

CHAMPAIGN COUNTY NURSING HOME

Fund 081-000

BUDGET HIGHLIGHTS

The sale of the Champaign County Nursing Home to Extended Care Clinical, LLC and Altitude Health Services, Inc. was completed on April 1, 2019. The Home was sold for \$11 million; however, negotiated allowances and fees resulted in net sale proceeds of \$9.2 million. Additionally, the Asset Purchase Agreement required an Escrow Holdback of 3%, totaling \$330,000. The purpose of the holdback is to provide the purchaser and new operator with available funds for satisfaction of all payment of any amounts due with respect to any of the County's indemnification obligations prior to the three-year anniversary of the closing date. If there are no claims, one-third of the holdback is to be released to the County on the first, second- and third-year anniversary of the closing date. The full amount of the first-year holdback, \$110,000, was released to the County in April 2020. The FY2021 Budget anticipates revenue in the amount of \$110,000 for release of one-third of the escrow holdback.

On April 30, 2019, the County used sale proceeds to defease (2011 Issue) and redeem (2015 Issue) the outstanding bonds issued for construction of the Home. The total amount required for defeasance and redemption including fees was \$6.29 million.

In FY2019, the tax levy previously allocated for Nursing Home operations was used to partially reimburse the IMRF and Social Security funds for the Home's FY2018 payroll obligations, and for some of the outstanding balance owed by the Nursing Home to the Self-Funded Insurance fund. In FY2020, the reallocation of the tax levy went exclusively towards the Home's outstanding balance owed to the Self-Funded Insurance Fund. In FY2021, the levy reallocation will be used to eliminate the \$1 million loan owed from the Home to the General Fund, in addition to other balances owed to the General Fund. As of December 2020, the Nursing Home owed County funds a total of \$6.8 million. The obligations of the Home continue to be paid from County funds even after the sale of the facility, primarily for defense attorney fees and claims settlements.

The County's agreement with the new operator obligating the County for all residents in Public Aid Pending (PAP) status at the time of closing, ends on December 31, 2020. It is anticipated that prior to the end of 2020, the County will have paid all refunds for overpayments and write off bad debt accounts.

In FY2021, the County will budget for accounting services if necessary and software costs in order to comply with recordkeeping requirements. Once all refund obligations have been met, transfer appropriation is budgeted allowing for available funds to be used towards obligations to other County funds.

FINANCIAL

Fund 081 Summary				2019 Actual	2020 Original	2020 Projected	2021 Budget
345	19	NH CARE-HOSPICE PATIENTS		\$64,728	\$0	\$50,854	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS		\$2,250	\$0	\$0	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS		\$7,260	\$0	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS		\$463,237	\$0	\$0	\$0

Fund 081 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
345	23	NH CARE-MEDICAID PATIENTS	\$1,679,868	\$500,000	\$37,439	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$168,007	\$0	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$98,596	\$0	\$0	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$105,764	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$988	\$0	\$0	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$2,699	\$0	\$0	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$1,849	\$0	\$0	\$0
		FEES AND FINES	\$2,595,246	\$500,000	\$88,293	\$0
361	10	INVESTMENT INTEREST	\$25,219	\$0	\$5,000	\$0
363	50	RESTRICTED DONATIONS	\$125	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$8,879,157	\$110,000	\$110,000	\$110,000
369	20	NURS HOME MEAL TICKETS	\$351	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$18,814	\$0	\$562	\$0
		MISCELLANEOUS	\$8,923,666	\$110,000	\$115,562	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$1,000,000
371	81	FROM NURSING HOME FND 081	\$281,742	\$0	\$0	\$0
		INTERFUND REVENUE	\$281,742	\$0	\$0	\$1,000,000
		REVENUE TOTALS	\$11,800,654	\$610,000	\$203,855	\$1,110,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,188,887	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$35,995	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$103,533	\$0	\$0	\$0
511	9	OVERTIME	\$158,355	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$264,834	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$20,872	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$27,837	\$0	\$0	\$0
513	21	EMPLOYEE PHYSICALS/LAB	\$4,486	\$0	\$0	\$0
513	30	FRINGE BENEFIT SETTLEMENT	\$3,355	\$0	\$0	\$0
		PERSONNEL	\$1,808,154	\$0	\$0	\$0
522	10	FOOD	\$95,195	\$0	\$0	\$0
522	12	STOCKED DRUGS	\$3,224	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$2,276	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$3,780	\$0	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$8,516	\$0	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$1,828	\$0	\$0	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,474	\$0	\$0	\$0
522	33	OXYGEN	\$1,877	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$18,433	\$0	\$0	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$6,666	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$4,623	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$5,036	\$0	\$0	\$0

Fund 081 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
522	93	OPERATIONAL SUPPLIES	\$74,171	\$0	\$0	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$9,658	\$0	\$0	\$0
		COMMODITIES	\$237,757	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$141,721	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$5,400	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$379,201	\$0	\$15,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$4,023	\$0	\$0	\$0
533	22	LABORATORY FEES	\$1,178	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$74,761	\$64,000	\$64,000	\$66,516
533	30	GAS SERVICE	\$55,091	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$53,403	\$0	\$0	\$0
533	32	WATER SERVICE	\$6,956	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$4,898	\$0	\$0	\$0
533	34	PEST CONTROL SERVICE	\$460	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$14,605	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$720	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$4,734	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$26,950	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,191	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$7,160	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,512	\$0	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$67,858	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$836	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$951	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$2,040	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$483	\$0	\$0	\$0
534	14	PUBLIC AID PENDING	\$349,851	\$366,176	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$1,083	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$24,230	\$0	\$6,542	\$0
534	45	BAD DEBT EXPENSE	\$2,220,366	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$3,720	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$515,942	\$0	\$0	\$0
534	75	FINES AND PENALTIES	\$25,525	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$6,975	\$0	\$0	\$0
534	83	MEDICARE MEDICAL SERVICES	\$7,281	\$0	\$0	\$0
			\$4,012,105	\$430,176	\$85,542	\$78,516
544	33	OFFICE EQUIPMENT & FURNIS	\$19,386	\$0	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$11,685	\$0	\$0	\$0
		CAPITAL	\$31,071	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$259,332
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$232,334
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$0	\$389,089
571	20	TO HEALTH INSUR FUND 620	\$281,742	\$500,000	\$456,467	\$0

Fund 081 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
571	74	TO NH BOND FUND 074	\$3,993,984	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$3,881,696	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$0	\$0	\$4,275	\$0
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$182,643
		INTERFUND EXPENDITURE	\$8,157,422	\$500,000	\$460,742	\$1,063,398
EXPENDITURE TOTALS			\$14,246,509	\$930,176	\$546,284	\$1,141,914

NET POSITION/FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$374,343	\$31,914	\$0

NURSING HOME – TRANSITION

Fund 081-405

FINANCIAL

Fund 081 Dept 405			2019 Actual	2020 Original	2020 Projected	2021 Budget
364	10	SALE OF FIXED ASSETS	\$8,879,157	\$110,000	\$110,000	\$110,000
		MISCELLANEOUS	\$8,879,157	\$110,000	\$110,000	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$1,000,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$1,000,000
REVENUE TOTALS			\$8,879,157	\$110,000	\$110,000	\$1,110,000
534	45	BAD DEBT EXPENSE	\$2,220,366	\$0	\$0	\$0
		SERVICES	\$2,220,366	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$259,332
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$232,334
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$0	\$389,089
571	20	TO HEALTH INSUR FUND 620	\$281,742	\$500,000	\$456,467	\$0
571	74	TO NH BOND FUND 074	\$3,993,984	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$3,881,696	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$0	\$0	\$4,275	\$0
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$182,643
		INTERFUND EXPENDITURE	\$8,157,422	\$500,000	\$460,742	\$1,063,398
EXPENDITURE TOTALS			\$10,377,788	\$500,000	\$460,742	\$1,063,398

NURSING HOME – ADMINISTRATION

Fund 081-410

FINANCIAL

		Fund 081 Dept 410	2019 Actual	2020 Original	2020 Projected	2021 Budget
345	19	NH CARE-HOSPICE PATIENTS	\$64,728	\$0	\$50,854	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$2,250	\$0	\$0	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$7,260	\$0	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$463,237	\$0	\$0	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$1,679,868	\$500,000	\$37,439	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$168,007	\$0	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$98,596	\$0	\$0	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$105,764	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$988	\$0	\$0	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$2,699	\$0	\$0	\$0
345	35	PATIENT TRANSPORTATN CHGS FEES AND FINES	\$1,849 \$2,595,246	\$0 \$500,000	\$0 \$88,293	\$0 \$0
361	10	INVESTMENT INTEREST	\$25,219	\$0	\$5,000	\$0
363	50	RESTRICTED DONATIONS	\$125	\$0	\$0	\$0
369	20	NURS HOME MEAL TICKETS	\$351	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$18,814	\$0	\$562	\$0
		MISCELLANEOUS	\$44,509	\$0	\$5,562	\$0
		REVENUE TOTALS	\$2,639,755	\$500,000	\$93,855	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$126,256	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$41,207	\$0	\$0	\$0
511	9	OVERTIME	\$1,699	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,961	\$0	\$0	\$0
513	21	EMPLOYEE PHYSICALS/LAB	\$4,486	\$0	\$0	\$0
513	30	FRINGE BENEFIT SETTLEMENT PERSONNEL	\$3,355 \$178,964	\$0 \$0	\$0 \$0	\$0 \$0
522	36	PHARMACY CHRGS-INSURANCE	\$2,408	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$3,584	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$5,939 \$11,931	\$0 \$0	\$0 \$0	\$0 \$0
533	3	ATTORNEY/LEGAL SERVICES	\$141,721	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$184,988	\$0	\$15,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$4,023	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$74,761	\$64,000	\$64,000	\$66,516
533	33	TELEPHONE SERVICE	\$4,898	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,191	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$7,160	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,512	\$0	\$0	\$0

533	89	PUBLIC RELATIONS	\$836	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,990	\$0	\$0	\$0
534	14	PUBLIC AID PENDING	\$349,851	\$366,176	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$1,083	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$24,230	\$0	\$6,542	\$0
534	75	FINES AND PENALTIES	\$25,525	\$0	\$0	\$0
		SERVICES	\$824,769	\$430,176	\$85,542	\$78,516
544	33	OFFICE EQUIPMENT & FURNIS	\$16,613	\$0	\$0	\$0
		CAPITAL	\$16,613	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,032,277	\$430,176	\$85,542	\$78,516

NURSING HOME – ENVIRONMENTAL SERVICES

Fund 081-415

FINANCIAL

Fund 081 Dept 415			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$116,038	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$2,847	\$0	\$0	\$0
511	9	OVERTIME	\$5,735	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$2,381	\$0	\$0	\$0
		PERSONNEL	\$127,001	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$40	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$10,475	\$0	\$0	\$0
		COMMODITIES	\$10,515	\$0	\$0	\$0
533	30	GAS SERVICE	\$55,091	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$53,403	\$0	\$0	\$0
533	32	WATER SERVICE	\$6,956	\$0	\$0	\$0
533	34	PEST CONTROL SERVICE	\$460	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$9,384	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$1,032	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$3,720	\$0	\$0	\$0
		SERVICES	\$130,046	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$267,562	\$0	\$0	\$0

NURSING HOME – LAUNDRY SERVICES

Fund 081-420

FINANCIAL

Fund 081 Dept 420			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$5,934	\$0	\$0	\$0
511	9	OVERTIME	\$993	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$140	\$0	\$0	\$0
		PERSONNEL	\$7,067	\$0	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$1,828	\$0	\$0	\$0
		COMMODITIES	\$1,828	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$951	\$0	\$0	\$0
		SERVICES	\$951	\$0	\$0	\$0
EXPENDITURE TOTALS			\$9,846	\$0	\$0	\$0

NURSING HOME – MAINTENANCE

Fund 081-425

FINANCIAL

Fund 081 Dept 425			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$5,957	\$0	\$0	\$0
511	9	OVERTIME	\$183	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$113	\$0	\$0	\$0
		PERSONNEL	\$6,253	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$15	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$3,740	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$288	\$0	\$0	\$0
		COMMODITIES	\$4,043	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$5,221	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$720	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$4,734	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$59	\$0	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$67,858	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$6,975	\$0	\$0	\$0
		SERVICES	\$85,567	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$2,773	\$0	\$0	\$0
		CAPITAL	\$2,773	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$98,636	\$0	\$0	\$0

NURSING HOME – HEALTH SERVICES
Fund 081-430

FINANCIAL

Fund 081 Dept 430			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$584,593	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$8,639	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$62,326	\$0	\$0	\$0
511	9	OVERTIME	\$130,755	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$264,834	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$20,872	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$16,457	\$0	\$0	\$0
		PERSONNEL	\$1,088,476	\$0	\$0	\$0
522	12	STOCKED DRUGS	\$3,224	\$0	\$0	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,474	\$0	\$0	\$0
522	33	OXYGEN	\$1,877	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$18,433	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$2,215	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$43,503	\$0	\$0	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$9,658	\$0	\$0	\$0
		COMMODITIES	\$81,384	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$5,400	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$19,181	\$0	\$0	\$0
533	22	LABORATORY FEES	\$1,178	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$24,644	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$50	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$199	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$515,942	\$0	\$0	\$0
534	83	MEDICARE MEDICAL SERVICES	\$7,281	\$0	\$0	\$0
		SERVICES	\$573,875	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,743,735	\$0	\$0	\$0

NURSING HOME – ACTIVITIES

Fund 081-440

FINANCIAL

Fund 081 Dept 440			2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$43,208	\$0	\$0	\$0
511	9	OVERTIME	\$271	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$746	\$0	\$0	\$0
		PERSONNEL	\$44,225	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$868	\$0	\$0	\$0
		COMMODITIES	\$868	\$0	\$0	\$0
EXPENDITURE TOTALS			\$45,093	\$0	\$0	\$0

NURSING HOME – SOCIAL SERVICES

Fund 081-441

FINANCIAL

Fund 081 Dept 441			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$81,946	\$0	\$0	\$0
511	9	OVERTIME	\$637	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$932	\$0	\$0	\$0
		PERSONNEL	\$83,515	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$2,079	\$0	\$0	\$0
		SERVICES	\$2,079	\$0	\$0	\$0
EXPENDITURE TOTALS			\$85,594	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES – PHYSICAL THERAPY

Fund 081-445

FINANCIAL

Fund 081 Dept 445			2019 Actual	2020 Original	2020 Projected	2021 Budget
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$3,786 \$3,786	\$0 \$0	\$0 \$0	\$0 \$0
533	7	PROFESSIONAL SERVICES SERVICES	\$72,905 \$72,905	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$76,691	\$0	\$0	\$0

NURSING HOME – MED SERVICES - OCCUPATIONAL THERAPY

Fund 081-446

FINANCIAL

Fund 081 Dept 446			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	7	PROFESSIONAL SERVICES	\$66,311	\$0	\$0	\$0
		SERVICES	\$66,311	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$66,311	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES - RESPIRATORY THERAPY

Fund 081-447

FINANCIAL

Fund 081 Dept 447			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	7	PROFESSIONAL SERVICES	\$1,855	\$0	\$0	\$0
		SERVICES	\$1,855	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,855	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES – SPEECH THERAPY

Fund 081-448

FINANCIAL

Fund 081 Dept 448			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	7	PROFESSIONAL SERVICES SERVICES	\$25,787 \$25,787	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$25,787	\$0	\$0	\$0

NURSING HOME – DIETARY

Fund 081-450

FINANCIAL

Fund 081 Dept 450			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$189,638	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$23,025	\$0	\$0	\$0
511	9	OVERTIME	\$16,862	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$654	\$0	\$0	\$0
		PERSONNEL	\$230,179	\$0	\$0	\$0
522	10	FOOD	\$95,195	\$0	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$8,516	\$0	\$0	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$6,666	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,359	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$11,158	\$0	\$0	\$0
		COMMODITIES	\$122,894	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$5,772	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$1,215	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$142	\$0	\$0	\$0
		SERVICES	\$7,129	\$0	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$11,685	\$0	\$0	\$0
		CAPITAL	\$11,685	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$371,887	\$0	\$0	\$0

NURSING HOME – ACTIVITIES – BEAUTY SHOP

Fund 081-455

FINANCIAL

Fund 081 Dept 455			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	4	REG. PART-TIME EMPLOYEES	\$1,484	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$27	\$0	\$0	\$0
		PERSONNEL	\$1,511	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$392	\$0	\$0	\$0
		COMMODITIES	\$392	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,903	\$0	\$0	\$0

NURSING HOME – ADULT DAY CARE

Fund 081-460

FINANCIAL

Fund 081 Dept 460			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$35,317	\$0	\$0	\$0
511	9	OVERTIME	\$1,220	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$640	\$0	\$0	\$0
		PERSONNEL	\$37,177	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$2,261	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$93	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$1,005	\$0	\$0	\$0
		COMMODITIES	\$3,359	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$142	\$0	\$0	\$0
		SERVICES	\$142	\$0	\$0	\$0
EXPENDITURE TOTALS			\$40,678	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES – ALZHEIMER’S

Fund 081-462

FINANCIAL

Fund 081 Dept 462			2019 Actual	2020 Original	2020 Projected	2021 Budget
522	93	OPERATIONAL SUPPLIES	\$543	\$0	\$0	\$0
		COMMODITIES	\$543	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$323	\$0	\$0	\$0
		SERVICES	\$323	\$0	\$0	\$0
EXPENDITURE TOTALS			\$866	\$0	\$0	\$0