



CHAMPAIGN COUNTY NURSING HOME BOARD OF DIRECTORS

AGENDA

County of Champaign, Urbana, Illinois

Monday, November 13, 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. October 2, 2017 1 - 2
- V. Public Participation
- VI. Communications
- VII. Management Update 3 - 20
 - A. Management practice of regulating Medicaid admissions and payer mix balance update
 - B. October finances
 - i. HFS deduction of unpaid bed taxes
 - ii. Molina Healthcare MOC outstanding receivables
 - iii. Status of outstanding accounts payables, modifications and impacts on vendors
- VIII. Next Meeting Date & Time
 - A. Monday, December 11, 2017 at 6:00 p.m.
- IX. Adjournment

**Board of Directors
Champaign County Nursing Home (CCNH) –Minutes
Urbana, Illinois
October 2, 2017**

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

Directors Absent/Excused: None

Also Present: Asplund, Colbrook, Ciyou, Danker, Koenig, Petrie, Snider

I. Call to Order

Chair Anderson called the meeting to order at 6:03 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 distributed (motion by Hartke, second by Busey, unanimous).

IV. Approval of Minutes

The board approved the minutes from September 11, 2017, as distributed (motion by Hartke, second by Hodson, unanimous).

V. Public Participation

David Laker asked whether SAK is part of the Nursing Home Board of Directors. Mr. Anderson responded that SAK's responsibility is to participate in these meetings and provide information regarding operations of the home.

VI. Communications

None

VII. Management Update

A. Financial Report

Ms. Koenig commented the current census is 135. She noted that operating expenses have decreased. Mr. Danker stated the changes to the nursing staffing schedule and bonus and overtime processes has made the biggest impact on the expenses.

Mr. Banks entered the meeting at 6:11 p.m.

Ms. Ciyou explained CMS (Centers for Medicare & Medicaid Services) will introduce a new program in November called Phase II. This program will require a facilities assessment anytime there are major changes. She noted it also encompasses emergency preparedness practices within the facility.

Ms. Koenig discussed the presentation she and other SAK and Nursing Home employees gave at Carle Clinic today. The audience included nurses, social workers and others who work in discharge planning. Another presentation is scheduled for November 14 at the I-Hotel, in partnership with the University.

In response to questions from Ms. Emanuel, Ms. Koenig responded she expects a comprehensive report on accounts receivable in the next thirty to sixty days; and staff is still working through and confirming all Medicaid applications.

VIII. FY2018 Budget

Mr. Snider reviewed the two budget options (A and B) presented to the Committee of the Whole. Budget A assumes status quo operation of the home for twelve months. Budget B assumes there will be a separation of the home from the County within the first six months of 2018.

Mr. Hartke stated two to three years ago, the census at the home was 190, it was \$900,000 in the black, and receiving a 3 to 4-star rating. According to Mr. Hartke, there are not 15 votes on the board to sell this home.

MOTION by Ms. Emanuel to recommend Budget A for FY2018 to the County Board; seconded by Ms. Hodson. **MOTION passed unanimously.**

IX. Next Meeting Date & Time

Monday, November 13, 2017 at 6:00 p.m.

X. Adjournment

Mr. Anderson declared the meeting adjourned 7:10 p.m.

Respectfully submitted:
Tammy Asplund
Recording Secretary

**Champaign County Nursing Home
 Financial Statement Summary
 July – August - September 2017 Actual Results**

	July	August	September	
Census	135	132	132	Census consistent, 7 medicare - payor classes consistent.
Net Revenue	843,736	853,047	845,867	Net revenue consistent
Operating Expenses	1,118,120	1,077,042	1,069,868	Operating exp declining slightly
Non Operating Income	100,172	104,540	100,834	Non operating income consistent
Net Income (Loss)	(168,906)	(123,199)	(122,954)	Net loss declining slightly based primarily on operating expense decline
Nursing Services	489,606	461,945	449,749	Steadily declining nursing costs
Environmental Services	91,904	96,381	83,274	Electric service costs were less than prior months
Maintenance	10,214	9,730	21,337	Greater equipment and building maintenance than prior 2 months

Champaign County Nursing Home
 Census Summary Report
 For Sep-17

	Jul-17					Aug-17					Sep-17				
	Total Days	ADC	Incr/(Dcr) to Pr Mth	Mix	Occupancy	Total Days	ADC	Incr/(Dcr) to Pr Mth	Mix	Occupancy	Total Days	ADC	Incr/(Dcr) to Pr Mth	Mix	Occupancy
Medicare A	241	7.77	(1.39)	5.77%	3.20%	230	7.42	(0.35)	5.64%	3.05%	197	6.57	(0.85)	4.97%	2.70%
Medicaid	2,952	95.23	4.33	70.69%	39.19%	2,658	85.74	(9.48)	65.16%	35.28%	2,500	83.33	(2.41)	63.05%	34.29%
Medicaid Pending	109	3.52	(6.85)	2.61%	1.45%	383	12.35	8.84	9.39%	5.08%	462	15.40	3.05	11.65%	6.34%
Managed Care	-	-	(0.50)	0.00%	0.00%	-	-	-	0.00%	0.00%	6	0.20	0.20	0.15%	0.08%
Private Pay	719	23.19	(1.47)	17.22%	9.54%	653	21.06	(2.13)	16.01%	8.67%	650	21.67	0.60	16.39%	8.92%
Veterans	155	5.00	(1.27)	3.71%	2.06%	155	5.00	-	3.80%	2.06%	150	5.00	-	3.78%	2.06%
Total	4,176	134.71	(7.16)	100.00%	55.44%	4,079	131.58	(3.13)	100.00%	54.15%	3,965	132.17	0.59	100.00%	54.39%

Champaign County Nursing Home
 Census Summary Report
 For Sep-17

	Sep-17				Sep'17 YTD				
	Total Days	ADC	Incr/(Decl) to Pr Mth	Mix	Occupancy	Total Days	ADC	Mix	Occupancy
Medicare A	197	6.57	(1.21)	4.97%	2.70%	2,314	8.48	5.82%	3.49%
Medicaid	2,500	83.33	(11.89)	63.05%	34.29%	25,881	94.80	65.05%	39.01%
Medicaid Pending	462	15.40	-	11.88	6.34%	2,287	8.38	5.75%	3.45%
Managed Care	6	0.20	0.20	0.15%	0.08%	84	0.31	0.21%	0.13%
Private Pay	650	21.67	(1.53)	16.39%	8.92%	7,378	27.03	18.54%	11.12%
Veterans	150	5.00	-	3.78%	2.06%	1,844	6.75	4.63%	2.78%
Total	3,965	132.17	(2.54)	100.00%	54.39%	39,788	145.74	100.00%	59.98%

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

Payer Type Summary	Sep-17												Total	% to TTL	+(-) to prior month	Aug-17
	September	August	July	June	May	April	March	>=february	Total	% to TTL	+(-) to prior month	Aug-17				
Commercial Insurance	7,233.14	10,406.07	\$7,360.77	7,896.03	14,545.19	9,729.01	7,463.70	287,960.19	352,594	7.83%	800	351,794				
Hospice	23,555.78	5,487.38	\$12,457.89	5,006.64	8,878.98	(7,891.85)	8,342.88	55,044.98	110,883	2.46%	(11,973)	172,855				
Like Med A	23,932.90	5,146.69	\$32,977.59	14,288.20	587.79	9,759.23	9,844.00	219,507.49	316,044	7.02%	(10,426)	326,470				
Like Med B	11,901.15	8,308.55	\$7,700.02	4,540.35	6,080.53	6,351.56	13,359.48	357,184.26	417,426	9.27%	11,450	405,976				
Medicaid	275,299.64	28,371.82	\$2,710.50	15,382.57	14,533.38	4,292.16	(325.42)	367,501.35	707,766	15.71%	(25,663)	733,429				
Med A	63,156.80	47,654.73	\$31,796.00	20,663.94	11,368.11	3,281.48	1,314.54	1,511.28	180,747	4.01%	3,352	177,395				
Med B	7,495.59	8,355.06	\$6,892.05	7,089.18	7,082.40	4,365.24	3,201.99	50,493.87	94,975	2.11%	(36,685)	131,661				
Pvt	131,230.34	103,504.32	\$97,102.88	112,458.67	97,006.88	76,759.98	75,452.21	1,324,282.23	2,017,798	44.80%	117,169	1,905,629				
VA	38,413.04	35,864.84	\$3,645.03	58.80	12,397.63	11,670.44	13,038.63	190,607.28	305,696	6.79%	9,477	296,219				
Total	582,218.38	253,099.46	202,642.73	187,384.38	172,880.89	118,317.25	131,692.01	2,854,093.93	4,503,929	100.00%	52,502	4,451,427				

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

	Jan'17	Feb'17	Mar'17	April'17	May'17	June'17	July '17	August'17	September'17
Accounts Payable	3,366,429	3,683,065	3,584,774	3,663,785	3,577,307	3,645,481	3,672,636.42	3,556,274.72	3,692,597.50
Variance to Prior Month		316,636	(98,291)	79,011	(86,478)	68,174	27,155	(89,207)	136,323
% Increase/(Decrease) To Prior Month		9.41%	-2.67%	2.20%	-2.36%	1.91%	0.74%	-2.45%	3.71%

09/30/17

Champaign County Nursing Home
Balance Sheet

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ASSETS

Current Assets

Cash	\$315,302.94
Rec., Net of Uncollectible Amounts	\$3,087,384.02
Rec., Net of Uncollectible Amounts	(\$745,737.94)
Accrued Interest	\$0.00
Intergvt. Rec., Net of Uncollectibl	\$2,230,894.91
Prepaid Expenses	\$16,792.81
Long-Term Investments	\$15,829.52
Total Current Assets	<u>\$4,920,466.26</u>

Fixed Assets

Fixed Assets	\$18,252,497.72
Total ASSETS	<u>\$23,172,963.98</u>

LIABILITIES & EQUITY

Current Liabilities

Current Liabilities	\$5,144,773.01
Non-Current Liabilities	\$2,699,957.66
Total Current Liabilities	<u>\$7,844,730.67</u>

Equity

Equity	\$15,328,233.31
Total LIABILITIES & EQUITY	<u>\$23,172,963.98</u>

09/30/17

Champaign County Nursing Home
Statement of Operations

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Description	Current Activity	Year-to-Date
Operating Income		
Miscellaneous Revenue	\$281.16	\$1,676.38
Medicare A Revenue	\$115,569.55	\$1,255,492.61
Medicare B Revenue	\$9,811.09	\$147,799.33
Medicaid Revenue	\$471,442.44	\$4,201,219.95
Private Pay Revenue	\$239,799.63	\$2,278,497.70
Adult Day Care Revenue	\$9,963.84	\$148,436.27
Total Income	\$845,867.71	\$8,033,122.24
Operating Expenses		
Administration	\$289,507.82	\$2,519,324.47
Environmental Services	\$83,274.35	\$836,743.99
Laundry	\$13,257.83	\$117,501.03
Maintenance	\$21,336.98	\$135,531.39
Nursing Services	\$449,748.27	\$4,401,643.67
Activities	\$18,594.51	\$180,406.75
Social Services	\$17,841.33	\$167,261.96
Physical Therapy	\$20,132.91	\$235,567.95
Occupational Therapy	\$20,529.07	\$179,930.60
Speech Therapy	\$1,473.95	\$49,323.86
Respiratory Therapy	\$852.11	\$15,144.02
Total This Department	\$2,326.06	\$64,467.88
Food Services	\$94,027.36	\$868,962.20
Barber & Beauty	\$4,751.11	\$58,403.84
Adult Day Care	\$12,968.14	\$135,030.02
Alzheimers and Related Disorders	\$21,360.50	\$236,882.58
Total Expenses	\$1,069,656.24	\$10,137,658.33
	(\$223,788.53)	(\$2,104,536.09)
NonOperating Income		
Local Taxes	\$100,833.81	\$907,203.89
Miscellaneous NI Revenue	\$0.00	\$4,026.85
Total NonOperating Income	\$100,833.81	\$911,230.74
NET INCOME (LOSS)	(\$122,954.72)	(\$1,193,305.35)

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

CASH FLOW FROM OPERATING ACTIVITIES:

Net Income (Loss) YTD	(\$1,193,305.35)
Depreciation Expense	577,145.02
(Incr.)/Decr. In Accounts Receivable	\$380,462.97
(Incr.)/Decr. In Prepaid Expenses	\$4,404.18
(Incr.)/Decr. In Inventory	-
(Incr.)/Decr. In Patient Trust	\$5,677.02
Incr./Decr. in Accounts Payable	\$1,157,112.26
Incr./Decr. in Salaries and Wages Payable	(\$136,367.72)
Incr./Decr. in Interest Payable	\$32,017.39
Incr./Decr. in Accrued Com. Absences	(\$86,732.41)
Incr./Decr. in Other Liabilities	<u>\$87.47</u>
Net Cash Provided by Operating Activities	740,500.83

CASH FLOW FROM INVESTING ACTIVITIES:

Purchase of Equipment	(\$21,752.42)
Improvements / (CIP)	<u>\$6,875.53</u>
Net Cash Provided by Investing Activities	(14,876.89)

CASH FLOW FROM FINANCING ACTIVITIES:

Increase in Tax Anticipation Note	(\$1,021,757.00)
Notes Payable - Medicaid	-
(Decrease) Due to General Corp. Fund	\$294,000.00
(Decrease) in Bonds Payable	\$0.00
Increase in Equity Adjustment	<u>\$4,430.66</u>
Net Cash Provided by Financing Activities	<u>(723,326.34)</u>

TOTAL CASH FLOW	2,297.60
BEGINNING CASH, 01/01/17	<u>313,005.34</u>
ENDING CASH, 09/30/17	<u><u>\$ 315,302.94</u></u>

10/18/17
08/00/17
Chamblain County Nursing Home
Historical Statement of Operations

Account No	Description	17/Jan	17/Feb	17/Mar	17/Apr	17/May	17/Jan	17/Jun	17/Jul	17/Aug	17/Sep	Total
8141028520	Operating Expenses	\$27.00	\$54.00	\$18.00	\$36.00	\$98.00	\$39.00	\$78.00	\$27.00			\$390.00
8141028520	Medical Revenue	\$65.20	\$130.40	\$42.80	\$85.60	\$224.15	\$89.40	\$178.80	\$67.20			\$1,491.12
8141028520	Other Miscellaneous Revenue	\$112.25	\$224.50	\$74.40	\$148.80	\$397.00	\$158.40	\$316.80	\$118.80			\$1,878.35
8141031128	Medicare A Revenue	\$78,788.14	\$134,180.59	\$47,972.87	\$95,945.74	\$252,448.71	\$98,961.59	\$197,923.18	\$74,511.83			\$772,665.79
8141034529	Medicare B Revenue	\$48,370.47	\$77,285.47	\$26,091.66	\$52,182.93	\$140,474.30	\$54,210.95	\$108,421.90	\$40,511.83			\$501,085.90
8141034543	Medicare C Revenue	\$4,362.00	\$7,069.33	\$2,356.44	\$4,712.88	\$12,283.64	\$4,712.88	\$9,425.76	\$3,529.14			\$50,112.92
	Total Medicare A Revenue	\$172,450.61	\$344,916.41	\$117,421.97	\$236,842.47	\$687,697.36	\$258,184.93	\$516,371.91	\$195,544.76			\$1,255,482.61
8141031127	Medicare B Revenue	\$21,365.18	\$35,941.97	\$11,980.66	\$23,961.32	\$62,303.12	\$23,961.32	\$47,922.64	\$17,968.96			\$142,799.31
	Total Medicare B Revenue	\$21,365.18	\$35,941.97	\$11,980.66	\$23,961.32	\$62,303.12	\$23,961.32	\$47,922.64	\$17,968.96			\$142,799.31
8141031129	Medicaid Revenue	\$328,730.13	\$428,513.49	\$142,837.86	\$285,675.72	\$771,351.44	\$285,675.72	\$571,351.44	\$214,260.88			\$3,221,349.23
8141031134	Medicaid - Medicaid Fee (IDHF)	\$68,109.00	\$85,136.25	\$28,378.75	\$56,756.50	\$151,643.75	\$56,756.50	\$113,513.00	\$42,354.75			\$521,914.75
8141031135	Medicaid - Medicaid Fee (IDHF)	\$4,449.13	\$5,561.46	\$1,818.11	\$3,636.22	\$9,594.28	\$3,636.22	\$7,272.44	\$2,745.38			\$34,688.05
8141034541	ARD Patient Care - Hospice	\$4,334.73	\$3,324.08	\$1,108.15	\$2,216.30	\$5,791.68	\$2,216.30	\$4,432.60	\$1,674.22			\$18,858.81
	Total Medicaid Revenue	\$425,618.18	\$543,635.19	\$174,144.87	\$352,810.82	\$940,697.39	\$352,810.82	\$705,624.24	\$278,067.28			\$4,201,219.56
8141031124	Private Pay Revenue	\$51,635.00	\$82,552.50	\$27,517.50	\$55,035.00	\$142,590.00	\$55,035.00	\$110,070.00	\$41,272.50			\$521,612.50
8141031125	VA Veterans Nursing Home Care	\$25,000.00	\$37,500.00	\$12,500.00	\$25,000.00	\$62,500.00	\$25,000.00	\$50,000.00	\$18,750.00			\$237,500.00
8141034522	Nursing Home Private Care - Private Pay	\$264,635.00	\$387,052.50	\$152,617.50	\$305,235.00	\$770,460.00	\$305,235.00	\$610,470.00	\$223,525.00			\$2,368,452.50
8141034533	Nursing Home Private Care - Hospice	\$12,000.00	\$18,000.00	\$6,000.00	\$12,000.00	\$30,000.00	\$12,000.00	\$24,000.00	\$9,000.00			\$117,000.00
8141034534	Medical Supplies Revenue	\$1,251.05	\$1,876.58	\$625.53	\$1,251.05	\$3,127.64	\$1,251.05	\$2,502.10	\$938.29			\$12,116.61
8141034535	Patient Transportation Charges	\$1,656.75	\$1,988.13	\$662.74	\$1,325.47	\$3,313.68	\$1,325.47	\$2,650.94	\$982.85			\$13,513.68
8141034542	ARD Private Care - Private Pay	\$71,997.00	\$107,995.50	\$35,998.50	\$71,997.00	\$179,992.50	\$71,997.00	\$143,994.00	\$52,747.50			\$667,988.50
	Total Private Pay Revenue	\$343,976.00	\$513,279.23	\$173,229.23	\$346,477.50	\$875,052.50	\$346,477.50	\$692,955.00	\$256,237.50			\$1,021,612.50
8141031123	Adult Day Care Revenue	\$4,504.78	\$6,757.17	\$2,252.39	\$4,504.78	\$11,261.95	\$4,504.78	\$9,009.56	\$3,382.17			\$42,519.56
8141031123	VA Veterans Adult Daycare	\$4,504.78	\$6,757.17	\$2,252.39	\$4,504.78	\$11,261.95	\$4,504.78	\$9,009.56	\$3,382.17			\$42,519.56
8141031123	Department of Aging Day Care Grant (1 to XX)	\$4,500.00	\$6,750.00	\$2,250.00	\$4,500.00	\$11,250.00	\$4,500.00	\$9,000.00	\$3,375.00			\$42,375.00
8141034530	Adult Day Care Charge-Private Pay	\$18,024.78	\$27,037.17	\$9,012.39	\$18,024.78	\$45,061.95	\$18,024.78	\$36,049.56	\$13,518.88			\$135,187.56
	Total Adult Day Care Revenue	\$18,024.78	\$27,037.17	\$9,012.39	\$18,024.78	\$45,061.95	\$18,024.78	\$36,049.56	\$13,518.88			\$135,187.56
	Total Operating Income	\$883,817.82	\$1,325,716.96	\$441,116.34	\$882,233.37	\$2,205,116.07	\$882,233.37	\$1,764,466.74	\$641,116.34			\$6,411,116.34

10/18/17
09/30/17

Champaign County Nursing Home
Historical Statement of Operations

Account No.	Description	17Jun	17Feb	17Mar	17Apr	17May	17Jun	17Jul	17Aug	17Sep	Total
014105103	Operating Expenses										
014105105	Administration										
014105105	Rep. Full-Time Employees	\$22,819.70	\$21,909.37	\$23,794.05	\$21,887.22	\$24,823.01	\$24,354.50	\$24,007.80	\$20,048.00	\$217,748.55	
014105105	Tenre Salaries & Wages	\$1,179.22	\$1,142.78	\$1,021.32	\$638.27	\$1,167.05	\$1,801.71	\$1,433.18	\$1,008.24	\$43,731.26	
014105109	Per Diem	\$135.00	\$135.00	\$225.00	\$225.00	\$180.00	\$257.84	\$257.14	\$337.50	\$1,822.50	
014105109	Overtime	\$1,170.86	\$67.00	\$56.26	\$47.00	\$60.29	\$53.44	\$348.92	\$21.90	\$3,721.14	
014105109	Travel	\$35.00	\$140.27	\$183.00	\$135.50	\$100.00	\$100.00	\$100.00	\$100.00	\$4,300.00	
014105109	TOL - Health	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - FC	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - P	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - S	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - T	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - U	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - V	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - W	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - X	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - Y	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	TOL - Z	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$7,500.00	
014105109	Workers' Compensation Insurance	\$719.04	\$731.75	\$1,862.50	\$1,924.05	\$2,053.32	\$1,924.05	\$1,137.67	\$1,402.60	\$18,022.73	
014105109	Unemployment Insurance	\$795.54	\$795.00	\$774.77	\$689.46	\$777.07	\$369.85	\$1,404.28	\$908.45	\$7,633.19	
014105109	Employee Health/Life Insurance	\$5,072.48	\$5,072.48	\$5,147.48	\$5,147.48	\$5,147.48	\$5,147.48	\$5,147.48	\$5,147.48	\$48,150.00	
014105109	Employee Dental Insurance	\$29.98	\$24.88	\$29.98	\$24.88	\$29.98	\$24.88	\$29.98	\$24.88	\$249.53	
014105109	Employee Vision Insurance	\$1,770.00	\$1,898.10	\$3,668.00	\$2,859.00	\$1,097.00	\$1,717.43	\$1,717.43	\$2,410.00	\$2,849.53	
014105203	Supplies & Printing	\$28.00	\$504.69	\$611.78	\$508.83	\$434.74	\$520.79	\$520.79	\$444.79	\$4,772.00	
014105203	Books, Periodicals & Manuals		\$23.89	\$23.89	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$231.18	
014105203	Postage, UPS, Federal Express	\$2,306.56	\$856.64	\$1,771.37	\$785.25	\$1,080.52	\$1,418.74	\$1,097.24	\$1,628.34	\$11,628.34	
014105203	Operational Supplies	\$3,141.00	\$3,141.00	\$3,141.00	\$3,141.00	\$3,141.00	\$3,141.00	\$3,141.00	\$3,141.00	\$28,769.00	
014105301	Audit & Accounting Fees	\$1,000.00	\$1,457.71	\$1,457.71	\$1,457.71	\$1,457.71	\$1,457.71	\$1,457.71	\$1,457.71	\$14,577.71	
014105301	Attorney Fees		\$185.81	\$185.81	\$185.81	\$185.81	\$185.81	\$185.81	\$185.81	\$1,858.10	
014105301	Contractor Fees	\$59,595.39	\$57,273.88	\$44,905.30	\$54,853.98	\$42,265.46	\$56,419.54	\$49,208.11	\$52,332.57	\$473,320.34	
014105301	Professional Services	\$43.34	\$50.81	\$70.66	\$68.77	\$70.91	\$40.70	\$100.45	\$202.56	\$63.56	
014105301	Job Related Travel Expense	\$2,841.42	\$2,841.42	\$2,841.42	\$2,841.42	\$2,841.42	\$2,841.42	\$2,841.42	\$2,841.42	\$28,414.20	
014105301	Insurance	\$2,815.33	\$8,806.64	\$8,806.64	\$8,806.64	\$8,806.64	\$8,806.64	\$8,806.64	\$8,806.64	\$88,066.40	
014105301	Telephone Services	\$1,258.13	\$1,258.13	\$1,258.13	\$1,258.13	\$1,258.13	\$1,258.13	\$1,258.13	\$1,258.13	\$12,581.30	
014105302	Equipment Maintenance	\$1,981.50	\$912.00	\$1,073.75	\$1,784.24	\$144.00	\$1,913.53	\$2,291.75	\$1,325.13	\$901.86	\$12,412.75
014105302	Equipment Leasing	\$250.00	\$899.97	\$1,864.32	\$1,779.18	\$649.57	\$849.57	\$649.57	\$304.80	\$5,951.68	
014105302	Professional Services	\$32.70	\$5.59	\$34.31	\$34.31	\$34.32	\$34.32	\$34.32	\$34.32	\$343.20	
014105302	Public Relations		\$5.59	\$5.59	\$5.59	\$5.59	\$5.59	\$5.59	\$5.59	\$55.90	
014105303	Debt & Licenses	\$1,025.06	\$1,775.96	\$1,575.22	\$1,625.06	\$1,625.06	\$1,625.06	\$1,625.06	\$1,625.06	\$17,825.66	
014105303	Finance Charges, Bank Fees	\$1,505.56	\$4,257.47	\$3,919.49	\$3,919.49	\$3,919.49	\$3,919.49	\$3,919.49	\$3,919.49	\$39,194.90	
014105340	Cable/Satellite TV Expense	\$2,581.17	\$2,639.77	\$2,901.32	\$2,639.77	\$2,639.77	\$2,639.77	\$2,639.77	\$2,639.77	\$26,397.70	
014105340	PA Licensing Fee	\$40,886.00	\$36,847.00	\$39,301.00	\$40,886.00	\$36,847.00	\$39,301.00	\$40,886.00	\$36,847.00	\$368,470.00	
014105340	PA Training Fee		\$36,847.00	\$36,847.00	\$36,847.00	\$36,847.00	\$36,847.00	\$36,847.00	\$36,847.00	\$368,470.00	
014105403	Construction Office Equipment	\$42,851.83	\$61,287.34	\$64,777.57	\$64,677.83	\$64,700.00	\$64,700.00	\$64,700.00	\$64,700.00	\$647,000.00	
014105670	Depreciation Expense		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$50,000.00	
014105670	Bad Debt Expense		\$1,556.83	\$1,556.83	\$1,556.83	\$1,556.83	\$1,556.83	\$1,556.83	\$1,556.83	\$15,568.30	
014105670	Interest - Tax Anticipation Notes Payable	\$5,819.82	\$1,556.83	\$3,556.83	\$3,556.83	\$3,556.83	\$3,556.83	\$3,556.83	\$3,556.83	\$35,568.30	
014105670	Interest - Bonds Payable	\$1,556.83	\$1,556.83	\$1,556.83	\$1,556.83	\$1,556.83	\$1,556.83	\$1,556.83	\$1,556.83	\$15,568.30	
014105670	Total Administration	\$256,489.62	\$256,338.55	\$248,658.85	\$248,489.62	\$256,489.62	\$256,338.55	\$248,658.85	\$248,489.62	\$2,564,896.20	

10/18/17
08/20/17
Chemung County Nursing Home
Historical Statement of Operations

Account No	Description	17/Jan	17/Feb	17/Mar	17/Apr	17/May	17/June	17/July	17/Aug	17/Sept	Total
8142551103	Reg. Full-Time Services	\$28,122.78	\$33,021.58	\$27,256.14	\$29,257.24	\$29,257.24	\$32,888.21	\$27,581.91	\$29,452.42	\$28,954.83	\$281,727.68
8142551104	Reg. Full-Time Employees	5545.04	3405.26	1784.56	1784.56	1856.54	1114.56	1573.42	1427.78	1610.56	\$7,402.00
8142551109	Overtime	\$2,126.41	\$121.35	\$192.72	\$1,419.35	\$848.93	\$468.93	\$1,008.81	\$659.18	(15,288.15)	\$7,456.86
8142551110	TOPS - Balance	\$182.58	1570.24	557.47	1517.52	1517.52	1517.52	1517.52	1559.18	1559.18	14,027.71
8142551300	TOPS - FICA	\$13.97	123.96	139.58	139.58	139.58	139.58	139.58	142.78	154.13	1,151.71
8142551301	Social Security - Employer	\$2,358.08	\$2,884.76	\$2,173.00	\$2,375.08	\$2,375.08	\$2,683.83	\$2,173.00	\$2,300.75	\$2,286.77	\$20,875.89
8142551302	Medical Insurance	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$11,550.00
8142551303	Workers Compensation Insurance	\$850.83	\$1,040.10	\$823.56	\$808.88	\$808.88	\$1,038.88	\$813.52	\$873.43	\$844.26	\$7,814.86
8142551305	Unemployment Insurance	\$2,988.33	\$2,988.33	\$2,988.33	\$2,988.33	\$2,988.33	\$2,988.33	\$2,988.33	\$2,988.33	\$2,988.33	\$29,883.33
8142552244	Equipment + 12,500	\$3,373.76	\$3,373.76	\$3,373.76	\$3,373.76	\$3,373.76	\$3,373.76	\$3,373.76	\$3,373.76	\$3,373.76	\$33,737.60
8142552293	Gas Service	\$172.85	\$172.85	\$172.85	\$172.85	\$172.85	\$172.85	\$172.85	\$172.85	\$172.85	\$1,728.50
8142552310	Water Service	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,000.00
8142553334	Post Control Service	\$511.55	\$511.55	\$511.55	\$511.55	\$511.55	\$511.55	\$511.55	\$511.55	\$511.55	\$5,115.50
8142553338	Waste Disposal & Recycling	\$2,200.21	\$2,200.21	\$2,200.21	\$2,200.21	\$2,200.21	\$2,200.21	\$2,200.21	\$2,200.21	\$2,200.21	\$22,002.10
8142553351	Equipment Rental	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$2,560.00
8142553448	Sewer Service & Tax	\$1,852.40	\$1,852.40	\$1,852.40	\$1,852.40	\$1,852.40	\$1,852.40	\$1,852.40	\$1,852.40	\$1,852.40	\$18,524.00
	Total Environmental Services	\$50,505.48	\$58,608.68	\$47,020.56	\$48,155.85	\$48,155.85	\$52,603.18	\$41,904.31	\$48,381.51	\$51,400.00	\$636,743.99

Account No	Description	17/Jan	17/Feb	17/Mar	17/Apr	17/May	17/June	17/July	17/Aug	17/Sept	Total
8142051103	Reg. Full-Time Employees	\$6,862.88	\$6,862.88	\$6,862.88	\$6,862.88	\$6,862.88	\$6,862.88	\$6,862.88	\$6,862.88	\$6,862.88	\$68,628.80
8142051104	Reg. Part-Time Employees	\$1,308.65	\$1,308.65	\$1,308.65	\$1,308.65	\$1,308.65	\$1,308.65	\$1,308.65	\$1,308.65	\$1,308.65	\$13,086.50
8142051109	Overtime	\$793.69	\$793.69	\$793.69	\$793.69	\$793.69	\$793.69	\$793.69	\$793.69	\$793.69	\$7,936.90
8142051300	TOPS - FICA	\$40.85	\$40.85	\$40.85	\$40.85	\$40.85	\$40.85	\$40.85	\$40.85	\$40.85	\$408.50
8142051301	Social Security - Employer	\$672.35	\$672.35	\$672.35	\$672.35	\$672.35	\$672.35	\$672.35	\$672.35	\$672.35	\$6,723.50
8142051302	Medical Insurance	\$245.71	\$245.71	\$245.71	\$245.71	\$245.71	\$245.71	\$245.71	\$245.71	\$245.71	\$2,457.10
8142051305	Unemployment Insurance	\$278.30	\$278.30	\$278.30	\$278.30	\$278.30	\$278.30	\$278.30	\$278.30	\$278.30	\$2,783.00
8142052293	Employee Health/Life Insurance	\$2,200.88	\$2,200.88	\$2,200.88	\$2,200.88	\$2,200.88	\$2,200.88	\$2,200.88	\$2,200.88	\$2,200.88	\$22,008.80
8142052299	Laundry Supplies	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$12,720.00
8142052299	Linens & Bedding	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$2,560.00
8142052299	Laundry & Cleaning Service	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10,000.00
8142053391	Total Laundry	\$13,781.67	\$13,781.67	\$13,781.67	\$13,781.67	\$13,781.67	\$13,781.67	\$13,781.67	\$13,781.67	\$13,781.67	\$137,816.70

Account No	Description	17/Jan	17/Feb	17/Mar	17/Apr	17/May	17/June	17/July	17/Aug	17/Sept	Total
8142551103	Reg. Full-Time Employees	\$4,073.82	\$4,073.82	\$4,073.82	\$4,073.82	\$4,073.82	\$4,073.82	\$4,073.82	\$4,073.82	\$4,073.82	\$40,738.20
8142551109	Overtime	\$1,008.73	\$1,008.73	\$1,008.73	\$1,008.73	\$1,008.73	\$1,008.73	\$1,008.73	\$1,008.73	\$1,008.73	\$10,087.30
8142551300	TOPS - FICA	\$11.25	\$11.25	\$11.25	\$11.25	\$11.25	\$11.25	\$11.25	\$11.25	\$11.25	\$112.50
8142551301	Social Security - Employer	\$342.84	\$342.84	\$342.84	\$342.84	\$342.84	\$342.84	\$342.84	\$342.84	\$342.84	\$3,428.40
8142551302	Medical Insurance	\$356.66	\$356.66	\$356.66	\$356.66	\$356.66	\$356.66	\$356.66	\$356.66	\$356.66	\$3,566.60
8142551305	Unemployment Insurance	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$1,718.00
8142551306	Employee Health/Life Insurance	\$142.88	\$142.88	\$142.88	\$142.88	\$142.88	\$142.88	\$142.88	\$142.88	\$142.88	\$1,428.80
8142552215	Supplies & Oil	\$1,021.20	\$1,021.20	\$1,021.20	\$1,021.20	\$1,021.20	\$1,021.20	\$1,021.20	\$1,021.20	\$1,021.20	\$10,212.00
8142552272	Maintenance Supplies	\$458.13	\$458.13	\$458.13	\$458.13	\$458.13	\$458.13	\$458.13	\$458.13	\$458.13	\$4,581.30
8142552294	Equipment + 12,500	\$773.15	\$773.15	\$773.15	\$773.15	\$773.15	\$773.15	\$773.15	\$773.15	\$773.15	\$7,731.50
8142552299	Operational Supplies	\$458.50	\$458.50	\$458.50	\$458.50	\$458.50	\$458.50	\$458.50	\$458.50	\$458.50	\$4,585.00
8142553340	Automobile Maintenance	\$52.25	\$52.25	\$52.25	\$52.25	\$52.25	\$52.25	\$52.25	\$52.25	\$52.25	\$522.50
8142553342	Equipment Maintenance	\$4,534.50	\$4,534.50	\$4,534.50	\$4,534.50	\$4,534.50	\$4,534.50	\$4,534.50	\$4,534.50	\$4,534.50	\$45,345.00
8142553386	Nursing Home Building Repair/Maintenance	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$1,484.00
8142553395	Confidentiality & Training	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$1,484.00
8142553478	Nursing Home Building Maintenance	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$148.40	\$1,484.00
8142554428	Total Maintenance	\$11,568.48	\$11,568.48	\$11,568.48	\$11,568.48	\$11,568.48	\$11,568.48	\$11,568.48	\$11,568.48	\$11,568.48	\$115,684.80

10/18/17
09/00/17

Cherokee County Nursing Home
Historical Statement of Operations

Account No	Description	17/Jan	17/Feb	17/Mar	17/Apr	17/May	17/Jun	17/Jul	17/Aug	17/Sep	Total
814205103	Net Pay	\$139,159.95	\$130,313.43	\$142,938.32	\$133,189.78	\$140,476.20	\$190,711.94	\$159,042.34	\$178,490.27	\$153,891.68	\$1,778,490.27
814205104	Res. Full Time Employees	\$4,505.74	\$8,872.66	\$10,615.77	\$6,209.30	\$5,824.09	\$3,313.33	\$8,697.23	\$4,902.51	\$4,902.51	\$44,083.54
814205105	Res. Part Time Employees	\$23,848.43	\$20,417.54	\$17,815.71	\$17,293.27	\$19,729.24	\$12,721.03	\$10,594.66	\$16,027.71	\$16,027.71	\$115,103.43
814205109	Temp Salaries & Wages	\$79,430.81	\$39,793.17	\$39,793.17	\$1,643.36	\$54,608.32	\$41,543.36	\$54,608.32	\$41,543.36	\$48,053.82	\$443,456.06
814205110	Overtime	\$15,570.71	\$3,302.74	\$3,302.74	\$1,643.36	\$5,824.09	\$3,313.33	\$8,697.23	\$4,902.51	\$4,902.51	\$44,083.54
814205114	TCPS - Balances	\$115,981.47	\$40,122.78	\$27,098.92	\$35,715.58	\$44,299.57	\$37,059.00	\$47,624.74	\$44,818.83	\$44,818.83	\$424,257.78
814205115	No Benefit Full Time Employees	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$16,433.60
814205130	TCPS - FICA	\$3,302.74	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$16,433.60
814205130	TCPS - FICA	\$3,302.74	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$16,433.60
814205130	Social Security - Employer	\$28,701.62	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$16,433.60
814205130	Workers' Compensation Insurance	\$9,026.82	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$16,433.60
814205130	Unemployment Insurance	\$11,355.20	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$1,643.36	\$16,433.60
814205130	Employee Health/Life Insurance	\$29,188.33	\$27,098.92	\$27,098.92	\$27,098.92	\$27,098.92	\$27,098.92	\$27,098.92	\$27,098.92	\$27,098.92	\$270,989.20
814205214	Stocks, Bonds & Mutuals	\$2,988.41	\$2,988.41	\$2,988.41	\$2,988.41	\$2,988.41	\$2,988.41	\$2,988.41	\$2,988.41	\$2,988.41	\$29,884.10
814205221	Pharmacy Charges (Public Aid)	\$1,401.64	\$1,401.64	\$1,401.64	\$1,401.64	\$1,401.64	\$1,401.64	\$1,401.64	\$1,401.64	\$1,401.64	\$14,016.40
814205223	Oxygen	\$1,310.26	\$1,310.26	\$1,310.26	\$1,310.26	\$1,310.26	\$1,310.26	\$1,310.26	\$1,310.26	\$1,310.26	\$13,102.60
814205224	Incineration Supplies	\$5,430.81	\$5,430.81	\$5,430.81	\$5,430.81	\$5,430.81	\$5,430.81	\$5,430.81	\$5,430.81	\$5,430.81	\$54,308.10
814205224	Pharmacy Charges - Insurance	\$8,497.21	\$17,396.87	\$8,497.21	\$17,396.87	\$8,497.21	\$17,396.87	\$8,497.21	\$17,396.87	\$8,497.21	\$173,968.70
814205244	Equipment < \$2,500	\$261.94	\$261.94	\$261.94	\$261.94	\$261.94	\$261.94	\$261.94	\$261.94	\$261.94	\$2,619.40
814205250	Operational Supplies	\$19,801.47	\$10,548.69	\$10,548.69	\$10,548.69	\$10,548.69	\$10,548.69	\$10,548.69	\$10,548.69	\$10,548.69	\$105,486.90
814205300	Medical/Dental/Pharmacy	\$4,173.03	\$5,679.65	\$5,679.65	\$5,679.65	\$5,679.65	\$5,679.65	\$5,679.65	\$5,679.65	\$5,679.65	\$56,796.50
814205307	Professional Services	\$23,857.69	\$23,857.69	\$23,857.69	\$23,857.69	\$23,857.69	\$23,857.69	\$23,857.69	\$23,857.69	\$23,857.69	\$238,576.90
814205312	Job Requir's Travel	\$974.78	\$401.64	\$401.64	\$401.64	\$401.64	\$401.64	\$401.64	\$401.64	\$401.64	\$4,016.40
814205322	Laboratory Fees	\$4,569.78	\$4,569.78	\$4,569.78	\$4,569.78	\$4,569.78	\$4,569.78	\$4,569.78	\$4,569.78	\$4,569.78	\$45,697.80
814205351	Equipment Rentals	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$500.00
814205353	Dues & Licenses	\$697.00	\$697.00	\$697.00	\$697.00	\$697.00	\$697.00	\$697.00	\$697.00	\$697.00	\$6,970.00
814205366	Contract Maintenance	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$2,400.00
814205382	Medical/Medical Services	\$330.93	\$330.93	\$330.93	\$330.93	\$330.93	\$330.93	\$330.93	\$330.93	\$330.93	\$3,309.30
8142054472	Medical Health Equipment	\$27,206.17	\$27,206.17	\$27,206.17	\$27,206.17	\$27,206.17	\$27,206.17	\$27,206.17	\$27,206.17	\$27,206.17	\$272,061.70
	Total Nursing Services	\$563,352.26	\$477,206.17	\$490,406.30	\$465,521.06	\$465,521.06	\$465,521.06	\$465,521.06	\$465,521.06	\$465,521.06	\$4,655,210.60
814405103	Activities	\$13,281.54	\$13,281.54	\$13,281.54	\$13,281.54	\$13,281.54	\$13,281.54	\$13,281.54	\$13,281.54	\$13,281.54	\$132,815.40
814405104	Res. Full Time Employees	\$2,444.86	\$1,807.47	\$1,807.47	\$1,807.47	\$1,807.47	\$1,807.47	\$1,807.47	\$1,807.47	\$1,807.47	\$18,074.70
814405109	Temp Salaries & Wages	\$414.14	\$414.14	\$414.14	\$414.14	\$414.14	\$414.14	\$414.14	\$414.14	\$414.14	\$4,141.40
814405110	Overtime	\$450.81	\$450.81	\$450.81	\$450.81	\$450.81	\$450.81	\$450.81	\$450.81	\$450.81	\$4,508.10
814405130	TCPS - Balances	\$34.49	\$42.22	\$42.22	\$42.22	\$42.22	\$42.22	\$42.22	\$42.22	\$42.22	\$422.20
814405130	Social Security - Employer	\$1,207.66	\$1,207.66	\$1,207.66	\$1,207.66	\$1,207.66	\$1,207.66	\$1,207.66	\$1,207.66	\$1,207.66	\$12,076.60
814405130	Workers' Compensation Insurance	\$469.67	\$469.67	\$469.67	\$469.67	\$469.67	\$469.67	\$469.67	\$469.67	\$469.67	\$4,696.70
814405130	Unemployment Insurance	\$495.03	\$495.03	\$495.03	\$495.03	\$495.03	\$495.03	\$495.03	\$495.03	\$495.03	\$4,950.30
814405130	Employee Health/Life Insurance	\$1,513.46	\$1,513.46	\$1,513.46	\$1,513.46	\$1,513.46	\$1,513.46	\$1,513.46	\$1,513.46	\$1,513.46	\$15,134.60
814405223	Operational Supplies	\$272.24	\$272.24	\$272.24	\$272.24	\$272.24	\$272.24	\$272.24	\$272.24	\$272.24	\$2,722.40
814405307	Professional Services	\$1,928.87	\$1,928.87	\$1,928.87	\$1,928.87	\$1,928.87	\$1,928.87	\$1,928.87	\$1,928.87	\$1,928.87	\$19,288.70
814605006	Contractors & Training	\$11,928.87	\$11,928.87	\$11,928.87	\$11,928.87	\$11,928.87	\$11,928.87	\$11,928.87	\$11,928.87	\$11,928.87	\$119,288.70
	Total Admins	\$21,928.87	\$21,928.87	\$21,928.87	\$21,928.87	\$21,928.87	\$21,928.87	\$21,928.87	\$21,928.87	\$21,928.87	\$219,288.70
	Total	\$585,331.13	\$499,134.04	\$512,335.17	\$487,449.93	\$487,449.93	\$487,449.93	\$487,449.93	\$487,449.93	\$487,449.93	\$4,874,499.93

12/18/17
08/20/17
Cherokee County Hearing Room
Historical Statement of Operations

Account No.	Description	17/Jan	17/Feb	17/Mar	17/Apr	17/May	17/June	17/July	17/Aug	17/Sept	Total
814451103	Medical Services	\$15,123.82	\$12,027.84	\$11,020.49	\$9,249.19	\$10,039.99	\$16,158.93	\$8,312.04	\$12,120.26	\$13,259.76	\$116,943.82
814451104	Reg. Full-Time Employees	\$7,014.00	\$1,207.26	\$1,770.59	\$460.89	\$1,194.51	\$800.00				\$5,688.81
814451105	Reg. Part-Time Employees	\$5,697.86	\$1,118.10	\$1,349.20	\$842.52	\$1,304.20	\$829.80		\$84.27	\$195.06	\$2,051.07
814451106	Overline	\$1,708.96	\$1,680.34	\$1,900.70	\$5,000.00	\$1,940.28	\$1,000.00	\$1,975.00	\$2,091.63	\$1,159.87	\$12,756.54
814451107	TOPS - Balance	\$1,526.43									
814451110	TOPS - FICA	\$1,159.21									
814451120	TOPS - FICA	\$583.11									
814451301	Social Security - Employer	\$1,236.35									
814451302	Unemp. Compensation Insurance	\$1,443.14									
814451304	Workers Compensation Insurance	\$1,712.29									
814451305	Health/Medical Insurance	\$515.82									
814451306	Employee Health/Life Insurance	\$2,825.47									
814451307	Professional Services	\$269.40									
814451308	Total Social Services	\$24,079.99	\$24,018.11	\$27,851.19	\$14,016.35	\$18,679.95	\$18,623.20	\$12,787.10	\$18,156.74	\$17,841.33	\$187,281.06
814461103	Physical Therapy	\$4,927.83	\$4,998.11	\$4,961.01	\$4,007.46	\$4,770.61	\$6,443.90	\$4,605.21	\$4,620.63	\$4,655.72	\$43,086.20
814461104	Reg. Full-Time Employees	\$2,726.51	\$521.36	\$597.41	\$581.61	\$4,770.61	\$4,343.90	\$3,296.66	\$1,644.27	\$2,872.00	\$21,604.82
814461105	Overline	\$2,201.32									
814461110	TOPS - Balance	\$1,859.26									
814461120	No Benefit Full-Time Employees	\$1,788.91									
814461301	Social Security - Employer	\$1,441.46									
814461302	Unemp. Compensation Insurance	\$689.53									
814461304	Workers Compensation Insurance	\$1,415.29									
814461305	Health/Medical Insurance	\$238.96									
814461306	Employee Health/Life Insurance	\$1,485.52									
814461307	Professional Services	\$18,847.71	\$2,216.05	\$2,249.96	\$2,214.05	\$2,979.75	\$5,455.53	\$13,968.37	\$11,208.95	\$13,279.41	\$127,897.09
814461308	Total Physical Therapy	\$26,682.75	\$22,845.44	\$22,814.19	\$19,848.51	\$29,602.81	\$28,079.52	\$22,080.78	\$18,461.04	\$20,125.91	\$233,561.95
814465307	Occupational Therapy	\$23,243.30	\$23,502.08	\$21,474.51	\$15,290.92	\$14,324.12	\$19,210.50	\$22,305.43	\$23,600.00	\$20,529.07	\$179,693.00
814465308	Total Occupational Therapy	\$23,243.30	\$23,502.08	\$21,474.51	\$15,290.92	\$14,324.12	\$19,210.50	\$22,305.43	\$23,600.00	\$20,529.07	\$179,693.00
814465309	Speech Therapy	\$9,046.66	\$6,964.45	\$8,716.22	\$6,819.31	\$5,680.26	\$5,260.47	\$4,856.13	\$2,240.51	\$1,473.89	\$49,320.96
814465310	Professional Services	\$9,046.66	\$6,964.45	\$8,716.22	\$6,819.31	\$5,680.26	\$5,260.47	\$4,856.13	\$2,240.51	\$1,473.89	\$49,320.96
814473307	Respiratory Therapy	\$2,107.21	\$2,104.16	\$1,611.23	\$1,245.75	\$1,892.59	\$2,428.00	\$1,205.31	\$1,478.75	\$855.11	\$15,144.02
814473308	Total Respiratory Therapy	\$2,107.21	\$2,104.16	\$1,611.23	\$1,245.75	\$1,892.59	\$2,428.00	\$1,205.31	\$1,478.75	\$855.11	\$15,144.02
814501103	Food Services	\$27,319.28	\$28,443.89	\$29,154.75	\$29,040.49	\$27,538.97	\$28,638.40	\$28,688.97	\$36,056.82	\$30,562.34	\$320,011.86
814501104	Reg. Full-Time Employees	\$870.40	\$626.68	\$729.47	\$2,251.31	\$3,902.21	\$3,548.20	\$3,533.75	\$2,959.90	\$5,697.25	\$21,663.36
814501105	Reg. Part-Time Employees	\$2,424.25	\$2,340.69	\$2,654.63	\$1,207.69	\$1,648.68	\$2,422.63	\$2,411.26	\$1,712.34	\$2,611.26	\$16,615.88
814501106	Temp. Salaries & Wages	\$1,200.00	\$1,100.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$11,800.00
814501107	Overline	\$1,133.43									
814501110	TOPS - Balance	\$1,303.14									
814501120	TOPS - FICA	\$1,178.19									
814501301	Social Security - Employer	\$2,788.15									
814501302	Unemp. Compensation Insurance	\$3,014.00									
814501304	Workers Compensation Insurance	\$995.17									
814501305	Health/Medical Insurance	\$1,151.75									
814501306	Employee Health/Life Insurance	\$4,468.88									
814505229	Non-Food Supply	\$99.80									
814505275	Autritional Supplements										
814505276	Equipment & Supp	\$771.77									
814505279	Operational Supplies										
814505307	Professional Services	\$404.85									
814505351	Equipment Rental										
814505385	Conferences & Training	\$15,702.71	\$49,944.48	\$52,477.62	\$43,244.00	\$60,000.00	\$30,000.00	\$30,000.00	\$75.00	\$90.00	\$332,659.82
814505443	Furniture, Office Equipment	\$108,279.47	\$110,808.88	\$101,829.37	\$92,094.67	\$98,257.78	\$82,277.25	\$88,193.92	\$84,027.36	\$84,027.36	\$888,642.22
814505443	Total Food Services	\$108,279.47	\$110,808.88	\$101,829.37	\$92,094.67	\$98,257.78	\$82,277.25	\$88,193.92	\$84,027.36	\$84,027.36	\$888,642.22
814551103	Barber & Beauty	\$4,626.84	\$4,214.44	\$4,048.56	\$4,214.44	\$4,816.48	\$5,415.44	\$4,685.95	\$4,401.27	\$2,539.00	\$39,743.36
814551104	TOPS - Balance	\$709.91									
814551110	TOPS - FICA	\$34.59									
814551301	Social Security - Employer	\$270.19									
814551302	Unemp. Compensation Insurance	\$136.82									
814551305	Health/Medical Insurance	\$144.86									
814551306	Employee Health/Life Insurance	\$1,485.52									
814551307	Professional Services	\$2,655.18									
814551308	Total Barber & Beauty	\$8,078.81	\$4,214.44	\$4,048.56	\$4,214.44	\$4,816.48	\$5,415.44	\$4,685.95	\$4,401.27	\$2,539.00	\$58,491.84

10/19/17 Champlain County Nursing Home
09/30/17 Historical Statement of Operations

Account No	Description	17/Jan	17/Feb	17/Mar	17/Apr	17/May	17/June	17/July	17/Aug	17/Sept	Total
Adult Day Care											
0146051103	Reg. Full-Time Employees	\$9,825.81	\$8,052.28	\$10,074.91	\$9,882.28	\$11,267.52	\$17,040.11	\$9,954.36	\$9,718.78	\$9,093.89	\$94,008.88
0146051104	Reg. Part-Time Employees	\$477.22	\$62.48	\$5.83	\$27.71	\$12.06	\$199.20	\$687.23	\$78.35	\$204.25	\$2,403.31
0146051108	Overtime	\$811.44	\$919.88	\$1,514.23	\$392.59	\$251.56	\$45,343.22	\$2,817.31	\$834.84	\$1,817.72	\$51,860.27
0146051110	OPRS - FICA	\$698.05	\$741.81	\$771.81	\$329.13	\$187.21	\$469.22	\$1,521.92	\$157.22	\$318.78	\$7,413.27
0146051301	Contract - Employer	\$584.56	\$584.56	\$711.81	\$291.13	\$155.21	\$3,978.89	\$1,185.20	\$1,014.24	\$679.69	\$17,904.47
0146051302	Workers' Compensation	\$584.56	\$584.56	\$711.81	\$291.13	\$155.21	\$3,978.89	\$1,185.20	\$1,014.24	\$679.69	\$17,904.47
0146051304	Workers' Compensation Insurance	\$274.65	\$274.65	\$341.19	\$137.92	\$72.62	\$1,833.69	\$564.56	\$440.56	\$256.43	\$2,809.02
0146051305	Unemployment Insurance	\$274.65	\$274.65	\$341.19	\$137.92	\$72.62	\$1,833.69	\$564.56	\$440.56	\$256.43	\$2,809.02
0146051306	Employee Health/Life Insurance	\$2,931.18	\$2,248.42	\$2,348.42	\$2,248.42	\$2,248.42	\$2,248.42	\$1,044.36	\$54.25	\$139.53	\$1,480.81
0146052215	Gasoline & Oil	\$99.90	\$70.17	\$143.07	\$83.52	\$92.26	\$62.96	\$307.06	\$70.56	\$74.36	\$6,023.05
0146052216	Equipment & Tools	\$41.00	\$21.57	\$38.01	\$49.10	\$161.68	\$70.33	\$183.29	\$29.82	\$59.82	\$600.00
0146052217	Confidentiality	\$50.00	\$50.00						\$91.46	\$90.00	\$400.00
0146052305	Professional Services	\$26.50	\$26.50						\$14.29	\$14.29	\$65.00
0146052306	Automobiles, Vehicles	\$16,141.42	\$13,554.49	\$14,523.14	\$15,514.32	\$16,028.63	\$16,619.87	\$17,260.73	\$14,429.18	\$11,868.14	\$136,020.02
0146054430	Total Adult Day Care	\$10,820.49	\$9,723.83	\$11,788.12	\$10,020.07	\$12,277.36	\$18,203.37	\$9,136.80	\$9,834.44	\$7,134.71	\$91,655.08
0146251103	Reg. Full-Time Employees	\$355.30	\$355.30	\$421.17	\$1,112.12	\$1,704.58	\$1,808.49	\$2,796.81	\$3,781.82	\$9,081.91	\$9,519.36
0146251104	Overtime	\$5,292.58	\$4,825.13	\$5,449.35	\$5,107.91	\$4,050.43	\$5,349.24	\$3,808.46	\$4,439.56	\$3,737.07	\$41,162.11
0146251144	No Benefit Full-Time Employees	\$1,755.31	\$2,278.82	\$3,235.44	\$3,209.54	\$3,289.44	\$4,973.90	\$5,017.49	\$3,562.22	\$3,566.78	\$43,287.73
0146251300	OPRS - FICA	\$1,755.31	\$2,278.82	\$3,235.44	\$3,209.54	\$3,289.44	\$4,973.90	\$5,017.49	\$3,562.22	\$3,566.78	\$43,287.73
0146251301	Contract - Employer	\$1,755.31	\$2,278.82	\$3,235.44	\$3,209.54	\$3,289.44	\$4,973.90	\$5,017.49	\$3,562.22	\$3,566.78	\$43,287.73
0146251302	Workers' Compensation	\$1,755.31	\$2,278.82	\$3,235.44	\$3,209.54	\$3,289.44	\$4,973.90	\$5,017.49	\$3,562.22	\$3,566.78	\$43,287.73
0146251304	Workers' Compensation Insurance	\$569.37	\$569.37	\$693.84	\$528.20	\$528.20	\$1,628.20	\$1,272.41	\$1,145.51	\$1,228.53	\$12,718.11
0146251305	Unemployment Insurance	\$569.37	\$569.37	\$693.84	\$528.20	\$528.20	\$1,628.20	\$1,272.41	\$1,145.51	\$1,228.53	\$12,718.11
0146251306	Employee Health/Life Insurance	\$651.83	\$551.89	\$744.51	\$529.08	\$564.26	\$1,618.00	\$524.80	\$503.19	\$430.34	\$5,040.73
0146252214	Equipment & Tools	\$2,321.18	\$2,921.18	\$2,921.18	\$2,921.18	\$2,821.18	\$2,821.18	\$2,911.19	\$2,921.18	\$2,911.19	\$20,200.02
0146253307	Professional Services	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$205.00	\$205.00	\$800.00
0146253308	Confidentiality	\$24,180.04	\$24,180.04	\$28,082.40	\$24,634.42	\$27,304.80	\$33,253.52	\$26,883.87	\$24,548.93	\$21,390.86	\$228,683.52
0146253309	Total Absentee and Related Disasters	\$1,296,279.83	\$1,168,489.78	\$1,113,818.83	\$1,079,822.82	\$1,284,128.15	\$1,167,127.51	\$1,111,220.48	\$1,077,042.49	\$1,048,888.34	\$10,137,834.33
Total Operating Expenses											
Net Operating Income											
Non-Operating Income											
0141031132	Local Taxes	\$100,172.26	\$100,172.26	\$100,172.26	\$100,172.26	\$100,172.26	\$100,172.26	\$104,540.26	\$100,795.26	\$100,833.81	\$897,203.69
Total Local Taxes											
0141036520	Residuals (Net Revenue)	\$300.00	\$162.10	\$591.84	\$135.56	\$75.00	\$50.00	\$247.07	\$0.00	\$0.00	\$1,563.69
0141036812	Vending Machine Revenue	\$300.00	\$897.32	\$830.08	\$830.08	\$830.08	\$830.08	\$739.78	\$0.00	\$0.00	\$2,464.18
Total Non-Operating Income											
NET INCOME (LOSS)											

Age Through Date: 09/30/2017

Include Zero Balance Residents: No

Include Prebills?: No

Cash Thru Date: 09/30/2017

Include Payer Undistributed Cash: No

Run as of Responsible Date: No

Pull By Date/Age By Date: Service

Sort By: Name

Payer A/R Aging

Outstanding	Balance	September	August	July	June	May	April	March	>=February
Payer Summary									
AARP CO INS A	48,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,828.00
AARP CO INS B	18,580.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,580.03
ADVANTRA FREEDOM B	2,277.06	0.00	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	0.00	39,035.71
AETNA A	9,514.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,514.82
AETNA B	1,639.93	1,639.93	0.00	0.00	0.00	0.00	0.00	461.12	7,059.97
AETNA CO INS A	17,092.22	0.00	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	0.00	7,360.74
AFLAC CO INS B	(1,298.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,298.04)
AMERICAN REPUBLI CO INS A	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50
AMERICAN REPUBLI CO INS B	83.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.81
APWU CO INS A	2,303.00	0.00	0.00	2,303.00	0.00	0.00	0.00	0.00	0.00
APWU CO INS B	615.57	0.00	0.00	46.65	283.36	293.22	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	0.00	1,171.72
BCBS IL CO INS A	30,493.64	1,974.00	0.00	0.00	0.00	658.00	0.00	0.00	27,861.64
BCBS IL CO INS B	15,799.42	0.00	346.17	386.84	114.27	98.24	138.47	0.00	14,715.43
BCBS PRIMARY	12,762.18	0.00	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	0.00	13,074.97
Carle Hospice Medicaid	58,338.76	18,740.78	386.82	0.00	(4.95)	0.00	134.95	(198.18)	39,279.34
CHAMP VA CO INS B	181.35	0.00	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	0.00	0.00	4,531.18
CIGNA CO INS B	3,183.18	0.00	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	0.00	6,258.90
CIGNA PRIMARY	2,536.86	0.00	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	0.00	364.92
CONSTITUTION LIFE COINS A	(30.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.21)
COUNTRY LIFE CO INS A	(592.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(592.00)
COUNTRY LIFE CO INS B	2,111.31	611.16	91.43	0.00	0.00	0.00	0.00	0.00	1,408.72
COV HOSPICE MEDICAID	5,107.15	0.00	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	0.00	9,300.97
COVENTRY ADVANTRA PPO/HMO	607.99	0.00	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	0.00	157.50

Age Thru Date: 09/30/2017

Include Zero Balance Residents: No

Include Prebills?: No

Cash Thru Date: 09/30/2017

Include Payer Undistributed Cash: No

Current Status: All

Pull By Date/Age By Date: Service

Run as of Responsible Date: No

Sort By: Name

Payer A/R Aging

Outstanding

	Balance	September	August	July	June	May	April	March	>=February
COVENTRY HEALTH CO INS B	88.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.24
DORS	15,856.01	0.00	0.00	0.00	1,213.42	391.94	0.00	0.91	14,249.74
GEHA COMMERCIAL B	13,416.49	0.00	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	0.00	13,905.28
HA CONNECT MMAI B	78,442.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,442.52
HARBOR LIGHT MEDICAID	47,339.86	4,815.00	5,100.56	12,457.89	5,011.59	8,878.98	(8,026.80)	8,541.06	10,561.58
HEALTH ALLIANCE CO INS A	12,198.05	0.00	0.00	0.00	0.00	0.00	0.00	1,974.00	10,224.05
HEALTH ALLIANCE CO INS B	6,505.01	179.66	167.45	304.07	221.01	307.73	318.54	228.01	4,778.54
HEALTH ALLIANCE COMM B	29,334.95	168.82	759.68	506.45	0.00	0.00	0.00	5,261.69	22,638.31
HEALTH ALLIANCE COMMER	24,833.00	2,490.00	0.00	0.00	1,660.00	12,035.00	6,640.00	0.00	2,008.00
HEALTH ALLIANCE CONNECT	92,947.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,947.40
HEALTH ALLIANCE CONNECT A	36,014.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,014.38
HEALTH DESGN PLS CO INS A	2,334.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.16
HEALTHLINK	12,576.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,576.47
HEALTHSCOPE CO INS A	1,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.00
HUMANA CO INS B	(1.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.52)
HUMANA GOLD A	30,790.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,790.57
HUMANA GOLD B	5,967.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,967.70
IDHFS	250,762.14	144,013.85	6,236.28	3,187.81	2,069.81	(361.67)	(1,263.73)	7,132.21	89,747.58
IDHFS PENDING	854,250.29	60,057.60	43,585.12	35,238.66	64,594.60	47,257.00	50,313.32	38,577.00	514,626.99
JEFERSN NAT LIFE CO INS B	(500.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.67)
LOYAL AMERICAN CO INS B	1,099.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.82
MED ADVANTAGE A (MED ADVANTAGE A)	(29,411.21)	6,284.72	2,552.41	8,162.84	9,292.63	0.00	1,661.94	1,083.28	(58,449.03)
MED ADVANTAGE B	116,814.47	2,551.68	226.30	6,818.74	3,027.71	5,309.03	1,753.05	7,413.78	89,714.18
MEDICARE A	180,747.38	63,156.80	47,654.73	31,796.00	20,663.94	11,368.11	3,281.48	1,314.54	1,511.78
MEDICARE B	94,975.38	7,495.59	8,355.06	6,892.05	7,089.18	7,082.40	4,365.24	3,201.99	50,493.87
MEDICO CO INS A	2,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.00
MEDICO CO INS B	(0.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)
MOLINA A	55,480.21	5,562.18	0.00	0.00	0.00	0.00	7,516.21	7,042.56	35,359.26
MOLINA ADC	2,825.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.42
MOLINA MMAIB	74,050.62	2,084.62	5,193.90	540.32	785.51	661.81	554.00	0.00	64,230.46
MOLINA OF ILLINOIS	284,258.66	131,285.79	14,105.89	(477.31)	5,064.39	5,625.15	(1,619.50)	(6,944.48)	137,218.73
MONUMENTAL LIFE CO INS B	199.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.86
MUTUAL OF OMAHA CO INS A	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.00
MUTUAL OF OMAHA CO INS B	4,692.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692.80
MWS +	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
NALC CO INS A	3,619.00	0.00	0.00	0.00	0.00	987.00	2,632.00	0.00	0.00
NALC CO INS B	2,035.40	0.00	141.46	354.96	337.39	166.00	0.00	0.00	1,035.59

Age Through Date: 09/30/2017

Include Zero Balance Residents: No

Include Prebills?: No

Cash Thru Date: 09/30/2017

Include Payer Undistributed Cash: No

Current Status: All

Pull By Date/Age By Date: Service

Run as of Responsible Date: No

Sort By: Name

Payer A/R Aging

Outstanding	Balance	September	August	July	June	May	April	March	>=February
PEKIN CO INS B	70.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.44
PERSONAL CARE CO INS A	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.02
PERSONAL CARE CO INS B	2,968.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.22
PERSONAL CARE DIEM	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
PRESENCE HOSPICE MEDICAID	96.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.91
PRIVATE - CARLE HOSPICE	110,786.63	1,233.40	7,139.30	7,139.30	6,909.00	6,293.00	6,090.00	5,086.41	70,896.22
PRIVATE - HRBR LT HOSPICE	19,800.98	0.00	1,425.20	0.00	0.00	0.00	0.00	0.00	18,375.78
PRIVATE PAY	742,840.09	55,493.22	53,784.96	43,937.56	31,395.96	32,173.67	20,013.64	26,946.97	479,094.11
PYRAMID CO INS B	(31.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.92)
REGENCE BLUESHLD CO INS B	589.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.57
RESIDENT LIABILITY	288,887.07	14,446.12	(2,430.26)	10,787.36	9,559.11	11,283.21	343.02	4,841.83	240,056.68
RESPIRE CARLE	1,232.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.95
RIGHT CHOICE CO INS A	278.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.49
ROYAL NEIGHBORS CO INS B	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
SECURE HORIZON DIRECT A	4,989.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989.55
STANDARD LIFE CO INS B	394.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.83
STATE FARM CO INS A	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
STATE FARM CO INS B	1,357.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.04
STERLING LIFE CO INS A	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
TITLE XX ADC	47,211.09	0.00	8,029.65	0.00	7,034.95	8,877.96	7,175.39	(514.06)	16,607.20
TRI CARE CO INS A	15,198.50	1,809.50	8,883.00	3,290.00	0.00	0.00	0.00	0.00	1,216.00
TRI CARE CO INS B	2,400.24	0.00	16.88	168.80	0.00	0.00	0.00	0.00	2,214.56
UHC MEDICARE ADVANTAGE A	145,204.02	12,086.00	2,594.28	24,814.75	10,275.57	587.79	581.08	1,718.16	92,546.39
UHC MEDICARE ADVANTAGE B	115,717.20	5,624.92	2,888.35	0.00	0.00	109.69	4,044.51	7,146.90	95,902.83
UMR	8,551.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551.39
UNICARE A	1,557.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.30
UNITED AMERICAN CO INS A	2,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.00
UNITED AMERICAN CO INS B	296.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.70
UNITED HEALTHCR CO INS A	3,551.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.50
UNITED HEALTHCR CO INS B	6,969.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,969.60
UNITED MINE WORKERS CO A	4,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.00
UNITED TEACHERS CO INS A	1,589.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.50
UNITED TEACHERS CO INS B	106.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.31
VA ADC	49,635.85	0.00	3,844.84	3,642.02	0.00	24.18	0.00	0.00	42,124.81
VA NURSING HOME	27,835.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,835.20
VA BASIC	102,069.26	33,933.04	27,940.00	3.01	535.63	13,502.26	6,623.10	11,881.23	7,650.99
VA CLINICALLY COMPLEX	(2,463.19)	0.00	4,080.00	0.00	0.00	(6,207.26)	4,322.34	0.00	(4,658.27)
VA HEAVY REHAB	84,481.93	4,480.00	0.00	0.00	0.00	5,078.45	0.00	307.40	74,616.08

Age Thru Date: 09/30/2017
Cash Thru Date: 09/30/2017

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

Payer A/R Aging

Outstanding	Balance	September	August	July	June	May	April	March	>=February
VA NH THERAPY	3,833.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.29
VA SPECIAL CARE	44,136.64	0.00	0.00	0.00	(476.83)	0.00	725.00	850.00	43,038.47
WELL CARE FEE SERVICE A	10,440.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,440.46
WELL CARE FEE SERVICE B	5,694.34	0.00	0.00	340.96	727.13	0.00	0.00	337.68	4,288.57
WORKMENS COMPENSATION	2,066.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.86
Payer Total	4,503,929.03	582,218.38	253,099.46	202,642.73	187,384.38	172,480.89	118,317.25	133,692.01	2,854,093.93

Payer Type Summary

Commercial Insurance	352,594.10	7,233.14	10,406.07	\$7,360.77	7,896.03	14,545.19	9,729.01	7,463.70	287,960.19
Hospice	110,882.68	23,555.78	5,487.38	\$12,457.89	5,006.64	8,878.98	(7,891.85)	8,342.88	55,044.98
Like Medicare Part A	316,043.89	23,932.90	5,146.69	\$32,977.59	14,288.20	587.79	9,759.23	9,844.00	219,507.49
Like Medicare Part B	417,425.90	11,901.15	8,308.55	\$7,700.02	4,540.35	6,080.53	6,351.56	15,359.48	357,184.26
Medicaid (State)	707,766.00	275,299.64	28,371.82	\$2,710.50	15,382.57	14,533.38	4,292.16	(325.42)	367,501.35
Medicare Part A	180,747.38	63,156.80	47,654.73	\$31,796.00	20,663.94	11,368.11	3,281.48	1,314.54	1,511.78
Medicare Part B	94,975.38	7,495.59	8,355.06	\$6,892.05	7,089.18	7,082.40	4,365.24	3,201.99	50,493.87
Private	2,017,798.01	131,230.34	103,504.32	\$97,102.88	112,458.67	97,006.88	76,759.98	75,452.21	1,324,282.73
Veteran's Administration	305,695.69	38,413.04	35,864.84	\$3,645.03	58.80	12,397.63	11,670.44	13,038.63	190,607.28
Payer Type Total	4,503,929.03	582,218.38	253,099.46	202,642.73	187,384.38	172,480.89	118,317.25	133,692.01	2,854,093.93