



## CHAMPAIGN COUNTY NURSING HOME BOARD OF DIRECTORS

### AGENDA

County of Champaign, Urbana, Illinois

Monday, February 12, 2018 - 6:30 p.m.

---

In-Service Training Room

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

#### Committee Members:

Jack Anderson – Chair

Sam Banks

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. January 8, 2018 1 - 2
- V. Public Participation
- VI. Communications
- VII. Management Update
  - A. December Financials 3 - 16
- VIII. Chair's Report
- IX. Next Meeting Date & Time
  - A. Monday, March 12, 2018 at 6:30 p.m.
- X. Adjournment

**Board of Directors  
Champaign County Nursing Home (CCNH) –Minutes  
Urbana, Illinois  
January 8, 2018**

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

Directors Absent/Excused: Banks

Also Present: Asplund, Busey, Colbrook, Ciyou, Koenig, Petrie, Reznik, Weibel

**I. Call to Order**

Chair Anderson called the meeting to order at 6:00 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 Emanuel, second by Hodson, unanimous).

**IV. Approval of Minutes**

The board approved the minutes from December 7, 2017, as distributed (motion by Hartke, second by Hodson, unanimous).

**V. Public Participation**

Richard Kruidenier asked why this meeting does not start at 6:30 p.m., like the other County Board meetings. He expressed concern regarding the end of Cathy Emanuel's term on this Advisory Board. Mr. Kruidenier stated it is difficult to make a 6:00 p.m. meeting when the dinner service does not start until 5:00 p.m.

David Laker stated he does not get to serve his wife dinner on evenings when this meeting takes place, because of the time it starts. Mr. Laker commented he believes Sysco is not providing a quality product. According to him, dinner service is scheduled to start at 5:00, but many evenings it does not begin until 5:40 p.m. Mr. Laker stressed the importance of public comments being part of the documented public record.

Pattsi Petrie expressed appreciation for the marketing plan and encouraged the board to tailor the plan to this community's needs.

**VI. Communications**

Ms. Hodson provided copies of the call for artists for the Art Fare in February.

**VII. Approve 2018 Calendar of Meetings**

Mr. Sutton noted May 8 is a Tuesday. All agreed to change the date to May 7. All agreed to change the meeting time to 6:30 p.m. (Motion by Hodson, second by Hartke; unanimous)

**VIII. Management Update**

A. November Financials

Suzanne Koenig reviewed the summary statement included in the packet. The net loss decreased for November. In response to a question by Ms. Hodson, Ms. Reznik responded the Medicare census is eight today.

**B. Marketing Update & Plan**

Suzanne Koenig discussed the marketing plan included in the packet. Ms. Koenig commented SAK will work with the University Marketing students. This service will be free to the Nursing Home.

**C. Perception of Care Discharge QA Protocol & Discharge Survey**

Suzanne Koenig stated SAK dismissed the survey agency the Nursing Home was previously using. She noted SAK created and will conduct the surveys moving forward. According to Ms. Koenig, the response rate is 10%. Mr. Anderson requested the survey include information that will provide the ability to discern the length of the person's stay. Mr. Sutton noted the arrangement of the response columns is confusing.

**IX. Chair's Report**

**A. Discussion of assignment and content for the February 12, 2018 – 6:30 p.m. Nursing Home Board of Directors quarterly report presentation to the County Board for the quarter ending 12/31/17**

The quarterly report will be presented at the February 22, 2018 Full County Board Meeting, not on February 12 as listed on the agenda. Mr. Anderson suggested this board review the presentation at the next meeting on February 12, prior to the County Board meeting. Mr. Anderson volunteered to put together the elements (outline) for the presentation. Ms. Hodson recommended the report include other items in the report, including Public Relations and Marketing.

**B. Status of IDPH's December 2017 inspection of CCNH**

SAK received a response from the state, reporting the findings. A final report will be available once SAK has responded to the initial report.

**X. Next Meeting Date & Time**

Monday, February 12, 2018 at 6:30 p.m.

**XI. Adjournment**

Mr. Anderson declared the meeting adjourned 6:58 p.m.

Respectfully submitted:

Tammy Asplund

Recording Secretary

**Champaign County Nursing Home**  
**Financial Statement Summary**  
**August - September - October - November - December 2017 Actual Results**

02/07/18

	August'17	September'17	October'17	November'17	December'17	Comments
Census	132	132	137	138	137	Census continued to slowly build up by overall increase by 1
Net Revenue	\$ 853,047	\$ 845,867	\$ 983,658	\$ 1,076,374	\$ 973,770	Net revenue stayed relatively consistent on per day basis averaging about \$229/ppd
Operating Expenses	\$ 1,077,042	\$ 1,069,868	\$ 1,151,866	\$ 1,147,152	\$ 1,046,137	Month alone operating expenses significantly improved by dropping \$22.55/ppd compared to prior 5-month average, payroll got stabilized
<b>Net Operating Income Prior to One-Time Expenses</b>	<b>\$ (223,995)</b>	<b>\$ (223,789)</b>	<b>\$ (168,208)</b>	<b>\$ (70,778)</b>	<b>\$ (72,366)</b>	<b>Consistent with prior month</b>
<b>One-Time Operating Expenses:</b>						
Payroll to reflect retro pay increases					\$ 33,622	
Semiannual Fees to Leading Age					\$ 14,284	
Generator Inspection-Cummins Cross Point					\$ 3,087	
Thompson Electric from Aug'17					\$ 6,741	
Annual Maintenance Invoice from the County					\$ 20,434	
Annual Bldg Construction Invoice from the County					\$ 39,331	
<b>Total One-Time Operating Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,499</b>	
<b>Net Operating Income Including One-Time Expenses</b>	<b>\$ (223,995)</b>	<b>\$ (223,789)</b>	<b>\$ (168,208)</b>	<b>\$ (70,778)</b>	<b>\$ (189,865)</b>	
Non Operating Income	\$ 104,540	\$ 100,834	\$ 101,633	\$ 100,796	\$ 100,796	Non operating income consistent
<b>Net Income (Loss)</b>	<b>\$ (123,199)</b>	<b>\$ (122,954)</b>	<b>\$ (66,574)</b>	<b>\$ 30,018</b>	<b>\$ (89,069)</b>	<b>Net Results were significantly impacted by one-time charges in the amount of \$111k</b>

**Operating Expenses Detail:**

Administration	\$ 274,867	\$ 289,508	\$ 302,390	\$ 276,237	\$ 271,813	Admin. Expenses include \$14,283.73 of Dues to Leading Age, otherwise over \$18k in overall reduction to various categories
Environmental Services	\$ 96,381	\$ 83,274	\$ 96,848	\$ 108,076	\$ 68,872	Environmental Services are \$39,925 lower in combined utilities based on actual invoices
Maintenance	\$ 9,730	\$ 21,337	\$ 18,363	\$ 13,422	\$ 88,456	Maintenance Exp are \$75k higher due to \$69k of one-time exp(maint and construct from County, Thompson Electr and Cummins Cross)
Nursing Services	\$ 461,945	\$ 449,749	\$ 494,626	\$ 517,740	\$ 474,109	Nursing expenses are down back to prior month average
Food Services	\$ 89,119	\$ 94,027	\$ 99,072	\$ 106,086	\$ 121,814	Dietary Expenses include \$5.5k of coffee invoices from prior months, being reviewed currently; other is p/r related, not material

12/31/17

Champaign County Nursing Home  
Balance Sheet

1

ASSETS

Current Assets

Cash	\$265,892.69
Rec., Net of Uncollectible Amounts	\$3,473,098.61
Rec., Net of Uncollectible Amounts	(\$802,006.51)
Accrued Interest	\$269,872.04
Intergvt. Rec., Net of Uncollectibl	\$2,498,486.75
Prepaid Expenses	\$128,443.26
Long-Term Investments	\$15,829.52
Total Current Assets	\$5,849,616.36

Fixed Assets

Fixed Assets	\$18,044,565.97
Total ASSETS	\$23,894,182.33

LIABILITIES & EQUITY

Current Liabilities

Current Liabilities	\$6,219,514.53
Non-Current Liabilities	\$2,472,059.88
Total Current Liabilities	\$8,691,574.41

Equity

Equity	\$15,202,607.92
Total LIABILITIES & EQUITY	\$23,894,182.33

**Champaign County Nursing Home**  
**Statement of Cash Receipts and Disbursements**  
**For the Period Ended**  
**December 31, 2017**

	<u>Operating Account</u>	<u>Petty Cash Account</u>	<u>Total</u>
<b>Beginning Cash Balance</b>	\$ 21,251	\$ 300	\$ 21,551
<b>Add:</b>			
Receipts deposited	Operating Revenue Related \$ 1,006,780	\$ -	\$ 1,006,780
Other (identify source)	Molina Interest pmnt \$ 750	\$ -	\$ 750
Other (identify source)	IGT \$ 114,635	\$ -	\$ 114,635
<b>Total Cash Receipts</b>	<b>\$ 1,122,165</b>	<b>\$ -</b>	<b>\$ 1,122,165</b>
<b>Subtract:</b>			
A/P Disbursements by check	\$ 381,704	\$ -	\$ 381,704
Payroll Disbursements	\$ 496,120	\$ -	\$ 496,120
Other (identify source)	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	<b>\$ 877,824</b>	<b>\$ -</b>	<b>\$ 877,824</b>
<b>Ending Cash Balance</b>	<b>\$ 265,593</b>	<b>\$ 300</b>	<b>\$ 265,893</b>

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

**CASH FLOW FROM OPERATING ACTIVITIES:**

Net Income (Loss) YTD	(\$1,318,930.74)
Depreciation Expense	771,245.02
(Incr.)/Decr. In Accounts Receivable	(\$486,446.93)
(Incr.)/Decr. In Prepaid Expenses	(\$107,246.27)
(Incr.)/Decr. In Inventory	-
(Incr.)/Decr. In Patient Trust	\$5,677.02
Incr./Decr. in Accounts Payable	\$1,830,467.58
Incr./Decr. in Salaries and Wages Payable	\$34,032.36
Incr./Decr. in Interest Payable	\$19.89
Incr./Decr. in Accrued Com. Absences	(\$74,630.19)
Incr./Decr. in Other Liabilities	<u>(\$15,863.93)</u>
<b>Net Cash Provided by Operating Activities</b>	<b>638,323.81</b>

**CASH FLOW FROM INVESTING ACTIVITIES:**

Purchase of Equipment	(\$12,430.52)
Improvements / (CIP)	<u>\$11,385.38</u>
<b>Net Cash Provided by Investing Activities</b>	<b>(1,045.14)</b>

**CASH FLOW FROM FINANCING ACTIVITIES:**

Increase in Tax Anticipation Note	(\$892,821.98)
Notes Payable - Medicaid	-
(Decrease) Due to General Corp. Fund	\$444,000.00
(Decrease) in Bonds Payable	(\$240,000.00)
Increase in Equity Adjustment	<u>\$4,430.66</u>
<b>Net Cash Provided by Financing Activities</b>	<b><u>(684,391.32)</u></b>

<b>TOTAL CASH FLOW</b>	<b>(47,112.65)</b>
<b>BEGINNING CASH, 01/01/17</b>	<u><b>313,005.34</b></u>
<b>ENDING CASH, 12/31/17</b>	<u><u><b>\$ 265,892.69</b></u></u>

12/31/17

Champaign County Nursing Home  
Statement of Operations

1

Description	Current Activity	Year-to-Date
<b>Operating Income</b>		
Miscellaneous Revenue	\$1,089.90	\$2,776.28
Medicare A Revenue	\$219,110.24	\$1,834,120.59
Medicare B Revenue	\$5,034.79	\$165,529.22
Medicaid Revenue	\$380,777.31	\$5,527,611.39
Private Pay Revenue	\$354,034.96	\$3,343,003.77
Adult Day Care Revenue	\$13,722.85	\$193,883.05
<b>Total Income</b>	<b>\$973,770.05</b>	<b>\$11,066,924.30</b>
<b>Operating Expenses</b>		
Administration	\$271,813.03	\$3,369,763.98
Environmental Services	\$68,871.89	\$1,110,540.89
Laundry	\$15,965.58	\$161,831.27
Maintenance	\$88,455.52	\$255,771.81
Nursing Services	\$474,108.94	\$5,888,119.30
Activities	\$19,941.27	\$235,072.02
Social Services	\$19,776.92	\$226,954.30
Physical Therapy	\$20,325.93	\$296,579.70
Occupational Therapy	\$19,736.38	\$232,454.54
Speech Therapy	\$1,498.91	\$54,784.09
Respiratory Therapy	\$1,040.00	\$17,698.77
<b>Total This Department</b>	<b>\$2,538.91</b>	<b>\$72,482.86</b>
Food Services	\$121,813.50	\$1,195,887.36
Barber & Beauty	\$3,843.18	\$70,545.93
Adult Day Care	\$15,796.00	\$181,700.89
Alzheimers and Related Disorders	\$20,648.04	\$302,607.06
<b>Total Expenses</b>	<b>\$1,163,635.09</b>	<b>\$13,600,311.91</b>
	<b>(\$189,865.04)</b>	<b>(\$2,533,387.61)</b>
<b>NonOperating Income</b>		
Local Taxes	\$100,796.26	\$1,209,592.67
Miscellaneous NI Revenue	\$0.00	\$4,864.20
<b>Total NonOperating Income</b>	<b>\$100,796.26</b>	<b>\$1,214,456.87</b>
<b>NET INCOME (LOSS)</b>	<b>(\$89,068.78)</b>	<b>(\$1,318,930.74)</b>



12/31/17

**Champaign County Nursing Home  
Historical Statement of Operations**

1

Description	01/17	02/17	03/17	04/17	05/17	06/17	07/17	08/17	09/17	10/17	11/17	12/17	Total
<b>Operating Income</b>													
Miscellaneous Revenue	112	64	(113)	57	1,068	(166)	345	27	281		10	1,080	2,776
Medicare A Revenue	172,461	205,010	145,345	115,410	102,584	141,201	132,920	125,008	115,570	196,096	163,422	219,110	1,834,121
Medicare B Revenue	23,365	10,072	23,966	17,972	21,305	13,268	18,827	9,202	9,811	2,992	9,703	5,055	165,529
Medicaid Revenue	425,618	543,639	538,869	456,811	431,742	457,092	466,019	419,967	471,442	396,294	549,320	360,777	5,527,611
Private Pay Revenue	343,986	175,239	235,958	277,669	292,265	216,809	210,666	287,156	238,800	359,266	341,185	354,035	3,343,004
Adult Day Care Revenue	18,025	18,736	26,090	14,988	17,153	16,749	15,000	11,672	9,964	18,991	12,733	13,723	193,883
<b>Total Income</b>	<b>983,517</b>	<b>952,820</b>	<b>960,115</b>	<b>882,888</b>	<b>866,116</b>	<b>844,943</b>	<b>843,797</b>	<b>853,047</b>	<b>845,668</b>	<b>983,658</b>	<b>1,076,374</b>	<b>973,770</b>	<b>11,066,924</b>
<b>Operating Expenses</b>													
Administration	256,410	256,529	246,657	285,368	339,491	277,973	292,523	274,867	289,508	302,390	276,237	271,813	3,389,764
Environmental Services	90,505	85,609	97,021	67,156	124,200	100,698	91,904	96,362	83,274	96,849	108,076	68,872	1,110,541
Laundry	13,782	10,616	12,879	13,592	11,732	12,992	12,544	16,115	13,258	13,808	14,566	15,966	161,831
Maintenance	13,566	13,550	14,636	21,336	7,975	23,186	10,215	9,731	21,337	18,363	13,422	88,466	255,772
Nursing Services	563,352	477,266	490,406	466,525	485,294	518,541	489,606	461,945	449,748	494,626	517,740	474,109	5,888,119
Activities	21,909	19,613	20,521	20,916	23,049	19,090	18,098	18,617	18,565	18,368	16,356	19,941	235,072
Social Services	24,030	24,018	17,851	14,016	18,879	18,653	12,767	19,156	17,841	21,019	18,886	19,777	226,954
Physical Therapy	28,883	32,645	32,814	29,849	29,663	23,020	20,091	18,461	20,133	24,909	15,777	20,326	286,580
Occupational Therapy	23,243	23,502	21,475	15,351	14,394	15,211	22,305	23,981	20,529	17,312	15,476	19,736	232,455
Speech Therapy	9,046	5,056	8,775	6,619	5,666	5,280	4,866	2,541	1,474	1,996	1,966	1,499	54,784
Respiratory Therapy													
Respiratory Therapy	2,101	2,104	1,611	1,246	1,963	2,425	1,363	1,479	852	1,125	390	1,040	17,699
<b>Total This Department</b>	<b>11,147</b>	<b>7,161</b>	<b>10,366</b>	<b>7,865</b>	<b>7,669</b>	<b>7,665</b>	<b>6,219</b>	<b>4,019</b>	<b>2,326</b>	<b>3,120</b>	<b>2,356</b>	<b>2,539</b>	<b>72,483</b>
Food Services	108,279	110,907	101,839	92,035	95,268	82,277	95,150	89,119	94,027	99,075	106,036	121,814	1,195,887
Barber & Beauty	8,075	6,320	6,860	6,606	7,313	7,942	4,864	5,674	4,751	4,241	4,068	3,843	70,546
Adult Day Care	16,141	13,554	14,523	15,514	16,029	16,620	15,251	14,429	12,968	15,635	15,240	15,796	181,701
Alzheimers and Related Disorders	26,916	24,180	28,003	24,634	27,305	33,254	26,684	24,547	21,361	22,151	22,926	20,648	302,607
<b>Total Expenses</b>	<b>1,206,299</b>	<b>1,105,480</b>	<b>1,115,871</b>	<b>1,079,823</b>	<b>1,208,129</b>	<b>1,157,128</b>	<b>1,118,220</b>	<b>1,077,043</b>	<b>1,089,666</b>	<b>1,151,866</b>	<b>1,147,152</b>	<b>1,163,635</b>	<b>13,600,312</b>
<b>Net Operating Income</b>	<b>(22,782)</b>	<b>(152,670)</b>	<b>(155,755)</b>	<b>(196,925)</b>	<b>(342,013)</b>	<b>(312,184)</b>	<b>(274,424)</b>	<b>(223,995)</b>	<b>(243,798)</b>	<b>(168,208)</b>	<b>(70,778)</b>	<b>(189,865)</b>	<b>(2,533,388)</b>
<b>Non-Operating Income</b>													
Local Taxes	100,172	100,172	100,172	100,172	100,172	100,172	104,540	100,796	100,894	100,796	100,796	100,796	1,209,593
Miscellaneous N Revenue	300	1,039	592	136	913	50	976			837			4,864
<b>Total Non-Operating Income</b>	<b>100,472</b>	<b>101,211</b>	<b>100,764</b>	<b>100,308</b>	<b>101,085</b>	<b>100,222</b>	<b>105,517</b>	<b>100,796</b>	<b>100,894</b>	<b>101,633</b>	<b>100,796</b>	<b>100,796</b>	<b>1,214,457</b>
<b>Net Income (Loss)</b>	<b>(122,310)</b>	<b>(51,459)</b>	<b>(54,991)</b>	<b>(96,616)</b>	<b>(240,928)</b>	<b>(211,962)</b>	<b>(168,907)</b>	<b>(123,199)</b>	<b>(122,904)</b>	<b>(66,574)</b>	<b>30,018</b>	<b>(89,069)</b>	<b>(1,318,931)</b>

Champaign County Nursing Home  
 Avg Daily Census Summary Report  
 For Dec-18

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-18</u>
<b>Actual:</b>	<u>ADC</u>	<u>ADC</u>	<u>ADC</u>	<u>ADC</u>	<u>ADC</u>	<u>ADC</u>
Medicare A	7.77	7.42	6.57	13.16	11.87	14.68
<i>var to budget</i>	1.77	4.42	3.57	8.16	5.87	7.68
Medicaid	95.23	85.74	83.33	82.06	77.93	73.90
<i>var to budget</i>	12.23	(1.26)	(5.67)	(8.94)	(15.07)	(19.10)
Medicaid Pending	3.52	12.35	15.40	14.19	21.00	23.26
<i>var to budget</i>	(7.48)	1.35	4.40	3.19	10.00	12.26
Managed Care	-	-	0.20	0.23	-	-
<i>var to budget</i>	(3.00)	(3.00)	(2.80)	(2.77)	(3.00)	(3.00)
Private Pay	23.19	21.06	21.67	22.26	21.83	22.32
<i>var to budget</i>	2.19	0.06	0.67	1.26	0.83	1.32
Veterans	5.00	5.00	5.00	5.00	4.93	3.13
<i>var to budget</i>	-	-	-	-	(0.07)	(1.87)
<b>Total</b>	<b>134.71</b>	<b>131.58</b>	<b>132.17</b>	<b>136.90</b>	<b>137.57</b>	<b>137.29</b>
<i>var to budget</i>	5.71	1.58	0.17	0.90	(1.43)	(2.71)
<b>Budget:</b>	<u>ADC</u>	<u>ADC</u>	<u>ADC</u>	<u>ADC</u>	<u>ADC</u>	<u>ADC</u>
Medicare A	6.00	3.00	3.00	5.00	6.00	7.00
Medicaid	83.00	87.00	89.00	91.00	93.00	93.00
Medicaid Pending	11.00	11.00	11.00	11.00	11.00	11.00
Managed Care	3.00	3.00	3.00	3.00	3.00	3.00
Private Pay	21.00	21.00	21.00	21.00	21.00	21.00
Veterans	5.00	5.00	5.00	5.00	5.00	5.00
<b>Total</b>	<b>129.00</b>	<b>130.00</b>	<b>132.00</b>	<b>136.00</b>	<b>139.00</b>	<b>140.00</b>
<b>Varinace:</b>	<u>Over/(Under)</u>	<u>5.71</u>	<u>1.58</u>	<u>0.17</u>	<u>0.90</u>	<u>(1.43)</u>
		<u>(2.71)</u>				

Champaign County Nursing Home  
 Census Summary Report  
 For Dec-17

	Aug-17		Sep-17		Oct-17		Nov-17		Dec-17	
	Total Days	Occupancy	Total Days	Occupancy	Total Days	Occupancy	Total Days	Occupancy	Total Days	Occupancy
Medicare A	230	3.05%	197	2.70%	408	5.42%	356	4.88%	455	6.04%
Medicaid	2,658	35.28%	2,500	34.29%	2,544	33.77%	2,338	32.07%	2,291	30.41%
Medicaid Pending	383	5.08%	462	6.34%	440	5.84%	630	8.64%	721	9.57%
Managed Care	-	0.00%	6	0.08%	7	0.09%	-	0.00%	-	0.00%
Private Pay	653	8.67%	650	8.92%	690	9.16%	655	8.98%	692	9.19%
Veterans	155	2.06%	150	2.06%	155	2.06%	148	2.03%	97	1.29%
<b>Total</b>	<b>4,079</b>	<b>54.15%</b>	<b>3,965</b>	<b>54.39%</b>	<b>4,244</b>	<b>56.34%</b>	<b>4,127</b>	<b>56.61%</b>	<b>4,256</b>	<b>56.50%</b>

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

Payer Type Summary		Dec-17		
Service Period	Total as of 12/31/17	% to TTL	+(-) to prior month	Reason
Commercial Insurance	361,336	7.46%	12,994	
Hospice	111,876	2.31%	2,063	
Like Med A	398,047	8.21%	333	
Like Med B	392,311	8.09%	9,556	
Medicaid	715,118	14.75%	(266,725)	collected Molina
Med A	206,716	4.27%	5,404	
Med B	67,531	1.39%	(6,163)	
Pvt	2,297,170	47.40%	94,182	pending related increase
VA	296,608	6.12%	(5,864)	
<b>Total</b>	<b>4,846,713</b>	<b>100.00%</b>	<b>(154,220)</b>	

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

	July '17	August'17	September'17	October'17	November'17	December'17
Accounts Payable	3,672,636.42	3,556,274.72	3,692,597.50	3,829,529.83	3,855,067.86	3,747,437.71
<i>Variance to Prior Month</i>	27,155	(89,207)	136,323	136,932	25,538	(107,630)
<i>% Increase/(Decrease) To Piror Month</i>	0.74%	-2.43%	3.83%	3.71%	0.67%	-2.79%

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

Select Payers By: Payer Type(s)  
 Include Prebills?: No

Age Through Date: 12/31/2017  
 Cash Thru Date: 12/31/2017

Run as of Responsible Date: No

**Payer A/R Aging**

Outstanding	December	November	October	September	August	July	June	>=May
<b>Payer Summary</b>								
AARP CO INS A	60,507.50	4,770.50	2,467.50	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	18,580.03
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	9,682.46	0.00	167.64	0.00	0.00	0.00	0.00	9,514.82
AETNA B	4,978.36	0.00	11.45	1,639.93	0.00	0.00	0.00	3,326.98
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 REPUBLI CO INS A	157.50	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	83.81
APWU CO INS A	(361.32)	0.00	0.00	0.00	0.00	0.00	0.00	(361.32)
APWU CO INS B	301.11	0.00	0.00	0.00	0.00	0.00	0.00	285.56
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	37,925.60	1,316.00	4,277.00	(2,961.00)	0.00	0.00	0.00	28,384.60
BCBS IL CO INS B	16,601.73	390.02	(18.16)	0.00	261.79	332.41	114.27	14,952.14
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	72,392.64	18,024.28	0.00	(777.95)	422.87	35.90	(4.95)	39,216.11
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	0.00	4,531.18
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	(592.00)	0.00	0.00	0.00	0.00	0.00	0.00	(592.00)
COUNTRY LIFE CO INS B	1,504.97	149.36	(18.89)	0.00	(34.22)	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	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

Age Through Date: 12/31/2017  
 Cash Thru Date: 12/31/2017

Include Zero Balance Residents: No  
 Include Payer Undistributed Cash: No  
 Current Status: All

Include Prebills?: No

Pull By Date/Age By Date: Service  
 Sort By: Name

Run as of Responsible Date: No

**Payer A/R Aging**

Outstanding	Balance	December	November	October	September	August	July	June	>=May
COVENTRY HEALTH CO INS B	88.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.24
DORS	3,412.38	933.71	1,156.14	0.00	1,145.68	0.00	0.00	1,213.42	(1,036.57)
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	34,278.90	5,000.12	4,717.80	5,000.12	0.00	0.00	0.00	1,704.36	17,856.50
HEALTH ALLIANCE CO INS A	12,198.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,198.05
HEALTH ALLIANCE CO INS B	5,570.94	0.00	0.00	0.00	0.00	35.84	304.07	178.69	5,052.34
HEALTH ALLIANCE COMM B	28,783.82	0.00	440.65	0.00	168.82	549.68	506.45	0.00	27,118.22
HEALTH ALLIANCE COMMER	19,853.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	18,193.00
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	12,188.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,188.01
HEALTHSCOPE CO INS A	1,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.00
HOSPICE MEDICAID PENDING	6,589.56	3,454.50	3,135.06	0.00	0.00	0.00	0.00	0.00	0.00
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	187,191.85	136,490.07	8,482.12	7,856.02	2,220.00	503.32	(2,906.94)	(1,114.62)	35,661.88
IDHFS PENDING	1,082,075.22	96,790.05	78,001.25	58,290.08	60,057.60	43,492.12	37,280.80	64,594.60	643,568.72
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)	(24,347.24)	12,977.66	2,120.41	6,816.84	(7,928.41)	3,480.77	2,496.77	9,292.63	(53,603.91)
MED ADVANTAGE B	105,291.94	0.00	919.87	646.27	2,551.68	226.30	4,472.10	2,515.31	93,960.41
MEDICARE A	206,716.37	128,585.33	37,429.09	2,875.12	8,076.30	1,464.16	9,282.81	1,527.65	17,475.91
MEDICARE B	67,530.74	5,114.26	1,966.47	(26.86)	1,070.72	814.49	570.20	1,415.63	56,605.83
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	106,069.92	27,002.94	15,718.65	12,992.41	437.89	0.00	0.00	0.00	49,918.03
MOLINA ADC	2,825.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.42
MOLINA MMAIB	70,920.99	1,364.86	0.03	54.35	1,163.80	1,240.60	540.32	785.51	65,771.52
MOLINA OF ILLINOIS	340,352.26	138,952.31	27,309.56	23,701.89	20,367.30	3,989.23	(477.31)	5,064.39	121,444.89
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	3,477.54	0.00	0.00	0.00	0.00	(141.46)	0.00	0.00	3,619.00

Age Through Date: 12/31/2017  
 Cash Thru Date: 12/31/2017

Include Zero Balance Residents: No  
 Include Payer Undistributed Cash: No  
 Current Status: All

Include Prebills?: No

Pull By Date/Age By Date: Service  
 Sort By: Name

Run as of Responsible Date: No

**Payer A/R Aging**

Outstanding	Balance	December	November	October	September	August	July	June	>=May
NALC CO INS B	1,427.45	0.00	0.00	0.00	0.00	141.46	0.00	84.40	1,201.59
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	141,987.73	7,581.70	8,250.90	9,193.80	7,408.10	7,139.30	7,139.30	6,909.00	88,365.63
PRIVATE - HRBR LT HOSPICE	11,236.48	(7,139.30)	0.00	0.00	0.00	0.00	0.00	0.00	18,375.78
PRIVATE PAY	788,581.27	61,152.19	56,588.90	35,892.81	35,432.22	24,326.46	46,424.39	26,287.79	502,476.51
PRIVATE-TRANSITIONS HOSP	(1,260.00)	(1,260.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	265,726.86	(16,763.78)	7,459.46	(8,653.72)	7,064.22	(12,283.80)	4,096.24	839.36	283,968.88
RESPITE CARLE	2,232.95	1,000.00	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	74,483.59	4,022.50	6,136.50	8,071.07	9,042.43	8,029.65	0.00	7,034.95	32,146.49
TRI CARE CO INS A	15,363.00	4,277.00	0.00	0.00	1,809.50	4,770.50	3,290.00	0.00	1,216.00
TRI CARE CO INS B	2,252.38	55.98	0.00	0.00	(18.16)	0.00	0.00	0.00	2,214.56
UHC MEDICARE ADVANTAGE A	171,386.16	24,028.73	28,052.88	(973.22)	241.72	905.47	7,249.94	11,065.42	100,815.22
UHC MEDICARE ADVANTAGE B	109,437.16	735.31	2,684.12	439.40	1,174.00	2,272.57	136.85	0.00	101,994.91
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	59,445.85	2,540.00	3,370.00	3,900.00	0.00	3,844.84	3,642.02	0.00	42,148.99
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	77,688.45	17,790.99	19,140.00	515.77	1,041.36	(995.89)	3.01	535.63	39,657.58



Age Through Date: 12/31/2017  
Cash Thru Date: 12/31/2017

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	December	November	October	September	August	July	June	>=May			
VA CLINICALLY COMPLEX	15,706.81	7,905.00	5,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.81
VA HEAVY REHAB	75,154.84	0.00	0.00	272.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,881.93
VA NH THERAPY	3,833.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.29
VA SPECIAL CARE	40,776.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(476.83)	41,253.47
WELLCARE FEE SERVICE A	10,440.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,440.46
WELLCARE FEE SERVICE B	5,694.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.96	4,626.25
WORKMENS COMPENSATION	2,066.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.86
<b>Payer Total</b>	<b>4,846,713.46</b>	<b>686,913.29</b>	<b>346,670.00</b>	<b>173,751.60</b>	<b>150,427.75</b>	<b>94,456.05</b>	<b>124,760.29</b>	<b>141,969.29</b>	<b>3,127,765.19</b>			

**Payer Type Summary**

Commercial Insurance	361,336.32	10,629.86	12,689.41	\$6,707.45	(1,000.84)	5,583.59	4,432.93	7,332.91	314,961.01
Hospice	111,875.60	23,024.40	20,194.18	\$5,000.12	(777.95)	422.87	35.90	1,699.41	62,276.67
Like Medicare Part A	398,047.35	64,009.33	45,891.94	\$19,003.67	(7,248.80)	4,386.24	9,746.71	15,078.05	247,180.21
Like Medicare Part B	392,311.04	2,100.17	3,604.02	\$1,151.47	6,529.41	3,739.47	5,490.23	4,027.95	365,668.32
Medicaid (State)	715,118.18	280,398.59	43,084.32	\$39,628.98	32,775.41	12,522.20	(3,384.25)	12,198.14	297,894.79
Medicare Part A	206,716.37	128,585.33	37,429.09	\$2,875.12	8,076.30	1,464.16	9,282.81	1,527.65	17,475.91
Medicare Part B	67,530.74	5,114.26	1,966.47	(\$26.86)	1,070.72	814.49	570.20	1,415.63	56,605.83
Private	2,297,170.07	144,815.36	153,435.57	\$94,722.97	109,962.14	62,674.08	94,940.73	98,630.75	1,537,988.47
Veteran's Administration	296,607.79	28,235.99	28,375.00	\$4,688.68	1,041.36	2,848.95	3,645.03	58.80	227,713.98
<b>Payer Type Total</b>	<b>4,846,713.46</b>	<b>686,913.29</b>	<b>346,670.00</b>	<b>173,751.60</b>	<b>150,427.75</b>	<b>94,456.05</b>	<b>124,760.29</b>	<b>141,969.29</b>	<b>3,127,765.19</b>