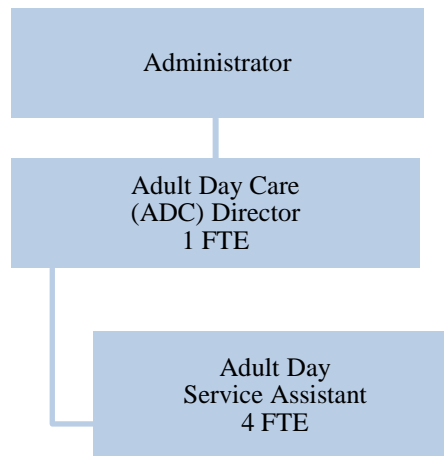


NURSING HOME – ADULT DAY CARE

Fund 081-460



BUDGET HIGHLIGHTS

In FY2017, the only foreseeable budget increase is the 2% wage increase for CCNH staff and addition of one FTE to accommodate census growth.

FINANCIAL

| Fund 081Dept 460 | | | 2015 Actual | 2016 Original | 2016 Projected | 2017 Budget |
|------------------|----|----------------------------|----------------|------------------|-------------------|----------------|
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$127,402 | \$150,607 | \$123,239 | \$131,840 |
| 511 | 4 | REG. PART-TIME EMPLOYEES | \$715 | \$0 | \$3,064 | \$0 |
| 511 | 5 | TEMP. SALARIES & WAGES | \$2,322 | \$0 | \$0 | \$0 |
| 511 | 9 | OVERTIME | \$3,152 | \$2,981 | \$871 | \$925 |
| 513 | 1 | SOCIAL SECURITY-EMPLOYER | \$9,903 | \$11,749 | \$7,461 | \$10,086 |
| 513 | 2 | IMRF - EMPLOYER COST | \$11,388 | \$13,239 | \$9,643 | \$11,140 |
| 513 | 4 | WORKERS' COMPENSATION INS | \$3,879 | \$4,592 | \$2,688 | \$3,942 |
| 513 | 5 | UNEMPLOYMENT INSURANCE | \$2,483 | \$8,638 | \$6,133 | \$6,471 |
| 513 | 6 | EMPLOYEE HEALTH/LIFE INS | \$28,335 | \$37,773 | \$32,439 | \$40,386 |
| | | PERSONNEL | \$189,579 | \$229,579 | \$185,538 | \$204,790 |
| 522 | 3 | BOOKS,PERIODICALS & MAN. | \$0 | \$180 | \$0 | \$0 |
| 522 | 15 | GASOLINE & OIL | \$10,301 | \$12,500 | \$6,484 | \$10,000 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$420 | \$500 | \$90 | \$500 |
| 522 | 93 | OPERATIONAL SUPPLIES | \$1,493 | \$2,066 | \$1,400 | \$1,500 |
| | | COMMODITIES | \$12,214 | \$15,246 | \$7,974 | \$12,000 |
| 533 | 12 | JOB-REQUIRED TRAVEL EXP | \$0 | \$0 | \$227 | \$0 |

| Fund 081Dept 460 | | | 2015 | 2016 | 2016 | 2017 |
|---------------------------|----|-----------------------------------|------------------|------------------|------------------|------------------|
| | | | Actual | Original | Projected | Budget |
| 533 | 17 | FIELD TRIPS / ACTIVITIES | \$38 | \$369 | \$58 | \$500 |
| 533 | 89 | PUBLIC RELATIONS | \$0 | \$0 | \$0 | \$250 |
| 533 | 93 | DUES AND LICENSES | \$619 | \$250 | \$173 | \$0 |
| 533 | 95 | CONFERENCES & TRAINING SERVICES | \$2,633 | \$250 | \$2,201 | \$2,500 |
| | | | \$3,290 | \$869 | \$2,659 | \$3,250 |
| 544 | 33 | OFFICE EQUIPMENT & FURNIS CAPITAL | \$2,899 | \$0 | \$0 | \$0 |
| | | | \$2,899 | \$0 | \$0 | \$0 |
| EXPENDITURE TOTALS | | | \$207,982 | \$245,694 | \$196,171 | \$220,040 |

DESCRIPTION

The Adult Day Care provides daytime care and services to the elderly who are unable to remain home alone. This program serves two customers – home caregivers and the disabled elderly. The program is designed to allow family caregivers respite during a normal business week, and provide exercise, socialization, and assistance with activities of daily living for clients. We provide transportation via handicapped accessible vans that travel anywhere in Champaign County, accept people of all payor source, and provide services at a flat rate for the 30+ clients.

Census remains relatively flat over the last couple of years as alternatives to Day Care continue to erode our market, including Assisted Living, Independent Living with Home Care, traditional Home Health Care, and Managed Care programs designed to keep seniors at home longer than was historically possible.

Expenses now slightly exceed revenues. The VA and managed care plans (Health Alliance and Molina Healthcare) have voiced interest in CCNH's adult day care program and their access to outpatient therapy services. In recent months, the VA has increased their number of respite referrals to adult day care. The start of the dual-eligible managed care program in 2014 has the potential to increase census. This results in a budgeted deficit for FY2017 but does not take into account adult day care residents that transition to a Medicare or long term stay at the nursing home.

OBJECTIVES

1. Maintain an average daily census 15 clients.
2. Revenues exceed expenses. Revenue was based on 14 residents. An annual census of 15 is needed for revenue to equal expenses.

PERFORMANCE INDICATORS

| Indicator | FY2015 Actual | FY2016 Projected | FY2017 Budgeted |
|--------------------------|------------------|------------------------|--------------------|
| Census | 14.03 | 15 | 15 |
| Revenue exceeds expenses | (271) | (22,491 through April) | (0) |