

County Board Meeting

**Agenda Item - Distributed
September 20, 2018**

VIII. New Business

C. Nursing Home Cash Flow Report (information only)

NURSING HOME CASH FLOW REPORT - AUGUST 2018

REVENUE	Current Month Receipts as of 8/31/18	Current Month Projected on 8/1/2018	Current Month Balance as of 8/31/18	Aging Receipts as of 8/31/18	Aging Outstanding on 8/1/18	Aging Balance as of 8/31/18	Total Revenue Received for month	Total Revenue Outstanding as of 8/31/18
Private Pay	\$145,804.18	\$247,439.49	\$101,635.31	\$154,985.37	\$2,538,007.44	\$2,383,022.07	\$300,789.55	\$2,484,657.38
Medicare A	\$55,853.18	\$55,825.24	-\$27.94	\$26,075.39	\$134,809.38	\$108,733.99	\$81,928.57	\$108,706.05
Medicare B	\$8,606.65	\$10,225.93	\$1,619.28	\$273.15	\$85,862.05	\$85,588.90	\$8,879.80	\$87,208.18
Medicaid	\$250,671.49	\$287,408.80	\$36,737.31	\$108,436.74	\$1,034,966.23	\$926,529.49	\$359,108.23	\$963,266.80
Hospice	\$20,561.31	\$38,035.62	\$17,474.31	\$0.00	\$102,689.39	\$102,689.39	\$20,561.31	\$120,163.70
VA	\$8,580.00	\$12,245.00	\$3,665.00	\$0.00	\$196,411.73	\$196,411.73	\$8,580.00	\$200,076.73
Private Insurance	\$30,896.66	\$32,532.25	\$1,635.59	\$4,951.88	\$1,120,872.91	\$1,115,921.03	\$35,848.54	\$1,117,556.62
TOTAL	\$520,973.47	\$683,712.33	\$162,738.86	\$294,722.53	\$5,213,619.13	\$4,918,896.60	\$815,696.00	\$5,081,635.46

EXPENDITURE	Current Month Paid by 8/31/2018	Current Month Due from 8/1-8/31	Current Month Balance as of 8/31/18	Aging AP Paid from 8/1-8/31	Aging AP Due on 8/1/2018	Current Month Balance as of 8/31/18	Total Expenditure for month	Total Expenditure Outstanding as of 8/31/18
Payroll	\$723,287.93	\$723,287.93	\$0.00	\$0.00	\$0.00	\$0.00	\$723,287.93	\$0.00
AP								
Payroll Taxes & Benefits	\$0.00	\$182,997.11	\$182,997.11	\$0.00	\$792,789.29	\$792,789.29	\$0.00	\$975,786.40
Outside Vendor AP	\$24,763.50	\$223,007.81	\$198,244.31	\$251,221.29	\$1,687,576.27	\$1,436,354.98	\$275,984.79	\$1,634,599.29
Outstanding County AP & Loans	\$0.00	\$596.69	\$596.69	\$0.00	\$2,382,840.00	\$2,382,840.00	\$0.00	\$2,383,436.69
AP Total	\$24,763.50	\$406,601.61	\$381,838.11	\$251,221.29	\$4,863,205.56	\$4,611,984.27	\$275,984.79	\$4,993,822.38
TOTAL	\$748,051.43	\$1,129,889.54	\$381,838.11	\$251,221.29	\$4,863,205.56	\$4,611,984.27	\$999,272.72	\$4,993,822.38

Notes: Current Month Due AP Total + Aging AP Due AP Total = \$5,269,807.17 - ties to Nursing Home AP Summary for August

Total Expenditure Outstanding as of 2/28/2018 - \$3,798,692

Total Expenditure Outstanding as of 3/31/2018 - \$3,971,441.99

Total Expenditure Outstanding as of 4/30/2018 - \$4,156,909.86

Total Expenditure Outstanding as of 5/31/2018 - \$4,132,280.69

Total Expenditure Outstanding as of 6/30/2018 - \$4,015,693.82

Total Expenditure Outstanding as of 7/31/2018 - \$4,216,027.69

***The Outstanding County AP was increased in August to reflect additional \$275,442.58 owed to Self Funded for previously paid insurance premiums and legal bills that had not been added to this report.**

Without this adjustment, the increased outstanding AP from July 31st to August 31st is \$502,352.11 - 50% of which is attributable to August having 3 pay periods.

NURSING HOME CASH FLOW REPORT - AUGUST 2018

Notes:

Private Pay current month Projected Revenue excludes Medicaid Pending in the amount of \$138,830 since it was not anticipated to be collected

NURSING HOME AUGUST AP PAYMENTS

WARRANT	CHECK DATE	VENDOR	Current	Aging	Mandated by Agreement	MONTH TOTAL
579331	8/9/2018	CCT- Petty Cash	\$ 4.87			\$ 4.87
A002948	8/9/2018	Ability Network	\$ 460.95			\$ 460.95
A002949	8/9/2018	Accelerated Care Plus Leasing	\$ 1,300.00			\$ 1,300.00
A002950	8/9/2018	Accurate Biometrics	\$ 37.00	\$ 259.00		\$ 296.00
579346	8/9/2018	Ameren Illinois		\$ 7,951.16		\$ 7,951.16
579348	8/9/2018	American Medical Supply		\$ 396.91		\$ 396.91
579350	8/9/2018	Ampride Communications Inc	\$ 1,224.00			\$ 1,224.00
A002951	8/9/2018	Biotech X-Ray Inc		\$ 560.00		\$ 560.00
579383	8/9/2018	Christie Clinic		\$ 28.00		\$ 28.00
579408	8/9/2018	Darling Ingredients Inc	\$ 150.00			\$ 150.00
579409	8/9/2018	Dean's Superior Blueprint	\$ 45.00			\$ 45.00
579412	8/9/2018	Diamond Rentals inc		\$ 258.00		\$ 258.00
579420	8/9/2018	Elsbo		\$ 445.38		\$ 445.38
579421	8/9/2018	Entec Services Inc		\$ 2,172.50		\$ 2,172.50
A002957	8/9/2018	Fitzsimmons Hospital Services	\$ 1,155.00			\$ 1,155.00
579435	8/9/2018	Geyer Fire Services	\$ 675.00			\$ 675.00
579442	8/9/2018	Grainger		\$ 1,748.11		\$ 1,748.11
A002958	8/9/2018	HD Supply Facilities	\$ 320.75			\$ 320.75
579445	8/9/2018	Henry Schein inc	\$ 125.17			\$ 125.17
579447	8/9/2018	Hibu inc	\$ 43.60			\$ 43.60
579449	8/9/2018	Horning's Inc		\$ 1,828.00		\$ 1,828.00
A002961	8/9/2018	Kone Inc	\$ 1,102.27			\$ 1,102.27
A002962	8/9/2018	LB Medwaste Services Inc		\$ 169.67		\$ 169.67
579473	8/9/2018	Lifecycle Systems LLC		\$ 102.50		\$ 102.50
579478	8/9/2018	Manpower	\$ 845.60			\$ 845.60
579481	8/9/2018	McCormick Commercial Service		\$ 1,456.79		\$ 1,456.79
579484	8/9/2018	Medline Industries Inc		\$ 4,687.03		\$ 4,687.03
579486	8/9/2018	Midwest Fiber Inc		\$ 486.00		\$ 486.00
A002970	8/9/2018	Polsinelli Shughart PC		\$ 1,788.00		\$ 1,788.00
579505	8/9/2018	Provider Trust Inc	\$ 519.38			\$ 519.38
579513	8/9/2018	Republic Services	\$ 2,350.64			\$ 2,350.64
579526	8/9/2018	Social Security Administration	\$ 1,256.00			\$ 1,256.00
A002975	8/9/2018	Specialized Medical Services		\$ 2,128.70		\$ 2,128.70
A002978	8/9/2018	Supplyworks		\$ 1,601.07		\$ 1,601.07
579537	8/9/2018	Televue	\$ 2,839.13			\$ 2,839.13
A002979	8/9/2018	Thompson Electronics Co		\$ 1,436.94		\$ 1,436.94
579554	8/9/2018	Upclose Inc	\$ 204.99			\$ 204.99
579582	8/9/2018	Xerox Corporation		\$ 649.57		\$ 649.57
579632	8/9/2018	Gina Miller		\$ 3,989.95		\$ 3,989.95
579902	8/16/2018	Ameren Illinois		\$ 4,681.85		\$ 4,681.85
579909	8/16/2018	A T & T Centrex	\$ 256.16			\$ 256.16
A002983	8/16/2018	Biotech X-Ray Inc		\$ 80.00		\$ 80.00
579921	8/16/2018	Christie Clinic		\$ 1,800.00		\$ 1,800.00
579931	8/16/2018	Constellation Energy Inc		\$ 41,174.73		\$ 41,174.73
579942	8/16/2018	Davis-Houk Mechanical inc		\$ 1,207.56		\$ 1,207.56
579950	8/16/2018	Farmer Bros	\$ 673.00			\$ 673.00
A002990	8/16/2018	Hill-Rom Company Inc	\$ 300.00			\$ 300.00
A002994	8/16/2018	LB Medwaste Services Inc		\$ 254.50		\$ 254.50
A002998	8/16/2018	McCloud Services	\$ 153.36			\$ 153.36
579982	8/16/2018	McCormick Commercial Service		\$ 1,142.57		\$ 1,142.57

NURSING HOME AUGUST AP PAYMENTS

WARRANT	CHECK DATE	VENDOR	Current	Aging	Mandated by Agreement	MONTH TOTAL
579985	8/16/2018	Newtons Cleaning & Restoration	\$ 860.00			\$ 860.00
579990	8/16/2018	PEL/VIP Medical Staffing		\$ 1,631.51		\$ 1,631.51
A003001	8/16/2018	Polar Refrigeration, Heating	\$ 555.60			\$ 555.60
580014	8/16/2018	Socialwork Consultation Group		\$ 726.00		\$ 726.00
A003006	8/16/2018	Supplyworks		\$ 852.80		\$ 852.80
580018	8/16/2018	Sysco Central Illinois Inc		\$ 22,800.78		\$ 22,800.78
A003007	8/16/2018	Thompson Electronics Co		\$ 260.00		\$ 260.00
580041	8/16/2018	Walz Scale		\$ 208.00		\$ 208.00
580055	8/16/2018	Xerox Corporation	\$ 649.57			\$ 649.57
580214	8/24/2018	Carle		\$ 3,521.00		\$ 3,521.00
580216	8/24/2018	Centers for Medicare & Medicaid			\$ 4,415.96	\$ 4,415.96
580224	8/24/2018	Constellation Newenergy Inc		\$ 18,530.64		\$ 18,530.64
580232	8/24/2018	Dex YP	\$ 102.00			\$ 102.00
580241	8/24/2018	Frontline Technologies Group	\$ 226.72			\$ 226.72
580244	8/24/2018	Healthpro Therapy Services			\$ 31,474.04	\$ 31,474.04
580250	8/24/2018	Illinois Ofc of State Fire Marshall	\$ 490.00			\$ 490.00
580257	8/24/2018	Lincare	\$ 738.32			\$ 738.32
580262	8/24/2018	Medline Industries Inc		\$ 8,663.19		\$ 8,663.19
580263	8/24/2018	Menards	\$ 29.40			\$ 29.40
580268	8/24/2018	The Oliver Group Inc		\$ 4,625.00		\$ 4,625.00
580273	8/24/2018	Provider Trust Inc	\$ 1,039.65			\$ 1,039.65
580281	8/24/2018	SAK Management Services		\$ 48,000.00		\$ 48,000.00
580284	8/24/2018	SHI International Corp	\$ 602.82			\$ 602.82
580289	8/24/2018	Sysco Central Illinois Inc		\$ 20,346.15		\$ 20,346.15
580297	8/24/2018	Verizon	\$ 214.29			\$ 214.29
580305	8/24/2018	Visa Cardmember Service	\$ 2,163.57			\$ 2,163.57
580313	8/24/2018	Wex Bank	\$ 1,049.69			\$ 1,049.69
580330	8/24/2018	Miriam Delamar		\$ 625.00		\$ 625.00
580336	8/24/2018	Howard George		\$ 56.73		\$ 56.73
			\$ 24,763.50	\$ 215,331.29	\$ 35,890.00	\$ 275,984.79

NURSING HOME AP SUMMARY -AUGUST 2018

VENDOR	Older than May 2018	Jun-18	Jul-18	Aug-18	TOTAL
ACCELERATED CARE PLUS LEASING INC				\$ 1,300.00	\$ 1,300.00
ACCURATE BIOMETRICS			\$ 37.00	\$ 37.00	\$ 74.00
AMEREN ILLINOIS	\$ 25,579.82	\$ 12,692.78	\$ 2,919.43	\$ 8,648.99	\$ 49,841.02
AMERICAN MEDICAL SUPPLY & SERVICE CO.			\$ 375.00		\$ 375.00
BIOTECH X-RAY, INC.	\$ 480.00				\$ 480.00
CARLE FOUNDATION EMP PHYSICALS	\$ 3,400.00				\$ 3,400.00
CARLE FOUNDATION LAB CHARGES	\$ 3,516.92	\$ 858.57	\$ 795.63	\$ 330.43	\$ 5,501.55
CARLE FOUNDATION PATIENT PMTS	\$ 73,759.91	\$ 908.95		\$ 2,518.00	\$ 77,186.86
CARLE PHYSICIAN GROUP- Patients	\$ -		\$ 133.00		\$ 133.00
CHAMPAIGN SURGICENTER	\$ 3,602.27				\$ 3,602.27
CHRISTIE CLINIC-DOCTORS	\$ 20,800.00	\$ 1,800.00	\$ 1,800.00		\$ 24,400.00
CHRISTIE CLINIC-PATIENTS	2262.23	\$ 304.95			\$ 2,567.18
COMMERCIAL BUILDERS, INC.	\$ -		\$ 388.98		\$ 388.98
CONSTELLATION ENERGY SERVICES	\$ 11,369.32				\$ 11,369.32
CONSTELLATION NEWENERGY, INC	\$ -	\$ 29,337.97	\$ 19,911.31	\$ 4,026.63	\$ 53,275.91
CYNTHIA CHOW & ASSOCIATES, LLC	\$ 5,059.94	\$ 1,721.23	\$ 1,614.23	\$ 1,454.98	\$ 9,850.38
DAVIS-HOUK MECHANICAL INC.	\$ -		\$ 364.46	\$ 427.36	\$ 791.82
DEAN'S SUPERIOR BLUEPRINT, INC.	\$ -			\$ 42.50	\$ 42.50
DIAMOND RENTALS, INC.	\$ -		\$ 258.00	\$ 258.00	\$ 516.00
EASTLAND SUITES - URBANA	\$ -			\$ 3,476.00	\$ 3,476.00
ECOLAB	\$ -		\$ 83.40	\$ 357.20	\$ 440.60
ELSBO	\$ -	\$ 540.15	\$ 647.79	\$ 439.14	\$ 1,627.08
ENTEC SERVICES, INC.	\$ -		\$ 3,446.24	\$ 783.94	\$ 4,230.18
FARMER BROTHERS CO	\$ -			\$ 806.20	\$ 806.20
FAVORITE HEALTHCARE STAFFING, INC.	\$ 15,284.41				\$ 15,284.41
FITZSIMMONS	\$ -			\$ 1,882.50	\$ 1,882.50
FREEDOM FIRE PROTECTION	\$ 1,350.00				\$ 1,350.00
GREENBERG & ASSOCIATES, INC.	\$ 738.80	\$ 766.77	\$ 901.09		\$ 2,406.66
HO SUPPLY FACILITIES MAINTENANCE	\$ -			\$ 156.30	\$ 156.30
HEALTHDIRECT	\$ 130,143.34	\$ 13,440.07			\$ 143,583.41
HEALTHPRO	\$ 239,672.35		\$ 29,272.14	\$ 33,421.19	\$ 302,365.68
HENNELLY, JACOB, QUINLAN & ASSOC.	\$ 13,500.00		\$ 2,000.00		\$ 15,500.00
HFS/BUREAU OF FISCAL OPERATIONS	\$ 95,997.00	\$ 25,767.00	\$ 59,902.00		\$ 181,666.00
HILL-ROM COMPANY, INC.	\$ -			\$ 310.00	\$ 310.00
HORNING'S INC	\$ -	\$ 1,828.00			\$ 1,828.00
ILLINOIS AMERICAN WATER COMPANY	\$ 14,756.59	\$ 3,040.03	\$ 3,141.09	\$ 3,000.50	\$ 23,938.21
KAHLER, NORMA	\$ -		\$ 4,117.95		\$ 4,117.95
LB MEDWASTE SERVICES INC	\$ -	\$ 138.11	\$ 197.94		\$ 336.05
LEADINGAGE ILLINOIS	\$ 16,664.35				\$ 16,664.35
LIFECYCLE SYSTEMS	\$ 102.50				\$ 102.50
MARTINIE, KARMEN	\$ -	\$ 40.00			\$ 40.00
MCCLOUD SERVICES	\$ -		\$ 125.00	\$ 153.36	\$ 278.36
MCCORMICK COMMERCIAL SERVICE	\$ -		\$ 1,194.57	\$ 237.50	\$ 1,432.07
MCKESSON MEDICAL-SURGICAL	\$ 9,221.06				\$ 9,221.06
MCVEY, ANNE C	\$ -	\$ 494.10			\$ 494.10
MCWETHY, MILDRED R	\$ -	\$ 24.50			\$ 24.50
MEDLINE INDUSTRIES INC	\$ 25,304.24	\$ 12,338.41	\$ 18,694.29	\$ 20,491.34	\$ 76,828.28
MED-PASS, INC.	\$ -			\$ 129.38	\$ 129.38
MENARDS	\$ -			\$ 199.92	\$ 199.92
MIDWEST FIBER, INC.	\$ -	\$ 486.00			\$ 486.00
NEWS GAZETTE	\$ 539.43				\$ 539.43
PEL/VIP MEDICAL STAFFING	\$ -		\$ 1,105.01	\$ 1,193.31	\$ 2,298.32
Perfection Bakeries, Inc.	\$ 255.16				\$ 255.16
PERSONAL MOBILITY	\$ -			\$ 155.00	\$ 155.00
PINNACLE CONSULTING	\$ 1,620.00				\$ 1,620.00
PLANTE & MORAN, PLLC	\$ 8,600.00				\$ 8,600.00
POLSINELLI PC	\$ 65,476.26	\$ 10,747.50	\$ 19,921.00	\$ 19,360.00	\$ 115,504.76
PRAIRIE FARMS DAIRY, INC.	\$ -		\$ 1,236.47	\$ 709.40	\$ 1,945.87
PRESENCE COVENANT MEDICAL CENTER	\$ 14,272.84				\$ 14,272.84

NURSING HOME AP SUMMARY -AUGUST 2018

VENDOR	Older than May 2018	Jun-18	Jul-18	Aug-18	TOTAL
PRIMELIFE TIMES	\$ -			\$ 300.00	\$ 300.00
QUALITY HEALTHCARE RESOURCES	\$ 3,577.49				\$ 3,577.49
QUALITY LIMO & TAXI INC.	\$ 3,305.00	\$ 825.00		\$ 1,800.00	\$ 5,930.00
REPUBLIC SERVICES #730	\$ -			\$ 2,067.18	\$ 2,067.18
RSM US LLP	\$ 89,949.55				\$ 89,949.55
SAK MANAGEMENT	\$ 73,630.97	\$ 56,677.11	\$ 48,000.00	\$ 60,748.59	\$ 239,056.67
SECURITY DOOR & HARDWARE CO.	\$ 2,875.00				\$ 2,875.00
SERENITY AQUARIUM & AVIARY SERVICES	\$ -	\$ 107.50		\$ 107.50	\$ 215.00
SOCIALWORK CONSULTATION GROUP	\$ -	\$ 660.00	\$ 660.00	\$ 693.00	\$ 2,013.00
SPECIALIZED MEDICAL SERVICES	\$ -		\$ 2,264.83	\$ 2,114.67	\$ 4,379.50
STRICKLIN & ASSOCIATES	\$ 1,333.32				\$ 1,333.32
SUPPLYWORKS	\$ -		\$ 3,056.04	\$ 3,369.30	\$ 6,425.34
SYSCO CENTRAL ILLINOIS	\$ -	\$ 17,341.92	\$ 34,532.04	\$ 36,151.13	\$ 88,025.09
THE GENTELL BUILDING	\$ -		\$ 225.00		\$ 225.00
THOMPSON ELECTRONICS CO.	\$ -		\$ 4,306.50	\$ 5,452.84	\$ 9,759.34
TOBIN & ASSOCIATES, INC	\$ 1,800.00				\$ 1,800.00
TRIAD SHREDDING CORP	\$ -	\$ 165.00		\$ 210.00	\$ 375.00
URBANA & CHAMPAIGN SANITARY DISTRICT	\$ 2,932.98	\$ 1,529.63	\$ 1,511.54	\$ 3,037.96	\$ 9,012.11
UVANTA PHARMACY OF CENTRAL ILLINOIS	\$ 240,255.43				\$ 240,255.43
WAL-MART COMMUNITY -NURSING HOME ACCOUNT	\$ 9.87				\$ 9.87
WALZ SCALE	\$ -		\$ 208.13		\$ 208.13
XEROX CORPORATION	\$ -		\$ 649.57	\$ 649.57	\$ 1,299.14
TOTAL	\$ 1,222,998.35	\$ 194,581.25	\$ 269,996.67	\$ 223,007.81	\$ 1,910,584.08
CHAMPAIGN COUNTY GROUP					
CHAMPAIGN COUNTY TREASURER	\$ 54,840.83				\$ 54,840.83
CHAMPAIGN COUNTY TREASURER - HWY	\$ 2,434.85	\$ 552.21	\$ 534.62	\$ 266.63	\$ 3,788.31
CHAMPAIGN COUNTY TREASURER - 080-071-341.39	\$ 13,771.54				\$ 13,771.54
CHAMPAIGN COUNTY TREASURER - Gen Corp	\$ 700,017.00				\$ 700,017.00
CHAMPAIGN COUNTY TREASURER - Health	\$ 228,292.97	\$ 54,235.85	\$ 53,381.55	\$ 52,667.30	\$ 388,577.67
CHAMPAIGN COUNTY TREASURER - IMRF	\$ 181,821.73	\$ 36,933.14	\$ 37,118.30	\$ 56,771.48	\$ 312,644.65
CHAMPAIGN COUNTY TREASURER - MAINTENANCE	\$ 59,661.60	\$ 9,195.10			\$ 68,856.70
CHAMPAIGN COUNTY TREASURER - NH	\$ 35.99				\$ 35.99
CHAMPAIGN COUNTY TREASURER - Post	\$ 3,644.85	\$ 148.00	\$ 180.25	\$ 330.06	\$ 4,303.16
CHAMPAIGN COUNTY TREASURER - SELF FUNDED INS	\$ 525,412.35				\$ 525,412.35
CHAMPAIGN COUNTY TREASURER - SS Fund	\$ 177,545.90	\$ 36,020.56	\$ 36,388.62	\$ 54,606.03	\$ 304,561.11
CHAMPAIGN COUNTY TREASURER - Workers Comp	\$ 201,124.23	\$ 19,131.75	\$ 16,403.50	\$ 18,952.30	\$ 255,611.78
CHAMPAIGN COUNTY TREASURER - Gen Corp Loans	\$ 726,802.00				\$ 726,802.00
TOTAL CHAMPAIGN COUNTY TREASURER	\$ 2,875,405.84	\$ 137,084.86	\$ 144,006.84	\$ 183,593.80	\$ 3,359,223.09
TOTAL AP OUTSTANDING	\$4,098,404.19	\$331,666.11	\$414,003.51	\$406,601.61	\$5,269,807.17