Champaign County Nursing Home
Quarterly Update

November 19, 2015

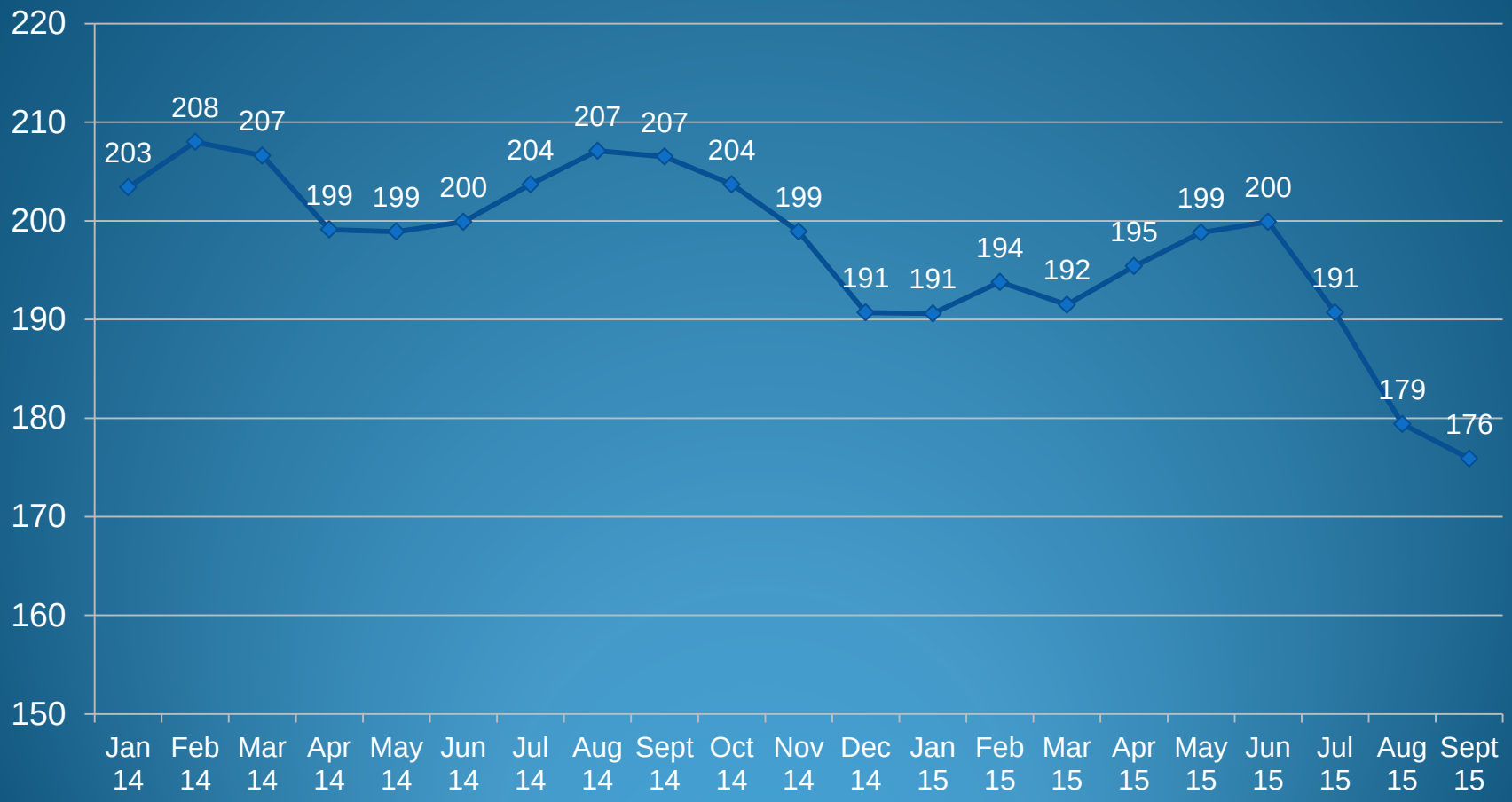
Scott T. Gima, RN, MHA
Vice President
Management Performance Associates
Saint Louis, Missouri

Topics

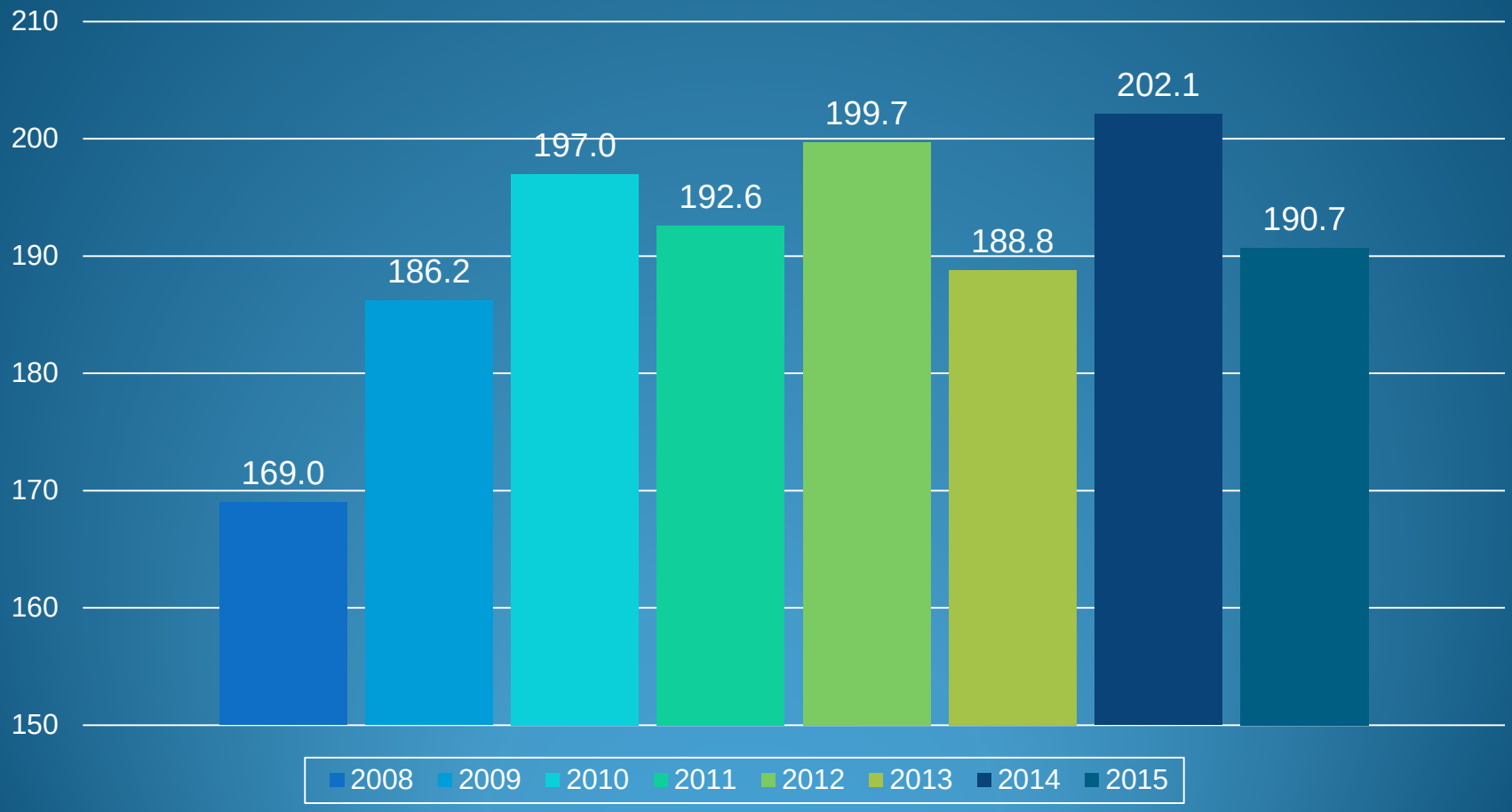
- Census
- Financial Position
- Cash Position
- Staffing
- Quality Scores

Census

Average Daily Census
Jan 2014 to Sept 2015

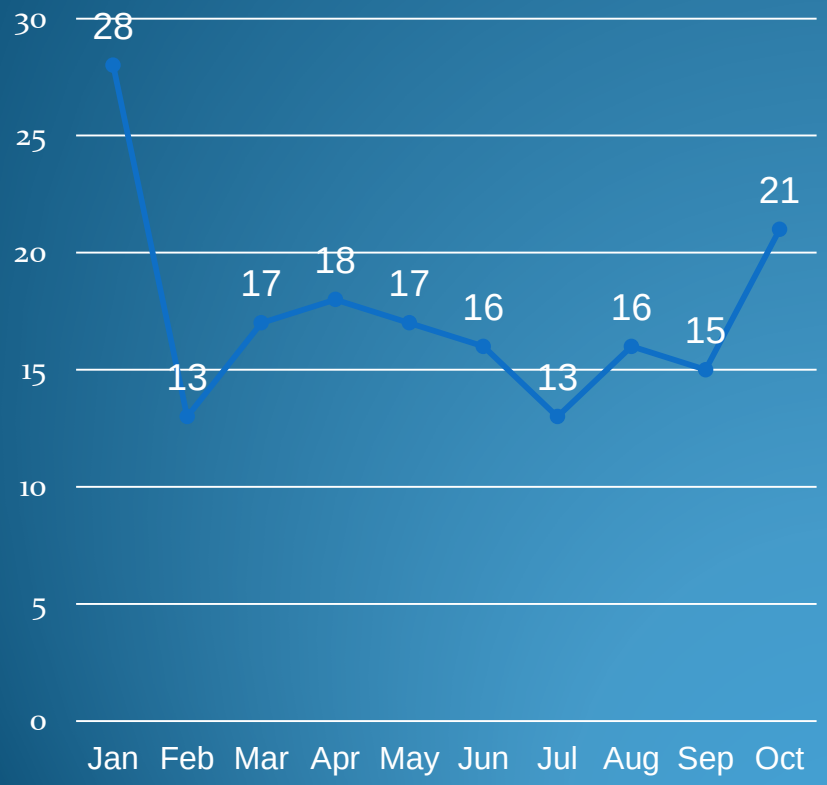


Average Daily Census
FY2008 to FY2015 (thru Sept)

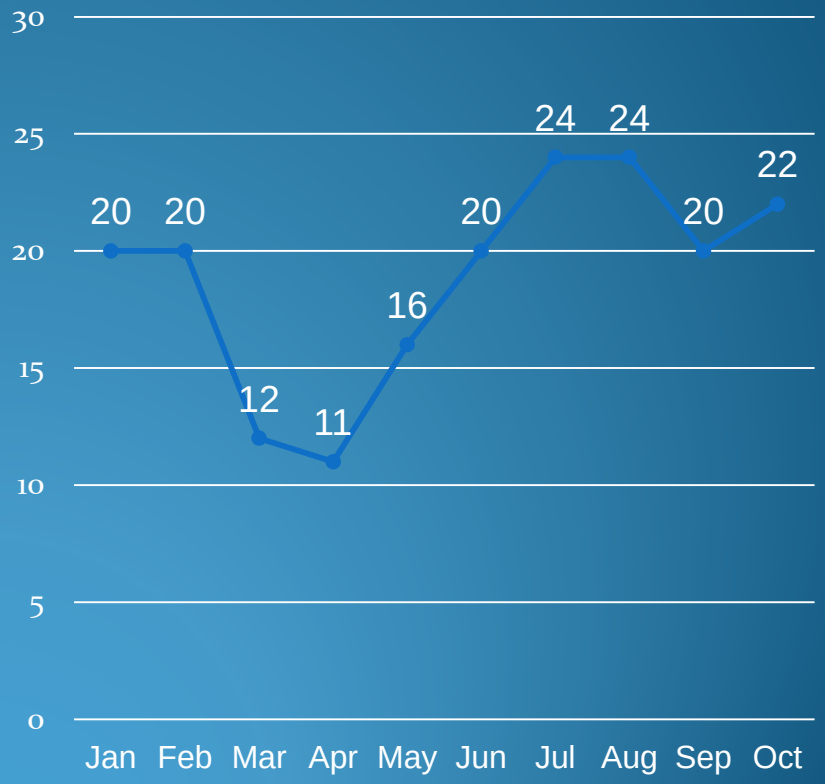


Admissions and Separations Jan to Oct 2015

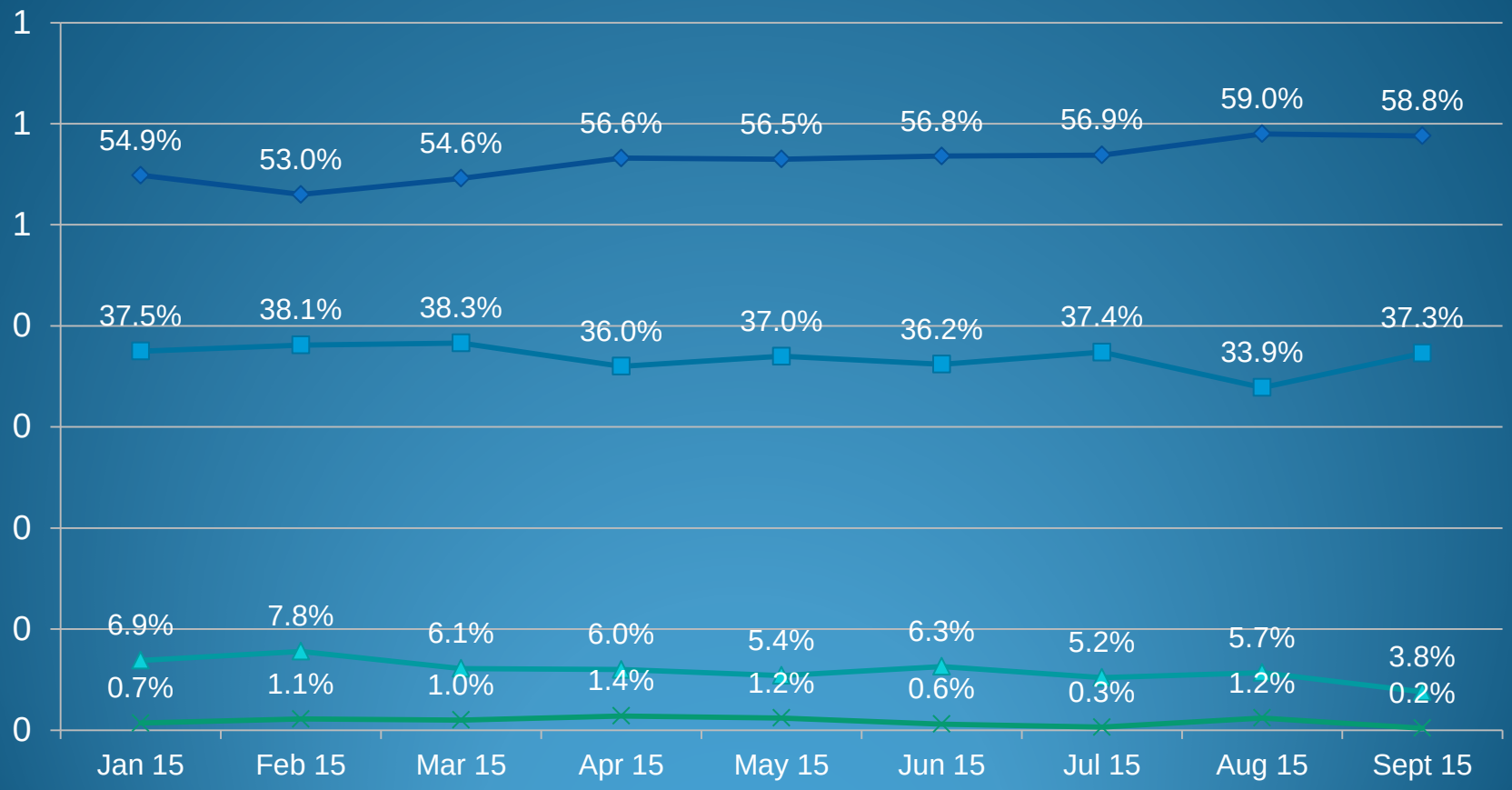
Admissions



Separations



Payor Mix – No Conversion Days
Jan 2015 to Sept 2015



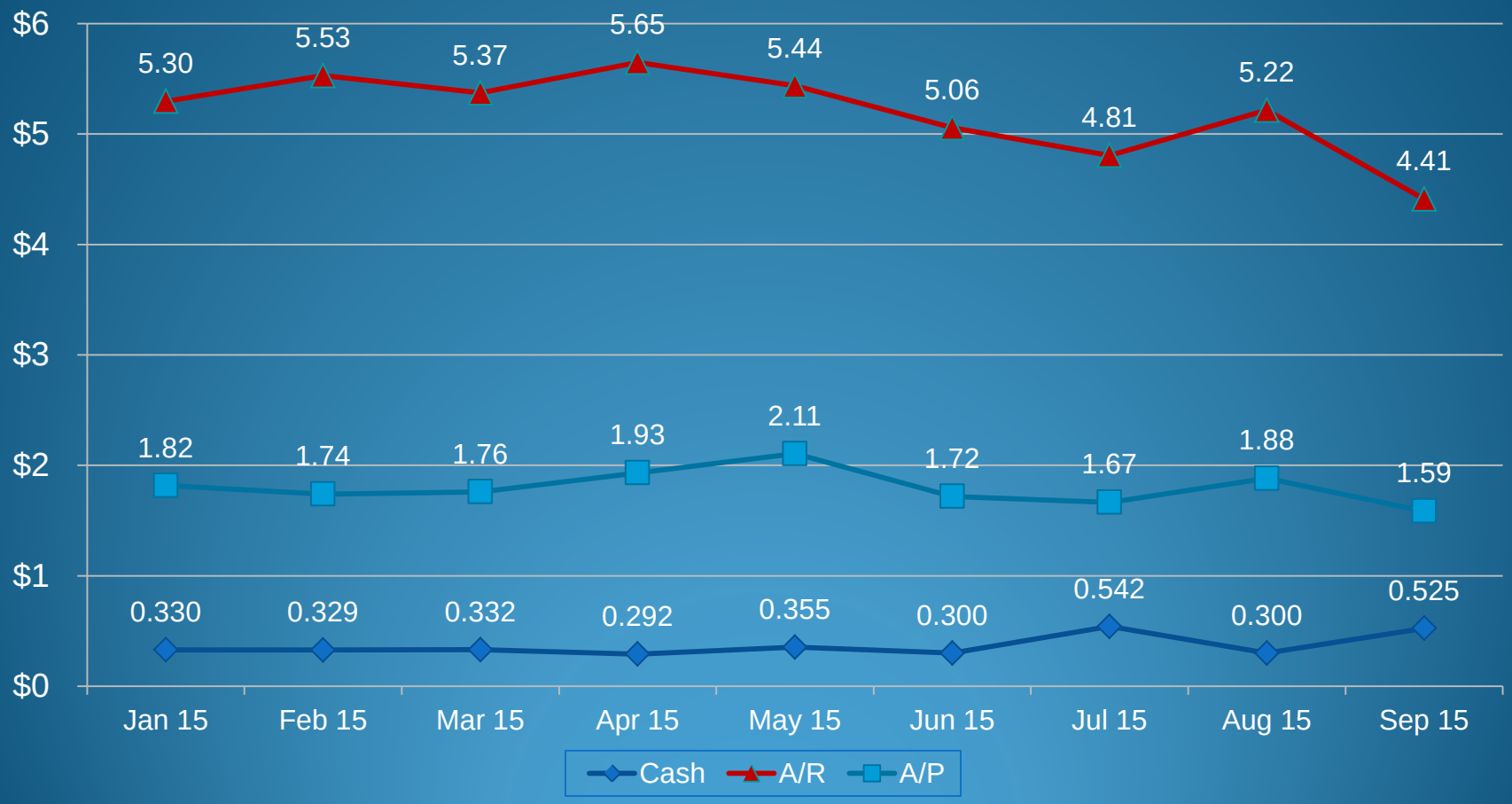
Financial Position

Revenues and Expenses – Thru 3rd Quarter 2015

Operating Income	$10,524,399
Non-Operating Income	$837,954
Operating Expenses	$(11,273,992)
(add back depreciation)	$531,935
Cash from Operations	$620,296

Cash

Cash, Accounts Receivable, Accounts Payable As of Sept 2015(in millions)



Cash Flow Issues
Medicaid Payments

- State continues make regular monthly Medicaid provider payments

Cash Flow Issues
MMAI Payments

- Health Alliance Receivables
  - May - $503k
  - July - $357k
  - Current - $122k
- Molina Receivables
  - May - $235k
  - July - $42k
  - Current - $122k

Cash Flow Issues
Medicaid Applications

- 60 applications in January
- 45 applications in July
- Currently 25 applications

Open Positions

CNA

May	30 FTEs
Jun	26.7
Jul	30
Aug	37.6
Sep	36.1
Oct	33.5

Dietary

Jun	1.05 FTEs
Jul	4.85
Aug	3.45
Sept	0
Oct	0

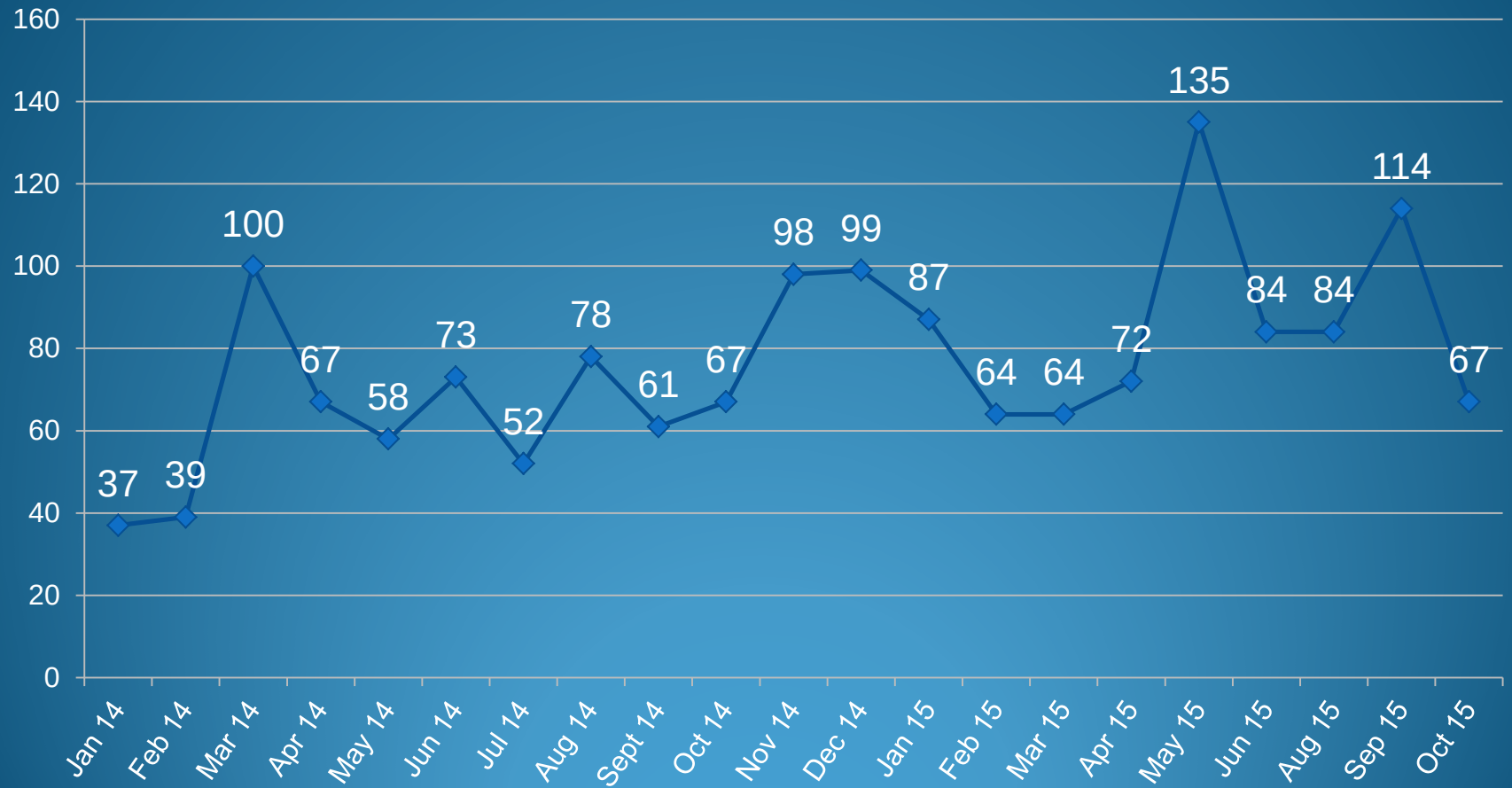
All Staff

	Jun 14 to Jun 15	Jul 14 to Jul 15	Aug 14 to Aug 15	Sep 14 to Sep 15	Benchmark
Turnover Rate	62.7%	59.7%	64.0%	64.2%	45.2%
Retention Rate	65.0%	65.9%	64.9%	65.6%	73.1%

CNAs

	Jun 14 to Jun 15	Jul 14 to Jul 15	Aug 14 to Aug 15	Sep 14 to Sep 15	Benchmark
Turnover Rate	74.7%	72.7%	813.1%	78.9%	52.4%
Retention Rate	64.0%	64.9%	59.5%	62.0%	67.5%

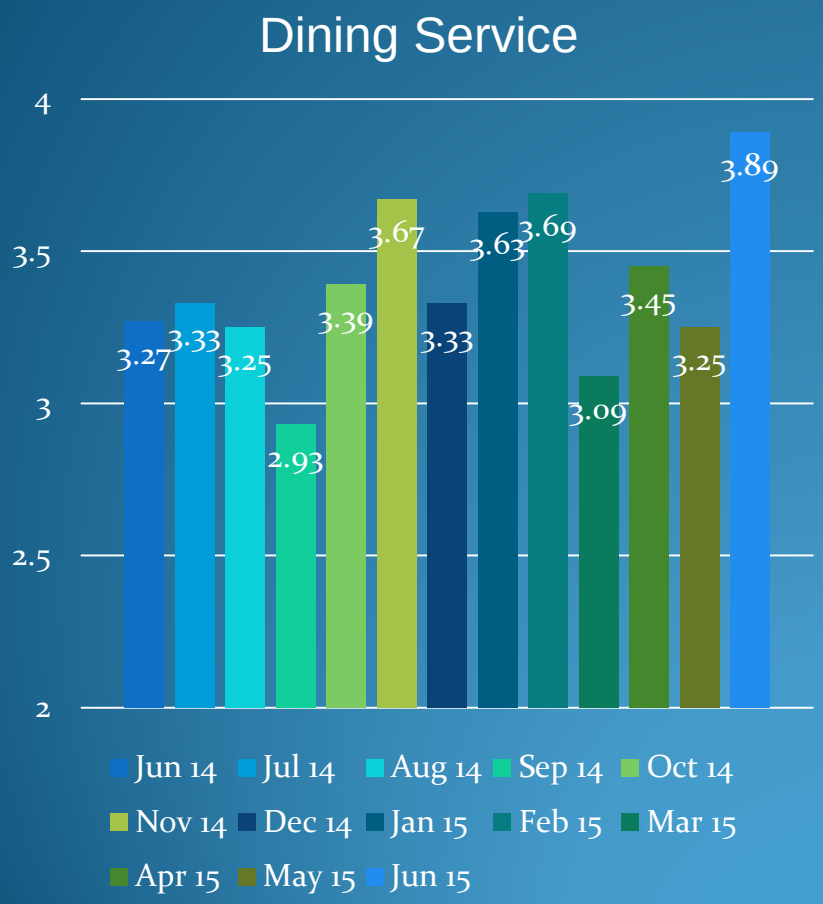
Contract Nursing Monthly Expenses
January 2014 thru October 2015

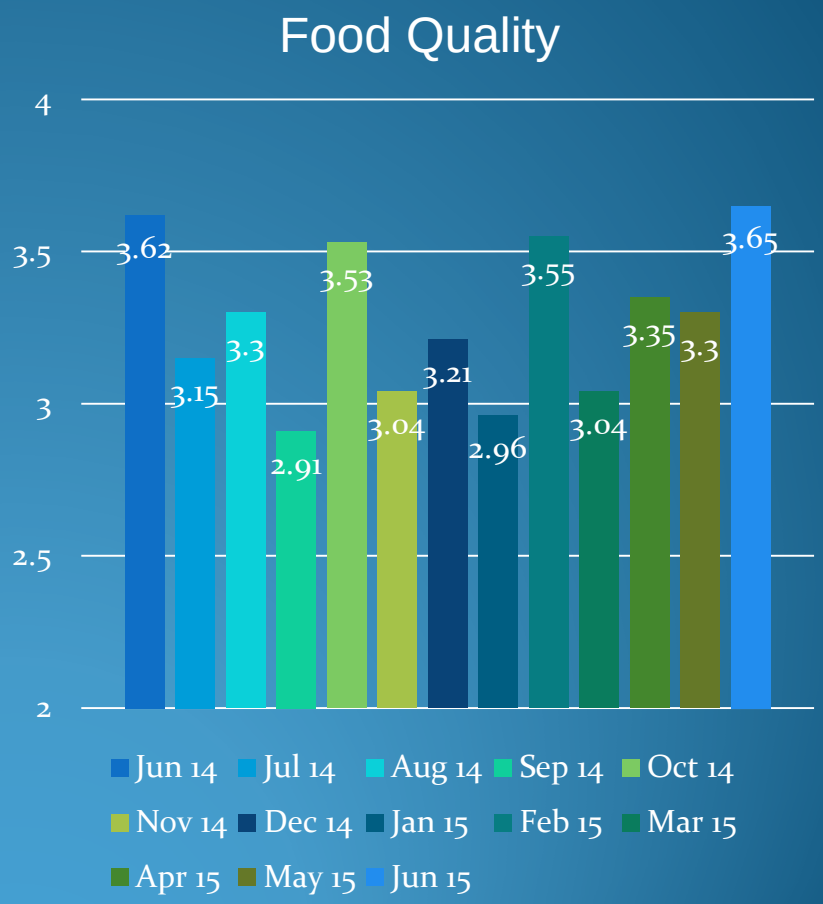


Staffing/Retention/Turnover
Areas of Focus

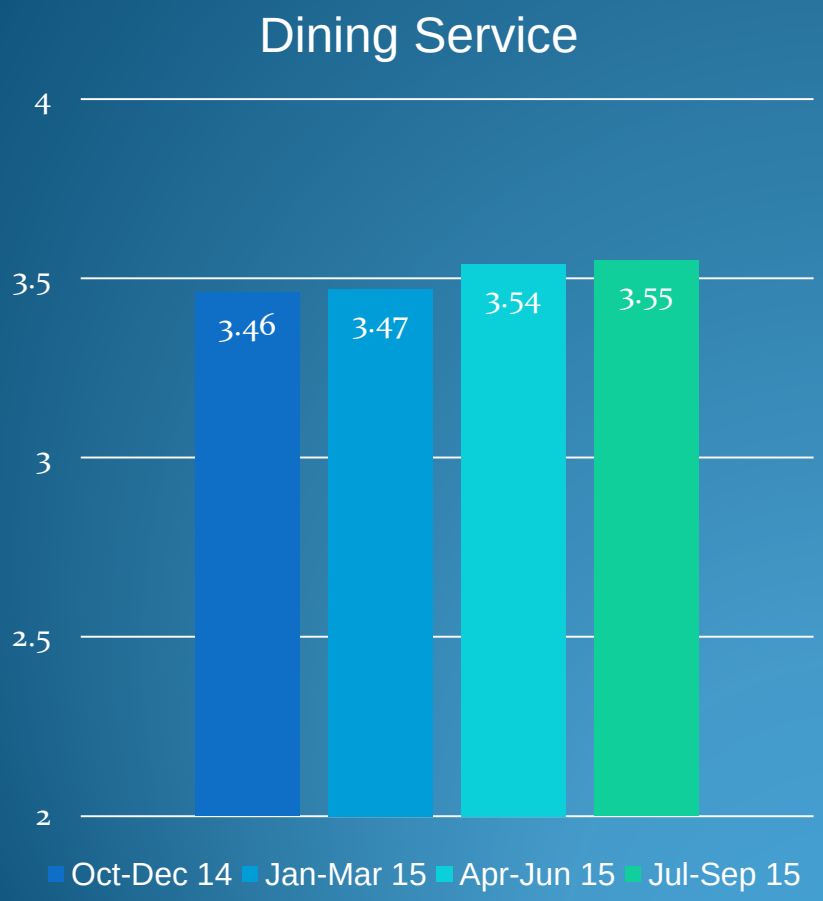
- Preceptor Training Workshop Program
- Discussion with AFSCME
- TeamSTEPPS – Team Strategies and Tools to Enhance Performance & Patient Safety
  - Teamwork, collaboration and communication to improve and optimize resident care

Food Service Pinnacle Scores





Food Service Pinnacle Quarterly Scores



Quality Quarterly Scores