



## CHAMPAIGN COUNTY NURSING HOME BOARD OF DIRECTORS

### AGENDA

County of Champaign, Urbana, Illinois

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

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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. November 13, 2017 1 - 2
- V. Public Participation
- VI. Communications
- VII. Management Update
  - A. October Financials 3 - 23
- VIII. Chair's Report
- IX. Next Meeting Date & Time
  - A. Monday, January 8, 2018 at 6:00 p.m.
- X. Adjournment

**Board of Directors  
Champaign County Nursing Home (CCNH) –Minutes  
Urbana, Illinois  
November 13, 2017**

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

Directors Absent/Excused: None

Also Present: Asplund, Colbrook, Ciyou, Koenig, Petrie, 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 Hartke, second by Banks, unanimous).

**IV. Approval of Minutes**

The board approved the minutes from October 2, 2017, as distributed (motion by Hartke, second by Busey, unanimous).

**V. Public Participation**

County Board Chair Weibel explained the terms of some board members are up and requested those members stay until January. According to Mr. Weibel, Cathy Emanuel's term is ended, Mr. Banks has one more year and Mr. Sutton has two more years. He recommended the board review the policies and bylaws and submit requested changes to the County Board for approval. Mr. Weibel clarified participation of County Board members at these meetings.

**VI. Communications**

Ms. Hodson shared information regarding an Art Fair scheduled for February 25, 2018 from 2:00 until 5:00 p.m. The Friends of the Champaign County Nursing Home are coordinating this event. The Almost-A Trio plans to play at the event. Ms. Hodson asked the board members to contact any artist they know to contact her.

**VII. Management Update**

**A. Management practice of regulating Medicaid admissions and payer mix balance update**

Mr. Anderson stated the Nursing Home has no restrictions on Medicaid patients. Ms. Koenig clarified by stating that as long as there is some source of payer, Medicaid pending is accepted.

**B. October finances**

**i. DFS deduction of unpaid bed taxes**

The agenda contained a typo. "HFS" should be "DFS". Ms. Reznik stated the Nursing Home is current.

**ii. Molina Healthcare MOC outstanding receivables**

Mr. Anderson commented MOC still owes \$150,000. According to the terms of the contract, MOC has payment terms of net 60 days. The amount due is only the managed Medicaid piece. Ms. Koenig read a list of payments made to the State of Illinois for Medicaid Managed Care. In response to Ms. Emanuel's question, Ms. Reznik responded there are nineteen active Medicaid applications pending at the State.

Ms. Koenig discussed three contracts that Barb Mann in the State's Attorney's office is reviewing, including AR Services, CC processing, and S4. The SAK group believes these services will assist with the cash flow cycle and improve collections.

Ms. Reznik stated a good collection company needs a full year of investigation to provide a solid estimate of what is collectable.

**iii. Status of outstanding accounts payables, modifications and impacts on vendors**

Ms. Koenig commented that all long-term managed care entities in the entire State of Illinois has similar problems, and the vendors are accustomed to the budgetary problems of the Nursing Home. According to Ms. Koenig, payroll is always the first consideration. Ms. Reznik stated the SAK and Nursing Home staff are in constant communication with vendors.

Ms. Koenig explained that new programs are scheduled to start in January 2018 to help increase the census, including the addition of a pulmonologist, dental services, and a coordinated effort with UIUC to develop a marketing plan. She also noted she hired a new risk manager.

**VIII. Next Meeting Date & Time**

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

**IX. Adjournment**

Mr. Anderson declared the meeting adjourned 6:49 p.m.

Respectfully submitted:  
Tammy Asplund  
Recording Secretary

**Champaign County Nursing Home  
 Financial Statement Summary  
 August - September - October 2017 Actual Results  
 11/28/17**

**HEADLINE - OCTOBER CENSUS INCREASED BY 4 - MEDICARE CENSUS INCREASED BY 6**

	<u>August</u>	<u>September</u>	<u>October</u>	
Census	132	132	137	Census increased by 5 - Medicare up to 13 from 7 in each of the prior months
Net Revenue	853,047	845,867	983,658	Net revenue increased by \$140,000 due to increased Medicare census
Operating Expenses	1,077,042	1,069,868	1,151,866	Operating expense increased slightly to serve increased Medicare census
Non Operating Income	104,540	100,834	101,633	Non operating income consistent
Net Income (Loss)	(123,199)	(122,954)	(66,574)	Net loss declining slightly based primarily on operating expense decline
Nursing Services	461,945	449,749	494,626	Nursing expenses increased slightly to serve increased Medicare census
Environmental Services	96,381	83,274	96,848	Gas costs 9,000 greater than prior months
Maintenance	9,730	21,337	18,363	Greater equipment and building maintenance than August

Champaign County Nursing Home  
 Census Summary Report  
 For Oct-17

	Jul-17				Aug-17				Sep-17				Oct-17							
	Total Days	ADC	Inscr/Dscr to Pr Mth.	Mix	Occupancy	Total Days	ADC	Inscr/Dscr to Pr Mth.	Mix	Occupancy	Total Days	ADC	Inscr/Dscr to Pr Mth.	Mix	Occupancy	Total Days	ADC	Inscr/Dscr 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%	408	13.16	6.59	9.61%	5.41%
Medicaid	2,952	95.23	4.33	70.69%	39.19%	2,658	85.74	(9.44)	65.16%	35.28%	2,500	83.33	(7.41)	63.05%	34.79%	2,544	82.06	(1.27)	59.94%	33.77%
Medicaid Pending	309	3.52	(6.85)	2.61%	1.45%	383	12.35	8.84	9.39%	5.06%	462	15.40	3.05	11.65%	6.34%	440	14.19	(1.21)	10.37%	5.84%
Managed Care	-	-	(0.50)	0.00%	0.00%	-	-	-	0.00%	0.00%	6	0.20	0.20	0.15%	0.06%	7	0.23	0.03	0.16%	0.09%
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%	690	22.26	0.59	16.28%	9.16%
Veterans	155	5.00	(1.27)	3.71%	2.00%	155	5.00	-	3.80%	2.06%	150	5.00	-	3.78%	2.06%	155	5.00	-	3.65%	2.06%
<b>Total</b>	<b>4,176</b>	<b>134.71</b>	<b>(7.16)</b>	<b>100.00%</b>	<b>55.44%</b>	<b>4,079</b>	<b>131.58</b>	<b>(3.13)</b>	<b>100.00%</b>	<b>54.15%</b>	<b>3,965</b>	<b>132.17</b>	<b>0.59</b>	<b>100.00%</b>	<b>54.39%</b>	<b>4,744</b>	<b>156.90</b>	<b>4.74</b>	<b>100.00%</b>	<b>56.84%</b>

Champaign County Nursing Home  
 Census Summary Report  
 For Oct-17

	Oct-17					Oct-17 YTD				
	Total Days	ADC	Incr/(Dcr) to Pr Mth	Mix	Occupancy	Total Days	ADC	Mix	Occupancy	
Medicare A	408	13.16	6.59	9.61%	5.42%	2,722	8.95	6.18%	3.68%	
Medicaid	2,544	82.06	(1.27)	59.94%	33.77%	28,425	93.50	64.56%	38.48%	
Medicaid Pending	440	14.19	(1.21)	10.37%	5.84%	2,727	8.97	6.19%	3.69%	
Managed Care	7	0.23	0.03	0.16%	0.09%	91	0.30	0.21%	0.12%	
Private Pay	690	22.26	0.59	16.26%	9.16%	8,068	26.54	18.32%	10.92%	
Veterans	155	5.00	-	3.65%	2.06%	1,999	6.58	4.54%	2.71%	
<b>Total</b>	<b>4,244</b>	<b>136.90</b>	<b>4.74</b>	<b>100.00%</b>	<b>56.34%</b>	<b>44,032</b>	<b>144.84</b>	<b>100.00%</b>	<b>59.61%</b>	

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

Payer Type Summary	Oct-17										Total	% to TTL	+(-) to prior month	Sep-17
	October	September	August	July	June	May	April	March	Total	Total				
Commercial Insurance	15,291.09	7,233.14	\$10,016.50	7,006.29	7,896.03	14,545.19	9,729.01	295,117.39	366,835	7.73%	14,241	352,594		
Hospice	21,147.00	4,037.05	\$7,522.08	6,248.80	1,699.41	4,770.00	(4,633.05)	61,419.88	102,209	2.16%	(8,674)	110,883		
Like Med A	63,728.97	23,932.90	(\$7,651.01)	26,521.67	15,078.05	587.79	9,759.23	229,351.49	361,309	7.62%	45,265	316,044		
Like Med B	3,767.80	6,529.41	\$7,004.63	5,487.03	4,027.95	2,389.63	7,208.18	360,918.14	397,333	8.38%	(20,093)	417,426		
Medicaid	310,919.01	147,239.68	\$17,535.95	(994.11)	12,198.14	6,969.21	(2,511.62)	353,459.38	844,816	17.81%	137,050	707,766		
Med A	103,415.64	47,411.78	\$37,685.81	31,796.00	2,785.56	11,368.11	3,281.48	2,826.32	240,571	5.07%	59,823	180,747		
Med B	2,362.62	7,495.59	\$7,260.59	4,528.54	5,969.92	3,166.47	(376.88)	55,089.04	85,496	1.80%	(9,479)	94,975		
Pvt	66,389.86	124,248.66	\$76,327.46	101,675.56	102,652.84	82,019.61	72,214.74	1,407,130.92	2,032,660	42.86%	14,862	2,017,798		
VA	34,888.68	41,465.79	\$3,844.84	3,645.03	58.80	12,397.63	11,670.44	203,645.91	311,617	6.57%	5,921	305,696		
<b>Total</b>	<b>621,910.67</b>	<b>409,594.00</b>	<b>159,546.85</b>	<b>185,914.81</b>	<b>152,366.70</b>	<b>138,213.64</b>	<b>106,339.53</b>	<b>2,968,958.47</b>	<b>4,742,845</b>	<b>100.00%</b>	<b>238,916</b>	<b>4,503,929</b>		

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

Payer Type Summary	Oct-17		Sep'17	
	Total	% to TTL	+(-) to prior month	
Commercial Insurance	366,835	7.73%	14,241	352,594
Hospice	102,209	2.16%	(8,674)	110,883
Like Med A	361,309	7.62%	45,265	316,044
Like Med B	397,333	8.38%	(20,093)	417,426
Medicaid	844,816	17.81%	137,050	707,766
Med A	240,571	5.07%	59,823	180,747
Med B	85,496	1.80%	(9,479)	94,975
Pvt	2,032,660	42.86%	14,862	2,017,798
VA	311,617	6.57%	5,921	305,696
<b>Total</b>	<b>4,742,845</b>	<b>100.00%</b>	<b>238,916</b>	<b>4,503,929</b>

current, census increase  
molina, reprocessed, awaiting pmnt  
current census increase  
pending related increase



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

	Jan'17	Feb'17	Mar'17	April'17	May'17	June'17	July'17	August'17	September'17	October'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	3,829,529.83
Variance to Prior Month		316,636	(98,291)	79,011	(86,478)	68,174	27,155	(89,207)	136,323	136,932
% Increase/(Decrease) To Prior Month		9.41%	-2.67%	2.20%	-2.36%	1.91%	0.74%	-2.45%	3.71%	3.85%

10/31/17

Champaign County Nursing Home  
Balance Sheet

1

ASSETS

Current Assets

Cash	\$31,382.25
Rec., Net of Uncollectible Amounts	\$3,182,738.50
Rec., Net of Uncollectible Amounts	(\$770,257.21)
Accrued Interest	\$100,390.06
Intergvt. Rec., Net of Uncollectibl	\$2,453,274.87
Prepaid Expenses	(\$13,450.15)
Long-Term Investments	\$15,829.52
Total Current Assets	<u>\$4,999,907.84</u>

Fixed Assets

Fixed Assets	\$18,194,538.97
Total ASSETS	<u>\$23,194,446.81</u>

LIABILITIES & EQUITY

Current Liabilities

Current Liabilities	\$5,227,954.98
Non-Current Liabilities	\$2,704,832.97
Total Current Liabilities	<u>\$7,932,787.95</u>

Equity

Equity	\$15,261,658.86
Total LIABILITIES & EQUITY	<u>\$23,194,446.81</u>

10/31/17

Champaign County Nursing Home  
Statement of Operations

1

Description	Current Activity	Year-to-Date
<b>Operating Income</b>		
Miscellaneous Revenue	\$0.00	\$1,676.38
Medicare A Revenue	\$196,095.85	\$1,451,588.46
Medicare B Revenue	\$2,991.81	\$150,791.14
Medicaid Revenue	\$396,293.83	\$4,597,513.78
Private Pay Revenue	\$369,285.93	\$2,647,783.63
Adult Day Care Revenue	\$18,990.86	\$167,427.13
Total Income	\$983,658.28	\$9,016,780.52
<b>Operating Expenses</b>		
Administration	\$302,389.83	\$2,821,714.30
Environmental Services	\$96,848.78	\$933,592.77
Laundry	\$13,808.46	\$131,309.49
Maintenance	\$18,363.31	\$153,894.70
Nursing Services	\$494,626.26	\$4,896,269.93
Activities	\$18,367.93	\$198,774.68
Social Services	\$21,019.26	\$188,281.22
Physical Therapy	\$24,908.92	\$260,476.87
Occupational Therapy	\$17,311.60	\$197,242.20
Speech Therapy	\$1,995.53	\$51,319.39
Respiratory Therapy	\$1,124.75	\$16,268.77
Total This Department	\$3,120.28	\$67,588.16
Food Services	\$99,075.34	\$968,037.54
Barber & Beauty	\$4,240.57	\$62,644.41
Adult Day Care	\$15,635.11	\$150,665.13
Alzheimers and Related Disorders	\$22,150.69	\$259,033.27
Total Expenses	\$1,151,866.34	\$11,289,524.67
	(\$168,208.06)	(\$2,272,744.15)
<b>NonOperating Income</b>		
Local Taxes	\$100,796.26	\$1,008,000.15
Miscellaneous NI Revenue	\$837.35	\$4,864.20
Total NonOperating Income	\$101,633.61	\$1,012,864.35
NET INCOME (LOSS)	(\$66,574.45)	(\$1,259,879.80)

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

**CASH FLOW FROM OPERATING ACTIVITIES:**

Net Income (Loss) YTD	(\$1,259,879.80)
Depreciation Expense	641,845.02
(Incr.)/Decr. In Accounts Receivable	(\$13,142.26)
(Incr.)/Decr. In Prepaid Expenses	\$34,647.14
(Incr.)/Decr. In Inventory	-
(Incr.)/Decr. In Patient Trust	\$5,677.02
Incr./(Decr.) In Accounts Payable	\$1,061,536.53
Incr./(Decr.) in Salaries and Wages Payable	(\$78,904.85)
Incr./(Decr.) in Interest Payable	\$35,574.88
Incr./(Decr.) in Accrued Com. Absences	(\$81,857.10)
Incr./(Decr.) in Other Liabilities	<u>(\$11,110.21)</u>
 Net Cash Provided by Operating Activities	 <b>334,386.37</b>

**CASH FLOW FROM INVESTING ACTIVITIES:**

Purchase of Equipment	(\$21,752.42)
Improvements / (CIP)	<u>\$134.28</u>
 Net Cash Provided by Investing Activities	 <b>(21,618.14)</b>

**CASH FLOW FROM FINANCING ACTIVITIES:**

Increase in Tax Anticipation Note	(\$892,821.98)
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><b>(594,391.32)</b></u>

<b>TOTAL CASH FLOW</b>	<b>(281,623.09)</b>
 <b>BEGINNING CASH, 01/01/17</b>	 <u><b>313,005.34</b></u>
 <b>ENDING CASH, 09/30/17</b>	 <u><u><b>\$ 31,382.25</b></u></u>

10/31/17

Champaign County Nursing Home  
Historical Statement of Operations

1

Description	11/16	12/16	01/17	02/17	03/17	04/17	05/17	06/17	07/17	08/17	09/17	10/17	Total
<b>Operating Income</b>													
Miscellaneous Revenue			112	64	(113)	57	1,088	(765)	345	27	281		1,676
Medicare A Revenue			172,451	205,010	145,345	115,410	102,584	141,201	132,920	125,008	115,570	196,086	1,451,588
Medicare B Revenue			23,385	10,072	23,986	17,972	21,305	13,258	18,827	9,212	9,811	2,992	150,791
Medicaid Revenue			425,618	543,659	528,659	465,811	431,742	457,092	466,019	419,997	471,442	356,294	4,597,514
Private Pay Revenue			348,926	175,239	255,958	277,659	292,265	216,809	210,666	287,156	238,800	333,266	2,647,784
Adult Day Care Revenue			18,025	18,756	26,080	14,988	17,153	16,749	15,000	11,672	9,951	18,991	167,427
<b>Total Income</b>			<b>933,517</b>	<b>982,820</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>933,668</b>	<b>9,016,781</b>
<b>Operating Expenses</b>													
Administration			256,410	256,529	246,657	265,388	339,491	277,973	292,523	274,867	289,508	302,380	2,821,714
Environmental Services			90,505	85,609	97,021	67,156	124,200	100,688	91,904	95,362	83,274	96,849	983,588
Laundry			13,782	10,616	12,679	13,592	11,732	12,992	12,544	16,115	13,258	13,808	131,309
Maintenance			13,566	13,500	14,636	21,336	7,975	23,186	10,215	9,731	21,337	18,363	153,865
Nursing Services			563,392	477,266	490,406	465,325	465,294	518,541	489,606	461,945	449,748	494,666	4,866,270
Activities			21,909	19,613	20,521	20,916	23,049	19,000	18,008	18,617	18,556	18,368	188,775
Social Services			24,080	24,018	17,851	14,016	18,879	18,663	12,767	19,156	17,841	21,019	188,281
Physical Therapy			28,893	32,645	32,814	29,849	29,663	23,000	20,091	18,461	20,133	24,909	280,477
Occupational Therapy			23,243	23,502	21,455	15,361	14,334	15,211	22,306	23,991	20,529	17,312	197,242
Speech Therapy			9,046	5,066	8,775	6,619	5,665	5,280	4,866	2,541	1,474	1,996	51,319
Respiratory Therapy													
Respiratory Therapy			2,101	2,104	1,611	1,246	1,963	2,425	1,363	1,479	862	1,125	16,289
<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>67,588</b>
Food Services			108,279	110,907	101,839	92,065	95,288	82,277	95,150	89,119	94,007	99,075	968,088
Barber & Beauty			8,075	6,320	6,860	6,606	7,313	7,942	4,664	5,674	4,751	4,241	62,644
Adult Day Care			16,141	13,554	14,583	15,514	16,029	16,820	15,251	14,429	12,958	15,635	150,665
Alzheimer and Related Disorders			26,916	24,180	28,008	24,634	27,305	33,254	26,684	24,547	21,361	22,151	259,033
<b>Total Expenses</b>			<b>1,205,299</b>	<b>1,105,490</b>	<b>1,115,871</b>	<b>1,079,823</b>	<b>1,228,129</b>	<b>1,157,128</b>	<b>1,118,220</b>	<b>1,077,043</b>	<b>1,069,666</b>	<b>1,151,866</b>	<b>11,289,525</b>
<b>Net Operating Income</b>			<b>(22,782)</b>	<b>(152,670)</b>	<b>(155,756)</b>	<b>(196,935)</b>	<b>(362,013)</b>	<b>(312,184)</b>	<b>(274,424)</b>	<b>(223,995)</b>	<b>(223,769)</b>	<b>(168,203)</b>	<b>(2,272,744)</b>
<b>Non-Operating Income</b>													
Local Taxes			100,172	100,172	100,172	100,172	100,172	100,172	104,540	100,796	100,834	100,796	1,008,000
Miscellaneous N Revenue			300	1,069	592	136	913	50	976			837	4,664
<b>Total Non-Operating Income</b>			<b>100,472</b>	<b>101,241</b>	<b>100,764</b>	<b>100,308</b>	<b>100,265</b>	<b>100,222</b>	<b>105,517</b>	<b>100,796</b>	<b>100,834</b>	<b>101,634</b>	<b>1,012,664</b>
<b>Net Income (Loss)</b>			<b>(122,310)</b>	<b>(51,429)</b>	<b>(54,991)</b>	<b>(96,627)</b>	<b>(261,748)</b>	<b>(211,962)</b>	<b>(168,907)</b>	<b>(123,199)</b>	<b>(122,935)</b>	<b>(66,569)</b>	<b>(1,259,880)</b>



1122917  
1031117

Champaign County Nursing Home  
Historical Statement of Operations

Account No	Description	17/Jun	17/Jul	17/Aug	17/Sep	17/Oct	Total
8141051103	Res. Full-Time Employee	\$2,219.70	\$2,374.06	\$4,187.20	\$30,046.00	\$21,505.53	\$236,254.06
8141051105	Temp. Salaries & Wages	\$1,170.22	\$1,071.32	\$12,083.19	\$10,006.24	\$10,449.32	\$54,180.78
8141051106	Per Diem	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141051107	Travel	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$5,600.00
8141051110	TOPS - Balance	\$948.55	\$154.23	\$1,202.78	\$403.37	\$308.48	\$4,156.41
8141051300	TOPS - FICA	\$72.55	\$101.27	\$117.27	\$48.08	\$38.48	\$315.65
8141051301	Social Security - Employee	\$1,008.48	\$1,748.58	\$2,689.82	\$2,333.53	\$2,477.65	\$22,246.80
8141051302	WHRF - Employee Cost	\$2,035.22	\$1,897.50	\$3,182.88	\$1,402.80	\$1,867.40	\$18,800.13
8141051304	Workers' Compensation Insurance	\$689.88	\$724.77	\$773.42	\$828.45	\$854.26	\$4,776.80
8141051305	Unemployment Insurance	\$788.84	\$852.78	\$911.92	\$970.58	\$1,039.86	\$4,564.98
8141051306	Employee Health Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141051307	Employee Dental Insurance	\$22.88	\$24.17	\$25.86	\$26.88	\$27.90	\$139.69
8141051311	Employee Professional	\$1,270.00	\$3,884.80	\$1,594.40	\$2,410.00	\$3,211.00	\$18,357.20
8141052201	Stationery & Printing	\$60.00	\$411.78	\$538.79	\$444.78	\$304.56	\$1,766.97
8141052202	Books, Periodicals & Manuals	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$120.00
8141052203	Postage, UPS, Federal Express	\$3,308.56	\$888.84	\$788.87	\$1,717.33	\$222.00	\$12,521.16
8141052204	Government - C-32-320	\$3,141.00	\$3,141.00	\$3,141.00	\$3,141.00	\$3,141.00	\$15,705.00
8141053000	Audit & Accounting Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141053001	Attorney Fees	\$11,457.21	\$2,093.50	\$17,377.73	\$21,000.02	\$30,467.83	\$126,793.88
8141053004	Engineering Fees	\$58,993.39	\$1,021.81	\$1,980.37	\$52,332.37	\$31,533.71	\$24,864.26
8141053007	Professional Services	\$43.34	\$70.66	\$103.45	\$63.56	\$21.18	\$404.10
8141053009	Job Referred Travel Expense	\$2,841.42	\$2,841.42	\$2,841.42	\$2,841.42	\$2,841.42	\$14,207.10
8141053010	Insurance Services	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$5,500.00
8141053011	Telephone Services	\$1,058.13	\$1,208.14	\$1,168.40	\$1,077.37	\$1,084.24	\$5,600.00
8141053012	Equipment Maintenance	\$1,361.50	\$912.00	\$1,943.50	\$901.89	\$4,188.11	\$16,700.86
8141053013	Legal Notices, Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,000.00
8141053016	Public Relations	\$32.70	\$32.70	\$32.70	\$32.70	\$32.70	\$163.35
8141053018	Charitable Contributions	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141053019	Charitable Contributions	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141053440	Bank Fees	\$2,591.17	\$2,591.17	\$2,591.17	\$2,591.17	\$2,591.17	\$12,955.85
8141053441	Cable/Telephone TV Expense	\$40,868.00	\$38,847.00	\$38,847.00	\$38,847.00	\$38,847.00	\$194,236.00
8141053475	Fees & Penalties	\$62,681.88	\$61,587.34	\$61,587.34	\$61,587.34	\$61,587.34	\$308,101.24
8141056701	Furniture, Office Equipment	\$1,018.92	\$1,018.92	\$1,018.92	\$1,018.92	\$1,018.92	\$5,094.56
8141056702	Depreciation Expense	\$254,488.82	\$254,488.82	\$254,488.82	\$254,488.82	\$254,488.82	\$1,272,444.10
8141056704	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056705	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056706	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056707	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056708	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056709	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056710	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056711	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056712	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056713	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056714	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056715	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056716	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056717	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056718	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056719	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056720	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056721	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056722	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056723	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056724	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056725	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056726	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056727	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056728	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056729	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056730	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056731	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056732	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056733	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056734	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056735	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056736	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056737	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056738	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056739	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056740	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056741	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056742	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056743	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056744	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056745	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056746	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056747	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056748	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056749	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056750	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056751	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056752	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056753	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056754	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056755	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056756	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056757	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056758	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056759	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056760	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056761	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056762	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056763	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056764	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056765	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056766	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056767	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056768	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056769	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056770	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056771	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056772	Interest-Tax Accrual	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
8141056773	Interest-Tax Accrual	\$1,000.00	\$				





11/22/17  
10/31/17  
Chambers County Nursing Home  
Financial Statement of Operations

Account No.	Description	17Jan	17Feb	17Mar	17Apr	17May	17Jun	17Jul	17Aug	17Sep	17Oct	Total
8143051104	Mailing Services	\$139,138.89	\$128,808.28	\$142,808.32	\$130,314.49	\$121,189.78	\$148,479.20	\$153,711.84	\$136,642.34	\$151,601.84	\$143,103.33	\$1,421,508.80
8143051104	Reg. Full-Time Employees	\$5,505.74	\$4,443.63	\$10,815.77	\$4,972.26	\$4,268.36	\$5,824.09	\$9,373.33	\$6,097.29	\$4,252.51	\$11,240.62	\$74,324.18
8143051104	Reg. Part-Time Employees	\$20,400.00	\$20,792.28	\$17,280.37	\$20,792.28	\$18,788.34	\$18,721.83	\$18,698.19	\$18,694.09	\$14,627.15	\$19,827.29	\$184,830.72
8143051109	Over. Salaries & Wages	\$73,400.81	\$57,400.75	\$47,280.37	\$57,400.75	\$47,280.37	\$57,400.75	\$47,280.37	\$47,280.37	\$48,000.92	\$21,853.54	\$486,496.62
8143051110	TOPS - Balance	\$14,950.14	\$9,382.74	\$9,382.74	\$1,045.59	\$2,899.41	\$5,141.15	\$2,899.41	\$1,323.71	\$1,800.00	\$2,899.41	\$28,380.56
8143051144	No Benefit Full-Time Employees	\$14,950.14	\$9,382.74	\$9,382.74	\$1,045.59	\$2,899.41	\$5,141.15	\$2,899.41	\$1,323.71	\$1,800.00	\$2,899.41	\$28,380.56
8143051300	No Benefit Part-Time Employees	\$18,958.32	\$12,857.81	\$12,857.81	\$18,958.32	\$16,724.31	\$16,724.31	\$16,724.31	\$16,724.31	\$16,724.31	\$16,724.31	\$167,243.34
8143051301	TOPS - FICA	\$13,986.25	\$4,868.28	\$7,076.68	\$17,061.91	\$14,330.75	\$3,893.30	\$9,373.33	\$18,000.00	\$20,000.00	\$2,900.00	\$17,967.33
8143051301	Social Security - Employer	\$28,701.62	\$12,579.28	\$24,888.21	\$24,888.21	\$24,888.21	\$24,888.21	\$24,888.21	\$24,888.21	\$24,888.21	\$24,888.21	\$248,715.80
8143051302	Employer Cost	\$8,977.21	\$2,378.48	\$2,378.48	\$2,378.48	\$2,378.48	\$2,378.48	\$2,378.48	\$2,378.48	\$2,378.48	\$2,378.48	\$24,000.00
8143051302	Workers Compensation Insurance	\$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	\$1,000.00	\$10,000.00
8143051305	Unemployment Insurance	\$11,305.20	\$8,800.43	\$7,153.03	\$8,800.43	\$8,800.43	\$8,800.43	\$8,800.43	\$8,800.43	\$8,800.43	\$8,800.43	\$88,004.30
8143051305	Employee HealthLife Insurance	\$29,108.33	\$28,448.17	\$27,705.41	\$27,705.41	\$27,705.41	\$27,705.41	\$27,705.41	\$27,705.41	\$27,705.41	\$27,705.41	\$277,054.10
8143052000	Books, Periodicals & Manuals	\$2,898.41	\$144.72	\$144.72	\$144.72	\$144.72	\$144.72	\$144.72	\$144.72	\$144.72	\$144.72	\$1,447.20
8143052012	Stocked Drugs	\$2,898.41	\$2,108.27	\$3,568.13	\$148.05	\$1,117.77	\$3,874.84	\$2,389.25	\$3,027.00	\$9,833.79	\$2,948.24	\$38,013.90
8143052021	Pharmacy Charge-Public Aid	\$1,409.04	\$1,110.81	\$1,308.85	\$1,117.15	\$1,843.24	\$1,597.87	\$1,244.64	\$1,597.87	\$1,882.94	\$1,633.16	\$15,382.36
8143052023	Oxygen	\$1,310.36	\$1,141.47	\$1,003.85	\$1,048.30	\$1,250.78	\$985.82	\$524.87	\$763.85	\$763.85	\$1,059.40	\$5,399.36
8143052023	Medical Supplies	\$5,407.21	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$45,000.00
8143052026	Pharmacy Charge - Insurance	\$2,898.41	\$1,358.87	\$4,851.44	\$4,851.44	\$1,118.32	\$3,558.83	\$4,851.44	\$2,898.41	\$2,898.41	\$2,898.41	\$28,984.10
8143052026	Over-the-counter Supplies	\$18,080.47	\$11,041.36	\$6,298.21	\$6,298.21	\$7,893.11	\$10,297.88	\$4,418.26	\$12,801.27	\$11,718.00	\$10,297.88	\$115,140.87
8143052026	Pharmacy Charge-Medicare	\$7,581.40	\$18,189.70	\$6,547.23	\$7,515.77	\$8,158.23	\$4,884.03	\$7,848.10	\$5,709.82	\$3,184.07	\$30,364.68	\$77,801.73
8143053008	Medical/Dental/Professional Health	\$4,175.00	\$5,878.00	\$5,878.00	\$5,878.00	\$5,878.00	\$5,878.00	\$5,878.00	\$5,878.00	\$5,878.00	\$5,878.00	\$58,780.00
8143053008	Professional Services	\$2,897.69	\$4,892.75	\$7,048.95	\$11,960.26	\$24,888.80	\$35,688.81	\$21,278.47	\$12,800.94	\$30,000.00	\$1,800.00	\$183,328.99
8143053008	Travel	\$1,288.98	\$1,288.98	\$1,288.98	\$1,288.98	\$1,288.98	\$1,288.98	\$1,288.98	\$1,288.98	\$1,288.98	\$1,288.98	\$12,889.80
8143053021	Laboratory Expense	\$474.78	\$474.78	\$474.78	\$474.78	\$474.78	\$474.78	\$474.78	\$474.78	\$474.78	\$474.78	\$4,747.80
8143053021	Equipment Rentals	\$4,588.78	\$4,588.78	\$4,588.78	\$4,588.78	\$4,588.78	\$4,588.78	\$4,588.78	\$4,588.78	\$4,588.78	\$4,588.78	\$45,887.80
8143053021	Diets & Linens	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$500.00
8143053021	Conferences & Training	\$887.00	\$887.00	\$887.00	\$887.00	\$887.00	\$887.00	\$887.00	\$887.00	\$887.00	\$887.00	\$8,870.00
8143053021	Contract Nursing Services	\$2,900.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,000.00
8143053021	Medical Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$29,000.00
8143053021	Medical Equipment	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$29,000.00
8143053021	Total Nursing Services	\$563,362.28	\$477,238.17	\$480,008.32	\$488,251.68	\$485,233.54	\$513,541.28	\$489,883.71	\$481,381.48	\$493,748.27	\$484,628.26	\$4,982,359.93

11/20/17  
 Financial Statements of Operations  
 Chamblee County Purchasing Home  
 Activities

Account No	Description	17Jan	17Feb	17Mar	17Apr	17May	17Jun	17Jul	17Aug	17Sep	17Oct	Total
8144001100	Reg. Full-Time Employees	\$13,281.54	\$11,067.73	\$13,242.89	\$13,347.74	\$14,713.16	\$13,059.02	\$14,180.34	\$12,781.81	\$11,878.47	\$10,561.17	\$129,278.97
8144001104	Reg. Part-Time Employees	\$2,444.86	\$1,437.47	\$1,569.02	\$1,099.11	\$1,144.29	\$867.24	\$1,144.29	\$416.13	\$750.36	\$690.67	\$11,442.00
8144001108	Overtime	\$414.14	\$7.28	\$38.09	\$14.93	\$63.69	\$5.23	\$17,331.44	\$21.62	\$149.80	\$98.77	\$772.05
8144001300	TOPS - Balance	\$5,411.46	\$5,411.46	\$5,411.46	\$5,411.46	\$5,411.46	\$5,411.46	\$5,411.46	\$5,411.46	\$5,411.46	\$5,411.46	\$54,114.60
8144001301	TOPS - FICA	\$34.46	\$42.22	\$51.13	\$71.56	\$83.08	\$101.85	\$118.84	\$137.82	\$156.83	\$176.81	\$1,387.99
8144001302	Social Security - Employer	\$1,009.71	\$1,009.71	\$1,009.71	\$1,009.71	\$1,009.71	\$1,009.71	\$1,009.71	\$1,009.71	\$1,009.71	\$1,009.71	\$10,097.10
8144001303	Workers' Compensation Insurance	\$1,204.87	\$1,072.75	\$428.88	\$449.56	\$475.10	\$328.42	\$418.02	\$411.83	\$326.16	\$136.79	\$4,205.92
8144001304	Unemployment Insurance	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$4,950.00
8144001305	Employee Health/Life Insurance	\$1,713.46	\$2,251.02	\$2,251.02	\$2,251.02	\$2,251.02	\$2,251.02	\$2,251.02	\$2,251.02	\$2,251.02	\$2,251.02	\$22,510.20
8144002200	Professional Services	\$422.24	\$129.70	\$288.46	\$288.46	\$288.46	\$288.46	\$288.46	\$288.46	\$288.46	\$288.46	\$2,884.60
8144002300	Continuance & Training	\$1,908.87	\$18,012.74	\$20,321.05	\$18,012.02	\$20,321.05	\$18,012.02	\$20,321.05	\$18,012.02	\$20,321.05	\$18,012.02	\$180,120.20
8144003000	Total Activities	\$21,078.89	\$24,018.11	\$27,851.19	\$18,012.35	\$18,073.55	\$18,053.20	\$12,787.10	\$18,154.14	\$17,841.35	\$21,019.76	\$188,201.22

Account No	Description	17Jan	17Feb	17Mar	17Apr	17May	17Jun	17Jul	17Aug	17Sep	17Oct	Total
8144001100	Reg. Full-Time Employees	\$14,122.82	\$4,008.11	\$4,008.07	\$4,007.56	\$4,770.91	\$5,443.50	\$4,605.22	\$4,003.60	\$4,605.77	\$4,798.88	\$47,868.97
8144001104	Reg. Part-Time Employees	\$704.00	\$679.36	\$397.41	\$51.81	\$700.86	\$66.66	\$310.90	\$157.81	\$103.53	\$131.36	\$2,517.91
8144001108	Overtime	\$164.97	\$174.90	\$540.88	\$526.71	\$1,709.20	\$1,100.80	\$310.85	\$157.81	\$103.53	\$131.36	\$4,100.79
8144001300	TOPS - Balance	\$1,868.28	\$1,789.81	\$2,101.15	\$2,084.03	\$2,485.65	\$2,608.41	\$2,737.73	\$2,608.41	\$2,737.73	\$2,867.05	\$27,377.05
8144001301	TOPS - FICA	\$146.28	\$158.27	\$187.20	\$177.20	\$214.31	\$218.14	\$230.73	\$218.14	\$230.73	\$243.21	\$1,793.92
8144001302	Social Security - Employer	\$503.49	\$541.46	\$529.26	\$473.49	\$594.31	\$498.18	\$335.85	\$389.00	\$341.50	\$301.51	\$4,537.13
8144001303	Workers' Compensation Insurance	\$200.00	\$278.15	\$246.28	\$246.28	\$246.28	\$246.28	\$246.28	\$246.28	\$246.28	\$246.28	\$2,462.80
8144001304	Unemployment Insurance	\$300.00	\$107.28	\$107.28	\$107.28	\$107.28	\$107.28	\$107.28	\$107.28	\$107.28	\$107.28	\$1,072.80
8144001305	Employee Health/Life Insurance	\$238.56	\$247.20	\$247.20	\$247.20	\$247.20	\$247.20	\$247.20	\$247.20	\$247.20	\$247.20	\$2,472.00
8144002200	Professional Services	\$1,485.52	\$1,485.52	\$1,485.52	\$1,485.52	\$1,485.52	\$1,485.52	\$1,485.52	\$1,485.52	\$1,485.52	\$1,485.52	\$14,855.20
8144002300	Operational Supplies	\$18,427.71	\$59,777.01	\$22,349.28	\$21,714.05	\$19,179.75	\$15,425.52	\$13,998.32	\$11,288.85	\$13,279.41	\$17,872.79	\$178,689.89
8144003007	Total Physical Therapy	\$28,062.75	\$32,645.44	\$32,814.19	\$39,348.51	\$38,082.83	\$33,018.52	\$30,002.78	\$18,481.04	\$20,133.81	\$24,808.62	\$300,478.87

Account No	Description	17Jan	17Feb	17Mar	17Apr	17May	17Jun	17Jul	17Aug	17Sep	17Oct	Total
8144003007	Occupational Therapy	\$21,243.20	\$23,000.08	\$21,474.51	\$19,350.89	\$14,334.12	\$15,210.20	\$22,309.43	\$20,900.80	\$20,529.07	\$17,311.60	\$187,242.20
8144003007	Professional Services	\$23,243.20	\$23,000.08	\$21,474.51	\$19,350.89	\$14,334.12	\$15,210.20	\$22,309.43	\$20,900.80	\$20,529.07	\$17,311.60	\$197,422.20
8144003007	Total Occupational Therapy	\$44,486.40	\$46,000.16	\$42,949.02	\$38,701.78	\$28,668.24	\$30,420.40	\$44,618.86	\$41,801.60	\$41,058.14	\$34,623.20	\$384,664.40
8144003007	Speech Therapy	\$8,046.56	\$8,038.45	\$8,273.22	\$8,818.33	\$8,686.25	\$8,280.47	\$4,656.13	\$7,640.81	\$1,471.88	\$1,685.63	\$61,318.29
8144003007	Total Speech Therapy	\$8,046.56	\$8,038.45	\$8,273.22	\$8,818.33	\$8,686.25	\$8,280.47	\$4,656.13	\$7,640.81	\$1,471.88	\$1,685.63	\$61,318.29
8144003007	Respiratory Therapy	\$2,101.21	\$2,104.16	\$1,811.22	\$1,745.75	\$1,897.50	\$1,363.31	\$657.11	\$1,478.75	\$1,471.88	\$1,424.75	\$18,268.77
8144003007	Total Respiratory Therapy	\$2,101.21	\$2,104.16	\$1,811.22	\$1,745.75	\$1,897.50	\$1,363.31	\$657.11	\$1,478.75	\$1,471.88	\$1,424.75	\$18,268.77

11/22/17  
103117  
Chambers County Working Home  
Historical Statement of Operations

Account No	Description	17Jan	17Feb	17Mar	17Apr	17Jun	17Jul	17Aug	17Sep	17Oct	Total
81-6201103	Food Services										
81-6201104	Reg. Full-Time Employees	\$27,319.26	\$28,443.89	\$29,154.79	\$27,528.97	\$29,636.49	\$28,008.87	\$28,008.87	\$30,862.34	\$28,249.56	\$280,651.53
81-6201105	Reg. Part-Time Employees	\$678.40	\$628.08	\$729.47	\$5,948.31	\$3,946.29	\$3,633.25	\$2,593.50	\$3,897.25	\$15,489.45	\$39,448.81
81-6201106	Temp. Salaries & Wages	\$2,434.28	\$2,340.09	\$2,854.83	\$1,297.20	\$1,042.27	\$972.71	\$389.42	\$51.02	\$1,097.76	\$11,000.21
81-6201107	Overseas	\$1,100.25	\$1,033.83	\$1,728.83	\$3,108.85	\$2,433.23	\$4,701.25	\$4,391.04	\$2,019.59	\$1,650.00	\$28,800.16
81-6201108	Travel	\$2,100.00	\$1,950.00	\$2,100.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$19,500.00
81-6201109	TOPS - FICA	\$178.19	\$163.63	\$186.09	\$113.37	\$118.02	\$115.02	\$115.24	\$92.28	\$29.80	\$1,272.04
81-6201110	Social Security - Employer	\$2,789.15	\$2,620.17	\$2,653.10	\$2,731.59	\$2,594.35	\$2,203.29	\$3,210.29	\$3,203.02	\$3,518.41	\$28,867.72
81-6201111	MARF - Employer Cost	\$3,014.00	\$2,847.41	\$2,847.41	\$3,003.44	\$2,772.99	\$4,031.81	\$4,031.81	\$3,260.43	\$3,947.36	\$31,120.59
81-6201112	Workers' Compensation Insurance	\$609.63	\$643.17	\$675.69	\$683.26	\$688.34	\$688.34	\$1,198.29	\$1,008.37	\$1,244.09	\$10,214.98
81-6201113	Unemployment Insurance	\$1,151.75	\$1,122.13	\$975.69	\$983.31	\$977.90	\$988.08	\$1,000.19	\$1,218.45	\$1,043.98	\$8,217.85
81-6201114	Employee HealthLife Insurance	\$4,486.95	\$4,655.08	\$4,655.32	\$4,486.95	\$4,484.38	\$4,655.32	\$4,486.95	\$4,486.95	\$4,655.32	\$35,026.54
81-6201115	Health - Periodicals & Materials		\$90.88	\$1,020.12							\$1,111.00
81-6201116	Food										\$65,270.89
81-6201117	Non-Food Supply										\$24,515.86
81-6201118	Nutritional Supplements										\$3,646.82
81-6201119	Equipment - 32.500	\$771.77	\$9,443.05	\$1,313.77	\$1,688.43	\$688.19	\$1,382.38	\$732.32	\$573.14	\$1,361.44	\$8,225.94
81-6201120	Operational Supplies		\$1,712.48	\$703.90	\$369.42	\$38.00	\$9.00	\$483.20	\$136.10	\$862.65	\$495.98
81-6201121	Operational Supplies	\$404.85	\$404.85	\$404.85	\$404.85	\$404.85	\$404.85	\$404.85	\$404.85	\$404.85	\$4,048.50
81-6201122	Operational Supplies		\$15.00	\$30.00	\$45.00	\$60.00	\$75.00	\$90.00	\$105.00	\$120.00	\$600.00
81-6201123	Conferences & Training	\$58,793.71	\$58,044.48	\$52,177.82	\$43,244.00	\$38,038.36	\$41,125.76	\$75.00	\$80.00	\$1,127.65	\$333,819.97
81-6201124	Food Services										\$3,000.00
81-6201125	Furniture, Office Equipment	\$108,779.47	\$101,038.37	\$101,038.37	\$82,294.87	\$82,277.25	\$82,118.32	\$82,118.32	\$84,027.36	\$89,075.34	\$688,007.54
81-6201126	Total Food Services		\$110,005.88	\$101,038.37	\$82,294.87	\$82,277.25	\$82,118.32	\$82,118.32	\$84,027.36	\$89,075.34	\$688,007.54
81-6201127	Barber & Beauty										\$42,150.18
81-6201128	Reg. Full-Time Employees	\$4,626.84	\$4,214.40	\$4,214.44	\$4,816.48	\$4,415.44	\$4,605.95	\$4,401.27	\$2,329.03	\$2,380.80	\$35,600.19
81-6201129	TOPS - Salaries	\$708.91	\$58.84	\$1,034.50	\$54.22	\$54.21	\$1,078.82	\$1,026.57	\$315.50	\$114.10	\$3,600.19
81-6201130	TOPS - FICA	\$54.00	\$4.59	\$10.29	\$4.15	\$4.15	\$1,190.62	\$1,171.03	\$24.13	\$11.28	\$3,475.54
81-6201131	Social Security - Employer	\$297.20	\$270.19	\$278.83	\$278.83	\$288.04	\$283.21	\$281.71	\$183.47	\$150.42	\$2,749.49
81-6201132	MARF - Employer Cost	\$348.00	\$335.84	\$335.87	\$351.79	\$340.05	\$337.00	\$355.39	\$151.77	\$189.04	\$3,002.17
81-6201133	Unemployment Insurance	\$144.84	\$138.02	\$128.46	\$144.86	\$141.39	\$132.30	\$138.25	\$117.72	\$89.88	\$1,000.17
81-6201134	Employee HealthLife Insurance	\$1,483.52	\$1,483.52	\$1,483.52	\$1,483.52	\$1,483.52	\$1,483.52	\$1,483.52	\$1,483.52	\$1,483.52	\$14,835.20
81-6201135	Operational Supplies	\$295.19	\$305.16	\$311.41	\$312.67	\$312.67	\$312.67	\$312.67	\$312.67	\$312.67	\$3,126.70
81-6201136	Total Barber & Beauty	\$4,874.81	\$4,318.85	\$4,318.85	\$4,917.67	\$4,592.31	\$4,803.84	\$4,673.54	\$4,751.11	\$4,240.57	\$62,944.41



Age Through Date: 10/31/2017

Include Zero Balance Residents: No

Include Prebills?: No

Cash Thru Date: 10/31/2017

Include Payer Undistributed Cash: No

Current Status: All

Run as of Responsible Date: No

Pull By Date/Age By Date: Service

Sort By: Name

**Payer A/R Aging**

**Outstanding**

	Balance	October	September	August	July	June	May	April	>=March
AARP CO INS A	51,295.50	2,467.50	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	17,897.02	8,382.20	0.00	0.00	0.00	0.00	0.00	0.00	9,514.82
AETNA B	5,542.10	575.19	1,639.93	0.00	0.00	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	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	0.00	2,303.00	0.00	0.00	0.00	0.00
APWU CO INS B	615.57	0.00	0.00	0.00	46.55	283.36	293.22	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	37,103.10	6,744.50	1,974.00	0.00	0.00	0.00	658.00	0.00	27,726.60
BCBS IL CO INS B	15,765.76	20.26	0.00	292.25	386.84	114.27	98.24	138.47	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	55,038.74	16,146.88	(777.95)	422.75	35.90	(4.95)	0.00	134.95	39,081.16
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	2,013.99	28.33	611.16	(34.22)	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

**Payer Summary**

Age Thru Date: 10/31/2017

Include Zero Balance Residents: No

Include Prebillist: No

Cash Thru Date: 10/31/2017

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	October	September	August	July	June	May	April	>=March
COVENTRY HEALTH CO INS B	88.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.24
DORS	2,468.21	0.00	1,145.68	0.00	0.00	1,213.42	391.94	0.00	(282.83)
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	41,966.37	5,000.12	4,815.00	7,099.33	6,212.90	1,704.36	4,770.00	(4,770.00)	17,134.66
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	6,340.92	0.00	179.66	167.45	304.07	221.01	307.73	318.54	4,842.46
HEALTH ALLIANCE COMM B	29,117.58	0.00	168.82	549.68	506.45	0.00	0.00	0.00	27,892.63
HEALTH ALLIANCE COMMER	30,863.50	6,030.50	2,490.00	0.00	0.00	1,660.00	12,035.00	6,640.00	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	252,291.03	152,596.82	6,283.93	503.32	(516.80)	(1,114.62)	(1,403.13)	(1,735.21)	97,696.72
IDHFS PENDING	915,741.89	61,398.60	60,057.60	43,585.12	35,238.66	64,594.60	47,350.00	50,313.32	553,203.99
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)	(22,594.37)	6,816.84	6,284.72	8,218.48	2,496.77	9,292.63	0.00	1,661.94	(57,365.75)
MED ADVANTAGE B	105,591.57	646.27	2,551.68	226.30	4,468.90	2,515.31	1,352.25	909.28	92,921.58
MEDICARE A	240,570.70	103,415.64	47,411.78	37,685.81	31,796.00	2,785.56	11,368.11	3,281.48	2,826.32
MEDICARE B	85,495.89	2,362.62	7,495.59	7,260.59	4,528.54	5,969.92	3,166.47	(376.88)	55,089.04
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	68,472.62	12,992.41	5,562.18	0.00	0.00	0.00	0.00	7,516.21	42,401.82
MOLINA ADC	2,825.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.42
MOLINA MMAIB	74,088.54	54.35	1,163.80	4,505.76	540.32	785.51	661.81	2,146.53	64,230.46
MOLINA OF ILLINOIS	424,124.78	158,322.19	130,767.64	9,002.98	(477.31)	5,064.39	(897.56)	(7,931.80)	130,274.25
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	0.00	987.00	2,632.00	0.00
NALC CO INS B	1,849.72	0.00	0.00	141.46	169.28	337.39	166.00	0.00	1,035.59

Age Through Date: 10/31/2017  
 Cash Thru Date: 10/31/2017

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	October	September	August	July	June	May	April	>=March
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	127,163.13	9,697.80	7,912.10	7,139.30	7,139.30	6,909.00	6,293.00	6,090.00	75,982.63
PRIVATE - HRBR LT HOSPICE	11,466.78	(6,909.00)	0.00	0.00	0.00	0.00	0.00	0.00	18,375.78
PRIVATE PAY	681,486.27	8,273.44	43,403.62	35,257.28	50,124.48	27,249.50	19,028.16	20,243.08	477,906.71
PRIVATE-TRANSITIONS HOSP	2,268.00	2,268.00	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	293,300.63	(8,338.98)	12,875.34	(9,654.24)	9,173.12	3,899.74	9,348.45	(4,431.66)	280,428.86
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	56,253.52	0.00	9,042.43	8,029.65	0.00	7,034.95	8,877.96	7,175.39	16,093.14
TRI CARE CO INS A	15,198.50	0.00	1,809.50	8,883.00	3,290.00	0.00	0.00	0.00	1,216.00
TRI CARE CO INS B	2,231.44	0.00	0.00	16.88	0.00	0.00	0.00	0.00	2,214.56
UHC MEDICARE ADVANTAGE A	162,277.77	35,537.52	12,086.00	(15,869.49)	24,024.90	11,065.42	587.79	581.08	94,264.55
UHC MEDICARE ADVANTAGE B	110,427.97	2,491.99	1,174.00	2,272.57	136.85	0.00	375.57	4,152.37	99,824.62
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	52,688.60	0.00	3,052.75	3,844.84	3,642.02	0.00	24.18	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	108,745.03	34,615.77	33,933.04	0.00	3.01	535.63	13,502.26	6,623.10	19,532.22
VA CLINICALLY COMPLEX	(6,543.19)	0.00	0.00	0.00	0.00	0.00	(6,207.26)	4,322.34	(4,658.27)



Include Zero Balance Residents: No

Include Prebills?: No

Age Thru Date: 10/31/2017

Include Payer Undistributed Cash: No

Cash Thru Date: 10/31/2017

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	October	September	August	July	June	May	April	>=March
VA HEAVY REHAB	84,754.84	272.91	4,480.00	0.00	0.00	0.00	5,078.45	0.00	74,923.48
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	0.00	(476.83)	0.00	725.00	43,888.47
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	0.00	340.96	727.13	0.00	0.00	4,626.25
WORKMENS COMPENSATION	2,066.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.86
<b>Payer Total</b>	<b>4,742,844.67</b>	<b>621,910.67</b>	<b>409,594.00</b>	<b>159,546.85</b>	<b>185,914.81</b>	<b>152,366.70</b>	<b>138,213.64</b>	<b>106,339.53</b>	<b>2,968,958.47</b>

**Payer Type Summary**

Commercial Insurance	366,834.64	15,291.09	7,233.14	\$10,016.50	7,006.29	7,896.03	14,545.19	9,729.01	295,117.39
Hospice	102,209.17	21,147.00	4,037.05	\$7,522.08	6,248.80	1,699.41	4,770.00	(4,635.05)	61,419.88
Like Medicare Part A	361,309.09	63,728.97	23,932.90	(\$7,651.01)	26,521.67	15,078.05	587.79	9,759.23	229,351.49
Like Medicare Part B	397,332.77	3,767.80	6,529.41	\$7,004.63	5,487.03	4,027.95	2,389.63	7,208.18	360,918.14
Medicaid (State)	844,815.64	310,919.01	147,239.68	\$17,535.95	(994.11)	12,198.14	6,969.21	(2,511.62)	353,459.38
Medicare Part A	240,570.70	103,415.64	47,411.78	\$37,685.81	31,796.00	2,785.56	11,368.11	3,281.48	2,826.32
Medicare Part B	85,495.89	2,362.62	7,495.59	\$7,260.59	4,528.54	5,969.92	3,166.47	(376.88)	55,089.04
Private	2,032,659.65	66,389.86	124,248.66	\$76,327.46	101,675.56	102,652.84	82,019.61	72,214.74	1,407,130.92
Veteran's Administration	311,617.12	34,888.68	41,465.79	\$3,844.84	3,645.03	58.80	12,397.63	11,670.44	203,645.91
<b>Payer Type Total</b>	<b>4,742,844.67</b>	<b>621,910.67</b>	<b>409,594.00</b>	<b>159,546.85</b>	<b>185,914.81</b>	<b>152,366.70</b>	<b>138,213.64</b>	<b>106,339.53</b>	<b>2,968,958.47</b>