 275,289,09 Barber & Beauty 3,923,46 3,406,25 (517,21) 11,21,259 9,897,17 Adult Day Care 17,441.55 15,901,91 (1,539,64) 52,514,40 46,285,78 Alzheimers and Related Disorders 15,832,22 41,543,35 25,711,13 55,721.04 120,631,49 Total Expenses 1,118,034.80 1,123,439,21 5,404,41 3,240,740,80 3,288,045,80 Net Operating Income (250,143,58) (208,233,16) (41,910,42) (595,56,13) (645,529,24)	(8,112.20	55,693.83	63,806,03	(1,321.92)	19,179.10	20,501,02	Social Services
Speech Therapy 1,404.29 6,750.00 5,345.71 4,883.51 20,250.00 Respiratory Therapy 2,526.41 1,910.00 (616.41) 8,458.82 5,730,00 Total This Department 3,930.70 8,660.00 4,729.30 13,342.33 25,980,00 Food Services 114,196.50 94,921.49 (19,275,01) 345,870.43 275,289.09 Barber & Beauty 3,923.46 3,406,25 (517.21) 11,212.59 9,897.17 Adult Day Care 17,441.55 15,901.91 (1,539.64) 52,514.40 46,285.78 Alzheimers and Related Disorders 15,832.22 41,543.35 25,711.13 55,721.04 120,631.49 Total Expenses 1,118,034.80 1,123,439.21 5,404.41 3,240,740.80 3,288,045.80 Net Operating Income (250,143,58) (208,233.16) (41,910,42) (595,536.13) (645,529.24)	7,410.97	60,000.00	52,589.03	3,050.32	20,000.00	16,949,68	Physical Therapy
Respiratory Therapy 2,526.41 1,910.00 (616.41) 8,458.82 5,730,00 Total This Department 3,930.70 8,660.00 4,729.30 13,342.33 25,980,00 Food Services 114,196.50 94,921.49 (19,275,01) 345,870,43 275,289,09 Barber & Beauty 3,923.46 3,406,25 (517.21) 11,212.59 9,897,17 Adult Day Care 17,441.55 15,901.91 (1,539.64) 52,514,40 46,285.78 Alzheimers and Related Disorders 15,832.22 41,543.35 25,711.13 55,721.04 120,631.49 Total Expenses 1,118,034.80 1,123,439.21 5,404.41 3,240,740.80 3,288,045.80 Net Operating Income (250,143,58) (208,233.16) (41,910,42) (595,536.13) (645,529.24)	14,385.06	57,000.00	42,614.94	7,736.71	19,000.00	11,263.29	Occupational Therapy
Total This Department 3,930.70 8,660.00 4,729.30 13,342.33 25,980.00 Food Services 114,196.50 94,921.49 (19,275.01) 345,870.43 275,289.09 Barber & Beauty 3,923.46 3,406.25 (517.21) 11,212.59 9,897.17 Adult Day Care 17,441.55 15,901.91 (1,539.64) 52,514.40 46,285.78 Alzheimers and Related Disorders 15,832.22 41,543.35 25,711.13 55,721.04 120,631.49 Total Expenses 1,118,034.80 1,123,439.21 5,404.41 3,240,740.80 3,288,045.80 Net Operating Income (250,143,58) (208,233.16) (41,910,42) (595,536.13) (645,529.24)	15,366,49	20,250.00	4,883,51	5,345.71	6,750.00	1,404.29	Speech Therapy
Food Services 114,196,50 94,921,49 (19,275,01) 345,870,43 275,289,09 Barber & Beauty 3,923,46 3,406,25 (517,21) 11,212,59 9,897,17 Adult Day Care 17,441.55 15,901,91 (1,539,64) 52,514,40 46,285,78 Alzheimers and Related Disorders 15,832,22 41,543,35 25,711,13 55,721.04 120,631,49 Total Expenses 1,118,034.80 1,123,439,21 5,404,41 3,240,740.80 3,288,045.80 Net Operating Income (250,143,58) (208,233,16) (41,910,42) (595,536,13) (645,529,24)	(2,728,82	5,730.00	8,458,82	(616.41)	1,910.00	2,526.41	Respiratory Therapy
Barber & Beauty 3,923,46 3,406,25 (517,21) 11,212,59 9,897,17 Adult Day Care 17,441.55 15,901,91 (1,539,64) 52,514,40 46,285,78 Alzheimers and Related Disorders 15,832,22 41,543,35 25,711,13 55,721,04 120,631,49 Total Expenses 1,118,034.80 1,123,439,21 5,404,41 3,240,740,80 3,288,045,80 Net Operating Income (250,143,58) (208,233,16) (41,910,42) (595,536,13) (645,529,24) NonOperating Income 105,565,00 105,565,00 316,695,00 316,695,00 316,695,00	12,637.67	25,980.00	13,342.33	4,729,30	8,660.00	3,930.70	Total This Department
Adult Day Care 17,441.55 15,901.91 (1,539.64) 52,514,40 46,285.78 Alzheimers and Related Disorders 15,832.22 41,543.35 25,711.13 55,721.04 120,631.49 Total Expenses 1,118,034.80 1,123,439.21 5,404.41 3,240,740.80 3,288,045.80 Net Operating Income (250,143,58) (208,233.16) (41,910,42) (595,536.13) (645,529.24) Non Operating Income 105,565.00 105,565.00 316,695.00 316,695.00 316,695.00	(70,581-34	275,289.09	345,870,43	(19,275,01)	94,921.49	114,196,50	Food Services
Alzheimers and Related Disorders 15,832,22 41,543,35 25,711.13 55,721.04 120,631.49 Total Expenses 1,118,034.80 1,123,439,21 5,404.41 3,240,740.80 3,288,045.80 Net Operating Income (250,143,58) (208,233.16) (41,910,42) (595,536.13) (645,529.24) Non Operating Income 105,565.00 105,565.00 316,695.00 316,695.00	(1,315.42	9,897.17	11,212,59	(517.21)	3,406,25	3,923,46	Barber & Beauty
Total Expenses 1,118,034.80 1,123,439.21 5,404.41 3,240,740.80 3,288,045.80 Net Operating Income (250,143,58) (208,233.16) (41,910,42) (595,536.13) (645,529.24) Non Operating Income 105,565.00 105,565.00 316,695.00 316,695.00	(6,228.62	46,285.78	52,514,40	(1,539.64)	15,901.91	17,441.55	Adult Day Care
Net Operating Income (250,143,58) (208,233,16) (41,910,42) (595,536,13) (645,529,24) NonOperating Income 105,565.00 105,565.00 316,695.00 316,695.00 316,695.00	64,910.45	120,631:49	55,721.04	25,711.13	41,543,35	15,832,22	Alzheimers and Related Disorders
Net Operating Income (250,143,58) (208,233,16) (41,910,42) (595,536,13) (645,529,24) NonOperating Income Inco	47,305.00	3,288,045.80	3,240,740.80	5,404.41	1,123,439,21	1,118,034.80	Total Expenses
Local Taxes 105,565.00 105,565.00 316,695.00 316,695.00	49,993.11	(645,529.24)		(41,910,42)	(208,233.16)	(250,143.58)	Net Operating Income
Local Taxes 105,565.00 105,565.00 316,695.00 316,695.00							NonOperating Income
		316,695.00	316,695.00		105,565,00	105,565.00	Local Taxes
	(577.40	870.00	292.60	(47.40)	290,00	242.60	Miscellaneous NI Revenue
Total NonOperating Income 105,807.60 105,855.00 (47,40) 316,987.60 317,565.00	(577.40	317,565,00	316,987.60	(47.40)	105,855.00	105,807.60	Total NonOperating Income
Net Income (Loss) (144,335.98) (102,378.16) (41,957.82) (278,548.53) (327,964.24)	49,415.7	(327,964.24)	(278,548.53)	(41,957,82)	(102,378.16)	(144,335,98)	Net Income (Loss)

Champaign County Nursing Home Census Summary Report

For Mar-18

11101-20										
	_	Mar-18					TTD			
	<u>Total Days</u>	ADC	Incr/(Dcr) to Pr Mth	Mix	Occupancy	Total Days	ADC	Mix	Occupancy	
Medicare A	237	7.65	(2.68)	5.49%	3,15%	784	8.71	6.32%	3.58%	
Medicaid	1,985	64.03	(11.65)	46.01%	26.35%	6,484	72.04	52.28%	29.65%	
Medicaid Pending	1,313	42.35	14.07	30,44%	17.43%	2,943	32.70	23.73%	13.46%	
Managed Care	-	-	(0.25)	0.00%	0.00%	15	0.17	0.12%	0.07%	
Private Pay	749	24.16	1.73	17.36%	9.94%	2,033	22.59	16.39%	9.30%	
Veterans	30	0.97	(0.39)	0.70%	0.40%	143	1.59	1.15%	0.65%	
Total	4,314	139.16	0.84	100.00%	57.27%	12,402	137.80	100.00%	56.71%	

Champaign County Nursing Home Avg Daily Census Summary Report For Mar-18

		Jan-18	Feb-18	Mar-18
<u>Actual:</u>		ADC	ADC	<u>ADC</u>
	Medicare A	8.32	10.32	7.65
	var to budget	1.32	2.32	(0.35)
	Medicaid	76.77	75.68	64.03
	var to budget	(18.23)	(20.32)	(31.97)
	Medicaid Pending	27.03	28.29	42.35
	var to budget	16.03	17.29	31.35
	Managed Care	0.26	0.25	-
	var to budget	(2.74)	(2.75)	(3.00)
	Private Pay	21.16	22.43	24.16
	var to budget	(1.84)	(0.57)	1.16
	Veterans	2.42	1.36	0.97
	var to budget	(2.58)	(3.64)	(4.03)
	Total	135.97	138.32	139.16
	var to budget	(8.03)	(7.68)	(6.84)

		Jan-18	Feb-18	Mar-18
Budget:		ADC	ADC	ADC
	Medicare A	7.00	8.00	8.00
	Medicaid	95.00	96.00	96.00
	Medicaid Pending	11.00	11.00	11.00
	Managed Care	3.00	3.00	3.00
	Private Pay	23.00	23.00	23.00
	Veterans	5.00	5.00	5.00
	Total	144.00	146.00	146.00
Varinace:				
• driff@cci	Over/(Under)	(8.03)	(7.68)	(6.84)