

Clatsop Care Health District
 FY 2021 Budget
 Summary Excess (Deficiency) of Revenue over Expenditure
 Last Revised: 05/29/20

	FY 2020 FYTD 03/31/20 + Forecast			FY 2021			FY 2020 to FY 2021 Change - Fav (Unfav)
	Projected	Adjust for Transfer Revenue/ Expense	Projected prior to Transfers	Budget	Adjust for Transfer Revenue/ Expense	Budget Prior to Transfers	
District	(\$71,970)	\$1,405,612	\$1,333,642	\$750,600	\$573,660	\$1,324,260	(\$9,382)
CCC	\$564,811	(\$1,027,265)	(\$462,454)	\$0	(\$322,700)	(\$322,700)	\$139,754
CCMC	(\$321,834)	(\$58,440)	(\$380,274)	\$0	(\$241,120)	(\$241,120)	\$139,154
IHC	\$10,185	\$0	\$10,185	(\$0)	(\$9,840)	(\$9,840)	(\$20,025)
CRV	\$330,559	(\$319,907)	\$10,652	\$47,410	\$0	\$47,410	\$36,758
LLC	\$34,689	\$0	\$34,689	\$32,970	\$0	\$32,970	(\$1,719)
Total	\$546,440	\$0	\$546,440	\$830,980	\$0	\$830,980	\$284,540
10% Contingency						(\$83,100)	
Total	\$546,440	\$0	\$546,440	\$830,980	\$0	\$747,880	\$201,440

Clatsop Care Health District

FY 2021 Budget

District (Fund 10)

Last Revised: 05/29/20

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
Revenue					
Tax Revenue					
Property Taxes	\$449,221	\$462,710	\$13,489	3.0%	
Local Option Taxes	\$581,112	\$598,530	\$17,418	3.0%	
Timber Taxes	\$591,679	\$591,720	\$41	0.0%	
Other - SIP	\$27,204	\$0	(\$27,204)	-100.0%	
Tax Revenue	\$1,649,216	\$1,652,960	\$3,744	0.2%	
Donations	\$220	\$240	\$20	9.1%	
Interest Income	\$23,175	\$23,160	(\$15)	-0.1%	
Total Revenue	\$1,672,611	\$1,676,360	\$3,764	0.2%	
Expenses					
<i>Administration</i>					
Personnel Costs					
Salaries and Wages	\$154,977	\$164,340	\$9,363	6.0%	
Employee PTO	\$15,838	\$16,610	\$772	4.9%	
Payroll Taxes	\$13,039	\$13,810	\$771	5.9%	
Health Insurance and Benefits	\$12,515	\$21,510	\$8,995	71.9%	
Workers Compensation	\$3,802	\$4,030	\$228	6.0%	
<i>Personnel costs</i>	\$200,171	\$220,300	\$20,129	10.1%	
Materials and Supplies					
Office Expenses	\$1,090	\$1,080	(\$10)	-0.9%	
Advertising and Marketing (Hiring)	\$810	\$840	\$30	3.7%	
Advertising and Marketing	\$7,639	\$7,680	\$41	0.5%	
Accounting Services	\$96,112	\$88,990	(\$7,122)	-7.4%	HUD Audit Fee moved to LLC Budget
Travel	\$1,779	\$1,800	\$21	1.2%	
Management Consultants	\$2,087	\$2,040	(\$47)	-2.3%	
Education and Training	\$2,817	\$2,760	(\$57)	-2.0%	
Hosting Services	\$7,315	\$7,320	\$5	0.1%	
Hiring Expenses	\$11	\$0	(\$11)	-100.0%	
Dues and Subscriptions	\$7,099	\$7,080	(\$19)	-0.3%	

Clatsop Care Health District

FY 2021 Budget

District (Fund 10)

Last Revised: 05/29/20

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
Repairs and Maintenance	\$180	\$240	\$60	33.3%	
Employee Gifts and Awards	\$5,110	\$5,160	\$50	1.0%	
Non-chargeable Supplies and Equipment	\$224	\$240	\$16	7.1%	
Non-chargeable Supplies and Equipment - IT	\$247	\$240	(\$7)	-2.8%	
Miscellaneous Administrative Expenses	\$6,278	\$6,330	\$52	0.8%	
<i>Materials and Supplies</i>	\$138,798	\$131,800	(\$6,998)	-5.0%	
Administration	\$338,969	\$352,100	\$13,131	3.9%	
Transfer Expense	\$1,405,612	\$573,660	(\$831,952)	-59.2%	
Excess (Deficiency) of Revenue over Expenditures	(\$71,970)	\$750,600	\$822,570	-1142.9%	

Clatsop Care Health District
FY 2021 Budget
Facility: District (Fund 10)
 Last Revised: 05/29/20

	Historical Data FYTD 03/31/20 + Forecast FY 2020	9 FYTD Actual 03/31/20	Budget Change
Statistical Data			
Days in Month	366	275	
M-F Days in Month	262	197	
Revenue			
Tax Revenue			
Property Taxes	\$449,221	\$443,309	3.00%
Local Option Taxes	\$581,112	\$573,856	3.00%
Timber Taxes	\$591,679	\$442,059	0.00%
Other - SIP	\$27,204	\$27,204	-100.00%
Tax Revenue	\$1,649,216	\$1,486,428	
Donations	\$220	\$220	
Interest Income	\$23,175	\$17,205	
Total Revenue	\$1,672,611	\$1,503,853	
% Property Taxes by Month	100.0%		
% Local Option Taxes by Month	100.0%		
Expenses			
<i>Administration</i>			
Personnel Costs			
Salaries and Wages	\$154,977	\$116,347	3.00%
Employee PTO	\$15,838	\$11,878	3.00%
Payroll Taxes	\$13,039	\$9,789	
Health Insurance and Benefits	\$12,515	\$7,895	
Workers Compensation	\$3,802	\$2,852	0.00%
<i>Personnel costs</i>	\$200,171	\$148,761	
% Non-Productive	9.3%	9.3%	
% Payroll Taxes	7.6%	7.6%	
% Benefits	7.3%	6.2%	
% Workers Compensation	2.2%	2.2%	
Materials and Supplies			
Office Expenses	\$1,090	\$800	
Advertising and Marketing (Hiring)	\$810	\$590	
Advertising and Marketing	\$7,639	\$5,609	
Accounting Services	\$96,112	\$81,387	See Schedule
Travel	\$1,779	\$1,329	0.00%
Management Consultants	\$2,087	\$2,087	0.00%
Education and Training	\$2,817	\$2,057	0.00%
Hosting Services	\$7,315	\$5,065	0.00%
Hiring Expenses	\$11	\$11	0.00%
Dues and Subscriptions	\$7,099	\$5,429	0.00%
Repairs and Maintenance	\$180	\$130	0.00%

Employee Gifts and Awards	\$5,110	\$3,730	0.00%
Non-chargeable Supplies and Equipment	\$224	\$164	0.00%
Non-chargeable Supplies and Equipment - IT	\$247	\$187	0.00%
Miscellaneous Administrative Expenses	\$6,278	\$6,278	0.00%
<i>Materials and Supplies</i>	\$138,798	\$114,853	
Administration	\$338,969	\$263,614	
Transfer Expense	\$1,405,612	\$1,355,691	
Excess (Deficiency) of Revenue over Expenditures	(\$71,970)	(\$115,452)	

Input Cell

	Budget Jul-20	Budget Aug-20	Budget Sep-20	Budget Oct-20	Budget Nov-20	Budget Dec-20
	31	31	30	31	30	31
	\$3,640	\$770	\$2,760	\$28,890	\$402,460	\$2,160
	\$4,710	\$1,000	\$3,570	\$37,370	\$520,620	\$2,790
	\$49,310	\$49,310	\$49,310	\$49,310	\$49,310	\$49,310
	\$0	\$0	\$0	\$0	\$0	\$0
	\$57,660	\$51,080	\$55,640	\$115,570	\$972,390	\$54,260
	\$20	\$20	\$20	\$20	\$20	\$20
	\$1,930	\$1,930	\$1,930	\$1,930	\$1,930	\$1,930
	\$59,610	\$53,030	\$57,590	\$117,520	\$974,340	\$56,210
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	\$14,360	\$13,130	\$13,820	\$13,820	\$13,130	\$14,510
	\$1,370	\$1,380	\$1,380	\$1,380	\$1,380	\$1,380
	\$1,200	\$1,110	\$1,160	\$1,160	\$1,110	\$1,210
	\$1,780	\$1,780	\$1,780	\$1,780	\$1,780	\$1,780
	\$350	\$320	\$340	\$340	\$320	\$350
	\$19,060	\$17,720	\$18,480	\$18,480	\$17,720	\$19,230
	8.7%	9.5%	9.1%	9.1%	9.5%	8.7%
	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%
	11.3%	12.3%	11.7%	11.7%	12.3%	11.2%
	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
	\$90	\$90	\$90	\$90	\$90	\$90
	\$70	\$70	\$70	\$70	\$70	\$70
	\$640	\$640	\$640	\$640	\$640	\$640
	\$5,000	\$13,110	\$16,070	\$11,040	\$6,940	\$6,870
	\$150	\$150	\$150	\$150	\$150	\$150
	\$170	\$170	\$170	\$170	\$170	\$170
	\$230	\$230	\$230	\$230	\$230	\$230
	\$610	\$610	\$610	\$610	\$610	\$610
	\$0	\$0	\$0	\$0	\$0	\$0
	\$590	\$590	\$590	\$590	\$590	\$590
	\$20	\$20	\$20	\$20	\$20	\$20

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\$430	\$430	\$430	\$430	\$430	\$430
\$20	\$20	\$20	\$20	\$20	\$20
\$20	\$20	\$20	\$20	\$20	\$20
\$5,670	\$60	\$60	\$60	\$60	\$60
\$13,710	\$16,210	\$19,170	\$14,140	\$10,040	\$9,970
\$32,770	\$33,930	\$37,650	\$32,620	\$27,760	\$29,200
\$45,300	\$36,570	\$44,030	\$47,140	\$38,770	\$52,080
(\$18,460)	(\$17,470)	(\$24,090)	\$37,760	\$907,810	(\$25,070)

Transfer Expense from Other Budgets:						
CCC	\$19,900	\$20,730	\$23,180	\$23,180	\$23,000	\$26,180
CCMC	\$25,400	\$15,840	\$20,430	\$23,960	\$15,770	\$25,630
IHC	\$0	\$0	\$420	\$0	\$0	\$270
CRV	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$45,300	\$36,570	\$44,030	\$47,140	\$38,770	\$52,080
Tax Rev*	\$52,950	\$50,080	\$52,070	\$78,200	\$451,770	\$51,470
Over (Under)	\$7,650	\$13,510	\$8,040	\$31,060	\$413,000	(\$610)

*Non-Levy

Budget							YOY Ch
Budget	Budget	Budget	Budget	Budget	Budget	Budget	\$
Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2021	
31	28	31	30	31	30	365	(1)
\$1,250	\$4,150	\$10,540	\$2,030	\$2,030	\$2,030	\$462,710	\$13,489
\$1,610	\$5,360	\$13,630	\$2,630	\$2,620	\$2,620	\$598,530	\$17,418
\$49,310	\$49,310	\$49,310	\$49,310	\$49,310	\$49,310	\$591,720	\$41
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,204)
\$52,170	\$58,820	\$73,480	\$53,970	\$53,960	\$53,960	\$1,652,960	\$3,744
\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$20
\$1,930	\$1,930	\$1,930	\$1,930	\$1,930	\$1,930	\$23,160	(\$15)
\$54,120	\$60,770	\$75,430	\$55,920	\$55,910	\$55,910	\$1,676,360	\$3,764
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
\$13,250	\$12,550	\$14,640	\$13,940	\$13,250	\$13,940	\$164,340	\$9,363
\$1,390	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390	\$16,610	\$772
\$1,120	\$1,060	\$1,220	\$1,170	\$1,120	\$1,170	\$13,810	\$771
\$1,780	\$1,780	\$1,780	\$1,830	\$1,830	\$1,830	\$21,510	\$8,995
\$330	\$310	\$360	\$340	\$330	\$340	\$4,030	\$228
\$17,870	\$17,090	\$19,390	\$18,670	\$17,920	\$18,670	\$220,300	\$20,129
9.5%	10.0%	8.7%	9.1%	9.5%	9.1%	9.2%	-0.1%
7.7%	7.6%	7.6%	7.6%	7.7%	7.6%	7.6%	0.0%
12.2%	12.8%	11.1%	11.9%	12.5%	11.9%	11.9%	4.6%
2.3%	2.2%	2.2%	2.2%	2.3%	2.2%	2.2%	0.0%
\$90	\$90	\$90	\$90	\$90	\$90	\$1,080	(\$10)
\$70	\$70	\$70	\$70	\$70	\$70	\$840	\$30
\$640	\$640	\$640	\$640	\$640	\$640	\$7,680	\$41
\$8,600	\$3,000	\$3,860	\$4,000	\$6,500	\$4,000	\$88,990	(\$7,122)
\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	\$21
\$170	\$170	\$170	\$170	\$170	\$170	\$2,040	(\$47)
\$230	\$230	\$230	\$230	\$230	\$230	\$2,760	(\$57)
\$610	\$610	\$610	\$610	\$610	\$610	\$7,320	\$5
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11)
\$590	\$590	\$590	\$590	\$590	\$590	\$7,080	(\$19)
\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$60

\$430	\$430	\$430	\$430	\$430	\$430	\$5,160	\$50
\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$16
\$20	\$20	\$20	\$20	\$20	\$20	\$240	(\$7)
\$60	\$60	\$60	\$60	\$60	\$60	\$6,330	\$52
\$11,700	\$6,100	\$6,960	\$7,100	\$9,600	\$7,100	\$131,800	(\$6,998)
\$29,570	\$23,190	\$26,350	\$25,770	\$27,520	\$25,770	\$352,100	\$13,131
\$48,350	\$45,330	\$58,460	\$55,260	\$44,810	\$57,559	\$573,660	(\$831,952)
(\$23,800)	(\$7,750)	(\$9,380)	(\$25,110)	(\$16,420)	(\$27,419)	\$750,600	\$822,570

\$31,140	\$31,280	\$30,660	\$31,250	\$27,060	\$35,140	\$322,700
\$16,380	\$11,620	\$26,090	\$21,730	\$16,870	\$21,400	\$241,120
\$830	\$2,430	\$1,710	\$2,280	\$880	\$1,019	\$9,840
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,350	\$45,330	\$58,460	\$55,260	\$44,810	\$57,559	\$573,660
\$50,560	\$53,460	\$59,850	\$51,340	\$51,340	\$51,340	\$1,054,430
\$2,210	\$8,130	\$1,390	(\$3,920)	\$6,530	(\$6,219)	\$480,770

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%	Notes
-0.3%	
3.00%	PY + Trend x % Pmt for Month based on FY 2020
3.00%	PY + Trend x % Pmt for Month based on FY 2020
0.01%	Avg per Month
-100.00%	
0.23%	
9.09%	
-0.06%	
0.23%	
6.04%	See Staffing Tab
4.87%	See Staffing Tab
5.91%	
71.87%	See Staffing Tab
6.00%	
10.06%	
-0.92%	
3.70%	
0.54%	
-7.41%	See Accounting Services Schedule
1.18%	
-2.25%	Bennett Porter
-2.02%	
0.07%	
-100.00%	
-0.27%	
33.33%	

0.98%

7.14%

-2.83%

0.83% July Cost = Clatsop Co Elections

-5.04%

3.87%

-59.19%

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Clatsop Care Health District
 FY 2021 Budget

Facility: Clatsop Care Center (CCC - Fund 11)

Last Revised: 05/29/20

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
Statistical Data					
<i>Patient Days by Payer:</i>					
Medicare A	2,218	2,184	(34)	-1.5%	
Medicaid	7,107	6,916	(191)	-2.7%	
Private Pay	972	1,092	120	12.3%	
Total Patient Days	10,297	10,192	(105)	-1.0%	
<i>Avg Patients per Day by Payer:</i>					
Medicare A	6.06	6.00	(0.06)	-1.0%	
Medicaid	19.42	19.00	(0.42)	-2.2%	
Private Pay	2.66	3.00	0.34	13.0%	
Avg Patients per Day	28.13	28.00	(0.13)	-0.5%	
Revenues					
Medicare A	\$1,283,653	\$1,263,980	(\$19,673)	-1.5%	
Medicare B	\$65,732	\$64,690	(\$1,042)	-1.6%	
Medicaid	\$2,330,131	\$2,267,480	(\$62,651)	-2.7%	
Private	\$336,071	\$387,990	\$51,919	15.4%	
Miscellaneous Nursing	\$1,163	\$840	(\$323)	-27.8%	
Service Revenue	\$4,016,750	\$3,984,980	(\$31,770)	-0.8%	
Miscellaneous Revenue	\$8,394	\$0	(\$8,394)	-100.0%	
Interest Income	\$61	\$0	(\$61)	-100.0%	
Total Revenues	\$4,025,205	\$3,984,980	(\$40,225)	-1.0%	
% Medicare A	32.0%	31.7%	-0.2%		
% Medicare B	1.6%	1.6%	0.0%		
% Medicaid	58.0%	56.9%	-1.1%		
% Private	8.4%	9.7%	1.4%		
Avg Rev per Patient Day - Medicare A	\$578.74	\$578.75	\$0.00	0.0%	
Avg Rev per Patient Day - Medicare B	\$29.64	\$29.62	(\$0.02)	-0.1%	
Avg Rev per Patient Day - Medicaid	\$327.86	\$327.86	(\$0.00)	0.0%	
Avg Rev per Patient Day - Private	\$345.75	\$355.30	\$9.55	2.8%	
Expenditures					
<i>Nursing</i>					

Clatsop Care Health District
 FY 2021 Budget

Facility: Clatsop Care Center (CCC - Fund 11)

Last Revised: 05/29/20

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
Personnel Costs	\$1,895,254	\$1,798,520	(\$96,734)	-5.1%	
Materials and Supplies	\$668,896	\$573,370	(\$95,526)	-14.3%	
Nursing Total	\$2,564,150	\$2,371,890	(\$192,260)	-7.5%	
<i>Therapy</i>					
Therapy Services	\$352,856	\$347,470	(\$5,386)	-1.5%	
Materials and Supplies	\$11,812	\$11,760	(\$52)	-0.4%	
Therapy Total	\$364,668	\$359,230	(\$5,438)	-1.5%	
<i>Administration</i>					
Personnel Costs	\$200,619	\$173,670	(\$26,949)	-13.4%	
Materials and Supplies	\$535,994	\$534,010	(\$1,984)	-0.4%	
Capital Outlay	\$4,161	\$0	(\$4,161)	-100.0%	
Administration Total	\$740,774	\$707,680	(\$33,094)	-4.5%	
<i>Maintenance Services</i>					
Personnel Costs	\$72,422	\$75,430	\$3,008	4.2%	
Materials and Supplies	\$60,593	\$51,330	(\$9,263)	-15.3%	
Maintenance Total	\$133,015	\$126,760	(\$6,255)	-4.7%	
<i>Laundry/Housekeeping</i>					
Personnel Costs	\$166,586	\$239,490	\$72,904	43.8%	
Materials and Supplies	\$31,465	\$18,330	(\$13,135)	-41.7%	
Laundry/Housekeeping Total	\$198,051	\$257,820	\$59,769	30.2%	
<i>Activities</i>					
Personnel Costs	\$45,459	\$45,790	\$331	0.7%	
Materials and Supplies	\$2,148	\$4,110	\$1,962	91.3%	
Activities Total	\$47,607	\$49,900	\$2,293	4.8%	
<i>Dietary</i>					
Personnel Costs	\$199,486	\$196,890	(\$2,596)	-1.3%	
Materials and Supplies	\$94,718	\$83,630	(\$11,088)	-11.7%	
Dietary Total	\$294,204	\$280,520	(\$13,684)	-4.65%	

Clatsop Care Health District

FY 2021 Budget

Facility: Clatsop Care Center (CCC - Fund 11)

Last Revised: 05/29/20

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
<i>Social Services</i>					
Personnel Costs	\$53,646	\$55,480	\$1,834	3.4%	
Materials and Supplies	\$88	\$120	\$32	36.4%	
Social Services Total	\$53,734	\$55,600	\$1,866	3.47%	
Depreciation Expense	\$91,456	\$98,280	\$6,824	7.46%	
Total Expenditures	\$4,487,659	\$4,307,680	(\$179,979)	-4.01%	
Transfers In	\$1,027,265	\$322,700	(\$704,565)	-68.59%	
Excess (Deficiency) of Revenue over Expenditures	\$564,811	\$0	(\$564,811)	100.00%	

Clatsop Care Health District
FY 2021 Budget
Facility: Clatsop Care Center (CCC - Fund 11)
 Last Revised: 05/29/20

	Historical Data	9
	FYTD 03/31/20 + Forecast	FYTD Actual 03/31/20
	FY 2020	
Statistical Data		
Days in Month	366	275
<i>Patient Days by Payer:</i>		
Medicare A	2,218	1,717
Medicaid	7,107	5,448
Private Pay	972	729
Total Patient Days	10,297	7,894
<i>Avg Patients per Day by Payer:</i>		
Medicare A	6.06	6.24
Medicaid	19.42	19.81
Private Pay	2.66	2.65
Avg Patients per Day	28.13	28.71
Revenue		
Medicare A		
Room and Board	\$1,283,653	\$993,703
Ancillary Services	\$0	\$0
Sub-total Medicare A	\$1,283,653	\$993,703
Medicare B		
Ancillary Services	\$65,732	\$50,882
Sub-total Medicare B	\$65,732	\$50,882
Medicaid		
Room and Board	\$2,331,705	\$1,787,785
Ancillary Services	(\$1,574)	(\$1,574)
Sub-total Medicaid	\$2,330,131	\$1,786,211
Private		
Room and Board	\$335,716	\$251,726
Ancillary Services	\$355	\$265
Sub-total Private	\$336,071	\$251,991
Miscellaneous Nursing	\$1,163	\$863
Service Revenue	\$4,016,750	\$3,083,650
Interest Income	\$61	\$55
Miscellaneous Revenue	\$8,394	\$39,394
Total Revenue	\$4,025,205	\$3,123,099
% Medicare A	32.0%	32.2%
% Medicare B	1.6%	1.7%
% Medicaid	58.0%	57.9%
% Private	8.4%	8.2%
Avg Rev per Patient Day - Medicare A	\$578.74	\$578.74
Avg Rev per Patient Day - Medicare B	\$29.64	\$29.63
Avg Rev per Patient Day - Medicaid	\$327.86	\$327.87

Avg Rev per Patient Day - Private	\$345.75	\$345.67
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Expenses

Health Services

Personnel Costs

Salaries and Wages	\$1,481,912	\$1,133,582
Employee PTO	\$125,023	\$93,763
Payroll Taxes	\$125,127	\$95,577
Health Insurance and Benefits	\$126,036	\$97,116
Workers Compensation	\$37,156	\$28,386

Personnel costs	\$1,895,254	\$1,448,424
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% Non-Productive	7.8%	7.6%
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% Payroll Taxes	7.8%	7.8%
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% Benefits	7.8%	7.9%
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% Workers Compensation	2.3%	2.3%
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Materials and Supplies

Office Expenses	\$0	\$0
Advertising and Marketing (Hiring)	\$0	\$0
Travel	\$1,348	\$1,158
Licenses	\$1,266	\$1,016
Hosting Services	\$8,255	\$6,155
Hiring Expenses	\$0	\$0
Miscellaneous Administrative Expenses	\$15	\$15
Education and Training	\$928	\$738
Dues and Subscriptions	\$0	\$0
Lease Expense	\$2,608	\$1,908
Employee Gifts and Awards	(\$992)	(\$52)
Bad Debt - Medicare	\$4,916	\$3,586
Bad Debt - Private	\$2,768	\$2,018
Provider Tax	\$268,111	\$200,771
Purchased Services (Temp Agency)	\$146,893	\$110,323
Shipping Expense	\$406	\$296
Medical Purchased Services	\$10,875	\$8,225
Non-chargeable Equipment	\$14,448	\$10,738
Non-chargeable Supplies	\$79,048	\$59,148
Medical Supplies	\$0	\$0
Oxygen Equipment Rental	\$10,666	\$7,976
Lab and X-Ray Services	\$12,850	\$9,570
Patient Transportation	\$0	\$0
Prescription Consultant	\$5,976	\$4,486
Prescriptions - Medicaid	\$2,806	\$2,066
Prescriptions - Medicare	\$82,373	\$62,193
Barber and Beauty	\$693	\$523
Miscellaneous Prescriptions	\$11,484	\$8,514
Miscellaneous Services	\$1,155	\$855

Materials and Supplies	\$668,896	\$502,226
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Health Services Total	\$2,564,150	\$1,950,650
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Therapy

Materials and Supplies

Lease Expense	\$11,422	\$8,572
Non-chargeable Equipment	\$0	\$0

Non-chargeable Supplies	\$390	\$300
PT Contract - Medicare A	\$176,068	\$136,298
OT Contract - Medicare A	\$119,927	\$92,837
ST Contract - Medicare A	\$10,292	\$7,962
PT Contract - Medicare B	\$33,290	\$25,760
OT Contract - Medicare B	\$10,482	\$8,112
ST Contract - Medicare B	\$2,587	\$2,007
PT Contract - Medicaid	\$0	\$0
OT Contract - Medicaid	\$0	\$0
ST Contract - Medicaid	\$0	\$0
PT Contract - Private	\$210	\$210

Therapy Total	\$364,668	\$282,058
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Facility Administration

Personnel Costs

Salaries and Wages	\$147,901	\$110,161
Employee PTO	\$21,780	\$16,620
Payroll Taxes	\$12,028	\$9,298
Health Insurance and Benefits	\$17,006	\$13,196
Workers Compensation	\$1,904	\$1,904

<i>Personnel costs</i>	\$200,619	\$151,179
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<i>% Non-Productive</i>	12.8%	13.1%
<i>% Payroll Taxes</i>	7.1%	7.3%
<i>% Benefits</i>	10.0%	10.4%
<i>% Workers Compensation</i>	1.1%	1.5%

Materials and Supplies

Conventions and Meetings	\$721	\$541
Management Consultants - IT	\$0	\$0
Advertising and Marketing (Hiring)	\$9,838	\$7,378
Advertising and Marketing	\$0	\$0
Office Expenses	\$9,277	\$6,967
Communications	\$17,059	\$12,799
Non-chargeable Supplies	\$2,987	\$2,237
Non-chargeable Equipment	\$1,438	\$1,078
Management Fee	\$245,991	\$184,491
Management Travel Costs	\$0	\$0
Legal Expenses	\$0	\$0
Accounting Services	\$25,123	\$18,853
Travel	\$3,943	\$2,953
Licenses - IT	\$1,404	\$1,044
Licenses	\$3,866	\$2,906
Hosting Services	\$798	\$588
Hiring Expenses	\$746	\$566
Education and Training	\$3,835	\$2,875
Miscellaneous Administrative Expenses	\$13,596	\$10,206
Dues and Subscriptions	\$17,424	\$13,074
Contracts	\$0	\$0
Repairs and Maintenance	\$0	\$0
Shipping Expense	\$0	\$0
Rent Expense	\$0	\$0
Lease Expense	\$3,858	\$2,898

Liability Insurance	\$31,485	\$23,205
Property Insurance	\$21,727	\$16,567
Auto Insurance	\$2,461	\$1,651
Employee Gifts and Awards	\$11,737	\$8,797
Electricity	\$38,758	\$29,068
Water	\$21,757	\$16,327
Gas	\$23,497	\$17,617
Cable	\$8,906	\$6,686
Garbage	\$13,762	\$10,312
Materials and Supplies	\$535,994	\$401,684

Capital Outlay		
Capital Outlay	\$4,161	\$4,161
Facility Administration Total	\$740,774	\$557,024

Maintenance

Personnel Costs		
Salaries and Wages	\$53,470	\$41,860
Employee PTO	\$646	(\$524)
Payroll Taxes	\$4,712	\$3,592
Health Insurance and Benefits	\$12,339	\$10,269
Workers Compensation	\$1,255	\$955
Personnel costs	\$72,422	\$56,152
% Non-Productive	1.2%	-1.3%
% Payroll Taxes	8.7%	8.7%
% Benefits	22.8%	24.8%
% Workers Compensation	2.3%	2.3%

Materials and Supplies

Non-chargeable Equipment	\$227	\$167
Non-chargeable Supplies	\$7,062	\$5,292
Travel	\$0	\$0
Hiring Expenses	\$0	\$0
Contracts	\$0	\$0
Repairs and Maintenance	\$53,304	\$39,984
Materials and Supplies	\$60,593	\$45,443
Maintenance Total	\$133,015	\$101,595

Laundry/Housekeeping

Personnel Costs		
Salaries and Wages	\$131,231	\$99,891
Employee PTO	\$8,994	\$6,744
Payroll Taxes	\$9,238	\$8,298
Health Insurance and Benefits	\$14,704	\$11,434
Workers Compensation	\$2,419	\$2,169
Personnel costs	\$166,586	\$128,536
% Non-Productive	6.4%	6.3%
% Payroll Taxes	6.6%	7.8%
% Benefits	10.5%	10.7%
% Workers Compensation	1.7%	2.0%
Materials and Supplies		
Hiring Expenses	\$0	\$0
Repairs and Maintenance	\$956	\$716

Employee Gifts and Awards	\$0	\$0
Non-chargeable Equipment	\$390	\$300
Non-chargeable Supplies	\$23,800	\$17,860
Laundry and Linen	\$6,319	\$4,729
<i>Materials and Supplies</i>	\$31,465	\$23,605
Laundry/Housekeeping Total	\$198,051	\$152,141

Activities

Personnel Costs	\$0	\$0
Salaries and Wages	\$38,474	\$29,734
Employee PTO	\$2,657	\$1,997
Payroll Taxes	\$3,144	\$2,424
Health Insurance and Benefits	\$369	\$369
Workers Compensation	\$815	\$635
<i>Personnel costs</i>	\$45,459	\$35,159
<i>% Non-Productive</i>	6.5%	6.3%
<i>% Payroll Taxes</i>	7.6%	7.6%
<i>% Benefits</i>	0.9%	1.2%
<i>% Workers Compensation</i>	2.0%	2.0%

Materials and Supplies

Office Expenses	\$0	\$0
Travel	\$0	\$0
Advertising and Marketing (Hiring)	\$0	\$0
Education and Training	\$0	\$0
Contracts	\$0	\$0
Miscellaneous Administrative Expenses	\$0	\$0
Employee Gifts and Awards	\$0	\$0
Non-chargeable Equipment	\$0	\$0
Non-chargeable Supplies	\$2,148	\$1,608
<i>Materials and Supplies</i>	\$2,148	\$1,608
Activities Total	\$47,607	\$36,767

Dietary

Personnel Costs		
Salaries and Wages	\$146,830	\$112,540
Employee PTO	\$13,171	\$9,871
Payroll Taxes	\$12,690	\$9,710
Health Insurance and Benefits	\$23,816	\$17,306
Workers Compensation	\$2,979	\$2,279
<i>Personnel costs</i>	\$199,486	\$151,706
<i>% Non-Productive</i>	8.2%	8.1%
<i>% Payroll Taxes</i>	7.9%	7.9%
<i>% Benefits</i>	14.9%	14.1%
<i>% Workers Compensation</i>	1.9%	1.9%

Materials and Supplies

Advertising and Marketing (Hiring)	\$0	\$0
Education and Training	\$0	\$0
Miscellaneous Administrative Expenses	\$0	\$0
Repairs and Maintenance	\$3,022	\$2,272
Employee Gifts and Awards	\$0	\$0
Purchased Services	\$12,632	\$9,482
Employee Gifts and Awards	\$0	\$0

Food	\$69,586	\$52,186
Non-chargeable Equipment	\$102	\$72
Non-chargeable Supplies	\$9,376	\$7,036
<i>Materials and Supplies</i>	\$94,718	\$71,048
Dietary Total	\$294,204	\$222,754

Social Services

Personnel Costs		
Salaries and Wages	\$36,756	\$28,276
Employee PTO	\$4,896	\$3,666
Payroll Taxes	\$3,505	\$2,475
Health Insurance and Benefits	\$7,621	\$6,031
Workers Compensation	\$868	\$608
<i>Personnel costs</i>	\$53,646	\$41,056
% Non-Productive	11.8%	11.5%
% Payroll Taxes	8.4%	7.7%
% Benefits	18.3%	18.9%
% Workers Compensation	2.1%	1.9%

Materials and Supplies

Travel	\$88	\$58
Advertising and Marketing (Hiring)	\$0	\$0
Education and Training	\$0	\$0
<i>Materials and Supplies</i>	\$88	\$58
Social Services Total	\$53,734	\$41,114

Depreciation Expense	\$91,456	\$68,126
Total Expenditures	\$4,487,659	\$3,412,229
Transfer Revenue	\$1,027,265	\$1,027,265
Excess (Deficiency) of Revenue over Expenditures	\$564,811	\$738,135

Depreciation Expense - Finance to Prepare

Depreciation - Land Improvements	\$3,737	\$2,807
Depreciation - Buildings	\$35,952	\$26,952
Depreciation - Building Improvements	\$28,701	\$21,531
Depreciation - Moveable Equipment	\$10,606	\$7,496
Depreciation - Vehicles	\$12,460	\$9,340
Depreciation Total	\$91,456	\$68,126

Input Cell

**Budget
Change**

	Budget Jul-20	Budget Aug-20	Budget Sep-20	Budget Oct-20	Budget Nov-20	Budget Dec-20
	31	31	30	31	30	31
	186	186	180	186	180	186
	589	589	570	589	570	589
	93	93	90	93	90	93
	868	868	840	868	840	868
	6.00	6.00	6.00	6.00	6.00	6.00
	19.00	19.00	19.00	19.00	19.00	19.00
	3.00	3.00	3.00	3.00	3.00	3.00
	28.00	28.00	28.00	28.00	28.00	28.00
	\$107,650	\$107,650	\$104,170	\$107,650	\$104,170	\$107,650
	\$0	\$0	\$0	\$0	\$0	\$0
	\$107,650	\$107,650	\$104,170	\$107,650	\$104,170	\$107,650
	\$5,510	\$5,510	\$5,330	\$5,510	\$5,330	\$5,510
	\$5,510	\$5,510	\$5,330	\$5,510	\$5,330	\$5,510
	\$193,110	\$193,110	\$186,880	\$193,110	\$186,880	\$193,110
	\$0	\$0	\$0	\$0	\$0	\$0
	\$193,110	\$193,110	\$186,880	\$193,110	\$186,880	\$193,110
	\$33,020	\$33,020	\$31,960	\$33,020	\$31,960	\$33,020
	\$20	\$20	\$20	\$20	\$20	\$20
	\$33,040	\$33,040	\$31,980	\$33,040	\$31,980	\$33,040
	\$70	\$70	\$70	\$70	\$70	\$70
	\$339,380	\$339,380	\$328,430	\$339,380	\$328,430	\$339,380
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$339,380	\$339,380	\$328,430	\$339,380	\$328,430	\$339,380
	31.7%	31.7%	31.7%	31.7%	31.7%	31.7%
	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%
	56.9%	56.9%	56.9%	56.9%	56.9%	56.9%
	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%
	\$578.76	\$578.76	\$578.72	\$578.76	\$578.72	\$578.76
	\$29.62	\$29.62	\$29.61	\$29.62	\$29.61	\$29.62
	\$327.86	\$327.86	\$327.86	\$327.86	\$327.86	\$327.86

\$578.74

\$29.63

\$327.87

\$355.10

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5.75 PPD

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1.03 PPD

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\$355.27	\$355.27	\$355.33	\$355.27	\$355.33	\$355.27
\$114,850	\$117,780	\$113,980	\$117,780	\$113,980	\$117,780
\$10,860	\$10,860	\$10,500	\$10,860	\$10,500	\$10,860
\$9,790	\$10,020	\$9,690	\$10,020	\$9,690	\$10,020
\$9,580	\$9,580	\$9,580	\$9,580	\$9,580	\$9,580
\$2,910	\$2,970	\$2,880	\$3,000	\$2,910	\$3,000
\$147,990	\$151,210	\$146,630	\$151,240	\$146,660	\$151,240
8.6%	8.4%	8.4%	8.4%	8.4%	8.4%
7.8%	7.8%	7.8%	7.8%	7.8%	7.8%
7.6%	7.4%	7.7%	7.4%	7.7%	7.4%
2.3%	2.3%	2.3%	2.3%	2.3%	2.3%
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$110	\$110	\$110	\$110	\$110	\$110
\$110	\$110	\$110	\$110	\$110	\$110
\$690	\$690	\$690	\$690	\$690	\$690
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$80	\$80	\$80	\$80	\$80	\$80
\$0	\$0	\$0	\$0	\$0	\$0
\$220	\$220	\$220	\$220	\$220	\$220
\$0	\$0	\$0	\$0	\$0	\$0
\$410	\$410	\$410	\$410	\$410	\$410
\$230	\$230	\$230	\$230	\$230	\$230
\$22,740	\$22,740	\$22,010	\$22,740	\$22,010	\$22,740
\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$30	\$30	\$30	\$30	\$30	\$30
\$910	\$910	\$910	\$910	\$910	\$910
\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$4,990	\$4,990	\$4,830	\$4,990	\$4,830	\$4,990
\$0	\$0	\$0	\$0	\$0	\$0
\$890	\$890	\$870	\$890	\$870	\$890
\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070
\$0	\$0	\$0	\$0	\$0	\$0
\$500	\$500	\$500	\$500	\$500	\$500
\$230	\$230	\$230	\$230	\$230	\$230
\$6,860	\$6,860	\$6,860	\$6,860	\$6,860	\$6,860
\$60	\$60	\$60	\$60	\$60	\$60
\$960	\$960	\$960	\$960	\$960	\$960
\$100	\$100	\$100	\$100	\$100	\$100
\$48,390	\$48,390	\$47,480	\$48,390	\$47,480	\$48,390
\$196,380	\$199,600	\$194,110	\$199,630	\$194,140	\$199,630
\$950	\$950	\$950	\$950	\$950	\$950
\$0	\$0	\$0	\$0	\$0	\$0

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\$30	\$30	\$30	\$30	\$30	\$30
\$14,760	\$14,760	\$14,290	\$14,760	\$14,290	\$14,760
\$10,060	\$10,060	\$9,730	\$10,060	\$9,730	\$10,060
\$860	\$860	\$840	\$860	\$840	\$860
\$2,790	\$2,790	\$2,700	\$2,790	\$2,700	\$2,790
\$880	\$880	\$850	\$880	\$850	\$880
\$220	\$220	\$210	\$220	\$210	\$220
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$20	\$20	\$20	\$20	\$20	\$20
\$30,570	\$30,570	\$29,620	\$30,570	\$29,620	\$30,570

1.00%

\$11,550	\$10,650	\$11,210	\$11,340	\$10,770	\$11,900
\$1,100	\$1,120	\$1,120	\$1,130	\$1,130	\$1,130
\$900	\$830	\$870	\$880	\$840	\$920
\$1,190	\$1,190	\$1,190	\$1,190	\$1,190	\$1,190
\$140	\$130	\$140	\$140	\$130	\$150
\$14,880	\$13,920	\$14,530	\$14,680	\$14,060	\$15,290

8.7%	9.5%	9.1%	9.1%	9.5%	8.7%
7.1%	7.1%	7.1%	7.1%	7.1%	7.1%
9.4%	10.1%	9.7%	9.5%	10.0%	9.1%
1.1%	1.1%	1.1%	1.1%	1.1%	1.2%

0.00%
0.00%
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PPD

% Svs Rev

\$60	\$60	\$60	\$60	\$60	\$60
\$0	\$0	\$0	\$0	\$0	\$0
\$820	\$820	\$820	\$820	\$820	\$820
\$0	\$0	\$0	\$0	\$0	\$0
\$400	\$400	\$390	\$400	\$390	\$400
\$1,420	\$1,420	\$1,420	\$1,420	\$1,420	\$1,420
\$250	\$250	\$250	\$250	\$250	\$250
\$120	\$120	\$120	\$120	\$120	\$120
\$20,360	\$20,360	\$19,710	\$20,360	\$19,710	\$20,360
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
\$1,410	\$1,390	\$1,390	\$1,640	\$1,640	\$5,650
\$0	\$0	\$0	\$0	\$0	\$0
\$120	\$120	\$120	\$120	\$120	\$120
\$320	\$320	\$320	\$320	\$320	\$320
\$70	\$70	\$70	\$70	\$70	\$70
\$60	\$60	\$60	\$60	\$60	\$60
\$320	\$320	\$320	\$320	\$320	\$320
\$1,130	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130
\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$320	\$320	\$320	\$320	\$320	\$320

1.00%	Eff 12/1
1.00%	Eff 12/1
1.00%	Eff 12/1
0.00%	
1.00%	
1.00%	
1.00%	
1.00%	
1.00%	

\$2,620	\$2,620	\$2,620	\$2,620	\$2,620	\$2,650
\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,830
\$210	\$210	\$210	\$210	\$210	\$210
\$980	\$980	\$980	\$980	\$980	\$980
\$3,260	\$3,260	\$3,260	\$3,260	\$3,260	\$3,260
\$1,830	\$1,830	\$1,830	\$1,830	\$1,830	\$1,830
\$1,980	\$1,980	\$1,980	\$1,980	\$1,980	\$1,980
\$750	\$750	\$750	\$750	\$750	\$750
\$1,160	\$1,160	\$1,160	\$1,160	\$1,160	\$1,160
\$44,230	\$44,210	\$43,550	\$44,460	\$43,800	\$48,520

\$0	\$0	\$0	\$0	\$0	\$0
\$59,110	\$58,130	\$58,080	\$59,140	\$57,860	\$63,810

0.00%

\$5,020	\$5,020	\$4,860	\$5,020	\$4,860	\$5,020
\$50	\$50	\$50	\$50	\$50	\$50
\$440	\$440	\$430	\$440	\$430	\$440
\$690	\$690	\$690	\$690	\$690	\$690
\$120	\$120	\$110	\$120	\$120	\$120
\$6,320	\$6,320	\$6,140	\$6,320	\$6,150	\$6,320

1.00%

1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
8.7%	8.7%	8.8%	8.7%	8.8%	8.7%
13.6%	13.6%	14.1%	13.6%	14.1%	13.6%
2.4%	2.4%	2.2%	2.4%	2.4%	2.4%

0.00%	
0.75	PPD
0.00%	
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\$20	\$20	\$20	\$20	\$20	\$20
\$650	\$650	\$630	\$650	\$630	\$650
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$3,930	\$2,520	\$2,260	\$3,930	\$2,260	\$2,260
\$4,600	\$3,190	\$2,910	\$4,600	\$2,910	\$2,930
\$10,920	\$9,510	\$9,050	\$10,920	\$9,060	\$9,250

See Schedule

0.00%

\$16,700	\$16,700	\$16,160	\$16,700	\$16,160	\$16,700
\$760	\$760	\$730	\$760	\$730	\$760
\$1,150	\$1,150	\$1,110	\$1,150	\$1,110	\$1,150
\$1,190	\$1,190	\$1,190	\$1,190	\$1,190	\$1,190
\$300	\$300	\$290	\$300	\$290	\$300
\$20,100	\$20,100	\$19,480	\$20,100	\$19,480	\$20,100

1.00%

4.4%	4.4%	4.3%	4.4%	4.3%	4.4%
6.6%	6.6%	6.6%	6.6%	6.6%	6.6%
6.8%	6.8%	7.0%	6.8%	7.0%	6.8%
1.7%	1.7%	1.7%	1.7%	1.7%	1.7%

0.00%
0.00%

\$0	\$0	\$0	\$0	\$0	\$0
\$80	\$80	\$80	\$80	\$80	\$80

0.00%
0.00%
1.50
0.17

PPD
PPD

\$0	\$0	\$0	\$0	\$0	\$0
\$30	\$30	\$30	\$30	\$30	\$30
\$1,300	\$1,300	\$1,260	\$1,300	\$1,260	\$1,300
\$150	\$150	\$140	\$150	\$140	\$150
\$1,560	\$1,560	\$1,510	\$1,560	\$1,510	\$1,560
\$21,660	\$21,660	\$20,990	\$21,660	\$20,990	\$21,660

0.00%

1.00%

\$3,280	\$3,280	\$3,180	\$3,280	\$3,180	\$3,280
\$220	\$220	\$220	\$220	\$220	\$220
\$270	\$270	\$260	\$270	\$260	\$270
\$0	\$0	\$0	\$0	\$0	\$0
\$70	\$70	\$70	\$70	\$70	\$70
\$3,840	\$3,840	\$3,730	\$3,840	\$3,730	\$3,840
6.3%	6.3%	6.5%	6.3%	6.5%	6.3%
7.7%	7.7%	7.6%	7.7%	7.6%	7.7%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2.0%	2.0%	2.1%	2.0%	2.1%	2.0%

0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.40

PPD

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$350	\$350	\$340	\$350	\$340	\$350
\$350	\$350	\$340	\$350	\$340	\$350
\$4,190	\$4,190	\$4,070	\$4,190	\$4,070	\$4,190

0.00%

1.00%

\$11,750	\$11,750	\$11,380	\$11,750	\$11,380	\$11,750
\$1,110	\$1,110	\$1,070	\$1,110	\$1,070	\$1,110
\$1,020	\$1,020	\$990	\$1,020	\$990	\$1,020
\$2,380	\$2,380	\$2,380	\$2,380	\$2,380	\$2,380
\$240	\$240	\$230	\$240	\$230	\$240
\$16,500	\$16,500	\$16,050	\$16,500	\$16,050	\$16,500
8.6%	8.6%	8.6%	8.6%	8.6%	8.6%
7.9%	7.9%	8.0%	7.9%	8.0%	7.9%
18.5%	18.5%	19.1%	18.5%	19.1%	18.5%
1.9%	1.9%	1.8%	1.9%	1.8%	1.9%

0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$250	\$250	\$250	\$250	\$250	\$250
\$0	\$0	\$0	\$0	\$0	\$0
\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
\$0	\$0	\$0	\$0	\$0	\$0

5.75	PPD
0.04	PPD
0.89	PPD

\$4,990	\$4,990	\$4,830	\$4,990	\$4,830	\$4,990
\$30	\$30	\$30	\$30	\$30	\$30
\$770	\$770	\$750	\$770	\$750	\$770
\$7,090	\$7,090	\$6,910	\$7,090	\$6,910	\$7,090
\$23,590	\$23,590	\$22,960	\$23,590	\$22,960	\$23,590

0.00%

0.00%

1.00%

\$3,330	\$3,330	\$3,220	\$3,330	\$3,220	\$3,330
\$410	\$410	\$400	\$410	\$400	\$410
\$310	\$310	\$300	\$310	\$300	\$310
\$530	\$530	\$530	\$530	\$530	\$530
\$80	\$80	\$80	\$80	\$80	\$80
\$4,660	\$4,660	\$4,530	\$4,660	\$4,530	\$4,660
11.0%	11.0%	11.0%	11.0%	11.0%	11.0%
8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
14.2%	14.2%	14.6%	14.2%	14.6%	14.2%
2.1%	2.1%	2.2%	2.1%	2.2%	2.1%

0.00%

0.00%

0.00%

\$10	\$10	\$10	\$10	\$10	\$10
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$10	\$10	\$10	\$10	\$10	\$10
\$4,670	\$4,670	\$4,540	\$4,670	\$4,540	\$4,670

\$8,190	\$8,190	\$8,190	\$8,190	\$8,190	\$8,190
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\$359,280	\$360,110	\$351,610	\$362,560	\$351,430	\$365,560
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\$19,900	\$20,730	\$23,180	\$23,180	\$23,000	\$26,180
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\$0	\$0	\$0	\$0	\$0	\$0
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\$310	\$310	\$310	\$310	\$310	\$310
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$2,390	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390
\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
\$1,040	\$1,040	\$1,040	\$1,040	\$1,040	\$1,040
\$8,190	\$8,190	\$8,190	\$8,190	\$8,190	\$8,190

\$355.27	\$355.36	\$355.33	\$355.33	\$355.27	\$355.33	\$355.30
\$121,330	\$109,590	\$117,420	\$117,420	\$121,330	\$117,420	\$1,400,660
\$10,860	\$9,800	\$10,500	\$10,500	\$10,860	\$10,500	\$127,460
\$10,290	\$9,300	\$9,960	\$9,960	\$10,290	\$9,960	\$118,990
\$9,580	\$9,580	\$9,580	\$9,860	\$9,860	\$9,860	\$115,800
\$3,090	\$2,790	\$2,990	\$2,990	\$3,090	\$2,990	\$35,610
\$155,150	\$141,060	\$150,450	\$150,730	\$155,430	\$150,730	\$1,798,520
8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.3%
7.8%	7.8%	7.8%	7.8%	7.8%	7.8%	7.8%
7.2%	8.0%	7.5%	7.7%	7.5%	7.7%	7.6%
2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$110	\$110	\$110	\$110	\$110	\$110	\$1,320
\$110	\$110	\$110	\$110	\$110	\$110	\$1,320
\$690	\$690	\$690	\$690	\$690	\$690	\$8,280
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$80	\$80	\$80	\$80	\$80	\$80	\$960
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$220	\$220	\$220	\$220	\$220	\$220	\$2,640
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$410	\$410	\$410	\$410	\$410	\$410	\$4,920
\$230	\$230	\$230	\$230	\$230	\$230	\$2,760
\$22,740	\$20,540	\$22,010	\$22,010	\$22,740	\$22,010	\$267,030
\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
\$30	\$30	\$30	\$30	\$30	\$30	\$360
\$910	\$910	\$910	\$910	\$910	\$910	\$10,920
\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,400
\$4,990	\$4,510	\$4,830	\$4,830	\$4,990	\$4,830	\$58,600
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$890	\$810	\$870	\$870	\$890	\$870	\$10,500
\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$12,840
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
\$230	\$230	\$230	\$230	\$230	\$230	\$2,760
\$6,860	\$6,860	\$6,860	\$6,860	\$6,860	\$6,860	\$82,320
\$60	\$60	\$60	\$60	\$60	\$60	\$720
\$960	\$960	\$960	\$960	\$960	\$960	\$11,520
\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
\$48,390	\$45,630	\$47,480	\$47,480	\$48,390	\$47,480	\$573,370
\$203,540	\$186,690	\$197,930	\$198,210	\$203,820	\$198,210	\$2,371,890
\$950	\$950	\$950	\$950	\$950	\$950	\$11,400
\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$31,650
\$1,830	\$1,830	\$1,830	\$1,830	\$1,830	\$1,830	\$21,860
\$210	\$210	\$210	\$210	\$210	\$210	\$2,520
\$980	\$980	\$980	\$980	\$980	\$980	\$11,760
\$3,260	\$3,260	\$3,260	\$3,260	\$3,260	\$3,260	\$39,120
\$1,830	\$1,830	\$1,830	\$1,830	\$1,830	\$1,830	\$21,960
\$1,980	\$1,980	\$1,980	\$1,980	\$1,980	\$1,980	\$23,760
\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
\$1,160	\$1,160	\$1,160	\$1,160	\$1,160	\$1,160	\$13,920
\$44,650	\$42,530	\$44,500	\$44,300	\$44,960	\$44,300	\$534,010
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$58,710	\$55,980	\$59,790	\$59,010	\$59,050	\$59,010	\$707,680
\$5,180	\$4,670	\$5,010	\$5,010	\$5,180	\$5,010	\$59,860
\$50	\$50	\$50	\$50	\$50	\$50	\$600
\$460	\$410	\$440	\$440	\$460	\$440	\$5,270
\$690	\$690	\$690	\$690	\$690	\$690	\$8,280
\$120	\$110	\$120	\$120	\$120	\$120	\$1,420
\$6,500	\$5,930	\$6,310	\$6,310	\$6,500	\$6,310	\$75,430
1.0%	1.1%	1.0%	1.0%	1.0%	1.0%	1.0%
8.8%	8.7%	8.7%	8.7%	8.8%	8.7%	8.7%
13.2%	14.6%	13.6%	13.6%	13.2%	13.6%	13.7%
2.3%	2.3%	2.4%	2.4%	2.3%	2.4%	2.3%
\$20	\$20	\$20	\$20	\$20	\$20	\$240
\$650	\$590	\$630	\$630	\$650	\$630	\$7,640
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,070	\$2,260	\$2,950	\$3,930	\$2,260	\$7,820	\$43,450
\$7,740	\$2,870	\$3,600	\$4,580	\$2,930	\$8,470	\$51,330
\$14,240	\$8,800	\$9,910	\$10,890	\$9,430	\$14,780	\$126,760
\$17,200	\$15,540	\$16,640	\$16,640	\$17,200	\$16,640	\$198,980
\$760	\$680	\$730	\$730	\$760	\$730	\$8,890
\$1,180	\$1,070	\$1,140	\$1,140	\$1,180	\$1,140	\$13,670
\$1,190	\$1,190	\$1,190	\$1,220	\$1,220	\$1,220	\$14,370
\$310	\$280	\$300	\$300	\$310	\$300	\$3,580
\$20,640	\$18,760	\$20,000	\$20,030	\$20,670	\$20,030	\$239,490
4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.3%
6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%
6.6%	7.3%	6.9%	7.0%	6.8%	7.0%	6.9%
1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$80	\$80	\$80	\$80	\$80	\$80	\$960

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30	\$30	\$30	\$30	\$30	\$30	\$360
\$1,300	\$1,180	\$1,260	\$1,260	\$1,300	\$1,260	\$15,280
\$150	\$130	\$140	\$140	\$150	\$140	\$1,730
\$1,560	\$1,420	\$1,510	\$1,510	\$1,560	\$1,510	\$18,330
\$22,200	\$20,180	\$21,510	\$21,540	\$22,230	\$21,540	\$257,820
\$3,380	\$3,060	\$3,270	\$3,270	\$3,380	\$3,270	\$39,110
\$220	\$200	\$220	\$220	\$220	\$220	\$2,620
\$280	\$250	\$270	\$270	\$280	\$270	\$3,220
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$70	\$70	\$70	\$70	\$70	\$70	\$840
\$3,950	\$3,580	\$3,830	\$3,830	\$3,950	\$3,830	\$45,790
6.1%	6.1%	6.3%	6.3%	6.1%	6.3%	6.3%
7.8%	7.7%	7.7%	7.7%	7.8%	7.7%	7.7%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1.9%	2.1%	2.0%	2.0%	1.9%	2.0%	2.0%
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$350	\$310	\$340	\$340	\$350	\$340	\$4,110
\$350	\$310	\$340	\$340	\$350	\$340	\$4,110
\$4,300	\$3,890	\$4,170	\$4,170	\$4,300	\$4,170	\$49,900
\$12,110	\$10,940	\$11,720	\$11,720	\$12,110	\$11,720	\$140,080
\$1,110	\$1,000	\$1,070	\$1,070	\$1,110	\$1,070	\$13,010
\$1,050	\$950	\$1,010	\$1,010	\$1,050	\$1,010	\$12,140
\$2,380	\$2,380	\$2,380	\$2,460	\$2,460	\$2,460	\$28,800
\$250	\$220	\$240	\$240	\$250	\$240	\$2,860
\$16,900	\$15,490	\$16,420	\$16,500	\$16,980	\$16,500	\$196,890
8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.5%
7.9%	8.0%	7.9%	7.9%	7.9%	7.9%	7.9%
18.0%	19.9%	18.6%	19.2%	18.6%	19.2%	18.8%
1.9%	1.8%	1.9%	1.9%	1.9%	1.9%	1.9%
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$12,600
\$0	\$0	\$0	\$0	\$0	\$0	\$0

YOY Change

\$	%	Notes
(2)	-0.5%	
(34)	-1.5%	
(191)	-2.7%	
<u>120</u>	12.3%	
<u>(105)</u>	-1.0%	
(0.06)	-1.0%	
(0.42)	-2.2%	
<u>0.34</u>	13.0%	
<u>(0.13)</u>	-0.5%	
(\$19,673)	-1.53%	
<u>\$0</u>	0.00%	
<u>(\$19,673)</u>	-1.53%	
<u>(\$1,042)</u>	-1.59%	
<u>(\$1,042)</u>	-1.59%	
(\$64,225)	-2.75%	
<u>\$1,574</u>	-100.00%	
<u>(\$62,651)</u>	-2.69%	
\$52,034	15.50%	
<u>(\$115)</u>	-32.39%	
<u>\$51,919</u>	15.45%	
<u>(\$323)</u>	-27.77%	
<u>(\$31,770)</u>		
<u>(\$61)</u>	-100.00%	
<u>(\$8,394)</u>	-100.00%	
<u>(\$40,225)</u>	-1.00%	
	-0.2%	
	0.0%	
	-1.1%	
	1.4%	
\$0.00	0.00%	
(\$0.02)	-0.05%	
(\$0.00)	0.00%	

\$9.55 2.76%

(\$81,252) -5.48% [See Tab "Staffing-Health Services"](#)

\$2,437 1.95%

(\$6,137) -4.90%

(\$10,236) -8.12% [See Tab "Staffing-Health Services"](#)

(\$1,546) -4.16%

(\$96,734) -5.10%

0.6%

0.0%

-0.3%

0.0%

\$0 0.00%

\$0 0.00%

(\$28) -2.08%

\$54 4.27%

\$25 0.30%

\$0 0.00%

(\$15) -100.00%

\$32 3.45%

\$0 0.00%

\$32 1.23%

\$992 -100.00%

\$4 0.08%

(\$8) -0.29%

(\$1,081) -0.40%

(\$74,893) -50.98%

(\$46) -11.33%

\$45 0.41%

(\$48) -0.33%

(\$20,448) -25.87%

\$0 0.00%

(\$166) -1.56%

(\$10) -0.08%

\$0 0.00%

\$24 0.40%

(\$46) -1.64%

(\$53) -0.06%

\$27 3.90%

\$36 0.31%

\$45 3.90%

(\$95,526) -14.28%

(\$192,260) -7.50%

(\$22) -0.19%

\$0 0.00%

(\$30)	-7.69%	
(\$2,718)	-1.54%	Calc Based Pat Days
(\$1,837)	-1.53%	Calc Based Pat Days
(\$152)	-1.48%	Calc Based Pat Days
(\$530)	-1.59%	Calc Based Pat Days
(\$162)	-1.55%	Calc Based Pat Days
(\$17)	-0.66%	Calc Based Pat Days
\$0	0.00%	Calc Based Pat Days
\$0	0.00%	Calc Based Pat Days
\$0	0.00%	Calc Based Pat Days
\$30	14.29%	Calc Based Pat Days

(\$5,468)	-1.50%	
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(\$14,161)	-9.57%	See Tab "Staffing-Admin"
(\$8,270)	-37.97%	D. Miller missing from 06/30/19 report
(\$1,628)	-13.54%	
(\$2,636)	-15.50%	See Tab "Staffing-Admin"
(\$254)	-13.34%	
<u>(\$26,949)</u>	-13.43%	
-3.7%		
0.0%		
-0.3%		
0.0%		

(\$1)	-0.14%	
\$0	0.00%	
\$2	0.02%	
\$0	0.00%	
(\$4,567)	-49.23%	
(\$19)	-0.11%	
\$13	0.44%	
\$2	0.14%	
(\$6,891)	-2.80%	Calculation based on % services rev
\$12,000	0.00%	Management Travel Detail
\$0	0.00%	
\$7	0.03%	
(\$3,943)	-100.00%	
\$36	2.56%	
(\$26)	-0.67%	
\$42	5.26%	
(\$26)	-3.49%	
\$5	0.13%	
(\$36)	-0.26%	
(\$24)	-0.14%	
\$0	0.00%	
\$0	0.00%	
\$0	0.00%	
\$0	0.00%	
(\$18)	-0.47%	

\$165	0.52%
\$133	0.61%
\$59	2.40%
\$23	0.20%
\$362	0.93%
\$203	0.93%
\$263	1.12%
\$94	1.06%
\$158	1.15%
<u>(\$1,984)</u>	-0.37%

<u>(\$4,161)</u>	-100.00%
<u>(\$33,094)</u>	-4.47%

\$6,390	11.95%	See Tab "Staffing-Maint"
(\$46)	-7.12%	
\$558	11.84%	
(\$4,059)	-32.90%	
\$165	13.15%	
<u>\$3,008</u>	4.15%	
-0.2%		
0.0%		
-9.1%		
0.0%		

\$13	5.73%	
\$578	8.18%	
\$0	0.00%	
\$0	0.00%	
\$0	0.00%	
<u>(\$9,854)</u>	-18.49%	Smoke Det Inspection every 5 years; See tab "Schedle-R&M"
<u>(\$9,263)</u>	-15.29%	
<u>(\$6,255)</u>	-4.70%	

\$67,749	51.63%	See Tab "Staffing-Laundry-HK"
(\$104)	-1.16%	
\$4,432	47.98%	
(\$334)	-2.27%	
\$1,161	48.00%	
<u>\$72,904</u>	43.76%	
-2.1%		
0.0%		
-3.6%		
0.0%		
\$0	0.00%	
\$4	0.42%	

\$0	0.00%
(\$30)	-7.69%
(\$8,520)	-35.80%
(\$4,589)	-72.62%
<u>(\$13,135)</u>	-41.74%
<u>\$59,769</u>	30.18%

\$636	1.65%	See Tab "Staffing-Activities"
(\$37)	-1.39%	
\$76	2.42%	
(\$369)	-100.00%	
\$25	3.07%	
<u>\$331</u>	0.73%	
-0.2%		
0.1%		
-0.9%		
0.0%		

\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$1,962	91.34%
<u>\$1,962</u>	91.34%
<u>\$2,293</u>	4.82%

(\$6,750)	-4.60%	See Tab "Staffing-Dietary"
(\$161)	-1.22%	
(\$550)	-4.33%	
\$4,984	20.93%	
(\$119)	-3.99%	
<u>(\$2,596)</u>	-1.30%	
0.3%		
0.0%		
3.9%		
0.0%		

\$0	0.00%
\$0	0.00%
\$0	0.00%
(\$22)	-0.73%
\$0	0.00%
(\$32)	-0.25%
\$0	0.00%

(\$10,986)	-15.79%
\$258	252.94%
(\$306)	-3.26%
(\$11,088)	-11.71%
(\$13,684)	-4.65%

\$2,884	7.85%	See Tab "Social Services"
(\$66)	-1.35%	
\$195	5.56%	
(\$1,261)	-16.55%	
\$82	9.45%	
\$1,834	3.42%	
-0.9%		
-0.1%		
-4.0%		
0.1%		

\$32	36.36%
\$0	0.00%
\$0	0.00%
\$32	36.36%
\$1,866	3.47%

(\$30,154)	-32.97%
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(\$216,987)	-4.84%
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\$704,565	68.59%
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(\$564,811)	100.00%
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(\$17)	-0.45%
\$48	0.13%
(\$21)	-0.07%
\$6,794	64.06%
\$20	0.16%
\$6,824	7.46%

Clatsop Care Health District

FY 2021 Budget

Facility: Memory Care (CMCC - Fund 13)

Last Revised: 05/29/20

YOY Change

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
Statistical Data					
Number of Units Available	32	32	-	0.0%	
Patient Days:					
Private	5,767	6,935	1,168	20.3%	
Medicaid	5,400	4,380	(1,020)	-18.9%	
Total	11,167	11,315	148	1.3%	
<i>Avg Occupancy / Day</i>	<i>30.51</i>	<i>31.00</i>	<i>0.49</i>	<i>1.6%</i>	
<i>Avg Occupancy / Day - Private</i>	<i>15.76</i>	<i>19.00</i>	<i>3.24</i>	<i>20.6%</i>	
<i>Avg Occupancy / Day - Medicaid</i>	<i>14.75</i>	<i>12.00</i>	<i>(2.75)</i>	<i>-18.7%</i>	
<i>% Private</i>	<i>51.6%</i>	<i>61.3%</i>	<i>9.6%</i>	<i>18.7%</i>	
<i>% Medicaid</i>	<i>48.4%</i>	<i>38.7%</i>	<i>-9.6%</i>	<i>-19.9%</i>	
Revenues					
Private	\$1,230,736	\$1,539,240	\$308,504	25.1%	Shift from Medicaid
Medicaid	\$872,335	\$744,960	(\$127,375)	-14.6%	Shift to Private
Service Revenue	\$2,103,071	\$2,284,200	\$181,129	8.6%	
Miscellaneous Revenue	\$1,176	\$1,200	\$24	2.0%	
Total Revenues	\$2,104,247	\$2,285,400	\$181,153	8.6%	
<i>Average Room and Board Rate - Private</i>	<i>\$6,509</i>	<i>\$6,751</i>	<i>\$242</i>	<i>3.7%</i>	
<i>Average Room and Board Rate - Medicaid</i>	<i>\$4,927</i>	<i>\$5,173</i>	<i>\$246</i>	<i>5.0%</i>	
<i>% Private</i>	<i>58.5%</i>	<i>67.4%</i>	<i>8.9%</i>		
<i>% Medicaid</i>	<i>41.5%</i>	<i>32.6%</i>	<i>-8.9%</i>		
Expenditures					
<i>Nursing</i>					
Personnel Costs	\$930,240	\$876,860	(\$53,380)	-5.7%	
Materials and Supplies	\$26,171	\$33,720	\$7,549	28.8%	
Nursing Total	\$956,411	\$910,580	(\$45,831)	-4.8%	
<i>Administration</i>					
Personnel Costs	\$153,944	\$167,370	\$13,426	8.7%	
Materials and Supplies	\$266,775	\$279,670	\$12,895	4.8%	
Debt Service/Building Capital Lease	\$363,652	\$348,940	(\$14,712)	-4.0%	Assumes LOC debt paid in full at maturity
Administration Total	\$784,371	\$795,980	\$11,609	1.5%	
<i>Maintenance Services</i>					
Personnel Costs	\$48,046	\$82,720	\$34,674	72.2%	
Materials and Supplies	\$34,618	\$36,120	\$1,502	4.3%	
Maintenance Total	\$82,664	\$118,840	\$36,176	43.8%	
<i>Activities</i>					
Personnel Costs	\$46,110	\$65,500	\$19,390	42.1%	
Materials and Supplies	\$5,279	\$6,800	\$1,521	28.8%	
Activities Total	\$51,389	\$72,300	\$20,911	40.7%	
<i>Dietary</i>					
Personnel Costs	\$191,641	\$209,420	\$17,779	9.3%	
Materials and Supplies	\$86,560	\$87,360	\$800	0.9%	
Dietary Total	\$278,201	\$296,780	\$18,579	6.68%	
Depreciation	\$15,192	\$15,720	\$528	3.48%	
Amortization	\$316,293	\$316,320	\$27	0.01%	
Total Expenditures	\$2,484,521	\$2,526,520	\$41,999	1.69%	
Transfers In	\$58,440	\$241,120	\$182,680	312.59%	
Excess (Deficiency) of Revenue over Expenditures	(\$321,834)	\$0	\$321,834	100.00%	

Clatsop Care Health District
FY 2021 Budget
Facility: Memory Care (CCMC - Fund 13)
 Last Revised: 05/29/20

	Historical Data FYTD 03/31/20 + Forecast FY 2020	9 FYTD Actual 03/31/20	Budget Change
Statistical Data			
Days in Month	366	275	
Number of Units Available	32	288	
Patient Days:			
Private	5,767	4,287	
Medicaid	5,400	4,302	
Total	11,167	8,589	
<i>Avg Occupancy / Day</i>	<i>30.51</i>	<i>31.23</i>	
<i>Avg Occupancy / Day - Private</i>	<i>15.76</i>	<i>15.59</i>	
<i>Avg Occupancy / Day - Medicaid</i>	<i>14.75</i>	<i>15.64</i>	
<i>% Private</i>	<i>51.6%</i>	<i>49.9%</i>	
<i>% Medicaid</i>	<i>48.4%</i>	<i>50.1%</i>	
Revenues			
Medicaid			
Room and Board	\$872,335	\$693,905	
Private			
Room and Board	\$1,222,824	\$907,284	
Ancillary Services	\$7,912	\$5,932	
Sub-total Private	\$1,230,736	\$913,216	
Service Revenue	\$2,103,071	\$1,607,121	
Miscellaneous Revenue	\$1,176	\$1,176	
Total Revenues	\$2,104,247	\$1,608,297	
<i>Average Room and Board Rate - Private</i>	<i>\$6,467</i>	<i>\$6,467</i>	3.99%
<i>Average Room and Board Rate - Medicaid</i>	<i>\$4,927</i>	<i>\$4,929</i>	5.00%
<i>% Private</i>	<i>58.1%</i>	<i>56.5%</i>	
<i>% Medicaid</i>	<i>41.5%</i>	<i>43.2%</i>	
Expenditures			
<i>Health Services</i>			
Personnel Costs			
Salaries and Wages	\$713,507	\$545,757	
Employee PTO	\$41,600	\$31,190	1.00%
Payroll Taxes	\$59,571	\$45,521	
Health Insurance and Benefits	\$97,211	\$74,531	
Workers Compensation	\$18,351	\$14,021	1.00%
Personnel costs	\$930,240	\$711,020	
<i>% Non-Productive</i>	<i>5.5%</i>	<i>5.4%</i>	
<i>% Payroll Taxes</i>	<i>7.9%</i>	<i>7.9%</i>	
<i>% Benefits</i>	<i>12.9%</i>	<i>12.9%</i>	
<i>% Workers Compensation</i>	<i>2.4%</i>	<i>2.4%</i>	
Materials and Supplies			

Office Expenses	\$0	\$0	0.00%
Advertising and Marketing (Hiring)	\$0	\$0	0.00%
Travel	\$354	\$264	0.00%
Licenses	\$874	\$634	0.00%
Hosting Services	\$7,542	\$5,652	0.00%
Hiring Expenses	\$130	\$100	0.00%
Education and Training	\$0	\$0	0.00%
Dues and Subscriptions	\$0	\$0	0.00%
Bad Debt	\$0	\$0	0.00%
Employee Gifts and Awards	\$0	\$0	0.00%
Prescription Medicaid	\$0	\$0	0.00%
Purchased Services	\$0	\$0	0.00%
Shipping Expense	\$221	\$161	0.00%
Patient Transportation	\$0	\$0	0.00%
Non-chargeable Equipment	\$729	\$529	60.00%
Non-chargeable Supplies	\$14,098	\$10,458	49.00%
Medical Supplies	\$43	\$43	0.00%
Oxygen Equipment Rental	\$0	\$0	0.00%
Miscellaneous Prescriptions	\$2,101	\$1,531	0.00%
Miscellaneous Services	\$79	\$49	130.00%
Materials and Supplies	\$26,171	\$19,421	
Health Services Total	\$956,411	\$730,441	
<i>Facility Administration</i>			
Personnel Costs			
Salaries and Wages	\$114,121	\$85,591	
Employee PTO	\$11,742	\$8,802	
Payroll Taxes	\$9,283	\$7,143	
Health Insurance and Benefits	\$16,545	\$12,795	
Workers Compensation	\$2,253	\$2,253	1.00%
Personnel costs	\$153,944	\$116,584	
<i>% Non-Productive</i>	<i>9.3%</i>	<i>9.3%</i>	
<i>% Payroll Taxes</i>	<i>7.4%</i>	<i>7.6%</i>	
<i>% Benefits</i>	<i>13.1%</i>	<i>13.6%</i>	
<i>% Workers Compensation</i>	<i>1.8%</i>	<i>2.4%</i>	
Materials and Supplies			
Conventions and Meetings	\$1,929	\$1,449	0.00%
Management Consultants - IT	\$0	\$0	0.00%
Management Consultants	\$556	\$406	0.00%
Advertising and Marketing (Hiring)	\$8,871	\$6,651	0.00%
Advertising and Marketing	\$0	\$0	0.00%
Office Expenses	\$5,556	\$4,176	8.00%
Communications	\$7,808	\$5,858	7.00%
Non-chargeable Supplies	\$1,515	\$1,125	20.00%
Management Fee	\$128,355	\$96,255	6.00%
Management Travel Costs	\$0	\$0	0.00%
Legal Expenses	\$0	\$0	0.00%
Travel	\$5,649	\$4,239	-100.00%
Licenses - IT	\$501	\$381	0.00%
Licenses	\$725	\$545	0.00%
Hiring Expenses	\$1,112	\$842	-10.00%
Education and Training	\$3,104	\$2,324	0.00%

Miscellaneous Administrative Expenses	\$5,564	\$4,184	0.00%
Dues and Subscriptions	\$9,805	\$7,345	-2.00%
Contracts	\$0	\$0	0.00%
Repairs and Maintenance	\$0	\$0	0.00%
Shipping Expense	\$0	\$0	0.00%
Rent Expense	(\$360)	(\$360)	-100.00%
Lease Expense	\$2,760	\$2,070	0.00%
Liability Insurance	\$14,619	\$10,779	3.00%
Property Insurance	\$3,984	\$3,864	3.00%
Employee Gifts and Awards	\$9,077	\$6,797	10.17%
Electricity	\$23,411	\$17,561	0.00%
Water	\$14,985	\$11,235	0.00%
Gas	\$5,154	\$3,864	-6.00%
Cable	\$5,528	\$4,148	-3.00%
Garbage	\$6,567	\$4,917	0.00%
Materials and Supplies	\$266,775	\$200,655	
Debt Service			
Interest Expense - Facility Lease	\$353,201	\$265,631	
Interest Expense - LOC	\$10,121	\$7,811	
Debt Service	\$363,652	\$273,442	
Facility Administration Total	\$784,371	\$590,681	
<i>Maintenance/Housekeeping</i>			
Personnel Costs			
Salaries and Wages	\$35,355	\$26,505	
Employee PTO	\$1,884	\$1,404	3.00%
Payroll Taxes	\$2,916	\$2,196	
Health Insurance and Benefits	\$6,365	\$4,775	
Workers Compensation	\$1,526	\$1,136	1.00%
Personnel costs	\$48,046	\$36,016	
% Non-Productive	5.1%	5.0%	
% Payroll Taxes	7.8%	7.9%	
% Benefits	17.1%	17.1%	
% Workers Compensation	4.1%	4.1%	
Materials and Supplies			
Non-chargeable Equipment	\$20	\$20	5900.00%
Non-chargeable Supplies	\$11,736	\$8,796	2.00%
Travel	\$582	\$432	0.00%
Hiring Expenses	\$0	\$0	0.00%
Contracts	\$0	\$0	0.00%
Repairs and Maintenance	\$22,280	\$16,700	0.00%
Materials and Supplies	\$34,618	\$25,948	
Maintenance Total	\$82,664	\$61,964	
<i>Activities</i>			
Personnel Costs			
Salaries and Wages	\$38,034	\$28,524	
Employee PTO	\$3,610	\$2,710	0.00%
Payroll Taxes	\$3,248	\$2,438	
Health Insurance and Benefits	(\$18)	(\$18)	
Workers Compensation	\$1,236	\$936	1.00%

<i>Personnel costs</i>	\$46,110	\$34,590	
% Non-Productive	8.7%	8.7%	
% Payroll Taxes	7.8%	7.8%	
% Benefits	0.0%	-0.1%	
% Workers Compensation	3.0%	3.0%	
Materials and Supplies			
Education and Training	\$0	\$0	0.00%
Office Expenses	\$0	\$0	0.00%
Travel	\$470	\$350	0.00%
Dues and Subscriptions	\$0	\$0	0.00%
Hiring Expenses	\$0	\$0	0.00%
Advertising and Marketing (Hiring)	\$0	\$0	0.00%
Contracts	\$0	\$0	0.00%
Miscellaneous Administrative Expenses	\$0	\$0	0.00%
Purchased Services	\$2,035	\$1,525	4.00%
Non-chargeable Equipment	\$0	\$0	0.00%
Non-chargeable Supplies	\$2,774	\$2,084	20.00%
<i>Materials and Supplies</i>	\$5,279	\$3,959	
Activities Total	\$51,389	\$38,549	
<i>Dietary</i>			
Personnel Costs			
Salaries and Wages	\$147,080	\$110,300	
Employee PTO	\$10,963	\$8,233	3.00%
Payroll Taxes	\$12,144	\$9,114	
Health Insurance and Benefits	\$15,105	\$11,925	
Workers Compensation	\$6,349	\$4,759	1.00%
<i>Personnel costs</i>	\$191,641	\$144,331	
% Non-Productive	6.9%	6.9%	
% Payroll Taxes	7.7%	7.7%	
% Benefits	9.6%	10.1%	
% Workers Compensation	4.0%	4.0%	
Materials and Supplies			
Licenses	\$710	\$530	0.00%
Hiring Expenses	\$0	\$0	0.00%
Education and Training	\$0	\$0	0.00%
Miscellaneous Administrative Expenses	\$153	\$123	0.00%
Dues and Subscriptions	\$0	\$0	0.00%
Repairs and Maintenance	\$2,718	\$2,028	0.00%
Employee Gifts and Awards	\$0	\$0	0.00%
Purchased Services	\$1,919	\$1,439	10.00%
Food	\$70,105	\$52,585	0.00%
Non-chargeable Equipment	\$615	\$465	100.00%
Non-chargeable Supplies	\$10,340	\$7,760	0.00%
<i>Materials and Supplies</i>	\$86,560	\$64,930	
Dietary Total	\$278,201	\$209,261	
Depreciation Expense	\$15,192	\$11,362	
Amortization Expense - Facility Lease	\$316,293	\$237,213	
Total Expenditures	\$2,484,521	\$1,879,471	

Transfer In	\$58,440	\$8,519
Excess (Deficiency) of Revenue over Expenditures	(\$321,834)	(\$262,655)

Input Cell

Budget	Budget	Budget	Budget	Budget	Budget
Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
31	31	30	31	30	31
32	32	32	32	32	32
589	589	570	589	570	589
372	372	360	372	360	372
961	961	930	961	930	961
31.00	31.00	31.00	31.00	31.00	31.00
19.00	19.00	19.00	19.00	19.00	19.00
12.00	12.00	12.00	12.00	12.00	12.00
61.3%	61.3%	61.3%	61.3%	61.3%	61.3%
38.7%	38.7%	38.7%	38.7%	38.7%	38.7%
\$62,080	\$62,080	\$62,080	\$62,080	\$62,080	\$62,080
\$127,780	\$127,780	\$127,780	\$127,780	\$127,780	\$127,780
\$490	\$490	\$490	\$490	\$490	\$490
\$128,270	\$128,270	\$128,270	\$128,270	\$128,270	\$128,270
\$190,350	\$190,350	\$190,350	\$190,350	\$190,350	\$190,350
\$0	\$0	\$0	\$600	\$0	\$0
\$190,350	\$190,350	\$190,350	\$190,950	\$190,350	\$190,350
\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725
\$5,173	\$5,173	\$5,173	\$5,173	\$5,173	\$5,173
67.1%	67.1%	67.1%	67.1%	67.1%	67.1%
32.6%	32.6%	32.6%	32.6%	32.6%	32.6%
\$59,210	\$54,070	\$56,630	\$56,630	\$54,070	\$59,210
\$3,620	\$3,620	\$3,500	\$3,620	\$3,500	\$3,620
\$4,960	\$4,550	\$4,740	\$4,750	\$4,540	\$4,960
\$6,670	\$6,670	\$6,670	\$6,670	\$6,670	\$6,670
\$1,530	\$1,400	\$1,460	\$1,480	\$1,410	\$1,540
\$75,990	\$70,310	\$73,000	\$73,150	\$70,190	\$76,000
5.8%	6.3%	5.8%	6.0%	6.1%	5.8%
7.9%	7.9%	7.9%	7.9%	7.9%	7.9%
10.6%	11.6%	11.1%	11.1%	11.6%	10.6%
2.4%	2.4%	2.4%	2.5%	2.4%	2.5%

Eff10/1

\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$30	\$30	\$30	\$30	\$30	\$30
\$70	\$70	\$70	\$70	\$70	\$70
\$630	\$630	\$630	\$630	\$630	\$630
\$10	\$10	\$10	\$10	\$10	\$10
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$20	\$20	\$20	\$20	\$20	\$20
\$0	\$0	\$0	\$0	\$0	\$0
\$100	\$100	\$100	\$100	\$100	\$100
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$180	\$180	\$180	\$180	\$180	\$180
\$20	\$20	\$20	\$20	\$20	\$20
\$2,810	\$2,810	\$2,810	\$2,810	\$2,810	\$2,810
\$78,800	\$73,120	\$75,810	\$75,960	\$73,000	\$78,810

Eff10/1

\$12,180	\$11,120	\$11,780	\$11,860	\$11,320	\$12,400
\$0	\$0	\$0	\$0	\$0	\$0
\$900	\$820	\$870	\$870	\$830	\$910
\$1,190	\$1,190	\$1,190	\$1,190	\$1,190	\$1,190
\$220	\$200	\$210	\$210	\$200	\$220
\$14,490	\$13,330	\$14,050	\$14,130	\$13,540	\$14,720
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
7.4%	7.4%	7.4%	7.3%	7.3%	7.3%
9.8%	10.7%	10.1%	10.0%	10.5%	9.6%
1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
\$160	\$160	\$160	\$160	\$160	\$160
\$0	\$0	\$0	\$0	\$0	\$0
\$50	\$50	\$50	\$50	\$50	\$50
\$740	\$740	\$740	\$740	\$740	\$740
\$50	\$50	\$50	\$50	\$50	\$50
\$500	\$500	\$500	\$500	\$500	\$500
\$700	\$700	\$700	\$700	\$700	\$700
\$150	\$150	\$150	\$150	\$150	\$150
\$11,420	\$11,420	\$11,420	\$11,420	\$11,420	\$11,420
\$500	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$40	\$40	\$40	\$40	\$40	\$40
\$60	\$60	\$60	\$60	\$60	\$60
\$80	\$80	\$80	\$80	\$80	\$80
\$260	\$260	\$260	\$260	\$260	\$260

% Svs Rev

\$460	\$460	\$460	\$460	\$460	\$460
\$800	\$800	\$800	\$800	\$800	\$800
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$230	\$230	\$230	\$230	\$230	\$230
\$1,280	\$1,280	\$1,280	\$1,280	\$1,280	\$1,320
\$40	\$40	\$40	\$3,790	\$40	\$40
\$750	\$750	\$750	\$750	\$750	\$1,750
\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
\$400	\$400	\$400	\$400	\$400	\$600
\$450	\$450	\$450	\$450	\$450	\$450
\$550	\$550	\$550	\$550	\$550	\$550
\$22,870	\$22,870	\$22,870	\$26,620	\$22,870	\$24,110
\$29,080	\$29,020	\$28,970	\$28,910	\$28,850	\$28,790
\$770	\$770	\$770	\$770	\$770	\$0
\$29,850	\$29,790	\$29,740	\$29,680	\$29,620	\$28,790
\$67,210	\$65,990	\$66,660	\$70,430	\$66,030	\$67,620
\$5,760	\$5,240	\$5,500	\$5,500	\$5,240	\$5,760
\$160	\$160	\$160	\$160	\$160	\$160
\$460	\$420	\$440	\$440	\$420	\$460
\$590	\$590	\$590	\$590	\$590	\$590
\$240	\$220	\$230	\$230	\$220	\$250
\$7,210	\$6,630	\$6,920	\$6,920	\$6,630	\$7,220
2.7%	3.0%	2.8%	2.8%	3.0%	2.7%
7.8%	7.8%	7.8%	7.8%	7.8%	7.8%
10.0%	10.9%	10.4%	10.4%	10.9%	10.0%
4.1%	4.1%	4.1%	4.1%	4.1%	4.2%
\$100	\$100	\$100	\$100	\$100	\$100
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$50	\$50	\$50	\$50	\$50	\$50
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860
\$3,010	\$3,010	\$3,010	\$3,010	\$3,010	\$3,010
\$10,220	\$9,640	\$9,930	\$9,930	\$9,640	\$10,230
\$4,290	\$3,890	\$4,090	\$4,080	\$3,900	\$4,290
\$310	\$310	\$300	\$310	\$300	\$310
\$360	\$330	\$340	\$340	\$330	\$360
\$600	\$600	\$600	\$600	\$600	\$600
\$140	\$120	\$130	\$130	\$130	\$140

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\$5,700	\$5,250	\$5,460	\$5,460	\$5,260	\$5,700
6.7%	7.4%	6.8%	7.1%	7.1%	6.7%
7.8%	7.9%	7.7%	7.7%	7.9%	7.8%
13.0%	14.3%	13.7%	13.7%	14.3%	13.0%
3.0%	2.9%	3.0%	3.0%	3.1%	3.0%
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$40	\$40	\$40	\$40	\$40	\$40
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$180	\$180	\$180	\$180	\$180	\$180
\$200	\$0	\$0	\$200	\$0	\$0
\$280	\$280	\$280	\$280	\$280	\$280
\$700	\$500	\$500	\$700	\$500	\$500
\$6,400	\$5,750	\$5,960	\$6,160	\$5,760	\$6,200
\$13,690	\$12,410	\$13,100	\$13,070	\$12,440	\$13,690
\$960	\$960	\$930	\$960	\$930	\$960
\$1,130	\$1,030	\$1,080	\$1,080	\$1,030	\$1,130
\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
\$590	\$540	\$560	\$570	\$540	\$590
\$18,170	\$16,740	\$17,470	\$17,480	\$16,740	\$18,170
6.6%	7.2%	6.6%	6.8%	7.0%	6.6%
7.7%	7.7%	7.7%	7.7%	7.7%	7.7%
12.3%	13.5%	12.8%	12.8%	13.5%	12.3%
4.0%	4.0%	4.0%	4.1%	4.0%	4.0%
\$60	\$60	\$60	\$60	\$60	\$60
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$10	\$10	\$10	\$10	\$10	\$10
\$0	\$0	\$0	\$0	\$0	\$0
\$230	\$230	\$230	\$230	\$230	\$230
\$0	\$0	\$0	\$0	\$0	\$0
\$180	\$180	\$180	\$180	\$180	\$180
\$5,840	\$5,840	\$5,840	\$5,840	\$5,840	\$5,840
\$100	\$100	\$100	\$100	\$100	\$100
\$860	\$860	\$860	\$860	\$860	\$860
\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280
\$25,450	\$24,020	\$24,750	\$24,760	\$24,020	\$25,450
\$1,310	\$1,310	\$1,310	\$1,310	\$1,310	\$1,310
\$26,360	\$26,360	\$26,360	\$26,360	\$26,360	\$26,360
\$215,750	\$206,190	\$210,780	\$214,910	\$206,120	\$215,980

Eff10/1

\$25,400	\$15,840	\$20,430	\$23,960	\$15,770	\$25,630
\$0	\$0	\$0	\$0	\$0	\$0

Budget							YOY C
Budget	Budget	Budget	Budget	Budget	Budget	Budget	\$
Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2021	
31	28	31	30	31	30	365	(1)
32	32	32	32	32	32	32	-
589	532	589	570	589	570	6,935	1,168
372	336	372	360	372	360	4,380	(1,020)
961	868	961	930	961	930	11,315	148
31.00	31.00	31.00	31.00	31.00	31.00	31.00	0.49
19.00	19.00	19.00	19.00	19.00	19.00	19.00	3.24
12.00	12.00	12.00	12.00	12.00	12.00	12.00	(2.75)
61.3%	61.3%	61.3%	61.3%	61.3%	61.3%	61.3%	9.6%
38.7%	38.7%	38.7%	38.7%	38.7%	38.7%	38.7%	-9.6%
\$62,080	\$62,080	\$62,080	\$62,080	\$62,080	\$62,080	\$744,960	(\$127,375)
\$127,780	\$127,780	\$127,780	\$127,780	\$127,780	\$127,780	\$1,533,360	\$310,536
\$490	\$490	\$490	\$490	\$490	\$490	\$5,880	(\$2,032)
\$128,270	\$128,270	\$128,270	\$128,270	\$128,270	\$128,270	\$1,539,240	\$308,504
\$190,350	\$190,350	\$190,350	\$190,350	\$190,350	\$190,350	\$2,284,200	\$181,129
\$600	\$0	\$0	\$0	\$0	\$0	\$1,200	\$24
\$190,950	\$190,350	\$190,350	\$190,350	\$190,350	\$190,350	\$2,285,400	\$181,153
\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$258
\$5,173	\$5,173	\$5,173	\$5,173	\$5,173	\$5,173	\$5,173	\$246
67.1%	67.1%	67.1%	67.1%	67.1%	67.1%	67.1%	9.0%
32.6%	32.6%	32.6%	32.6%	32.6%	32.6%	32.6%	-8.9%
\$55,230	\$52,580	\$60,480	\$57,840	\$55,230	\$57,840	\$679,020	(\$34,487)
\$3,620	\$3,270	\$3,620	\$3,500	\$3,620	\$3,500	\$42,610	\$1,010
\$4,640	\$4,410	\$5,060	\$4,840	\$4,640	\$4,840	\$56,930	(\$2,641)
\$6,670	\$6,670	\$6,670	\$6,870	\$6,870	\$6,870	\$80,640	(\$16,571)
\$1,440	\$1,370	\$1,570	\$1,510	\$1,440	\$1,510	\$17,660	(\$691)
\$71,600	\$68,300	\$77,400	\$74,560	\$71,800	\$74,560	\$876,860	(\$53,380)
6.2%	5.9%	5.6%	5.7%	6.2%	5.7%	5.9%	0.4%
7.9%	7.9%	7.9%	7.9%	7.9%	7.9%	7.9%	0.0%
11.3%	11.9%	10.4%	11.2%	11.7%	11.2%	11.2%	-1.7%
2.4%	2.5%	2.4%	2.5%	2.4%	2.5%	2.4%	0.0%

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30	\$30	\$30	\$30	\$30	\$30	\$360	\$6
\$70	\$70	\$70	\$70	\$70	\$70	\$840	(\$34)
\$630	\$630	\$630	\$630	\$630	\$630	\$7,560	\$18
\$10	\$10	\$10	\$10	\$10	\$10	\$120	(\$10)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$19
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$471
\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$21,000	\$6,902
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$43)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$180	\$180	\$180	\$180	\$180	\$180	\$2,160	\$59
\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$161
\$2,810	\$2,810	\$2,810	\$2,810	\$2,810	\$2,810	\$33,720	\$7,549
\$74,410	\$71,110	\$80,210	\$77,370	\$74,610	\$77,370	\$910,580	(\$45,831)
\$11,320	\$10,780	\$12,400	\$11,860	\$11,320	\$11,860	\$140,200	\$26,079
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,742)
\$830	\$800	\$910	\$870	\$830	\$870	\$10,310	\$1,027
\$1,190	\$1,190	\$1,190	\$1,220	\$1,220	\$1,220	\$14,370	(\$2,175)
\$200	\$190	\$220	\$210	\$200	\$210	\$2,490	\$237
\$13,540	\$12,960	\$14,720	\$14,160	\$13,570	\$14,160	\$167,370	\$13,426
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-9.3%
7.3%	7.4%	7.3%	7.3%	7.3%	7.3%	7.4%	0.0%
10.5%	11.0%	9.6%	10.3%	10.8%	10.3%	10.2%	-2.9%
1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	0.0%
\$160	\$160	\$160	\$160	\$160	\$160	\$1,920	(\$9)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$44
\$740	\$740	\$740	\$740	\$740	\$740	\$8,880	\$9
\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$600
\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$444
\$700	\$700	\$700	\$700	\$700	\$700	\$8,400	\$592
\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	\$285
\$11,420	\$11,420	\$11,420	\$11,420	\$11,420	\$11,420	\$137,040	\$8,685
\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$6,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,649)
\$40	\$40	\$40	\$40	\$40	\$40	\$480	(\$21)
\$60	\$60	\$60	\$60	\$60	\$60	\$720	(\$5)
\$80	\$80	\$80	\$80	\$80	\$80	\$960	(\$152)
\$260	\$260	\$260	\$260	\$260	\$260	\$3,120	\$16

\$460	\$460	\$460	\$460	\$460	\$460	\$5,520	(\$44)
\$800	\$800	\$800	\$800	\$800	\$800	\$9,600	(\$205)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360
\$230	\$230	\$230	\$230	\$230	\$230	\$2,760	\$0
\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	\$15,640	\$1,021
\$40	\$40	\$40	\$40	\$40	\$40	\$4,230	\$246
\$750	\$750	\$750	\$750	\$750	\$750	\$10,000	\$923
\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$23,400	(\$11)
\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	\$15
\$400	\$400	\$400	\$400	\$400	\$400	\$5,000	(\$154)
\$450	\$450	\$450	\$450	\$450	\$450	\$5,400	(\$128)
\$550	\$550	\$550	\$550	\$550	\$550	\$6,600	\$33
\$22,910	\$22,910	\$22,910	\$22,910	\$22,910	\$22,910	\$279,670	\$12,895
\$28,740	\$28,680	\$28,560	\$28,560	\$28,500	\$28,430	\$345,090	(\$8,111)
\$0	\$0	\$0	\$0	\$0	\$0	\$3,850	(\$6,271)
\$28,740	\$28,680	\$28,560	\$28,560	\$28,500	\$28,430	\$348,940	(\$14,382)
\$65,190	\$64,550	\$66,190	\$65,630	\$64,980	\$65,500	\$795,980	\$11,939
\$5,300	\$5,050	\$5,820	\$5,560	\$5,300	\$5,560	\$65,590	\$30,235
\$160	\$150	\$160	\$160	\$160	\$160	\$1,910	\$26
\$430	\$410	\$470	\$450	\$430	\$450	\$5,280	\$2,364
\$590	\$590	\$590	\$610	\$610	\$610	\$7,140	\$775
\$230	\$220	\$250	\$240	\$230	\$240	\$2,800	\$1,274
\$6,710	\$6,420	\$7,290	\$7,020	\$6,730	\$7,020	\$82,720	\$34,674
2.9%	2.9%	2.7%	2.8%	2.9%	2.8%	2.8%	-2.2%
7.9%	7.9%	7.9%	7.9%	7.9%	7.9%	7.8%	0.0%
10.8%	11.3%	9.9%	10.7%	11.2%	10.7%	10.6%	-6.5%
4.2%	4.2%	4.2%	4.2%	4.2%	4.2%	4.1%	0.1%
\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,180
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000	\$264
\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$18
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$22,320	\$40
\$3,010	\$3,010	\$3,010	\$3,010	\$3,010	\$3,010	\$36,120	\$1,502
\$9,720	\$9,430	\$10,300	\$10,030	\$9,740	\$10,030	\$118,840	\$36,176
\$3,950	\$3,780	\$4,370	\$4,160	\$3,950	\$4,160	\$48,910	\$10,876
\$310	\$280	\$310	\$300	\$310	\$300	\$3,650	\$40
\$330	\$320	\$370	\$350	\$330	\$350	\$4,110	\$862
\$600	\$600	\$600	\$620	\$620	\$620	\$7,260	\$7,278
\$130	\$120	\$140	\$130	\$130	\$130	\$1,570	\$334

\$5,320	\$5,100	\$5,790	\$5,560	\$5,340	\$5,560	\$65,500	\$19,390
7.3%	6.9%	6.6%	6.7%	7.3%	6.7%	6.9%	-1.7%
7.7%	7.9%	7.9%	7.8%	7.7%	7.8%	7.8%	0.0%
14.1%	14.8%	12.8%	13.9%	14.6%	13.9%	13.8%	13.9%
3.1%	3.0%	3.0%	2.9%	3.1%	2.9%	3.0%	0.0%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40	\$40	\$40	\$40	\$40	\$40	\$480	\$10
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$180	\$180	\$180	\$180	\$180	\$180	\$2,160	\$125
\$200	\$0	\$0	\$200	\$0	\$0	\$800	\$800
\$280	\$280	\$280	\$280	\$280	\$280	\$3,360	\$586
\$700	\$500	\$500	\$700	\$500	\$500	\$6,800	\$1,521
\$6,020	\$5,600	\$6,290	\$6,260	\$5,840	\$6,060	\$72,300	\$20,911
\$12,680	\$12,140	\$13,980	\$13,370	\$12,680	\$13,370	\$156,620	\$9,540
\$960	\$860	\$960	\$930	\$960	\$930	\$11,300	\$337
\$1,050	\$1,000	\$1,150	\$1,100	\$1,050	\$1,100	\$12,930	\$786
\$1,800	\$1,800	\$1,800	\$1,860	\$1,860	\$1,860	\$21,780	\$6,675
\$550	\$530	\$610	\$580	\$550	\$580	\$6,790	\$441
\$17,040	\$16,330	\$18,500	\$17,840	\$17,100	\$17,840	\$209,420	\$17,779
7.0%	6.6%	6.4%	6.5%	7.0%	6.5%	6.7%	-0.2%
7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	0.0%
13.2%	13.8%	12.0%	13.0%	13.6%	13.0%	13.0%	3.4%
4.0%	4.1%	4.1%	4.1%	4.0%	4.1%	4.0%	0.0%
\$60	\$60	\$60	\$60	\$60	\$60	\$720	\$10
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10	\$10	\$10	\$10	\$10	\$10	\$120	(\$33)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$230	\$230	\$230	\$230	\$230	\$230	\$2,760	\$42
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$180	\$180	\$180	\$180	\$180	\$180	\$2,160	\$241
\$5,840	\$5,840	\$5,840	\$5,840	\$5,840	\$5,840	\$70,080	(\$25)
\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$585
\$860	\$860	\$860	\$860	\$860	\$860	\$10,320	(\$20)
\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$87,360	\$800
\$24,320	\$23,610	\$25,780	\$25,120	\$24,380	\$25,120	\$296,780	\$18,579
\$1,310	\$1,310	\$1,310	\$1,310	\$1,310	\$1,310	\$15,720	\$528
\$26,360	\$26,360	\$26,360	\$26,360	\$26,360	\$26,360	\$316,320	\$27
\$207,330	\$201,970	\$216,440	\$212,080	\$207,220	\$211,750	\$2,526,520	\$42,329

\$16,380	\$11,620	\$26,090	\$21,730	\$16,870	\$21,400	\$241,120	\$182,680
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,834

hange

%	Notes
-0.3%	
0.0%	
20.3%	
-18.9%	
1.3%	
1.6%	
20.6%	Per Channon
-18.7%	
18.7%	
-19.9%	
-14.6%	
25.4%	
-25.7%	
25.1%	
8.6%	
2.0%	
8.6%	
4.0%	Rate per Channon
5.0%	Rate per Channon
-4.8%	See Staffing-Health Svs Tab
2.4%	
-4.4%	
-17.0%	See Staffing-Health Svs Tab - 1-2 people being charged here in FY 2020 fro other depts
-3.8%	
-5.7%	

0.0%
0.0%
1.7%
-3.9%
0.2%
-7.7%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
8.6%
0.0%
64.6%
49.0%
-100.0%
0.0%
2.8%
203.8%
28.8%
-4.8%

22.9% See Staffing-Admin Tab
-100.0% See Staffing-Admin Tab
11.1%
-13.1% See Staffing-Admin Tab
10.5%
8.7%

-0.5%
0.0%
7.9%
0.1%
0.0%
8.0%
7.6%
18.8%
6.8%
0.0%
0.0%
-100.0%
-4.2%
-0.7%
-13.7%
0.5%

-0.8%
-2.1%
0.0%
0.0%
0.0%
-100.0%
0.0%
7.0% True-up to allocation in FY 2020
6.2% Oct=Dolphon Renewal
10.2%
0.0%
0.1%
-3.0%
-2.3%
0.5%
4.8%

-2.3% Per amortization schedule

-62.0% Assumes paid off in Dec

-4.0%

1.5%

85.5% See Staffing-Maintenance Tab

1.4% Deducted from calc for S&W

81.1%

12.2% See Staffing-Maintenance Tab

83.5%

72.2%

5900.0%

2.2%

3.1%

0.0%

0.0%

0.2%

4.3%

43.8%

28.6% See Staffing-Activities Tab

1.1% Deducted from calc for S&W

26.5%

-40433.3% See Staffing-Activities Tab

27.0%

42.1%

0.0%

0.0%

2.1%

0.0%

0.0%

0.0%

0.0%

0.0%

6.1%

0.0%

21.1%

28.8%

40.7%

6.5% See Staffing-Dietary Tab

3.1% Deducted from calc for S&W

6.5%

44.2% EE in wrong dept in FY2020

6.9%

9.3%

1.4%

0.0%

0.0%

-21.6%

0.0%

1.5%

0.0%

12.6%

0.0%

95.1%

-0.2%

0.9%

6.7%

3.5%

0.0%

1.7%

312.6%

100.0%

Clatsop Care Health District

FY 2021 Budget

In-Home Care (IHC - Fund 17)

Last Revised: 05/29/20

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
Statistical Data					
Visits					
Initial Intake & Screen Visits	41	43	2	4.0%	
Initial Medication Set-up	4	-	(4)	-100.0%	
Nursing Care - RN	1	-	(1)	-100.0%	
Case Management IHC Director	1	-	(1)	-100.0%	
Companion Care Visits	2,810	2,861	51	1.8%	
Non-Certified Care Giver Visits	3,744	4,063	319	8.5%	
Total Visits	6,602	6,967	365	5.5%	
<i>Avg Visits / Day - Companion Care</i>	<i>7.68</i>	<i>7.84</i>	<i>0.16</i>	<i>2.1%</i>	
<i>Avg Visits / Day - Non-Certified Care Giver</i>	<i>10.23</i>	<i>11.13</i>	<i>0.90</i>	<i>8.8%</i>	
Hours Billed					
Companion Care Hours Billed	9,987	10,550	563	5.6%	
Non-Certified Care Giver Hours Billed	20,985	22,577	1,593	7.6%	
<i>Avg Hours / Visit - Companion Care</i>	<i>3.55</i>	<i>3.69</i>	<i>0.13</i>	<i>3.8%</i>	
<i>Avg Hours / Visit - Non-Certified Care Giver</i>	<i>5.60</i>	<i>5.56</i>	<i>(0.05)</i>	<i>-0.9%</i>	
Revenues					
Private	\$659,515	\$746,600	\$87,085	13.2%	
Medicaid	\$151,693	\$146,490	(\$5,203)	-3.4%	
Ancillary	\$24,960	\$23,040	(\$1,920)	-7.7%	
Service Revenue	\$836,168	\$916,130	\$79,962	9.6%	
Miscellaneous Revenue	\$1,393	\$1,440	\$47	3.4%	
Interest Income	\$1,937	\$1,920	(\$17)	-0.9%	
Total Revenues	\$839,498	\$919,490	\$79,992	9.5%	
<i>% Medicaid (NonCert Care Giver)</i>	<i>28.4%</i>	<i>24.8%</i>	<i>-3.6%</i>		
<i>Avg Service Rev per Day</i>	<i>\$2,285</i>	<i>\$2,510</i>	<i>\$225</i>	<i>9.9%</i>	
Expenditures					
<i>Health Services</i>					

Clatsop Care Health District

FY 2021 Budget

In-Home Care (IHC - Fund 17)

Last Revised: 05/29/20

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
Personnel Costs	\$728,776	\$824,000	\$95,224	13.1%	
Materials and Supplies	\$100,537	\$105,330	\$4,793	4.8%	
Nursing Total	\$829,313	\$929,330	\$100,017	12.1%	
Total Expenditures	\$829,313	\$929,330	\$100,017	12.06%	
Transfer Revenue	\$0	\$9,840	\$9,840	0.00%	
Excess (Deficiency) of Revenue over Expenditures	\$10,185	(\$0)	(\$10,185)	100.00%	

Clatsop Care Health District
FY 2021 Budget
In-Home Care (IHC - Fund 17)
 Last Revised: 05/29/20

	Historical Data FYTD 03/31/20 + Forecast FY 2020	9 FYTD Actual 03/31/20	Budget Change	
Statistical Data				
Days in Month	366	275		
Visits	Rate			
Initial Intake & Screen Visits	\$50.00	41	31	2.73%
Initial Medication Set-up	\$75.00	4	3	2.73%
Nursing Care - RN	\$71.00	1	1	2.73%
Case Management IHC Director	\$91.00	1	1	2.73%
Companion Care Visits		2,810	2,094	
Non-Certified Care Giver Visits		3,744	2,730	
Total Visits		6,602	4,860	
<i>Avg Visits / Day - Companion Care</i>		7.68	7.61	
<i>Avg Visits / Day - Non-Certified Care Giver</i>		10.23	9.93	
Hours Billed				
Companion Care Hours Billed	\$26.00	9,986.98	7,721.75	2.73%
Non-Certified Care Giver Hours Billed	\$26.50	20,984.56	15,170.00	2.73%
<i>Avg Hours / Visit - Companion Care</i>		3.55	3.69	
<i>Avg Hours / Visit - Non-Certified Care Giver</i>		5.60	5.56	
Revenue				
Private				
In-Home Care Services - Intake / Med		\$2,000	\$1,400	
In-Home Care Services - Companion		\$259,605	\$200,715	
In-Home Care Services - NonCert Care Giver		\$397,707	\$280,727	
In-Home Care Services - C/A		\$203	\$143	
Sub-total Private		\$659,515	\$482,985	
Medicaid				
In-Home Care Services		\$157,583	\$120,483	
In-Home Care Services - C/A		(\$5,890)	(\$4,500)	
Sub-total Medicaid		\$151,693	\$115,983	
Ancillary				
Other		\$21,950	\$17,600	0.00%
Transportation Services		\$3,010	\$1,600	0.00%
Sub-total Ancillary		\$24,960	\$19,200	
Service Revenue		\$836,168	\$618,168	
Miscellaneous Revenue		\$1,393	\$1,393	
Interest Income		\$1,937	\$1,637	
Total Revenue		\$839,498	\$621,198	
<i>% Medicaid (NonCert Care Giver)</i>		28.4%	30.0%	
<i>Avg Service Rev per Day</i>		\$2,284.61	\$2,247.88	

Expenses
 Health Services

Personnel Costs			
Salaries and Wages	\$542,744	\$398,114	
Employee PTO	\$40,442	\$30,332	
Payroll Taxes	\$45,359	\$33,329	
Health Insurance and Benefits	\$85,426	\$64,066	
Workers Compensation	\$14,805	\$10,885	1.00%
Personnel costs	\$728,776	\$536,726	
% Non-Productive	6.9%	7.1%	
% Payroll Taxes	7.8%	7.8%	
% Benefits	14.6%	15.0%	
% Workers Compensation	2.5%	2.5%	
Materials and Supplies			
Office Expenses	\$576	\$426	
Advertising and Marketing (Hiring)	\$1,121	\$851	
Advertising and Marketing	\$760	\$600	
Communications	\$1,080	\$810	
Management Fee	\$50,005	\$36,925	
Travel	\$25,534	\$19,154	0.00%
Conventions and Meetings	\$59	\$59	-100.00%
Licenses	\$2,395	\$1,885	0.00%
Hosting Services	\$5,689	\$4,259	0.00%
Hiring Expenses	\$1,662	\$1,252	0.00%
Miscellaneous Administrative Expenses	\$567	\$437	0.00%
Education and Training	\$1,830	\$1,380	0.00%
Dues and Subscriptions	\$2,965	\$2,215	0.00%
Repairs and Maintenance	\$190	\$150	0.00%
Employee Gifts and Awards	\$859	\$629	0.00%
Liability Insurance	\$5,001	\$3,681	3.00%
Non-chargeable Supplies and Equipment	\$241	\$181	0.00%
Medical Supplies	\$3	\$3	-100.00%
Materials and Supplies	\$100,537	\$74,897	
Health Services	\$829,313	\$611,623	
Transfer Revenue In	\$0	\$0	
Excess (Deficiency) of Revenue over Expenditures	\$10,185	\$9,575	

Input Cell

	Budget Jul-20	Budget Aug-20	Budget Sep-20	Budget Oct-20	Budget Nov-20	Budget Dec-20
	31	31	30	31	30	31
	4	4	3	4	3	4
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	243	243	235	243	235	243
	345	345	334	345	334	345
	592	592	572	592	572	592
	7.84	7.84	7.83	7.84	7.83	7.84
	11.13	11.13	11.13	11.13	11.13	11.13
	896.08	896.08	866.58	896.08	866.58	896.08
	1,917.09	1,917.09	1,855.96	1,917.09	1,855.96	1,917.09
	3.69	3.69	3.69	3.69	3.69	3.69
	5.56	5.56	5.56	5.56	5.56	5.56
	\$210	\$210	\$150	\$210	\$150	\$210
	\$23,930	\$23,930	\$23,150	\$23,930	\$23,150	\$23,930
	\$39,260	\$39,260	\$38,010	\$39,260	\$38,010	\$39,260
	\$20	\$20	\$20	\$20	\$20	\$20
	\$63,420	\$63,420	\$61,330	\$63,420	\$61,330	\$63,420
	\$12,920	\$12,920	\$12,510	\$12,920	\$12,510	\$12,920
	(\$480)	(\$480)	(\$470)	(\$480)	(\$470)	(\$480)
	\$12,440	\$12,440	\$12,040	\$12,440	\$12,040	\$12,440
	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
	\$470	\$470	\$470	\$470	\$470	\$470
	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
	\$77,780	\$77,780	\$75,290	\$77,780	\$75,290	\$77,780
	\$120	\$120	\$120	\$120	\$120	\$120
	\$160	\$160	\$160	\$160	\$160	\$160
	\$78,060	\$78,060	\$75,570	\$78,060	\$75,570	\$78,060
	24.8%	24.8%	24.8%	24.8%	24.8%	24.8%
	\$2,509.03	\$2,509.03	\$2,509.67	\$2,509.03	\$2,509.67	\$2,509.03

New Rate	Volume Adj
\$51.37	0.00%
\$77.05	0.00%
\$72.94	0.00%
\$93.48	0.00%
	0.00%
	0.00%

\$26.71
\$27.22

Chg Eff 10/1

6.00% % Svc Rev

Eff 12/1

\$51,230	\$50,280	\$49,580	\$50,890	\$49,100	\$51,540
\$3,370	\$3,370	\$3,840	\$3,840	\$3,850	\$3,850
\$4,250	\$4,170	\$4,150	\$4,260	\$4,120	\$4,310
\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
\$1,390	\$1,360	\$1,370	\$1,400	\$1,360	\$1,420
\$68,740	\$67,680	\$67,440	\$68,890	\$66,930	\$69,620
6.2%	6.3%	7.2%	7.0%	7.3%	7.0%
7.8%	7.8%	7.8%	7.8%	7.8%	7.8%
15.6%	15.8%	15.9%	15.5%	16.1%	15.3%
2.5%	2.5%	2.6%	2.6%	2.6%	2.6%
\$50	\$50	\$50	\$50	\$50	\$50
\$90	\$90	\$90	\$90	\$90	\$90
\$60	\$60	\$60	\$60	\$60	\$60
\$90	\$90	\$90	\$90	\$90	\$90
\$4,670	\$4,670	\$4,520	\$4,670	\$4,520	\$4,670
\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130
\$0	\$0	\$0	\$0	\$0	\$0
\$100	\$1,500	\$0	\$0	\$0	\$0
\$470	\$470	\$470	\$470	\$470	\$470
\$140	\$140	\$140	\$140	\$140	\$140
\$50	\$50	\$50	\$50	\$50	\$50
\$150	\$150	\$150	\$150	\$150	\$150
\$250	\$250	\$250	\$250	\$250	\$250
\$20	\$20	\$20	\$20	\$20	\$20
\$70	\$70	\$70	\$70	\$70	\$70
\$440	\$440	\$440	\$440	\$440	\$450
\$20	\$20	\$20	\$20	\$20	\$20
\$0	\$0	\$0	\$0	\$0	\$0
\$8,800	\$10,200	\$8,550	\$8,700	\$8,550	\$8,710
\$77,540	\$77,880	\$75,990	\$77,590	\$75,480	\$78,330
\$0	\$0	\$420	\$0	\$0	\$270
\$520	\$180	\$0	\$470	\$90	\$0

Budget							YOY Ch
Budget	Budget	Budget	Budget	Budget	Budget	Budget	\$
Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2021	
31	28	31	30	31	30	365	(1)
4	3	4	3	4	3	43	2
-	-	-	-	-	-	-	(4)
-	-	-	-	-	-	-	(1)
-	-	-	-	-	-	-	(1)
243	220	243	235	243	235	2,861	51
345	312	345	334	345	334	4,063	319
592	535	592	572	592	572	6,967	365
7.84	7.86	7.84	7.83	7.84	7.83	7.84	0.16
11.13	11.14	11.13	11.13	11.13	11.13	11.13	0.90
896.08	811.26	896.08	866.58	896.08	866.58	10,550	563
1,917.09	1,733.71	1,917.09	1,855.96	1,917.09	1,855.96	22,577	1,593
3.69	3.69	3.69	3.69	3.69	3.69	3.69	0.13
5.56	5.56	5.56	5.56	5.56	5.56	5.56	(0.05)
\$210	\$150	\$210	\$150	\$210	\$150	\$2,220	\$220
\$23,930	\$21,670	\$23,930	\$23,150	\$23,930	\$23,150	\$281,780	\$22,175
\$39,260	\$35,500	\$39,260	\$38,010	\$39,260	\$38,010	\$462,360	\$64,653
\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$37
\$63,420	\$57,340	\$63,420	\$61,330	\$63,420	\$61,330	\$746,600	\$87,085
\$12,920	\$11,690	\$12,920	\$12,510	\$12,920	\$12,510	\$152,170	(\$5,413)
(\$480)	(\$440)	(\$480)	(\$470)	(\$480)	(\$470)	(\$5,680)	\$210
\$12,440	\$11,250	\$12,440	\$12,040	\$12,440	\$12,040	\$146,490	(\$5,203)
\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$17,400	(\$4,550)
\$470	\$470	\$470	\$470	\$470	\$470	\$5,640	\$2,630
\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$23,040	(\$1,920)
\$77,780	\$70,510	\$77,780	\$75,290	\$77,780	\$75,290	\$916,130	\$79,962
\$120	\$120	\$120	\$120	\$120	\$120	\$1,440	\$47
\$160	\$160	\$160	\$160	\$160	\$160	\$1,920	(\$17)
\$78,060	\$70,790	\$78,060	\$75,570	\$78,060	\$75,570	\$919,490	\$80,009
24.8%	24.8%	24.8%	24.8%	24.8%	24.8%	24.8%	-2.4%
\$2,509.03	\$2,518.21	\$2,509.03	\$2,509.67	\$2,509.03	\$2,509.67	\$2,509.95	\$225.33

\$51,770	\$47,290	\$52,750	\$50,910	\$51,770	\$50,910	\$608,020	\$65,276
\$3,850	\$3,870	\$3,950	\$3,950	\$3,950	\$3,950	\$45,640	\$5,198
\$4,330	\$3,980	\$4,410	\$4,270	\$4,330	\$4,270	\$50,850	\$5,491
\$8,500	\$8,500	\$8,500	\$8,750	\$8,750	\$8,750	\$102,750	\$17,324
\$1,430	\$1,310	\$1,450	\$1,410	\$1,430	\$1,410	\$16,740	\$1,935
\$69,880	\$64,950	\$71,060	\$69,290	\$70,230	\$69,290	\$824,000	\$95,224
6.9%	7.6%	7.0%	7.2%	7.1%	7.2%	7.0%	0.0%
7.8%	7.8%	7.8%	7.8%	7.8%	7.8%	7.8%	0.0%
15.3%	16.6%	15.0%	15.9%	15.7%	15.9%	15.7%	1.1%
2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	0.0%
\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$24
\$90	\$90	\$90	\$90	\$90	\$90	\$1,080	(\$41)
\$60	\$60	\$60	\$60	\$60	\$60	\$720	(\$40)
\$90	\$90	\$90	\$90	\$90	\$90	\$1,080	\$0
\$4,670	\$4,230	\$4,670	\$4,520	\$4,670	\$4,520	\$55,000	\$4,995
\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$25,560	\$26
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$59)
\$300	\$0	\$0	\$0	\$0	\$0	\$1,900	(\$495)
\$470	\$470	\$470	\$470	\$470	\$470	\$5,640	(\$49)
\$140	\$140	\$140	\$140	\$140	\$140	\$1,680	\$18
\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$33
\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	(\$30)
\$250	\$250	\$250	\$250	\$250	\$250	\$3,000	\$35
\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$50
\$70	\$70	\$70	\$70	\$70	\$70	\$840	(\$19)
\$450	\$450	\$450	\$450	\$450	\$450	\$5,350	\$349
\$20	\$20	\$20	\$20	\$20	\$20	\$240	(\$1)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3)
\$9,010	\$8,270	\$8,710	\$8,560	\$8,710	\$8,560	\$105,330	\$4,793
\$78,890	\$73,220	\$79,770	\$77,850	\$78,940	\$77,850	\$929,330	\$100,017
\$830	\$2,430	\$1,710	\$2,280	\$880	\$1,019	\$9,840	\$0
\$0	\$0	\$0	\$0	\$0	(\$1,261)	(\$0)	(\$20,008)

ange

%	Notes
-0.3%	
4.0%	FY2020 Avg/Day x Vol Change
-100.0%	Immaterial
-100.0%	Immaterial
-100.0%	Immaterial
1.8%	Jan-Mar Avg/Day x Vol Change
8.5%	Jan-Mar Avg/Day x Vol Change
5.5%	
2.1%	
8.8%	
5.6%	FYTD Avg Hrs/Visit x Est Visits
7.6%	FYTD Avg Hrs/Visit x Est Visits
3.8%	
-0.9%	
11.00%	Est Visits x Rate
8.54%	Est Hours x Rate
16.26%	Est Hours x Rate less MCAID
18.23%	Avg per Month
13.20%	
-3.44%	Jan-Mar Avg MCAID% x Hours x Rate
-3.57%	FY2020 % Gross Rev x Budget Gross Rev
-3.43%	
-20.73%	
87.38%	
-7.69%	
9.56%	
3.37%	
-0.88%	
9.53%	
9.86%	

12.03% See Staffing Tab
12.85% See Staffing Tab
12.11%
20.28% 11% increase in health ins 4/20
13.07%
13.07%

4.17%
-3.66%
-5.26%
0.00%
9.99%
0.10%
-100.00%
-20.67% Based on timing in FY 2020
-0.86%
1.08%
5.82%
-1.64%
1.18%
26.32%
-2.21%
6.98%
-0.41%
-100.00% Immaterial
4.77%
12.06%

0.00%

-196.45%

Clatsop Care Health District

FY 2021 Budget

Facility: Clatsop Retirement Village (CRV - Fund 21)

Last Revised: 05/20/20

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
Statistical Data					
Number of Units Available	69	69	-	0.0%	
Patient Days (In-House):					
Private	18,785	17,243	(1,542)	-8.2%	
Medicaid	4,899	5,840	941	19.2%	
Total	23,684	23,083	(601)	-2.5%	
<i>Avg Occupancy / Day</i>	<i>68.97</i>	<i>63.25</i>	<i>(5.72)</i>	<i>-8.3%</i>	
<i>Avg Occupancy / Day - Private</i>	<i>51.33</i>	<i>47.25</i>	<i>(4.08)</i>	<i>-7.9%</i>	
<i>Avg Occupancy / Day - Medicaid</i>	<i>17.65</i>	<i>16.00</i>	<i>(1.65)</i>	<i>-9.3%</i>	
<i>% Private</i>	<i>74.4%</i>	<i>74.7%</i>	<i>0.3%</i>	<i>0.4%</i>	
<i>% Medicaid</i>	<i>25.6%</i>	<i>25.3%</i>	<i>-0.3%</i>	<i>-1.1%</i>	
Revenues					
Private	\$2,383,668	\$2,484,060	\$100,392	4.2%	
Medicaid	\$686,052	\$653,160	(\$32,892)	-4.8%	
Service Revenue	\$3,069,720	\$3,137,220	\$67,500	2.2%	
Miscellaneous Revenue	\$281	\$240	(\$41)	-14.6%	
Interest Income	\$34	\$0	(\$34)	-100.0%	
Total Revenues	\$3,070,035	\$3,137,460	\$67,425	2.2%	
<i>Average Room and Board Rate - Private</i>	<i>\$3,870</i>	<i>\$4,381</i>	<i>\$511</i>	<i>13.2%</i>	
<i>Average Room and Board Rate - Medicaid</i>	<i>\$3,240</i>	<i>\$3,402</i>	<i>\$162</i>	<i>5.0%</i>	
<i>% Private</i>	<i>77.7%</i>	<i>79.2%</i>	<i>1.5%</i>		
<i>% Medicaid</i>	<i>22.3%</i>	<i>20.8%</i>	<i>-1.5%</i>		
Expenditures					
<i>Nursing</i>					
Personnel Costs	\$1,070,483	\$949,610	(\$120,873)	-11.3%	
Materials and Supplies	\$41,577	\$48,240	\$6,663	16.0%	
Nursing Total	\$1,112,060	\$997,850	(\$114,210)	-10.3%	
<i>Administration</i>					
Personnel Costs	\$146,520	\$167,590	\$21,070	14.4%	
Materials and Supplies	\$970,706	\$966,460	(\$4,246)	-0.4%	
Administration Total	\$1,117,226	\$1,134,050	\$16,824	1.5%	
<i>Maintenance Services</i>					
Personnel Costs	\$93,096	\$141,250	\$48,154	51.7%	
Materials and Supplies	\$77,023	\$87,380	\$10,357	13.4%	
Maintenance Total	\$170,119	\$228,630	\$58,511	34.4%	
<i>Activities</i>					
Personnel Costs	\$59,308	\$66,900	\$7,592	12.8%	
Materials and Supplies	\$10,806	\$10,210	(\$596)	-5.5%	
Activities Total	\$70,114	\$77,110	\$6,996	10.0%	
<i>Dietary</i>					
Personnel Costs	\$380,228	\$399,930	\$19,702	5.2%	
Materials and Supplies	\$200,101	\$222,240	\$22,139	11.1%	
Dietary Total	\$580,329	\$622,170	\$41,841	7.2%	
Depreciation Expense	\$9,535	\$30,240	\$20,705	217.15%	
Total Expenditures	\$3,059,383	\$3,090,050	\$30,667	1.00%	
Transfers In	\$319,907	\$0	(\$319,907)	-100.00%	
Excess (Deficiency) of Revenue over Expenditures	\$330,559	\$47,410	(\$283,149)	85.66%	

Clatsop Care Health District
FY 2021 Budget
Facility: Clatsop Retirement Village (CRV - Fund 21)
 Last Revised: 05/29/20

	Historical Data FYTD 03/31/20 + Forecast FY 2020	9 FYTD Actual 03/31/20	Budget Change
Statistical Data			
Days in Month	366	275	
Number of Units Available	69	69	
Patient Days (In-House):			
Private	18,785	14,208	
Medicaid	6,459	4,899	
Total	25,244	19,107	
<i>Avg Occupancy / Day</i>	<i>68.97</i>	<i>69.48</i>	
<i>Avg Occupancy / Day - Private</i>	<i>51.33</i>	<i>51.67</i>	See Tab
<i>Avg Occupancy / Day - Medicaid</i>	<i>17.65</i>	<i>17.81</i>	See Tab
<i>% Private</i>	<i>74.4%</i>	<i>74.4%</i>	
<i>% Medicaid</i>	<i>25.6%</i>	<i>25.6%</i>	
Revenue			
Medicaid			
Room and Board	\$686,052	\$519,452	Rate Change
Ancillary Services	\$0	\$0	
Sub-total Medicaid	\$686,052	\$519,452	
Private			
Room and Board	\$2,360,419	\$1,782,079	
Ancillary Services	\$23,249	\$17,429	0.00%
Sub-total Private	\$2,383,668	\$1,799,508	
Service Revenue	\$3,069,720	\$2,318,960	5.49%
Miscellaneous Revenue	\$281	\$281	
Interest Income	\$34	\$34	
Total Revenue	\$3,070,035	\$2,319,275	
<i>Average Room and Board Rate - Private</i>	<i>\$3,832</i>	<i>\$3,833</i>	7.17%
<i>Average Room and Board Rate - Medicaid</i>	<i>\$3,240</i>	<i>\$3,240</i>	5.00%
<i>% Medicaid</i>	<i>22.3%</i>	<i>22.4%</i>	
<i>% Private</i>	<i>77.7%</i>	<i>77.6%</i>	
Expenses			
<i>Health Services</i>			
Personnel Costs			
Salaries and Wages	\$842,525	\$631,465	
Employee PTO	\$49,645	\$37,225	0.00%
Payroll Taxes	\$70,525	\$52,855	
Health Insurance and Benefits	\$85,103	\$69,443	
Workers Compensation	\$22,685	\$17,005	1.00%
Personnel costs	\$1,070,483	\$807,993	
<i>% Non-Productive</i>	<i>5.6%</i>	<i>5.6%</i>	

% Payroll Taxes	7.9%	7.9%
% Benefits	9.5%	10.4%
% Workers Compensation	2.5%	2.5%

Materials and Supplies

Office Expenses	\$0	\$0	0.00%
Advertising and Marketing (Hiring)	\$0	\$0	0.00%
Travel	\$0	\$0	0.00%
Licenses	\$662	\$492	0.00%
Hosting Services	\$9,847	\$7,377	0.00%
Hiring Expenses	\$0	\$0	0.00%
Education and Training	\$123	\$93	0.00%
Dues and Subscriptions	\$0	\$0	0.00%
Bad Debt	\$0	\$0	0.00%
Employee Gifts and Awards	\$0	\$0	0.00%
Purchased Services	\$0	\$0	0.00%
Miscellaneous Prescriptions	\$6,356	\$4,646	0.00%
Shipping Expense	\$202	\$162	0.00%
Non-chargeable Equipment	\$2,208	\$1,778	0.00%
Non-chargeable Supplies	\$17,703	\$13,293	35.50%
Medical Supplies	\$1,132	\$832	1.00%
Oxygen Equipment Rental	\$0	\$0	0.00%
Prescription Consultant	\$2,114	\$1,644	10.00%
Miscellaneous Services	\$1,230	\$980	5.00%

<i>Materials and Supplies</i>	\$41,577	\$31,297
Health Services Total	\$1,112,060	\$839,290

Facility Administration

Personnel Costs

Salaries and Wages	\$114,576	\$85,926	
Employee PTO	\$10,931	\$8,201	0.00%
Payroll Taxes	\$9,235	\$7,095	
Health Insurance and Benefits	\$8,542	\$4,912	
Workers Compensation	\$3,236	\$2,426	1.00%

<i>Personnel costs</i>	\$146,520	\$108,560
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% Non-Productive	8.7%	8.7%
% Payroll Taxes	7.4%	7.5%
% Benefits	6.8%	5.2%
% Workers Compensation	2.6%	2.6%

Materials and Supplies

Conventions and Meetings	\$2,055	\$1,545	0.00%
Management Consultants - IT	\$0	\$0	5.00%
Management Consultants	\$155	\$125	0.00%
Advertising and Marketing (Hiring)	\$13,084	\$9,814	-22.00%
Advertising and Marketing	\$571	\$421	0.00%
Office Expenses	\$12,578	\$9,428	-14.00%
Communications	\$11,923	\$8,953	27.00%
Non-chargeable Supplies	\$2,414	\$1,814	0.00%
Management Fee	\$182,998	\$137,248	6.00%
Management Travel	\$0	\$0	0.00%
Legal Expenses	\$0	\$0	0.00%
Travel	\$13,043	\$9,773	-72.00%
Licenses - IT	\$734	\$554	60.00%

Licenses	\$2,740	\$2,050	-80.00%
Hiring Expenses	\$798	\$588	0.00%
Education and Training	\$4,287	\$3,207	3.00%
Miscellaneous Administrative Expenses	\$20,071	\$15,061	-70.00%
Dues and Subscriptions	\$13,070	\$9,800	-22.00%
Contracts	\$0	\$0	0.00%
Repairs and Maintenance	\$0	\$0	0.00%
Shipping Expense	\$0	\$0	0.00%
Rent Expense	\$533,493	\$400,113	0.00%
Lease Expense	\$1,524	\$1,134	0.00%
Liability Insurance	\$16,417	\$12,097	2.50%
Property Insurance	\$1	\$1	0.00%
Employee Gifts and Awards	\$7,670	\$5,750	135.00%
Electricity	\$50,914	\$38,194	3.00%
Water	\$37,959	\$28,479	2.75%
Gas	\$7,914	\$5,934	3.00%
Cable	\$19,930	\$14,950	-5.00%
Garbage	\$14,363	\$10,763	1.50%
<i>Materials and Supplies</i>	\$970,706	\$727,796	
Facility Administration Total	\$1,117,226	\$836,356	

Maintenance

Personnel Costs			
Salaries and Wages	\$73,008	\$49,518	
Employee PTO	\$2,775	\$2,085	0.00%
Payroll Taxes	\$5,278	\$3,598	
Health Insurance and Benefits	\$9,488	\$6,798	
Workers Compensation	\$2,547	\$1,737	1.00%
<i>Personnel costs</i>	\$93,096	\$63,736	
<i>% Non-Productive</i>	3.7%	4.0%	
<i>% Payroll Taxes</i>	7.0%	7.0%	
<i>% Benefits</i>	12.5%	13.2%	
<i>% Workers Compensation</i>	3.4%	3.4%	
Materials and Supplies			
Non-chargeable Equipment	\$2,194	\$1,654	2.10%
Non-chargeable Supplies	\$32,016	\$24,006	8.07%
Travel	\$0	\$0	0.00%
Hiring Expenses	\$0	\$0	0.00%
Contracts	\$0	\$0	0.00%
Repairs and Maintenance	\$42,813	\$32,103	
<i>Materials and Supplies</i>	\$77,023	\$57,763	
Maintenance Total	\$170,119	\$121,499	

See Tab

Activities

Personnel Costs			
Salaries and Wages	\$45,460	\$33,310	
Employee PTO	\$2,602	\$1,942	0.00%
Payroll Taxes	\$3,744	\$2,754	
Health Insurance and Benefits	\$6,370	\$4,780	
Workers Compensation	\$1,132	\$832	1.00%
<i>Personnel costs</i>	\$59,308	\$43,618	
<i>% Non-Productive</i>	5.4%	5.5%	

% Payroll Taxes	7.8%	7.8%	
% Benefits	13.3%	13.6%	
% Workers Compensation	2.4%	2.4%	
Materials and Supplies			
Education and Training	\$0	\$0	0.00%
Office Expenses	\$0	\$0	0.00%
Travel	\$0	\$0	0.00%
Dues and Subscriptions	\$0	\$0	0.00%
Hiring Expenses	\$0	\$0	0.00%
Advertising and Marketing (Hiring)	\$0	\$0	0.00%
Contracts	\$0	\$0	0.00%
Miscellaneous Administrative Expenses	\$0	\$0	0.00%
Purchased Services	\$1,720	\$1,300	-24.42%
Non-chargeable Equipment	\$0	\$0	0.00%
Non-chargeable Supplies	\$9,086	\$6,806	-8.10%
Materials and Supplies	\$10,806	\$8,106	
Activities Total	\$70,114	\$51,724	
Dietary			
Personnel Costs			
Salaries and Wages	\$266,756	\$200,066	
Employee PTO	\$24,330	\$18,240	-30.00%
Payroll Taxes	\$23,197	\$17,407	
Health Insurance and Benefits	\$57,056	\$43,316	
Workers Compensation	\$8,889	\$6,669	1.00%
Personnel costs	\$380,228	\$285,698	
% Non-Productive	8.4%	8.4%	
% Payroll Taxes	8.0%	8.0%	
% Benefits	19.6%	19.8%	
% Workers Compensation	3.1%	3.1%	
Materials and Supplies			
Licenses	\$19	\$19	0.00%
Hiring Expenses	\$0	\$0	0.00%
Education and Training	\$0	\$0	0.00%
Miscellaneous Administrative Expenses	\$0	\$0	0.00%
Dues and Subscriptions	\$0	\$0	0.00%
Repairs and Maintenance	\$2,406	\$1,806	0.00%
Lease Expense	\$1,774	\$1,324	0.00%
Employee Gifts and Awards	\$0	\$0	0.00%
Purchased Services	\$2,480	\$1,850	0.00%
Food	\$171,103	\$128,323	0.00%
Non-chargeable Equipment	\$39	\$39	6053.85%
Non-chargeable Supplies	\$22,299	\$16,719	88.50%
Materials and Supplies	\$200,101	\$150,080	
Dietary	\$580,329	\$435,778	
Depreciation Expense	\$9,535	\$5,735	
Total Expenditures	\$3,059,383	\$2,290,382	
Transfer Revenue	\$319,907	\$319,907	

Excess (Deficiency) of Revenue over Expenditures	\$330,559	\$348,800
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Input Cell

							Budget
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
31	31	30	31	30	31	31	
69	69	69	69	69	69	69	
1,426	1,426	1,380	1,426	1,380	1,426	1,488	
496	496	480	496	480	496	496	
1,922	1,922	1,860	1,922	1,860	1,922	1,984	
62.00	62.00	62.00	62.00	62.00	62.00	64.00	
46.00	46.00	46.00	46.00	46.00	46.00	48.00	
16.00	16.00	16.00	16.00	16.00	16.00	16.00	
74.2%	74.2%	74.2%	74.2%	74.2%	74.2%	75.0%	
25.8%	25.8%	25.8%	25.8%	25.8%	25.8%	25.0%	
\$54,430	\$54,430	\$54,430	\$54,430	\$54,430	\$54,430	\$54,430	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$54,430	\$54,430	\$54,430	\$54,430	\$54,430	\$54,430	\$54,430	
\$199,640	\$199,640	\$199,640	\$199,640	\$199,640	\$199,640	\$208,320	
\$1,940	\$1,940	\$1,940	\$1,940	\$1,940	\$1,940	\$1,940	
\$201,580	\$201,580	\$201,580	\$201,580	\$201,580	\$201,580	\$210,260	
\$256,010	\$256,010	\$256,010	\$256,010	\$256,010	\$256,010	\$264,690	
\$20	\$20	\$20	\$20	\$20	\$20	\$20	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$256,030	\$256,030	\$256,030	\$256,030	\$256,030	\$256,030	\$264,710	
\$4,340	\$4,340	\$4,340	\$4,340	\$4,340	\$4,340	\$4,340	
\$3,402	\$3,402	\$3,402	\$3,402	\$3,402	\$3,402	\$3,402	
21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	20.6%	
78.7%	78.7%	78.7%	78.7%	78.7%	78.7%	79.4%	
\$65,490	\$59,800	\$62,640	\$62,640	\$59,800	\$65,490	\$60,990	
\$3,780	\$3,780	\$3,660	\$3,780	\$3,660	\$3,780	\$3,900	
\$5,480	\$5,030	\$5,240	\$5,250	\$5,020	\$5,480	\$5,130	
\$5,820	\$5,820	\$5,820	\$5,820	\$5,820	\$5,820	\$5,820	
\$1,760	\$1,620	\$1,700	\$1,710	\$1,630	\$1,780	\$1,670	
\$82,330	\$76,050	\$79,060	\$79,200	\$75,930	\$82,350	\$77,510	
5.5%	5.9%	5.5%	5.7%	5.8%	5.5%	6.0%	

Eff10/1

7.9%	7.9%	7.9%	7.9%	7.9%	7.9%	7.9%
8.4%	9.2%	8.8%	8.8%	9.2%	8.4%	9.0%
2.5%	2.5%	2.6%	2.6%	2.6%	2.6%	2.6%
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$60	\$60	\$60	\$60	\$60	\$60	\$60
\$820	\$820	\$820	\$820	\$820	\$820	\$820
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10	\$10	\$10	\$10	\$10	\$10	\$10
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$530	\$530	\$530	\$530	\$530	\$530	\$530
\$20	\$20	\$20	\$20	\$20	\$20	\$20
\$180	\$180	\$180	\$180	\$180	\$180	\$180
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$100	\$100	\$100	\$100	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$190	\$190	\$190	\$190	\$190	\$190	\$190
\$110	\$110	\$110	\$110	\$110	\$110	\$110
\$4,020	\$4,020	\$4,020	\$4,020	\$4,020	\$4,020	\$4,020
\$86,350	\$80,070	\$83,080	\$83,220	\$79,950	\$86,370	\$81,530
\$11,200	\$10,150	\$10,850	\$10,930	\$10,390	\$11,460	\$10,390
\$830	\$830	\$850	\$850	\$850	\$850	\$850
\$890	\$810	\$860	\$870	\$830	\$910	\$830
\$1,210	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210
\$310	\$280	\$300	\$310	\$290	\$320	\$290
\$14,440	\$13,280	\$14,070	\$14,170	\$13,570	\$14,750	\$13,570
6.9%	7.6%	7.3%	7.2%	7.6%	6.9%	7.6%
7.4%	7.4%	7.4%	7.4%	7.4%	7.4%	7.4%
10.1%	11.0%	10.3%	10.3%	10.8%	9.8%	10.8%
2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%
\$180	\$180	\$180	\$180	\$180	\$180	\$180
\$20	\$20	\$20	\$20	\$20	\$20	\$20
\$10	\$10	\$10	\$10	\$10	\$10	\$10
\$850	\$850	\$850	\$850	\$850	\$850	\$850
\$50	\$50	\$50	\$50	\$50	\$50	\$50
\$900	\$900	\$900	\$900	\$900	\$900	\$900
\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260
\$200	\$200	\$200	\$200	\$200	\$200	\$200
\$15,360	\$15,360	\$15,360	\$15,360	\$15,360	\$15,360	\$15,880
\$500	\$500	\$500	\$500	\$500	\$500	\$500
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300	\$300	\$300	\$300	\$300	\$300	\$300
\$100	\$100	\$100	\$100	\$100	\$100	\$100

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Eff 12/1

\$50	\$50	\$50	\$50	\$50	\$50	\$50
\$70	\$70	\$70	\$70	\$70	\$70	\$70
\$370	\$370	\$370	\$370	\$370	\$370	\$370
\$500	\$500	\$500	\$500	\$500	\$500	\$500
\$850	\$850	\$850	\$850	\$850	\$850	\$850
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$44,460	\$44,460	\$44,460	\$44,460	\$44,460	\$44,460	\$44,460
\$130	\$130	\$130	\$130	\$130	\$130	\$130
\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$1,480	\$1,480
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$4,370	\$4,370	\$4,370	\$4,370	\$4,370	\$4,370	\$4,370
\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250
\$680	\$680	\$680	\$680	\$680	\$680	\$680
\$1,580	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580
\$1,210	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210
\$80,190	\$80,190	\$80,190	\$80,190	\$80,190	\$80,230	\$80,750
\$94,630	\$93,470	\$94,260	\$94,360	\$93,760	\$94,980	\$94,320

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\$9,770	\$8,910	\$9,330	\$9,330	\$8,910	\$9,770	\$9,120
\$240	\$240	\$230	\$240	\$230	\$240	\$240
\$700	\$640	\$670	\$670	\$640	\$700	\$650
\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
\$340	\$310	\$320	\$320	\$310	\$340	\$320
\$12,250	\$11,300	\$11,750	\$11,760	\$11,290	\$12,250	\$11,530
2.4%	2.6%	2.4%	2.5%	2.5%	2.4%	2.6%
7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	6.9%
12.0%	13.1%	12.6%	12.5%	13.1%	12.0%	12.8%
3.4%	3.4%	3.3%	3.3%	3.4%	3.4%	3.4%
\$200	\$200	\$200	\$200	\$180	\$180	\$180
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$2,800	\$2,800
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,880	\$2,880	\$2,400	\$4,220	\$3,180	\$2,400	\$10,700
\$8,080	\$6,080	\$5,600	\$7,420	\$6,360	\$5,380	\$13,680
\$20,330	\$17,380	\$17,350	\$19,180	\$17,650	\$17,630	\$25,210

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\$4,540	\$4,140	\$4,340	\$4,340	\$4,140	\$4,540	\$4,170
\$220	\$220	\$210	\$220	\$210	\$220	\$220
\$370	\$340	\$350	\$360	\$340	\$370	\$340
\$590	\$590	\$590	\$590	\$590	\$590	\$590
\$110	\$100	\$110	\$110	\$100	\$110	\$100
\$5,830	\$5,390	\$5,600	\$5,620	\$5,380	\$5,830	\$5,420
4.6%	5.0%	4.6%	4.8%	4.8%	4.6%	5.0%

	7.8%	7.8%	7.7%	7.9%	7.8%	7.8%	7.7%
	12.4%	13.5%	13.0%	12.9%	13.6%	12.4%	13.4%
	2.3%	2.3%	2.4%	2.4%	2.3%	2.3%	2.3%
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$100	\$100	\$100	\$100	\$100	\$150	\$100
	\$50	\$50	\$50	\$50	\$50	\$50	\$50
	\$650	\$650	\$700	\$700	\$700	\$750	\$700
	\$800	\$800	\$850	\$850	\$850	\$950	\$850
	\$6,630	\$6,190	\$6,450	\$6,470	\$6,230	\$6,780	\$6,270
	\$24,930	\$22,760	\$23,860	\$23,860	\$22,760	\$24,930	\$23,250
	\$1,440	\$1,440	\$1,400	\$1,440	\$1,400	\$1,440	\$1,440
	\$2,100	\$1,930	\$2,010	\$2,020	\$1,930	\$2,100	\$1,970
	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
	\$810	\$740	\$780	\$780	\$750	\$810	\$760
	\$34,530	\$32,120	\$33,300	\$33,350	\$32,090	\$34,530	\$32,670
	5.5%	6.0%	5.5%	5.7%	5.8%	5.5%	5.8%
	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
	19.9%	21.7%	20.8%	20.8%	21.7%	19.9%	21.3%
	3.1%	3.1%	3.1%	3.1%	3.1%	3.1%	3.1%
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$200	\$200	\$200	\$200	\$200	\$200	\$200
	\$150	\$150	\$150	\$150	\$150	\$150	\$150
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$210	\$210	\$210	\$210	\$210	\$210	\$210
	\$14,260	\$14,260	\$14,260	\$14,260	\$14,260	\$14,260	\$14,260
	\$200	\$200	\$200	\$200	\$200	\$200	\$200
	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	\$18,520	\$18,520	\$18,520	\$18,520	\$18,520	\$18,520	\$18,520
	\$53,050	\$50,640	\$51,820	\$51,870	\$50,610	\$53,050	\$51,190
	\$2,520	\$2,520	\$2,520	\$2,520	\$2,520	\$2,520	\$2,520
	\$263,510	\$250,270	\$255,480	\$257,620	\$250,720	\$261,330	\$261,040
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Eff10/1

(\$7,480)	\$5,760	\$550	(\$1,590)	\$5,310	(\$5,300)	\$3,670
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						YOY Change	
Budget	Budget	Budget	Budget	Budget	Budget		
Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2021	\$	%
28	31	30	31	30	365	(1)	-0.3%
69	69	69	69	69	69	-	0.0%
1,344	1,488	1,470	1,519	1,470	17,243		
448	496	480	496	480	5,840		
1,792	1,984	1,950	2,015	1,950	23,083	(2,161)	-8.6%
64.00	64.00	65.00	65.00	65.00	63.25	(5.72)	-8.3%
48.00	48.00	49.00	49.00	49.00	47.25	(4.08)	-7.9%
16.00	16.00	16.00	16.00	16.00	16.00	(1.65)	-9.3%
75.0%	75.0%	75.4%	75.4%	75.4%	74.7%	0.3%	0.4%
25.0%	25.0%	24.6%	24.6%	24.6%	25.3%	-0.3%	-1.1%
\$54,430	\$54,430	\$54,430	\$54,430	\$54,430	\$653,160	(\$32,892)	-4.79%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$54,430	\$54,430	\$54,430	\$54,430	\$54,430	\$653,160	(\$32,892)	-4.79%
\$208,320	\$208,320	\$212,660	\$212,660	\$212,660	\$2,460,780	\$100,361	4.25%
\$1,940	\$1,940	\$1,940	\$1,940	\$1,940	\$23,280	\$31	0.13%
\$210,260	\$210,260	\$214,600	\$214,600	\$214,600	\$2,484,060	\$100,392	4.21%
\$264,690	\$264,690	\$269,030	\$269,030	\$269,030	\$3,137,220	\$67,500	2.20%
\$20	\$20	\$20	\$20	\$20	\$240	(\$41)	-14.59%
\$0	\$0	\$0	\$0	\$0	\$0	(\$34)	-100.00%
\$264,710	\$264,710	\$269,050	\$269,050	\$269,050	\$3,137,460	\$67,425	2.20%
\$4,340	\$4,340	\$4,340	\$4,340	\$4,340	\$4,340	\$508	13.26%
\$3,402	\$3,402	\$3,402	\$3,402	\$3,402	\$3,402	\$162	5.00%
20.6%	20.6%	20.2%	20.2%	20.2%	20.8%	-1.5%	
79.4%	79.4%	79.8%	79.8%	79.8%	79.2%	1.5%	
\$58,090	\$66,800	\$63,890	\$60,990	\$63,890	\$750,510	(\$92,015)	-10.92%
\$3,520	\$3,900	\$3,830	\$3,960	\$3,830	\$45,380	(\$4,265)	-8.59%
\$4,870	\$5,590	\$5,350	\$5,130	\$5,350	\$62,920	(\$7,605)	-10.78%
\$5,820	\$5,820	\$6,000	\$6,000	\$6,000	\$70,380	(\$14,723)	-17.30%
\$1,580	\$1,820	\$1,740	\$1,670	\$1,740	\$20,420	(\$2,265)	-9.98%
\$73,880	\$83,930	\$80,810	\$77,750	\$80,810	\$949,610	(\$120,873)	-11.29%
5.7%	5.5%	5.7%	6.1%	5.7%	5.7%	0.1%	

7.9%	7.9%	7.9%	7.9%	7.9%	7.9%	0.0%	
9.4%	8.2%	8.9%	9.2%	8.9%	8.8%	-0.7%	
2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	0.0%	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$60	\$60	\$60	\$60	\$60	\$720	\$58	8.76%
\$820	\$820	\$820	\$820	\$820	\$9,840	(\$7)	-0.07%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$10	\$10	\$10	\$10	\$10	\$120	(\$3)	-2.44%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$530	\$530	\$530	\$530	\$530	\$6,360	\$4	0.06%
\$20	\$20	\$20	\$20	\$20	\$240	\$38	18.81%
\$180	\$180	\$180	\$180	\$180	\$2,160	(\$48)	-2.17%
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000	\$6,297	35.57%
\$100	\$100	\$100	\$100	\$100	\$1,200	\$68	6.01%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$190	\$190	\$190	\$190	\$190	\$2,280	\$166	7.85%
\$110	\$110	\$110	\$110	\$110	\$1,320	\$90	7.32%
\$4,020	\$4,020	\$4,020	\$4,020	\$4,020	\$48,240	\$6,663	16.03%
\$77,900	\$87,950	\$84,830	\$81,770	\$84,830	\$997,850	(\$114,210)	-10.27%
\$9,860	\$11,460	\$10,930	\$10,390	\$10,930	\$128,940	\$14,364	12.54%
\$850	\$850	\$850	\$850	\$850	\$10,160	(\$771)	-7.05%
\$790	\$910	\$870	\$830	\$870	\$10,270	\$1,035	11.21%
\$1,210	\$1,210	\$1,240	\$1,240	\$1,240	\$14,610	\$6,068	71.04%
\$280	\$320	\$310	\$290	\$310	\$3,610	\$374	11.56%
\$12,990	\$14,750	\$14,200	\$13,600	\$14,200	\$167,590	\$21,070	14.38%
7.9%	6.9%	7.2%	7.6%	7.2%	7.3%	-1.4%	
7.4%	7.4%	7.4%	7.4%	7.4%	7.4%	0.0%	
11.3%	9.8%	10.5%	11.0%	10.5%	10.5%	3.7%	
2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	0.0%	
\$180	\$180	\$180	\$180	\$180	\$2,160	\$105	5.11%
\$20	\$20	\$20	\$20	\$20	\$240	\$240	0.00%
\$10	\$10	\$10	\$10	\$10	\$120	(\$35)	-22.58%
\$850	\$850	\$850	\$850	\$850	\$10,200	(\$2,884)	-22.04%
\$50	\$50	\$50	\$50	\$50	\$600	\$29	5.08%
\$900	\$900	\$900	\$900	\$900	\$10,800	(\$1,778)	-14.14%
\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$15,120	\$3,197	26.81%
\$200	\$200	\$200	\$200	\$200	\$2,400	(\$14)	-0.58%
\$15,880	\$15,880	\$16,140	\$16,140	\$16,140	\$188,220	\$5,222	2.85%
\$500	\$500	\$500	\$500	\$500	\$6,000	\$6,000	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$300	\$300	\$300	\$300	\$300	\$3,600	(\$9,443)	-72.40%
\$100	\$100	\$100	\$100	\$100	\$1,200	\$466	63.49%

\$50	\$50	\$50	\$50	\$50	\$600	(\$2,140)	-78.10%
\$70	\$70	\$70	\$70	\$70	\$840	\$42	5.26%
\$370	\$370	\$370	\$370	\$370	\$4,440	\$153	3.57%
\$500	\$500	\$500	\$500	\$500	\$6,000	(\$14,071)	-70.11%
\$850	\$850	\$850	\$850	\$850	\$10,200	(\$2,870)	-21.96%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$44,460	\$44,460	\$44,460	\$44,460	\$44,460	\$533,520	\$27	0.01%
\$130	\$130	\$130	\$130	\$130	\$1,560	\$36	2.36%
\$1,480	\$1,480	\$1,480	\$1,480	\$1,480	\$17,560	\$1,143	6.96%
\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	-100.00%
\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000	\$10,330	134.68%
\$4,370	\$4,370	\$4,370	\$4,370	\$4,370	\$52,440	\$1,526	3.00%
\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$39,000	\$1,041	2.74%
\$680	\$680	\$680	\$680	\$680	\$8,160	\$246	3.11%
\$1,580	\$1,580	\$1,580	\$1,580	\$1,580	\$18,960	(\$970)	-4.87%
\$1,210	\$1,210	\$1,210	\$1,210	\$1,210	\$14,520	\$157	1.09%
\$80,750	\$80,750	\$81,010	\$81,010	\$81,010	\$966,460	(\$4,246)	-0.44%
\$93,740	\$95,500	\$95,210	\$94,610	\$95,210	\$1,134,050	\$16,824	1.51%
\$8,690	\$10,000	\$9,550	\$9,120	\$9,550	\$112,050	\$39,042	53.48%
\$210	\$240	\$230	\$240	\$230	\$2,810	\$35	1.26%
\$620	\$710	\$680	\$650	\$680	\$8,010	\$2,732	51.76%
\$1,200	\$1,200	\$1,230	\$1,230	\$1,230	\$14,490	\$5,002	52.72%
\$300	\$350	\$330	\$320	\$330	\$3,890	\$1,343	52.73%
\$11,020	\$12,500	\$12,020	\$11,560	\$12,020	\$141,250	\$48,154	51.73%
2.4%	2.3%	2.4%	2.6%	2.4%	2.4%	-1.2%	
7.0%	6.9%	7.0%	6.9%	7.0%	7.0%	0.0%	
13.5%	11.7%	12.6%	13.1%	12.6%	12.6%	0.1%	
3.4%	3.4%	3.4%	3.4%	3.4%	3.4%	0.0%	
\$180	\$180	\$180	\$180	\$180	\$2,240	\$46	2.10%
\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$34,600	\$2,584	8.07%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$2,720	\$2,500	\$9,810	\$2,450	\$2,400	\$50,540	\$7,727	18.05%
\$5,700	\$5,480	\$12,790	\$5,430	\$5,380	\$87,380	\$10,357	13.45%
\$16,720	\$17,980	\$24,810	\$16,990	\$17,400	\$228,630	\$58,511	34.39%
\$3,980	\$4,580	\$4,370	\$4,170	\$4,370	\$51,680	\$6,220	13.68%
\$200	\$220	\$210	\$220	\$210	\$2,580	(\$22)	-0.85%
\$330	\$370	\$360	\$340	\$360	\$4,230	\$486	12.98%
\$590	\$590	\$610	\$610	\$610	\$7,140	\$770	12.09%
\$100	\$110	\$110	\$100	\$110	\$1,270	\$138	12.19%
\$5,200	\$5,870	\$5,660	\$5,440	\$5,660	\$66,900	\$7,592	12.80%
4.8%	4.6%	4.6%	5.0%	4.6%	4.8%	-0.7%	

7.9%	7.7%	7.9%	7.7%	7.9%	7.8%	0.0%	
14.1%	12.3%	13.3%	13.9%	13.3%	13.2%	-0.1%	
2.4%	2.3%	2.4%	2.3%	2.4%	2.3%	0.0%	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$130	\$100	\$100	\$120	\$100	\$1,300	(\$420)	-24.42%
\$50	\$40	\$40	\$40	\$40	\$560	\$560	0.00%
\$700	\$700	\$700	\$700	\$700	\$8,350	(\$736)	-8.10%
\$880	\$840	\$840	\$860	\$840	\$10,210	(\$596)	-5.52%
\$6,080	\$6,710	\$6,500	\$6,300	\$6,500	\$77,110	\$6,996	9.98%
\$22,160	\$25,470	\$24,380	\$23,250	\$24,380	\$285,990	\$19,234	7.21%
\$1,300	\$1,440	\$1,400	\$1,440	\$1,400	\$16,980	(\$7,350)	-30.21%
\$1,870	\$2,140	\$2,050	\$1,970	\$2,050	\$24,140	\$943	4.07%
\$5,250	\$5,250	\$5,410	\$5,410	\$5,410	\$63,480	\$6,424	11.26%
\$720	\$830	\$800	\$760	\$800	\$9,340	\$451	5.07%
\$31,300	\$35,130	\$34,040	\$32,830	\$34,040	\$399,930	\$19,702	5.18%
5.5%	5.4%	5.4%	5.8%	5.4%	5.6%	-2.8%	
8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	0.0%	
22.4%	19.5%	21.0%	21.9%	21.0%	21.0%	1.4%	
3.1%	3.1%	3.1%	3.1%	3.1%	3.1%	0.0%	
\$0	\$0	\$0	\$0	\$0	\$0	(\$19)	-100.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$200	\$200	\$200	\$200	\$200	\$2,400	(\$6)	-0.25%
\$150	\$150	\$150	\$150	\$150	\$1,800	\$26	1.47%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$210	\$210	\$210	\$210	\$210	\$2,520	\$40	1.61%
\$14,260	\$14,260	\$14,260	\$14,260	\$14,260	\$171,120	\$17	0.01%
\$200	\$200	\$200	\$200	\$200	\$2,400	\$2,361	6053.85%
\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,000	\$19,701	88.35%
\$18,520	\$18,520	\$18,520	\$18,520	\$18,520	\$222,240	\$22,120	11.05%
\$49,820	\$53,650	\$52,560	\$51,350	\$52,560	\$622,170	\$41,822	7.21%
\$2,520	\$2,520	\$2,520	\$2,520	\$2,520	\$30,240	\$20,705	217.15%
\$246,780	\$264,310	\$266,430	\$253,540	\$259,020	\$3,090,050	\$30,648	1.00%
\$0	\$0	\$0	\$0	\$0	\$0	(\$319,907)	-100.00%

\$17,930	\$400	\$2,620	\$15,510	\$10,030	\$47,410	(\$301,390)	91.18%
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Notes

See Rent Roll Tab
See Rent Roll Tab

See Staffing-Health Svs Tab

See Staffing-Health Svs Tab

Increase for COVID Supplies

See Staffing-Admin Tab

See Staffing-Admin Tab

See Staffing-Admin Tab

Reallocation in FY 2020

See Staffing-Maintenance Tab

See Staffing-Maintenance Tab

Increased for COVID (cleaning supplies, gloves, etc)

See R&M Tab

See Staffing-Activities Tab

See Staffing-Activities Tab

See Staffing-Dietary Tab

See Staffing-Dietary Tab

\$1,600 per month extra for COVID

Finance Input

txfer rev

Clatsop Care Health District
 FY 2021 Budget

LLC (Fund 23)

Last Revised: 05/20/20

	FYTD 03/31/20 + Forecast	Budget	YOY Change		Notes
	FY 2020	FY 2021	\$	%	
Revenue					
Rent Revenue	\$533,484	\$533,520	\$36	0.0%	
Interest Income	\$391	\$360	(\$31)	-7.9%	
Total Revenue	\$533,875	\$533,880	\$5	0.0%	
Expenses					
Materials and Supplies					
Property and Liability Insurance	\$42,220	\$43,010	\$790	1.9%	
Misc Taxes, Licenses, and Permits	\$100	\$100	\$0	0.0%	
Mortgage Insurance	\$37,497	\$38,540	\$1,043	2.8%	
Accounting Services	\$0	\$5,200	\$5,200	100.0%	HUD Audit Fee moved to LLC Budget
<i>Materials and Supplies</i>	\$79,817	\$86,850	\$7,033	8.8%	
Debt Service					
Interest Expense	\$206,012	\$200,700	(\$5,312)	-2.6%	
<i>Debt Service</i>	\$206,012	\$200,700	(\$5,312)	-2.6%	
Administration Total	\$285,829	\$287,550	\$1,721	0.6%	
Depreciation Expense	\$213,357	\$213,360	\$1,721	0.8%	
Excess (Deficiency) of Revenue over Expenditures	\$34,689	\$32,970	(\$1,719)	-5.0%	