



CHAMPAIGN COUNTY NURSING HOME BOARD OF DIRECTORS

AGENDA

County of Champaign, Urbana, Illinois

Monday, September 11, 2017 - 6:00 p.m.

In-Service Training Room

Champaign County Nursing Home, 500 S. Art Bartell Road, Urbana

Committee Members:

Jack Anderson – Chair

Sam Banks

Deb Busey

Catherine Emanuel

Josh Hartke

Mary Hodson

Edmund Sutton

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda/Addenda
- IV. Approval of Minutes
 - A. August 14, 2017 1 - 2
- V. Public Participation
- VI. Communications
- VII. Old Business
 - A. August 27 Music & Ice Cream Social Event
- VIII. Management Update
 - A. Financial Report
 - i. May, June & July 2017 3 - 16
- IX. Next Meeting Date & Time
 - A. Determination to re-schedule the October meeting, due to the holiday
- X. Adjournment

**Board of Directors
Champaign County Nursing Home (CCNH) –Minutes
Urbana, Illinois
August 14, 2017**

Directors Present: Anderson, Busey, Emanuel, Hartke, Hodson, Sutton

Directors Absent/Excused: Banks

Also Present: Asplund, Bloomfield, Ciyou, Colbrook, Dankur, Esry, Koenig, McGuire, Petrie, Snider, Weibel

I. Call to Order

Chair Anderson called the meeting to order at 6:07 p.m.

II. Roll Call

Asplund called the roll of Directors. A quorum was established.

III. Approval of Agenda

The board approved the agenda as amended (motion by Busey, second by Hartke, unanimous).

Mr. Anderson requested the addition of item VIII B.

IV. Approval of Minutes

The board approved the minutes as distributed (motion by Hartke, second by Busey, unanimous).

V. Public Participation

David Laker described the operation of the cafeteria as “chaos”. He stated he could not tell if any leadership is involved. Mr. Laker commented that he observed a lot of texting going on by employees in the cafeteria.

Patti Petrie shared a case study of Oak Hill (Monroe County) Nursing Home in Waterloo, Illinois. According to Ms. Petrie, MPA managed the home from 1999 to 2013. During that time, MPA worked with the home to build a new facility, increasing the number of beds. Ms. Petrie explained the difference between “assisted” and “supportive” living. She noted the home is unionized. Ms. Petrie stated the home is financially stable enough to discontinue its partnership with MPA. The home has a 4 – 5 star rating.

VI. Communications

Ms. Emanuel reminded the board of the ice cream social and asked the board members to participate. She noted that Red Bicycle Ice Cream has agreed to donate ice cream for the event. She provided flyers for people to hand out and post.

Ms. Hodson thanked Amanda Bloomfield for her service. Ms. Bloomfield is leaving the Nursing Home for another opportunity.

VII. Management Update

Ms. Koenig introduced Tom Dankur (SAK CFO), Joyce Ciyou and Kim Colbrook.

Ms. Koenig and Ms. Ciyou met with Presence today to present "Understanding the Admission and Survey Process from the Skilled Nursing Facilities' Perspective". According to Ms. Koenig, the Nursing Home has recently cleared all regulatory citations and is in full compliance.

Ms. Koenig stated the food service company was changed. The new leadership started last Wednesday. Ms. Koenig commented the former company was overcharging. She encouraged Mr. Laker to continue to offer feedback and promised to address the texting issue.

Ms. Koenig stated there are several other changes underway, including the replacement of consultants with County employees, an RFP for medical supplies, the elimination of five administrative positions, hiring of thirteen CNAs to reduce overtime, and the discontinuation of the attendance bonus program put in place by MPA.

Ms. Busey called a point of order regarding the participation of County Board members who are not members of the Nursing Home Board of Directors. Mr. Anderson will investigate the process and report at the next meeting.

Mr. Dankur stated SAK is reviewing the collection process. Ms. Koenig noted that records provided by the previous management might be incomplete or inaccurate. She indicated the budget would be ready next week.

In response to a question from Ms. Busey, Ms. Koenig stated the Unit Secretary, AP Clerk, Director of HR, and Adult Day Care Coordinator are the five administrative positions eliminated.

VIII. Old Business

A. Publicity for the August 27 Social Event

Mr. Anderson noted this was covered in communications, earlier in the meeting.

B. Carle/Presence as a non-profit

Ms. Emanuel met with Presence and Carle on July 20, 2017. Both organizations expressed interest in helping, but not in a non-profit partnership. Both offered suggestions relating to providing an advisory role, developing quality metrics and a quality care task force.

IX. Next Meeting Date & Time

Monday, September 11, 2017 at 6:00 p.m.

X. Adjournment

Mr. Anderson declared the meeting adjourned 7:18 p.m.

Respectfully submitted:
Tammy Asplund
Recording Secretary

Champaign County Nursing Home
 Financial Statement Summary
 May - June - July 2017 Actual results

	May	June	July	
Census	133.5	141.8	134.7	Census in June showed an increase to 141.8 while in May and July census stabilized at 134
Net Revenue	866,116	844,943	843,736	Net revenue was consistent in each Month at 844,000 to 866,000
Bad debt expense	92,907	16,901	17,645	Bad debt expense was a catch up in May in the amount of 92,907 and then consistent in June and July of 17,000
Environmental Services	124,200	100,693	91,904	Environment services expenses declined due to reduced electrical expenses from 61,438 in May to 40,503 in July
Nursing Services	485,233	518,541	489,605	Nursing services fluctuated as census changed. Greater costs were needed to serve the greater census in June and then less in May and July.
Legal Fees	14,457	17,377	15,286	Legal fees were consistent in May - July
Net Income	<u>(240,928)</u>	<u>(211,961)</u>	<u>(168,906)</u>	We reported a lesser loss moving from May to July in the amount of 72,022

Champaign County Nursing Home
 Census Summary Report
 for Jul-17

	May-17					June-17					July-17				
	Total Days	ADC	Incr/(Decl) to Pr Mth.	Mis Occurancy	Total Days	ADC	Incr/(Decl) to Pr Mth.	Mis Occurancy	Total Days	ADC	Incr/(Decl) to Pr Mth.	Mis Occurancy			
Medicare A	217	7.00	0.50	5.24%	275	9.17	2.17	6.46%	241	7.77	(1.39)	5.77%			
Medicaid	2,619	84.48	(9.52)	63.26%	2,727	90.90	6.42	64.07%	2,952	95.23	4.33	73.69%			
Medicaid Pending	287	9.26	2.32	6.93%	311	10.37	1.11	7.31%	109	3.52	(6.85)	2.61%			
Managed Care	29	0.94	0.14	0.70%	15	0.50	(0.44)	0.35%	-	-	(0.50)	0.00%			
Private Pay	771	24.87	(3.16)	18.63%	740	24.67	(0.20)	17.39%	719	23.19	(1.47)	17.22%			
Veterans	217	7.00	(0.20)	5.24%	188	6.27	(0.73)	4.42%	155	5.00	(1.27)	3.71%			
Total	4,140	113.55	(9.72)	100.00%	4,256	141.87	8.32	100.00%	4,176	134.71	(7.16)	100.00%			
				54.96%				58.38%				55.48%			

Champaign County Nursing Home
A/R Aging Summary
As of July 2017

Payer Type Summary	Jul-17							Total	% to TTL	-(+) to prior month	Jun-17
	July	June	May	April	March	February	January				
Commercial Insurance	8,347.77	13,756.95	\$14,545.19	9,779.01	8,293.70	1,362.60	12,514.30	345,131	7.74%	(1,962)	347,094
Hospice	35,539.15	17,723.20	\$10,588.20	2,811.85	8,342.81	{1,952.06}	814.54	134,076	3.01%	(1,009)	135,086
Like Med A	36,332.01	99,218.89	5587.79	9,759.23	9,844.00	14,742.63	18,246.94	320,276	7.19%	(30,857)	351,133
Like Med B	7,700.02	4,540.35	\$6,159.15	6,351.56	15,359.48	14,053.47	4,349.36	397,843	8.93%	12,574	385,269
Medicaid	259,405.56	26,362.54	\$24,897.28	19,826.85	15,811.84	22,902.11	1,562.28	768,493	17.24%	(2,635)	771,129
Med A	66,895.86	70,892.43	\$11,368.11	3,281.48	1,314.54	0.00	34.39	155,264	3.48%	61,809	93,455
Med B	17,540.56	11,739.26	\$10,856.10	12,602.16	16,539.74	9,251.15	16,390.43	157,869	3.54%	(3,002)	160,891
Pvt	128,275.73	124,870.49	\$116,520.79	79,254.44	73,321.17	60,169.07	47,460.31	1,867,707	41.90%	(2,271)	1,869,978
VA	36,420.65	45,506.88	\$12,982.00	11,881.23	635.16	3,395.69	10,998.45	310,371	6.56%	(14,714)	325,085
Total	596,457.31	354,610.99	208,494.61	155,697.81	149,461.94	123,924.66	112,371.00	4,457,051	100.00%	17,933	4,439,119

Champaign County Nursing Home
A/P Aging Summary
As of July 2017

	Jan'17	Feb'17	Mar'17	April'17	May'17	June'17	July'17
Accounts Payable	3,366,429	3,683,065	3,584,774	3,663,785	3,577,307	3,645,481	3,672,696.42
<i>Variance to Prior Month</i>		316,636	(98,291)	79,011	(86,478)	68,174	27,155
<i>% Increase/(Decrease) To Prior Month</i>		9.41%	-2.67%	2.20%	-2.36%	1.91%	0.74%

Champaign County Nursing Home
Balance Sheet

07/31/17

1

ASSETS

Current Assets

Cash	\$345,167.53
Rec., Net of Uncollectible Amounts	\$2,989,497.34
Rec., Net of Uncollectible Amounts	(\$715,112.92)
Accrued Interest	\$67,281.08
Intergvt. Rec., Net of Uncollectibl	\$2,383,351.13
Prepaid Expenses	\$83,916.72
Long-Term Investments	\$15,829.52
Total Current Assets	\$5,169,930.40

Fixed Assets

Fixed Assets	\$18,424,065.97
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Total ASSETS

\$23,593,996.37

LIABILITIES & EQUITY

Current Liabilities

Current Liabilities	\$5,265,510.44
Non-Current Liabilities	\$2,754,098.99
Total Current Liabilities	\$8,019,609.43

Equity

Equity	\$15,574,386.94
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Total LIABILITIES & EQUITY

\$23,593,996.37

07/31/17

Champaign County Nursing Home
Statement of Operations

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Description	Current Activity	Year-to-Date
Operating Income		
Miscellaneous Revenue	\$345.35	\$1,368.22
Medicare A Revenue	\$132,919.60	\$1,014,919.70
Medicare B Revenue	\$18,827.42	\$128,786.18
Medicaid Revenue	\$466,018.56	\$3,339,790.25
Private Pay Revenue	\$210,685.99	\$1,752,542.00
Adult Day Care Revenue	\$15,000.00	\$126,800.76
Total Income	<u>\$843,796.92</u>	<u>\$5,334,207.11</u>
Operating Expenses		
Administration	\$292,522.61	\$1,954,943.60
Environmental Services	\$91,904.31	\$657,080.13
Laundry	\$12,544.47	\$88,127.71
Maintenance	\$10,214.53	\$104,463.76
Nursing Services	\$489,605.71	\$3,489,349.94
Activities	\$18,037.76	\$143,195.42
Social Services	\$12,767.10	\$130,264.89
Physical Therapy	\$20,090.76	\$196,974.00
Occupational Therapy	\$22,305.43	\$135,420.93
Speech Therapy	\$4,856.13	\$45,309.40
Respiratory Therapy	\$1,363.31	\$12,813.16
Total This Department	<u>\$6,219.44</u>	<u>\$58,122.56</u>
Food Services	\$95,149.92	\$695,315.52
Barber & Beauty	\$4,863.84	\$47,979.19
Adult Day Care	\$15,250.73	\$107,632.70
Alzheimers and Related Disorders	\$26,683.87	\$190,975.15
Total Expenses	<u>\$1,118,220.48</u>	<u>\$7,990,959.50</u>
	(\$274,423.56)	* (\$1,656,752.39)
NonOperating Income		
Local Taxes	\$104,540.26	\$705,573.82
Miscellaneous NI Revenue	\$976.43	\$4,026.85
Total NonOperating Income	<u>\$105,516.69</u>	<u>\$709,600.67</u>
NET INCOME (LOSS)	<u>(\$160,906.87)</u>	<u>(\$947,151.72)</u>

Champaign County Nursing Home
Statement of Cash Flows (Indirect Method)
For the Period of
January 2017 to July 2017

CASH FLOW FROM OPERATING ACTIVITIES:

Net Income (Loss) YTD	(\$947,151.72)
Depreciation Expense	447,745.02
(Incr.)/Decr. In Accounts Receivable	\$227,987.33
(Incr.)/Decr. In Prepaid Expenses	(\$62,719.73)
(Incr.)/Decr. In Inventory	-
(Incr.)/Decr. In Patient Trust	\$5,677.02
Incr./Decr. in Accounts Payable	\$826,458.28
Incr./Decr. in Salaries and Wages Payable	\$10,048.77
Incr./Decr. in Interest Payable	\$24,902.41
Incr./Decr. in Accrued Com. Absences	(\$32,591.08)
Incr./Decr. in Other Liabilities	<u>\$251,053.47</u>
Net Cash Provided by Operating Activities	751,409.77

CASH FLOW FROM INVESTING ACTIVITIES:

Purchase of Equipment	(\$12,430.52)
Improvements / (CIP)	<u>(\$44,614.62)</u>
Net Cash Provided by Investing Activities	(57,045.14)

CASH FLOW FROM FINANCING ACTIVITIES:

Increase in Tax Anticipation Note	(\$666,633.10)
Notes Payable - Medicaid	-
(Decrease) Due to General Corp. Fund	-
(Decrease) in Bonds Payable	-
Increase in Equity Adjustment	<u>\$4,430.66</u>
Net Cash Provided by Financing Activities	<u>(662,202.44)</u>

TOTAL CASH FLOW		32,162.19
BEGINNING CASH,	01/01/17	<u>313,005.34</u>
ENDING CASH,	07/31/17	<u>\$ 345,167.53</u>

07/31/17
 Account No Description

Account No	Description	7/1/17	7/31/17	7/31/17	7/31/17	7/31/17	7/31/17	7/31/17	7/31/17	7/31/17	7/31/17	7/31/17	7/31/17
073117	Champaign County Nursing Home												
	Historical Statement of Operations												
July 31													
	Revenue												
9141E-09	Medicare Revenue	327.00	54.00	536.00	109.00	596.00	139.00	836.00	198.00	1,034.00	1,034.00	1,034.00	1,034.00
9141E-09	Miscellaneous Revenue	455.26		455.26		455.26		455.26		455.26		455.26	455.26
9141E-09	Lunch Reimbursement			11,248.73	1,338.15	12,586.88		12,586.88		12,586.88		12,586.88	12,586.88
9141E-09	Late Charge / Ref Check Charge			129.00	301.73	430.73		430.73		430.73		430.73	430.73
9141E-09	Other Reimbursements			827.49	830.82	1,657.31		1,657.31		1,657.31		1,657.31	1,657.31
9141E-09	Total Miscellaneous Revenue	1,112.75		1,623.48	1,170.70	2,793.93		2,793.93		2,793.93		2,793.93	2,793.93
8141E-09	Medicare A Revenue	573,788.14	5,134,160.50	307,972.87	856,448.71	5,941,480.32	584,981.59	6,526,461.91	584,981.59	7,111,443.41	6,526,461.91	7,796,905.32	8,373,366.73
8141E-09	Medicare B Revenue	940,270.47	878,675.19	157,371.06	646,115.59	1,472,372.31	356,219.06	1,828,591.37	1,472,372.31	3,298,963.68	1,828,591.37	4,120,955.05	4,949,546.42
8141E-09	Medicare C Revenue	17,725.81	1,383,008.89	3,816,344.73	1,102,544.03	6,018,643.46	1,132,919.63	7,151,563.09	1,132,919.63	8,284,482.72	7,151,563.09	9,416,045.81	11,356,588.62
8141E-09	Total Medicare Revenue	1,531,784.42	7,395,844.58	3,981,688.66	2,605,108.33	12,442,466.09	2,674,119.24	14,634,608.87	2,674,119.24	18,091,991.42	14,634,608.87	18,643,600.04	22,702,521.77
8141E-09	Medicare B Revenue	823,305.16	810,071.53	271,806.47	877,622.30	1,591,428.87	371,356.28	1,962,785.15	1,591,428.87	3,554,214.02	1,962,785.15	4,546,499.17	5,498,003.18
8141E-09	Total Medicare B Revenue	823,305.16	810,071.53	271,806.47	877,622.30	1,591,428.87	371,356.28	1,962,785.15	1,591,428.87	3,554,214.02	1,962,785.15	4,546,499.17	5,498,003.18
8141E-09	Medicaid Revenue	525,730.13	4,935,513.46	3,195,067.89	5,531,607.16	12,726,193.60	1,397,412.40	14,123,606.00	12,726,193.60	15,521,018.00	14,123,606.00	17,914,614.00	21,312,218.00
8141E-09	Medicaid Fee For Service (FFS)	149,100.05	1,620,994.82	1,170,803.17	1,715,427.04	3,507,235.13	372,314.00	3,879,549.13	3,507,235.13	4,246,863.13	3,879,549.13	4,626,386.13	5,452,771.13
8141E-09	Medicaid Managed Care (MCO)	376,629.88	3,314,518.64	2,024,264.72	3,816,180.12	9,218,958.47	1,025,100.40	10,244,057.87	9,218,958.47	10,904,150.87	9,218,958.47	11,298,227.87	13,859,936.87
8141E-09	Total Medicaid Revenue	525,730.13	4,935,513.46	3,195,067.89	5,531,607.16	12,726,193.60	1,397,412.40	14,123,606.00	12,726,193.60	15,521,018.00	14,123,606.00	17,914,614.00	21,312,218.00
8141E-09	Private Pay Revenue	551,481.66	520,225.00	447,315.00	187,318.88	1,174,633.88	328,165.31	1,502,800.00	1,174,633.88	1,826,433.88	1,502,800.00	1,826,433.88	2,331,867.76
8141E-09	VA-Veterans Housing Home Care	88,020.00	38,160.50	77,260.00	18,000.00	115,320.50	33,880.00	149,200.50	115,320.50	163,080.50	149,200.50	192,280.50	231,561.00
8141E-09	VA-Veterans Home Care	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00	2,000.00
8141E-09	Housing Home Care - Private Pay	3,200.00	1,500.00	3,500.00	1,800.00	3,800.00	1,900.00	3,900.00	3,800.00	4,000.00	3,900.00	4,000.00	4,000.00
8141E-09	Housing Home Care - Medicaid	32,500.00	36,159.50	32,315.00	17,400.00	49,724.50	13,300.00	63,024.50	49,724.50	76,744.50	63,024.50	99,784.50	121,561.00
8141E-09	Medical Supplies Revenue	15,111.00	14,000.00	15,111.00	14,000.00	15,111.00	14,000.00	15,111.00	14,000.00	15,111.00	14,000.00	15,111.00	14,000.00
8141E-09	Medical Transportation Charges	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
8141E-09	ARD Patient Care - Private Pay	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
8141E-09	Total Private Pay Revenue	1,332,200.00	1,279,225.00	1,131,000.00	2,000,000.00	4,687,200.00	1,000,000.00	5,687,200.00	4,687,200.00	6,687,200.00	5,687,200.00	7,687,200.00	9,687,200.00
8141E-09	Total Revenue	1,531,784.42	7,395,844.58	3,981,688.66	2,605,108.33	12,442,466.09	2,674,119.24	14,634,608.87	2,674,119.24	18,091,991.42	14,634,608.87	18,643,600.04	22,702,521.77
8141E-09	Total Expenses	1,531,784.42	7,395,844.58	3,981,688.66	2,605,108.33	12,442,466.09	2,674,119.24	14,634,608.87	2,674,119.24	18,091,991.42	14,634,608.87	18,643,600.04	22,702,521.77
8141E-09	Total Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8141E-09	Total Operating Income	14,634,608.87	14,634,608.87	14,634,608.87	14,634,608.87	14,634,608.87	14,634,608.87	14,634,608.87	14,634,608.87	14,634,608.87	14,634,608.87	14,634,608.87	14,634,608.87
8141E-09	Operating Expenses												
8141E-09	Salaries & Wages	3,200,000.00	3,150,000.00	3,100,000.00	3,050,000.00	3,000,000.00	2,950,000.00	2,900,000.00	2,850,000.00	2,800,000.00	2,750,000.00	2,700,000.00	2,650,000.00
8141E-09	Medical Supplies	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
8141E-09	Medical Transportation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8141E-09	Medical Insurance	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
8141E-09	Utilities	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8141E-09	Telephone	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
8141E-09	Postage	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8141E-09	Printing	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8141E-09	Repairs & Maintenance	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8141E-09	Travel	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8141E-09	Contract Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8141E-09	Depreciation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8141E-09	Interest	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8141E-09	Total Operating Expenses	3,981,688.66	3,981,688.66	3,981,688.66	3,981,688.66	3,981,688.66	3,981,688.66	3,981,688.66	3,981,688.66	3,981,688.66	3,981,688.66	3,981,688.66	3,981,688.66
8141E-09	Total Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Champaign County Nursing Home
 Historical Statement of Operations

	17739	17739	17739	17739	17739	17739	17739
07/31/17	17739	17739	17739	17739	17739	17739	17739
Account No Description	17739	17739	17739	17739	17739	17739	17739
8 140E-09 Food							
8 140E-09 Non-Food Supply							
8 140E-09 Personnel							
8 140E-09 Operational Supplies							
8 140E-09 Operational Supplies							
8 140E-09 Equipment Returns							
8 140E-09 Dues & Licenses							
8 140E-09 Conferences & Training							
8 140E-09 Food Service							
8 140E-09 Furniture, Office Equipment							
8 140E-09 Total Food Services							
	34,319.55	34,319.55	34,319.55	34,319.55	34,319.55	34,319.55	34,319.55
8 140E-09 Barber & Beauty							
8 140E-09 Reg Full-Time Employees							
8 140E-09 *OPS - Balances							
8 140E-09 *OPS - FICA							
8 140E-09 Social Security - Employer							
8 140E-09 IMRF - Employer Cost							
8 140E-09 Workers' Compensation Insurance							
8 140E-09 Unemployment Insurance							
8 140E-09 Employee Health & Life Insurance							
8 140E-09 Operational Supplies							
8 140E-09 Total Barber & Beauty							
	17,878.31	17,878.31	17,878.31	17,878.31	17,878.31	17,878.31	17,878.31
8 140E-09 Adult Day Care							
8 140E-09 Reg Full-Time Employees							
8 140E-09 *OPS - Balances							
8 140E-09 *OPS - FICA							
8 140E-09 Social Security - Employer							
8 140E-09 IMRF - Employer Cost							
8 140E-09 Workers' Compensation Insurance							
8 140E-09 Unemployment Insurance							
8 140E-09 Employee Health & Life Insurance							
8 140E-09 Operational Supplies							
8 140E-09 Gasoline & Oil							
8 140E-09 Telephone & Fax							
8 140E-09 Conferences & Training							
8 140E-09 Automobiles & Vehicles							
8 140E-09 Total Adult Day Care							
	13,534.43	13,534.43	13,534.43	13,534.43	13,534.43	13,534.43	13,534.43
8 140E-09 Alzheimers and Related Disorders							
8 140E-09 Reg Full-Time Employees							
8 140E-09 *OPS - Balances							
8 140E-09 *OPS - FICA							
8 140E-09 Social Security - Employer							
8 140E-09 IMRF - Employer Cost							
8 140E-09 Workers' Compensation Insurance							
8 140E-09 Unemployment Insurance							
8 140E-09 Employee Health & Life Insurance							
8 140E-09 Operational Supplies							
8 140E-09 Gasoline & Oil							
8 140E-09 Telephone & Fax							
8 140E-09 Conferences & Training							
8 140E-09 Automobiles & Vehicles							
8 140E-09 Total Alzheimers and Related Disorders							
	18,750.73	18,750.73	18,750.73	18,750.73	18,750.73	18,750.73	18,750.73
8 141E-09 Total Operating Expenses							
	78,182.94	78,182.94	78,182.94	78,182.94	78,182.94	78,182.94	78,182.94
8 141E-09 Net Operating Income							
	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26
8 141E-09 Local Taxes							
8 141E-09 Total Local Taxes							
	100,172.26	100,172.26	100,172.26	100,172.26	100,172.26	100,172.26	100,172.26
8 141E-09 Miscellaneous All Receipts							
8 141E-09 Transfer Receipts							
8 141E-09 Total Miscellaneous All Receipts							
8 141E-09 Total Non-Operating Income							
	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26
NET INCOME (LOSS)							
	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26	1,000,172.26

Age Through Date: 07/31/2017
 Cash Thru Date: 07/31/2017

Resident A/R Aging

Report Type: Summary
 Include Zero Balance Residents: No
 Include Payer Undistributed Cash: No
 Current Status: All
 Pull By Date/Age By Date: Service
 Sort By: Name

Run as of Responsible Date: No

Outstanding Balance	July	June	May	April	March	February	January	>=December
Payer Summary								
AARP CO INS A	48,828.00	0.00	0.00	0.00	0.00	0.00	822.50	48,005.50
AARP CO INS B	18,580.03	0.00	0.00	0.00	0.00	121.10	37.61	18,421.32
ADVANTRA FREEDOM B	2,277.06	0.00	0.00	0.00	0.00	0.00	0.00	2,277.06
ADVANTRA SILVER A	39,035.71	0.00	0.00	0.00	0.00	0.00	0.00	39,035.71
AETNA A	9,514.82	0.00	0.00	0.00	0.00	0.00	0.00	9,514.82
AETNA B	7,521.09	0.00	0.00	0.00	461.12	2,744.49	1,074.00	3,241.48
AETNA CO INS A	17,092.22	0.00	0.00	0.00	0.00	0.00	0.00	17,092.22
AETNA CO INS B	7,360.74	0.00	0.00	0.00	0.00	0.00	0.00	7,360.74
AFLAC CO INS B	(1,298.04)	0.00	0.00	0.00	0.00	0.00	0.00	(1,298.04)
AMERICAN REPUBLIC CO INS A	157.50	0.00	0.00	0.00	0.00	0.00	0.00	157.50
AMERICAN REPUBLIC CO INS B	83.81	0.00	0.00	0.00	0.00	0.00	0.00	83.81
APWU CO INS A	2,303.00	2,303.00	0.00	0.00	0.00	0.00	0.00	0.00
APWU CO INS B	615.57	46.65	283.36	0.00	0.00	0.00	0.00	(7.66)
BANKERS LIFE CO INS B	1,171.72	0.00	0.00	0.00	0.00	0.00	0.00	1,171.72
BCBS IL CO INS A	28,519.64	0.00	0.00	0.00	0.00	0.00	0.00	27,861.64
BCBS IL CO INS B	16,795.64	386.84	114.27	138.47	0.00	483.21	761.01	14,813.60
BCBS PRIMARY	12,762.18	0.00	0.00	0.00	0.00	0.00	0.00	12,762.18
BCBS REPL A	13,074.97	0.00	0.00	0.00	0.00	0.00	0.00	13,074.97
CARLE HOSPICE MEDICAID	62,293.13	23,081.26	3,544.17	(3,413.85)	(198.25)	(423.89)	0.00	39,703.23
CHAMP VA CO INS B	181.35	0.00	0.00	0.00	0.00	0.00	0.00	181.35
CIGNA CO INS A	4,531.18	0.00	0.00	0.00	0.00	0.00	164.50	4,366.68
CIGNA CO INS B	3,183.18	0.00	0.00	0.00	0.00	0.00	0.00	3,183.18
CIGNA HEALTH SPRING MMAI	6,258.90	0.00	0.00	0.00	0.00	0.00	0.00	6,258.90
CIGNA PRIMARY	2,536.86	0.00	0.00	0.00	0.00	0.00	0.00	2,536.86
CONSECO WSH NATL CO INS B	364.92	0.00	0.00	0.00	0.00	0.00	0.00	364.92
CONSTITUTION LIFE COINS A	(30.21)	0.00	0.00	0.00	0.00	0.00	0.00	(30.21)
COUNTRY LIFE CO INS A	2,369.00	987.00	1,974.00	0.00	0.00	0.00	0.00	(592.00)
COUNTRY LIFE CO INS B	1,672.70	0.00	0.00	0.00	0.00	0.00	0.00	1,672.70
COV HOSPICE MEDICAID	5,107.15	0.00	0.00	0.00	0.00	0.00	0.00	5,107.15
COVENTRY ADVANT PPO/HMO B	9,300.97	0.00	0.00	0.00	0.00	0.00	0.00	9,300.97
COVENTRY ADVANTRA PPO/HMO	607.99	0.00	0.00	0.00	0.00	0.00	0.00	607.99
COVENTRY HEALTH CO INS A	157.50	0.00	0.00	0.00	0.00	0.00	0.00	157.50
COVENTRY HEALTH CO INS B	88.24	0.00	0.00	0.00	0.00	0.00	0.00	88.24
DORS	15,856.01	0.00	1,213.42	391.94	0.91	0.01	0.91	14,248.82
GEHA COMMERCIAL B	13,416.49	0.00	0.00	0.00	0.00	0.00	0.00	13,416.49
HA CONNECT ADC	13,905.28	0.00	0.00	0.00	0.00	0.00	0.00	13,905.28
HARBOR LIGHT MEDICAID	78,442.52	0.00	0.00	0.00	0.00	0.00	0.00	78,442.52
HEALTH ALLIANCE CO INS A	66,578.95	12,457.89	14,179.03	10,587.74	8,541.06	(1,528.17)	814.54	15,301.16
HEALTH ALLIANCE CO INS B	12,198.05	0.00	0.00	0.00	0.00	0.00	0.00	10,224.05
HEALTH ALLIANCE COMM B	6,709.46	304.07	221.01	307.73	228.01	374.91	780.19	22,404.51
HEALTH ALLIANCE COMMER	28,406.45	506.45	0.00	0.00	5,261.69	233.80	0.00	(3,387.00)
HEALTH ALLIANCE CONNECT	26,908.00	0.00	5,395.00	12,035.00	830.00	0.00	5,395.00	92,947.40
HEALTH ALLIANCE CONNECT A	92,947.40	0.00	0.00	0.00	0.00	0.00	0.00	36,645.61
HEALTH ALLIANCE CONNECT B	36,645.61	0.00	0.00	0.00	0.00	0.00	0.00	2,334.16
HEALTH DESGN PLS CO INS A	2,334.16	0.00	0.00	0.00	0.00	0.00	0.00	12,576.47
HEALTHLINK	12,576.47	0.00	0.00	0.00	0.00	0.00	0.00	1,156.00
HEALTHSCOPE CO INS A	1,156.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.52)
HUMANA CO INS B	(1.52)	0.00	0.00	0.00	0.00	0.00	0.00	(1.52)

Payer Type Summary	345,131.25	8,347.77	13,756.95	\$14,545.19	9,729.01	8,293.70	1,362.60	12,514.30	276,581.73
Commercial Insurance	134,076.14	35,539.15	17,723.20	\$10,588.20	2,811.85	8,342.81	(1,952.06)	814.54	60,208.45
Hospice	320,275.87	36,332.01	39,218.89	\$587.79	9,759.23	9,844.00	14,742.63	18,246.94	191,544.38
Like Medicare Part A	397,843.21	7,700.02	4,540.35	\$6,159.15	6,351.56	15,359.48	14,053.47	4,349.36	339,329.82
Like Medicare Part B	768,493.48	259,405.56	26,362.54	\$24,887.28	19,826.85	15,811.84	22,902.11	1,562.28	397,735.02
Medicaid (State)	155,264.20	66,895.86	70,892.43	\$11,368.11	3,281.48	1,314.54	0.00	34.39	1,477.39
Medicare Part A	157,888.64	17,540.56	11,739.26	\$10,856.10	12,802.16	16,539.24	9,251.15	16,390.43	62,769.74
Medicare Part B	1,867,707.49	128,275.73	124,870.49	\$116,520.79	79,254.44	73,321.17	60,169.07	47,460.31	1,237,835.49
Private	310,370.97	36,420.65	45,506.88	\$12,982.00	11,881.23	635.16	3,395.69	10,998.45	188,550.91
Veteran's Administration	4,457,051.25	596,457.31	354,610.99	208,494.61	155,697.81	149,461.94	123,924.66	112,371.00	2,756,032.93
Payer Type Total									