

# LaSalle County Nursing Home & VAC Committee Agenda

August 14, 2023 9:00 am  
Rm 250

To View Meeting Live go to:

<https://www.youtube.com/channel/UCjwHFioW13M224SgVU95Ifg>

## I. Call to Order

## II. Motion to Approval or Dispense of Prior Committee Minutes

## III. Capital Asset review/approval

## VI. VAC

### A. BUDGET 2022-2023

- a. Review Current Bill Report to Monthly Report      b. Approval of Bills

### B. VAC Report

### C. Old Business

### D. New Business

Budget 2024

## V. LCNH

### A. Business

#### 1. BUDGET 2022-2023

- a. Review Current Bill Report to Monthly Report

- b. Approval of Bills

#### 2. Management Report

#### 3. Restorative Training

#### 4. A-DON

#### 5. Pump House Generator Transfer Switch

#### 6. Laptop Purchase

#### 7. **RESOLUTION**: Establishing Rates at the LaSalle County Nursing Home

#### 8. Budget 2024

### B. Personnel

1. Executive Session: 5 ILCS 120/2 (c) 1- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County

- **RESOLUTION**: Reappointment of Nursing Home Administrator

- Motion to forward to Salary and Labor

## VI. Adjourn Meeting

**NURSING HOME & VAC**

A meeting of the Nursing Home & VAC Committee was held August 14, 2022 with the following members present:

Per Diem	Mileage	Members Absent:
Gary Small	Gary Small	
Cathy Owens	Cathy Owens	
Ron Blue	Ron Blue	
Mike Kasap	Mike Kasap	
Kathy Bright	Kathy Bright	
William Brown	William Brown	
		Pamela Beckett

Non-Members/Visitors Present:

Carrie Becker	Nursing Home		
Don Jensen	Board Chairman	Christa Hammers	VAC

Motion by Mr. Kasap 2<sup>nd</sup> by Mr. Brown that the minutes from the previous meeting be approved  
Aye=All Nay=None Motion Carried.

**VAC**

Motion by Ms. Bright 2<sup>nd</sup> by Mr. Kasap that the bills in the amount of:  
\$ 2023 – 0.00 (020-000) Handdrawn \$18,765.80  
be allowed. Aye=All Nay=None Motion Carried

**Report**

- VAC Superintendent Christa Hammers presented report to the commiee

Motion by Mr. Brown 2<sup>nd</sup> by Mr. Blue to approve the VAC report as presented Aye=All Nay=None Motion Carried

Minutes by Amanda Myers

*Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.*

## **NURSING HOME**

---

Bills:

Motion by Ms. Bright 2<sup>nd</sup> by Ms. Owens to approve bills

<b>2023</b>			<i>Hand-drawn</i>
013-000	\$ 138,899.55	handdrawn	\$ <b><u>162,080.75</u></b>
013-509	\$ 0.00	handdrawn	\$ 0.00

be approved. Aye=All Nay=None Motion Carried

## **Business**

### **Management Report**

- Nursing Home Administrator Carrie Becker presented her report to the committee
- Went over financial report

### **Restorative Training**

- Restorative Training will cost \$1,099.00 online

### **ADON**

- Nursing Home administrator would like to bring back the ADON position

Motion by Ms. Owens 2<sup>nd</sup> by Mr. Brown to bring back the ADON position at the LaSalle County Nursing Home at \$36.05/hr and forward to Salary and Labor Aye = All Nay = None motion carried

### **Pump House Generator Transfer Switch**

- Would like to take the generator to turn on automatically
- Would also like it removed off the trailer and put on a concrete pad
- The pad would cost \$2,893.00

Motion by Mr. Kasap 2<sup>nd</sup> by Mr. Brown to pour the concrete pad for \$2,893.00 Aye = All Nay = None motion carried

### **Laptop Purchase**

- Nursing Home administrator would like for the DON and administrator to have laptop to work on instead of phones

Motion by Mr. Brown 2<sup>nd</sup> by Mr. Bright to approve the purchase of laptops for the Nursing Home administrator and DON Aye = All Nay = None motion carried

### **RESOLUTION: Establishing Rates at the LaSalle County Nursing Home**

Discussion by the committee to increase room rates by \$10.00

Motion by Mr. Brown 2<sup>nd</sup> by Mr. Kasap too accept the resolution establishing rates at the LaSalle County Nursing home and forward to the Full Board for approval Aye = All Nay = None motion carried

### **Budget 2024**

- Will be discussed as soon as it is ready

*Executive Session: 5 ILCS 120/2 (c) 1- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County*

Motion by Mr. Brown 2<sup>nd</sup> by Mr. Blue to go into Executive Session: 5 ILCS 120/2 (c) 1- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County

Roll Call: Small, Owens, Blue, Kasap, Bright, Brown Absent: Beckett

Time in: 10:09 am

Motion by Mr. Kasap 2<sup>nd</sup> by Mr. Brown to come out of executive session and go into open session  
Roll Call: Small, Owens, Blue, Kasap, Bright, Brown Absent: Beckett  
Time out: 10:48 am

**RESOLUTION: Reappointment of Nursing Home Administrator**

Motion by Mr. Brown 2<sup>nd</sup> by Ms. Bright to reappoint Nursing Home Administrator Carrie Becker for a 3 year term and forward to Leg and Rules Aye = All Nay = None motion carried

**Motion to forward to Salary and Labor**

Motion by Mr. Kasap 2<sup>nd</sup> by Mr. Brown recommendation to Salary and Labor a salary of \$100,000.00 for the fiscal year of 2023-2024 for Nursing Home Administrator Carrie Beckett Aye = All Nay = none Motion Carried

**Adjourn**

Motion by Mr. Brown 2<sup>nd</sup> by Mr. Blue to adjourn the meeting. Aye=All Nay=None Motion Carried

Minutes by Amanda Myers

*Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.*

# Reports





# Meeting MINUTES

6/28/2023

Call to Order & Salute to the Colors

President Harold Olsen called the meeting to order at 5:00pm and lead us in the Pledge of Allegiance.

## Delegates & Alternates Present

Greg Stock - Am Legion- Marseilles / Bill Luther - VFW - Ottawa / Paul Siembab - MC League- Oglesby / Mike Harden - Am Legion - Ottawa / John Duback - AmVets - Ottawa / Roscoe Mazur - Am Legion - Oglesby / Chuck Erb - VFW - Marseilles / Mike Mallie - MC League - Oglesby / Elton Murphy - VFW - LaSalle / Gary Graffis - AmVets - Ottawa / Tom Troutman - VFW - Mendota / Tom Shea - Am Legion - Ottawa / Lance Sires - Am Legion - Marseilles

## Officers Present

President – Harold Olsen  
Vice President – Dennis Znaniacki  
Guard – Bill Paterson  
Chaplin – Andy Ruggerio

## Employees Present

Christa Hammers – Superintendent - EXCUSED  
Lissa Olson - Assistant Superintendent  
James Sturtevant- VSO- In-Training  
Emily Hackler- VSO - In-Training  
Kelli Rietgraf - Administrative Assistant



# Meeting MINUTES

Meeting started at 5:00pm.

Approval of Meeting minutes as presented:

Motion by Harold Olsen and seconded by Elton Murphy. Motion passed unanimously.

Public Comment - None

Superintendent's Report

Lissa discussed NACVSO (National Association of County Veterans Service Officers) Training in Madison. She went over briefly the topics discussed- TERA (toxic exposure risk activity), VBMS Updates, Electronic Health Records, Camp Lejeune Justice Act/PACT to name a few. Also discussed the leadership we had the honor of hearing from, VA Secretary Denis McDonough, NCA Under Secretary, Matthew Quinn and VBA Under Secretary, Josh Jacobs. Also discussed that we had a wonderful women's Veterans lunch with Brigadier General Joane Mathews.

Lissa then discussed how Christa attended CVA courses June 3-4 and that they were refresher classes, always able to learn something from the great advocates and teachers we have.

Lissa then talked about how our office would be hosting the IACVAC Division II SAVE Training on June 30th. Training for New VSO's and others who have never been through the program.

Lissa then discussed how the Peru PD would be coming to our office to put together a safety plan on June 30th. Lissa stated that Christa would put this in a procedure manual so everyone is aware.

Lissa also talked about Humana Insurance coming to the office for our Veterans to be able to ask questions about Medicare/VA Healthcare and Humana working together. Fridays from 10-3.

Lissa also stated that our office was holding a PACT Act day for Intent filing. August 5th from 9am-1pm. Stop on in and we can help you out!

Lissa then told the board that Christa was chosen for Congresswoman Underwoods Veteran Advisory Council, also that Christa would be taking over as the liaison between IDVA and the county VSO's throughout the state.

There was a correction to the DMV License Plates: Veterans HAVE to be Service-Connected at 50% or more to receive no cost plates/stickers.

# Meeting MINUTES

Lissa then discussed the office brought in over \$3.2 Million in payouts to our Veterans and Families through May 2023. We look forward to surpassing our last years total.

Superintendent's report was motioned for approval by Elton Murphy and seconded by Dennis Znaniecki. Motion passed unanimously.

Old Business- NONE.

New Business- NONE.

For the Good of the Commission

Dennis Znaniecki discussed that July 3rd the Pistol Shrimp are hosting a Vets night. Memorial Group will be there- arrive about 5:30pm. Also, if you haven't used them (Vettix.org) is great for getting tickets for concerts and games.

Harold stated that they are trying to get the Veterans from the VA Home to one of the Pistol Shrimp games. They are currently on lockdown again due to upper respiratory. 84 beds currently occupied.

Elton Murphy stated that he got an email from Todd Volker from Habitat for Humanity. Needing help with build. If interested his number is 815-434-2041. Also, the VFW has karaoke from 7p-11p in LaSalle on June 30th.

Adjournment

Motion to adjourn was made by Elton Murphy and seconded by Dennis Znaniecki. Motion passed unanimously at 5:30pm.

## JUNE:

### Training:

Emily has her accreditation number and is now waiting on her PIV card. She is working with both Christa and Lissa to take on some claim work and is doing well.

### **PACT Act:**

Veterans who may qualify for any compensation under the new PACT Act should see one of us before August 10, 2023. That is the last day for filing a claim and having it backdate to August 10, 2022- when the Act was signed. After that date, it will be from date of claim.

**OUR OFFICE IS HOLDING INTENT DAY- August 5 from 9-1pm.** Walk-ins welcome. Please bring your DD214. We will set you up with follow-up appointment. Hold your date, come see us!

\*\*PACT Act is Liberalizing Law... meaning if the Veteran has the diagnosed PRESUMED condition BEFORE the PACT Act passed (August 10, 2022)- NO MATTER the time the Veteran files, they will get a year of backpay. No intent truly needed unless other conditions apply or if the Veteran was diagnosed AFTER the PACT Act passed. \*\*

Our office hosted the VA SAVE Training for Division II IACVAC- it was a great event, great turn out and everyone thought it was excellent training.

Peru PD stopped out and created a plan, ran through scenarios and did "what if" Q&A with the VAC staff on June 30. We thank Peru PD Chief, Sarah Raymond for her help on setting us up for success should the worst happen.

Christa had to take some time off for a week due to surgery and she thanks the staff at the VAC for covering and making sure the office ran smoothly in her absence. It was nice to know all was well when in recovery.

Christa had her first meeting with the Advisory Council for Congresswoman Lauren Underwood- it was a basic, who is who and what do we do for the community meeting. What her office is currently working on and what has passed. Congresswoman Underwood has secured over \$20 million in Community Project Funding for Illinois' 14th district - for projects that may otherwise not have money to be done. Whether that is daycare, libraries, parks or otherwise, she is looking for ideas to best spend that money. Also, her Inflation Reduction Act has passed. Meaning people that need the medication and are on Medicare will pay no more than \$35/mo for it.

Also, Congresswoman Underwood will be hosting a series of Town Halls coming up. August 7th will be one in LaSalle County and August 28th will be Bureau County. Her office is looking for a moderator for the Bureau County event. If anyone knows someone who may be interested- please have them contact us or her office.



Our Office  
**EVENTS**

Also, Congresswoman Underwood will be hosting a series of TownHalls coming up. August 7th will be one in LaSalle County and August 28th will be Bureau County. Her office is looking for a moderator for the Bureau County event. If anyone knows someone who may be interested- please have them contact us or her office.

\*\*The moderator is charged with welcoming the audience, sharing the rules of the event (and holding constituents accountable to those rules!), and calling on constituents to ask questions. In very rare circumstances, the moderator may need to keep the discussion on track by asking constituents who are preventing other constituents from asking questions to not interrupt and let them know that additional follow up can be provided after the town hall if they have more questions.\*\*

REMINDER:

The LaSalle County VAC and AllenForce are partnering with Cedar Creek Ranch for a Veterans Event. This event will be September 15 from 10am-4pm. Registration opens online August 5. Access registration by going to our website via computer (found on homepage) or cell (found under event flyers tab). Event is for Veterans only. MUST be able to mount/ride horse without assistance. Any questions- please contact our office.

JUNE Claims Summary				
Total Percentage	Month Submitted	Through	2023 Amount	Monthly Amount
70%	5/26/2022	Dec-23	\$ 34,417.15	\$ 1,663.06
Granted	1/4/2023	Dec-23	\$ 28,566.58	\$ 1,562.74
40%	1/26/2023	Dec-23	\$ 16,657.04	\$ 731.86
10%	3/30/2023	Dec-23	\$ 3,610.40	\$ 165.92
10%	4/27/2023	Dec-23	\$ 2,488.80	\$ 165.92
10% Legacy	10/2/2019	Dec-23	\$12,047.42	\$811.86
10%	5/10/2022	Dec-23	\$3,736.48	\$165.92
DIC	4/20/2023	Dec-23	\$23,441.10	\$1,562.74
20%	8/10/2022	Dec-23	\$4,584.16	\$327.99
40%	4/3/2023	Dec-23	\$9,006.13	\$731.86
10%	1/20/2023	Dec-23	\$2,156.96	\$165.92
100% P&T	6/7/2023	Dec-23	\$25,946.10	\$1,729.74
10%	2/9/2023	Dec-23	\$2,488.80	\$165.92
50%	11/19/2022	Dec-23	\$18,752.76	\$1,041.82
60%	10/24/2022	Dec-23	\$27,256.73	\$1,440.65
90%	1/19/2023	Dec-23	\$39,782.24	\$2,486.39
80%	10/19/2021	Dec-23	\$26,337.10	\$1,791.68
70%	12/22/2022	Dec-23	\$16,867.40	\$992.20
90%	11/28/2022	Dec-23	\$42,361.02	\$2,353.39
70%	5/10/2022	Dec-23	\$46,123.52	\$1,881.14
		<b>Total</b>	<b>\$386,627.89</b>	<b>\$21,938.72</b>
		<b>Year to Date Total</b>	<b>\$3,647,101.15</b>	<b>\$443,352.46</b>

Our Office

# OVERVIEW

JUNE Office Activity			
Office Visits	84	Initial Claims	41
Phone	151**	Appeals	4
Outstation	15	Board Appeals	18
Mendota	7	VA Healthcare	5
Streator	8	Pension/DIC	4
Intent to File	33	Other	160

\*\*Updated Number will be provided next month

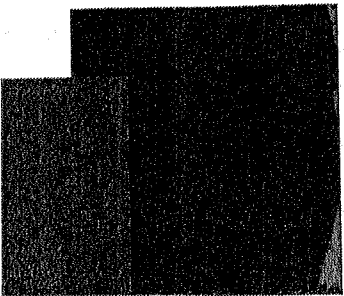
Group Numbers:

PTSD: 16 Flutes for Vets: 11 SAVE: 10

OFFICE OVERALL TOTALS:

We have continued getting grants for submitted claims, bringing our total for FY23 to just over \$3.6 million so far. We have had many phone calls for questions regarding PACT Act still. We are currently booking into September with the hope of shortening wait times soon- Emily is just waiting on PIV and attending outreach locations with Lissa.

We continue to strive to do all that we can for our Veterans & Families.



# PACT ACT INFORMATION

As of  
August 16, 2022

Please note; this information is subject to change as the VA disseminates the new law.

## Agent Orange Exposure

The following locations/times have been added to the list for presumption of AO exposure:

- Thailand – Veterans who served on any US or Royal Thai base between January 9, 1962 and June 30, 1976.
- Laos – Veterans who served in Laos between December 1, 1965 and September 30, 1969.
- Cambodia – Veterans who served at Mimot or Krek, Kampong Cham Province between April 16 and April 30, 1969.
- Guam or America Samoa – Veterans who served in either of these locations between January 9, 1962 and July 31, 1980.
- Johnston Atoll – Veterans who served on Johnston Atoll or on a ship calling at Johnston Atoll between January 1, 1972 and September 30, 1977.

Two new disabilities added as presumptively caused by Agent Orange exposure.

- Monoclonal Gammopathy – effective date is October 1, 2022
- Hypertension – effective date is October 1, 2022

Important notes about the effective dates.

The effective date will be the day the law was signed for Veterans in the following situations:

- Terminally ill
- Homeless
- Under extreme financial hardship
- Over 85 years old
- Capable of demonstrating other sufficient cause

Other important notes:

- These two conditions will only be retroactive for DIC purpose.
- In order for a surviving spouse to receive DIC, the Veteran must have either passed from a service connected disability or have been 100% P&T for at least 10 years.

## Radiation Exposure

The following locations have been added as presumptive for radiation exposure:

- Enewetak Atoll cleanup – From January 1, 1977 to December 31, 1980
- Palomares, Spain – From January 17, 1966 to March 31, 1967
- Thule AFB, Greenland – From January 21, 1968 to September 25, 1968

## Burn Pits and Airborne Toxin Exposure

Countries established for Burn Pit and Airborne Toxin presumptive disabilities

1. On or after August 2, 1990 for Veterans who performed active military, naval, air, or space service while assigned to a duty station in, including the airspace above:
  - Bahrain
  - Iraq
  - Kuwait
  - Oman
  - Qatar
  - Saudi Arabia
  - United Arab Emirates

2. On or after September 11, 2001 for Veterans who performed active military, naval, air, or space service while assigned to a duty station in, including the airspace above:
- Afghanistan
  - Djibouti
  - Egypt
  - Jordan
  - Lebanon
  - Syria
  - Yemen
  - Uzbekistan
  - And other county deemed relevant by the Secretary may be added at a later date.

### **Conditions presumptively caused by exposure to burn pits and airborne hazards**

The 23 new presumptive conditions from burn pits and airborne hazards will be phased in over the next four years according to the PACT Act.

#### **Effective Date Oct 1, 2022**

- Asthma diagnosed after service
- Respiratory cancer of any kind
- Brain Cancer
- Constrictive bronchiolitis
- Emphysema
- Granulomatous disease
- Interstitial lung disease
- Pleuritis
- Pulmonary fibrosis
- Sarcoidosis
- Chronic sinusitis
- Chronic rhinitis
- Glioblastoma

#### **Oct 1, 2023**

- Chronic bronchitis
- Chronic obstructive pulmonary disease (COPD)

#### **Oct 1, 2024**

- Head cancer of any type
- Neck cancer of any type
- Gastrointestinal cancer of any type
- Reproductive cancer of any type
- Lymphoma cancer of any type
- Lymphomatic cancer of any type
- Pancreatic cancer

#### **Oct 1, 2025**

- Kidney cancer
- Melanoma

# LaSalle County Nursing Home Report

August 14th, 2023

## Activity Department

We had a summer outing to Allen Park for a picnic. The residents really enjoyed themselves. We have 2-3 more outings planned. We are looking into taking a riverboat ride as well. Our annual garage sale will be September 22<sup>nd</sup>. We are collecting gently-used treasures. As always, speak with the activity director to see if we would allow those items.

**Census: 59**

**Admissions: 7**

**Discharged Home: 4**

**Deaths:3**

Marketing and networking opportunities included: Working with local nursing homes, hospitals and hospices. We also get referrals from alternatives for older adults. As always, word of mouth is a big referral source for us. .

## Employee Incident Report

There were no employee incidents reported in July 2023.  
Total for 2023: Employees-5 and Visitors-1

## Nursing Department

We have not had any Covid cases through the month of July. The DON continues to interview for Nurse and CNA positions. We hired in the month of July 4 part time CNAs, 1 full time cna and a full-time unit attendant. We have made some changes to our current covid policy and will continue to make changes as newer guidance comes to light. We continue to prepare for our annual health survey at this time. The admin and DON participated in the IVCC nursing recruitment day on July 12<sup>th</sup>. We met several CNA graduates who have since joined our team. We will continue to participate in any offerings that IVCC has in the future and were pleased with the results of our participation this time around.

## Administrator Report

The Van has been delivered!



We need to look into a new phone and carrier for the admissions/marketer. The phone is very outdated and service is not the best. We should look into a new service with better reception and a new phone.

The front door key pad entry work has been completed, and it was the perfect solution. Entry is the same as always, but to exit, you must get the code from the office or have someone let you out.

The 3 ac blower motors were fixed on the wings going to residents rooms. We have not received the bill yet.

---

Our restorative nurse is retiring at the end of the month, and so we have hired a new replacement. She will need the restorative training. She has been training and will be an asset to the facility as she has been a previous DON with lots of experience. Also, our infection control/wound nurse is retiring at the end of the month. We have hired an experienced RN for her replacement and she has been training with her. Both new nurses seem to be a good fit, and we are excited to build a new team.

I want to put emphasis on the C.N.A hiring we have done. In December of 2021 we had 9 total C.N.A's. Which in turn, kept a lower census. We currently have 25 C.N.A's! The pay increase and good working environment has really helped us increase our C.N.A staffing. We did increase the RN pay, but the hiring hasn't been as successful. Other areas continue to pay more. That is something we will have to keep working on.

I presented to Salary and Labor on the 4<sup>th</sup> regarding increased wage for environmental services, unit attendants, and activities for union negotiations. We really need to keep up with current pay scales to be competitive.

Lastly, we got the broiler maintenance quote for next year. The offer is to either pay all at once and lock in the prices, or just pay annually as we do now with estimated prices. Our current schedule is light maintenance for the next 2 years, then the 3<sup>rd</sup> year will be the heavy maintenance. The next maintenance is guaranteed this light quote. Light PM Price \$2528.00, Heavy P.M \$5940.00

Submitted by,

Carrie Becker RN Administrator

ILLINOIS DEPARTMENT OF HEALTH AND FAMILY SERVICES  
 COUNTY NURSING AND SHELTERED CARE FACILITIES

LASALLE COUNTY NURSING HOME

REPORT OF OPERATIONS FOR THE MONTH OF JULY AND CUMULATED REPORT  
 FOR THE 8 MONTH PERIOD

FROM DECEMBER 1, 2022 JULY 2023

SECTION 1 CENSUS	MONTH		YEAR TO DATE	
	NO. DAYS	AVERAGE	NO. DAYS	AVERAGE
MEDICARE	68	2.19	661	2.72
PUBLIC AID - IDHFS, MANAGED CARE	1017	32.8	7,662	31.53
PRIVATE PAY	342	11.03	2,924	12.03
OTHER (INSURANCE) HOSPICE	294	9.48	1813 <sup>TM</sup>	7.46
<b>TOTAL</b>	<b>1721</b>	<b>55.51</b>	<b>13,060</b>	<b>53.74</b>
<b>SECTION II REVENUE</b>	<b>MONTH</b>		<b>YEAR TO DATE</b>	
1. TOTAL FROM PATIENT CARE	293,760.08		3,521,177.43	
MEDICARE	14,948.65		325,177.80	
PUBLIC AID -IDHFS,MANAGED CARE	107,129.09		1,940,521.15	
PRIVATE PAY	160,605.24		1,049,923.11	
OTHER Hospice	\$11,077.10		\$122,978.60	
2. OTHER REVENUE RECAP. II, 2 ATTACHED	\$13,530.82		\$157,839.30	
3. REVENUE (TAX LEVY, ETC.) RECAP. II,3 ATTACHED	\$653,599.23		\$740,128.19	
4. TOTAL REVENUE ALL SOURCES (ITEMS 1,2, &3)	\$960,890.13		\$4,288,976.28	
SECTION IV BALANCE (PLUS/MINUS)	\$361,619.57		\$586,786.65	
1. REVENUE (SECTION II ITEM 4)	\$960,890.13		\$3,288,976.28	
2. REQUIREMENTS (SECTION III, ITEM 24)	\$599,270.56		\$3,692,189.63	

DATE 8/11/2023

SIGNED  
 TITLE Financial officer

SECTION II - REVENUE

**1 OTHER - SPECIFY**

(B) PUBLIC AID intergovenrmental funds  
(D) PRIVATE PAY

\$160,605.24

**2 OTHER - HOLD BEDS**

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

**3 TAX LEVY - RENTAL INCOME- MISC.INCOME**

TAX LEVY  
INTEREST INCOME  
MISC INCOME ARP REFUND

653,599.23

\$13,530.82

(RECAP - 1)  
Dec-99  
May-10

## ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

## COUNTY NURSING AND SHELTERED CARE FACILITIES

<u>SECTION III REQUIREMENTS</u>	<u>PRIOR TOTAL</u>	<u>MONTH</u>	<u>CUMULATED TO DATE</u>
1. FOOD	\$ 47,861.44	\$ 49,228.54	\$ 343,666.23
2. SALARIES	\$ 230,649.77	\$ 246,834.35	\$ 1,887,859.11
3. FUEL			\$ -
4. GAS		\$ 12,417.75	\$ 21,030.70
5. ELECTRICITY		\$ 11,370.21	\$ 19,509.85
6. WATER	\$ 1,933.80		\$ 9,668.98
7. TELEPHONE	\$ 11.38	\$ 76.08	\$ 137.09
8. CONTRACTUAL SERVICES (RECAP III, 8 ATTACHED)	\$ 48,737.31	\$ 41,956.82	\$ 361,600.98
9. SUPPLIES - ADMINIST. & GENERAL	\$ 2,105.00	\$ 1,505.21	\$ 14,888.39
10. TOTAL MEDICAL & NURSING SUPPLIES (RECAP III, 10 ATTACHED)	\$ 8,948.13	\$ 12,123.04	\$ 67,421.46
11. TRANSPORTATION	\$ -	\$ -	\$ -
12. INSURANCE (RECAP III, 12 ATTACHED)	\$ 70,030.19	\$ 68,754.81	\$ 484,419.73
13. LAUNDRY/HK	\$ 1,668.28		\$ 1,812.94
14 Activities	\$ 81.08		\$ 111.74
15. BRIEFS/Personal	\$ 1,049.58	\$ 3,289.46	\$ 13,107.27
16. PROVIDER PART. FEE	\$ 8,211.00	\$ 9,786.00	\$ 219,342.00
17. HOUSEKEEPING	\$ 1,380.05		\$ 5,542.89
18. SUB-TOTAL (ITEMS 1 THRU 17)	\$ 424,328.00	\$ 457,486.93	\$ 3,874,447.36
19. PLANT OPERATION & MAINTENANCE (RECAP III, 19 ATTACHED)	\$ 777.11	\$ 4,766.95	\$ 31,327.38
20. FURNISHINGS & EQUIPMENT (RECAP III, 20 ATTACHED)	\$ 1,656.28	\$ 81,866.76	\$ 97,689.40
21. SUB-TOTAL (ITEMS 19 & 20)	\$ 2,433.39	\$ 86,633.71	\$ 129,016.78
22. TOTAL GENERAL REQUIREMENTS (ITEMS 18 & 21)	\$ 426,761.39	\$ 544,120.64	\$ 4,003,464.14
23. SPECIAL REQUIREMENTS (RECAP III, 23 ATTACHED)	\$ 29,119.20	\$ 55,149.92	\$ 219,787.18
24. TOTAL ALL REQUIREMENTS (ITEMS 22 & 23)	\$ 455,880.59	\$ 599,270.56	\$ 4,223,251.32

**SECTION III - REQUIREMENTS (con't)**

**12 INSURANCE**

UNEMPLOYMENT INSURANCE	\$	-	
WORKER'S COMPENSATION	\$	-	
HEALTH INSURANCE	\$	68,754.81	
LIABILITY INSURANCE	\$	-	
			<b>\$ 68,754.81</b>

**19 PLANT OPERATION AND MAINTENANCE**

MATERIAL FOR REPAIR			
GENERAL	\$	722.51	
LABOR FOR REPAIR			
CAPITAL IMPROVEMENTS	\$	15,262.25	
			<b>\$ 15,984.76</b>

**20 FURNISHINGS AND EQUIPMENT vehicles**

MATERIAL FOR REPAIR	\$	1,197.46	
GENERAL	\$	563.14	
LABOR FOR REPAIR	\$	3,006.35	
NEW EQUIPMENT	\$	65,882.00	
			<b>\$ 70,648.95</b>

**23 SPECIAL REQUIREMENTS**

Grapetree 5 WEEKS	\$	55,149.92	
			<b>\$ 55,149.92</b>

(RECAP - 2)  
(PAGE 2 OF 2)  
Dec-99  
May-10

LA SALLE COUNTY NURSING HOME  
 1380 N. 27TH ROAD  
 OTTAWA, ILLINOIS 61350

August 14, 2023

FOR THE MONTH OF **Jul-23**

TAX LEVY	13-00-301-001	\$	<b>653,599.23</b>
INTEREST INCOME	13-00-308-001		
MISC. INCOME	13-00-350-001	\$	<b>13,530.82</b>
PUBLIC AID RESIDENTS PT LIABILITY	13-00-360-001	\$	<b>53,606.77</b>
PRIVATE PAY RESIDENTS	13-00-360-002	\$	<b>106,998.47</b>
PUBLIC AID RECIPIENTS	13-00-360-003	\$	<b>79,815.20</b>
PUBLIC AID WIRE TRANSFER	13-00-360-004	\$	<b>27,313.89</b>
MEDICARE A WIRE TRANSFER	13-00-360-006	\$	<b>11,621.76</b>
MEDICARE B WIRE TRANSFER	13-00-360-007	\$	<b>2,183.13</b>
HOSPICE	13-00-360-009	\$	<b>11,077.10</b>
MEDICARE A COINSURANCE	13-00-360-008		
MEDICARE B COINSURANCE	13-00-360-009		<b>1,143.76</b>
PATIENT INSURANCE	13-00-360-010		
GRANT COVID	13-00-360-014-554		
MEDICARE PATIENT COPAY	13-00-360-011		
COVID 19 STIMULUS	13-00-313-031		
CURE PROGRAM	13-00-313-034		
<b>TOTAL</b>		<b>\$</b>	<b>960,890.13</b>
CURRENT MONTH RECEIPTS			\$293,760.08
CURRENT YTD RECEIPTS			\$2,927,356.71
PRIOR YTD EXPENSES			\$599,270.56
CURRENT MONTHLY PAYABLES			\$960,890.13
CURRENT PAYROLL			\$243,834.35
CURRENT INSURANCE			\$68,754.81
CASH ON HAND AS OF 6/30/2023			\$123,651.31

**SECTION III - REQUIREMENTS**

**8. CONTRACTUAL SERVICES**

ABILITY	\$	528.04	
AEGIS	\$	27,369.99	
NICL	\$	762.58	
KENDRICK	\$	65.00	
MEDPRO	\$	581.88	
HOODZ	\$	225.00	
IFIBER	\$	2,100.00	
OSF	\$	82.68	
POINTCLICKCARE	\$	2,753.97	
RF TECH	\$	1,500.00	
REPUBLIC	\$	578.08	
ALTORFER	\$	3,368.00	
MEDIACOM	\$	148.14	
ECOLAB	\$	80.91	
BIOTECH	\$	236.69	
MARCO	\$	575.86	
DUES AND SUBSCRIPTIONS	\$	105.00	
TEST	\$	75.00	
DIRECT TV	\$	820.00	
			<b>41,956.82</b>

**10**

**NURSING**

NEW EQUIPMENT			
DRUGS & MEDICATIONS	\$	738.83	
NURSING SUPPLIES	\$	11,384.21	<b>\$ 12,123.04</b>