

Committee of the Whole

Items to be Distributed
February 13, 2018

VIII. Finance

B. Auditor

2. CCNH Accounts Payable Update

D. County Administrator

1. FY2017 General Corporate Fund Budget Projection Report
2. FY2017 General Corporate Fund Budget Change Report

E. Nursing Home

3. Financial Statement Summary
4. Detailed Financial Report

IX. Policy, Personnel, & Appointments

A. Appointments/Reappointments

2. Community Action Board – Kim Ruckman Application

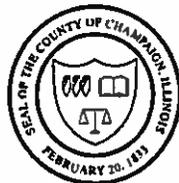
B. County Clerk

2. Recommendation for Consolidation of Two Contiguous Parcels to One Voting Precinct

C. County Administrator

1. January 2018 HR Report

DIANE MICHAELS
COUNTY AUDITOR



1776 EAST WASHINGTON
URBANA, ILLINOIS 61802
TELEPHONE (217) 384-3763
FAX (217) 384-1285

OFFICE OF THE AUDITOR
CHAMPAIGN COUNTY, ILLINOIS

TO: Stephanie Fortado Deputy Chair, Champaign County Board Finance Committee
Members of the Champaign County Board
John Farney, County Treasurer
Deb Busey, Interim County Administrator

FROM: Diane Michaels, County Auditor

DATE: February 12, 2018

RE: Champaign County Nursing Home Accounts Payable Update

Champaign County Nursing Home (CCNH) continues to struggle to meet its Accounts Payable obligations. I have assembled the following updated information.

As of February 8, 2018, the Home has grand total obligations of \$5,277,093.57 to its vendors and lenders, including Champaign County. This is a decrease of \$217,444.98 from the previous month.

For comparison, the General Corporate Fund balance on February 8, 2018 as reported by the Treasurer's Office, is \$1,950,643.88.

The Home owes a total of \$3,190,193.58 to its outside vendors. This is an increase of \$280,591.05 from the previous month.

The Home owes a total of \$2,086,899.99 to Champaign County (various Funds). This is a decrease of \$498,036.03 from the previous month.

It should be noted that the decrease in obligations due to Champaign County is the result of receipt of Tax Anticipation Warrant funds in the amount of \$1,076,760. This Tax Anticipation Warrant will be repaid using all real estate tax receipts upon their monthly distribution beginning in May until the debt is retired in October. A majority of these funds were paid to the IMRF and Social Security Funds.

The Home's current Accounts Payable obligations to the County include (January 8, 2018 amount in parenthesis):

General Corporate Fund	\$276,825.40	(\$221,087.29)
Highway Fund	\$ 207.31	(\$ 120.00)
Capital Asset Replacement Fund	\$ 54,840.83	(\$ 54,840.83)
IMRF Fund	\$ 38,899.57	(\$461,637.11)
Social Security Fund	\$ 37,255.89	(\$445,261.63)
Self-Funded Insurance Fund	\$300,296.96	(\$244,910.77)

Please note that upon instruction from County Administration, previous billings from the Home's outside legal counsel (\$50,327.19) have been transferred from the Enterprise Fund to the Self-Funded Insurance Fund to ensure continuation of representation.

Additionally, CCNH is obligated in the form of a loan from the General Corporate Fund for \$226,802. This loan was used for boiler repair/replacement. CCNH did not made its FY2016 debt service reimbursement to the General Corporate Fund for \$262,114, nor the FY2017 Debt Service interest payment of \$21,334.99, nor the FY2017 Debt Service of \$261,334.98.

On March 14, 2017, the County Board authorized a loan of \$250,000 from the General Fund to Champaign County Nursing Home (Resolution No. 9892). As of August 31, 2017 this loan has been exhausted.

On August 24, 2017, the County Board authorized a loan of \$250,000 from the General Fund to Champaign County Nursing Home (Resolution No. 10097). As of November 17, 2017 this loan has been exhausted.

This brings the total amount of loans due to the General Corporate Fund to \$1,271,586.96.

As previously reported to the board, the debt to the County is of grave concern. Even after receiving over \$1 million in TAW funds, the Home's debt to the County is remains over \$2 million, and increases monthly.

The Home continues to struggle to meet its obligations to private vendors as well. The following vendors are owed at least \$100,000. They include (January 8, 2018 amount in parenthesis):

HealthPro Rehab Services (rehabilitation services)	\$379,656.99	(\$339,492.89)
Uvanta Pharmacy (resident pharmaceuticals)	\$328,886.45	(\$328,886.45)
HFS/Bureau of Operations (State bed tax, fees)	\$140,192.00	(\$116,507.00)
Medical Staffing Services (contract nursing)	\$180,740.30	(\$180,740.30)
HealthDirect (resident pharmaceuticals)	\$126,337.33	(\$147,118.68)

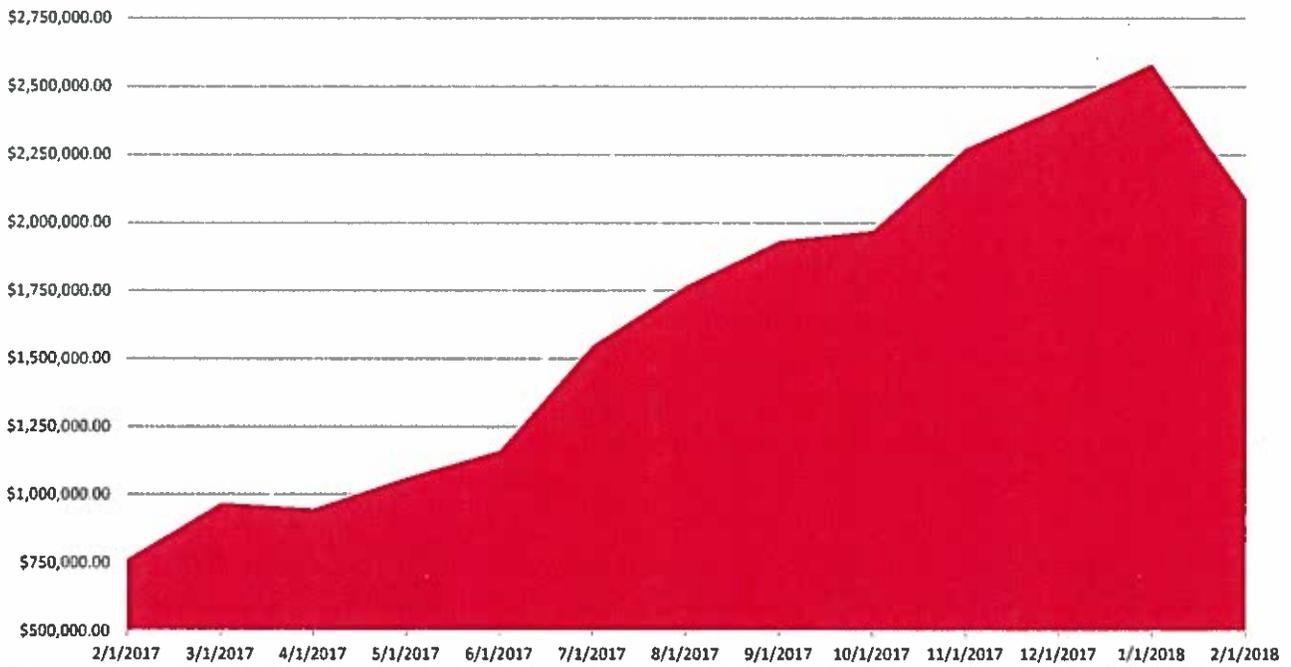
Healthcare Services Group, a dietary vendor, has dropped off this listing as a settlement was reached with that vendor. This settlement exhausted the remaining Tax Anticipation Warrant funds. Professional Medical Supply, an operational supply vendor, has also dropped below the \$100,000 threshold as regular payments as part of an agreed upon settlement continue.

Of additional concern is Sysco, the Home's current food service vendor, owed \$80,139.62.

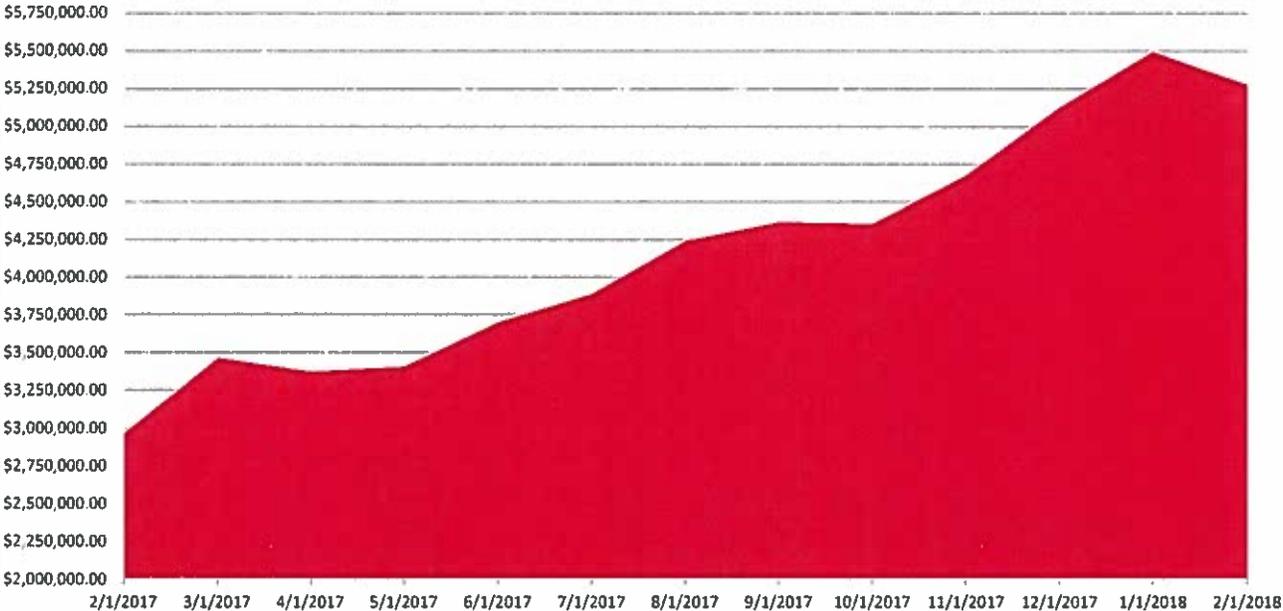
The County Auditor, County Treasurer and County Administrator continue to meet on a regular basis to monitor the Home's financial situation.

The County Auditor's Office will continue to monitor and report to the County Board on the status of Champaign County Nursing Home's financial obligations and debt. Should you have any questions, please don't hesitate to contact me.

Total Amount owed Champaign County



Total Amount Owed To All Vendors by Champaign County Nursing Home



FY2017 BUDGET REVIEW

Revenue

Beginning Budget	\$36,781,407
<u>Revenue Projection</u>	<u>\$35,398,576</u>
Difference	-\$ 1,382,881
Less Add. Property Tax	-\$ 871,490

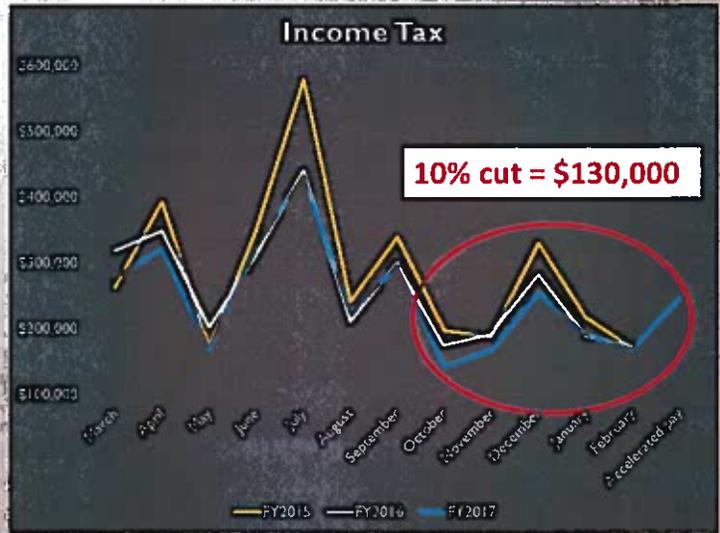
REVENUE

1-Cent Sales Tax	+\$249,000
Revenue Stamps	+\$124,000
PPRT	+ \$60,000



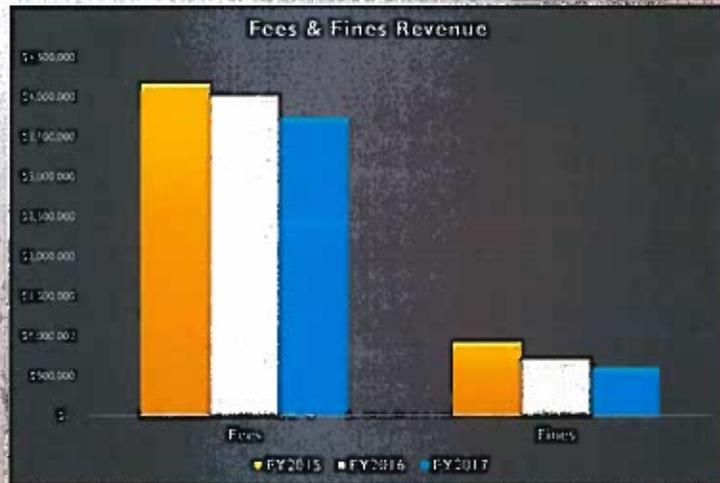
REVENUE

Income Tax	-\$147,000
Grants	-\$102,000
Rent	-\$ 98,000
Debt Reimburse. (Nursing Home)	-\$283,000



REVENUE

Fees	-\$354,000
Fines	-\$311,000



FY2017 BUDGET REVIEW

Expenditure

Beginning Budget	\$36,420,066
<u>Expenditure Projection</u>	<u>\$35,372,522</u>
Difference	-\$ 1,047,544

EXPENDITURE

Wages	-\$258,000
Health Insurance	-\$203,000
Services	-\$613,000
• Natural Gas	
• Contingency	
• JMHQP Grant	
• ADA Projects (Re-encumber)	

FY2017 PROJECTED FUND BALANCE

Revenue/Expenditure Diff.	\$	26,054
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Fund Balance Projection	\$	4,504,061*
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FB % of 2017 Expenditure Budget	12.7%
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*\$307,427 is reserved for potential hospital property tax liability

FB % of 2018 Expenditure Budget	12.2%
(\$36,775,795)	

Champaign County
General Corporate Fund FY2017 Revenue Report

FY2017 - January 2018	FY2016 Actual	FY2017 Budget	FY2017 Projected	Budget Variance	
Local Taxes					
Property Taxes	\$10,413,681	\$11,327,775	\$10,753,048	-\$574,727	-5.1% 1
Back Taxes	\$5,962	\$5,000	\$6,683	\$1,683	33.7%
Mobile Home Tax	\$9,020	\$8,500	\$9,242	\$742	8.7%
Payment in Lieu of Tax	\$7,114	\$6,000	\$7,835	\$1,835	30.6%
Hotel Motel Tax	\$23,268	\$28,000	\$21,091	-\$6,909	-24.7%
Auto Rental Tax	\$32,165	\$30,000	\$28,838	-\$1,162	-3.9%
Penalties on Taxes	\$647,557	\$634,000	\$608,334	-\$25,666	-4.0%
Licenses & Permits					
Business Licenses & Permits	\$32,411	\$36,500	\$26,630	-\$9,870	-27.0%
Non-Business Licenses & Permits	\$1,578,398	\$1,428,110	\$1,546,971	\$118,861	8.3%
Grants					
Federal Grants	\$445,643	\$455,279	\$357,620	-\$97,659	-21.5%
State Grants	\$195,791	\$182,552	\$177,884	-\$4,668	-2.6%
State Shared Revenue					
Corporate Personal Property Repl. Tax	\$806,043	\$798,271	\$858,166	\$59,895	7.5%
1% Sales Tax	\$1,146,921	\$1,100,900	\$1,350,384	\$249,484	22.7%
1/4% Sales Tax	\$5,473,500	\$5,582,500	\$5,563,617	-\$18,883	-0.3%
Use Tax	\$769,750	\$814,289	\$819,483	\$5,194	0.6%
State Reimbursement	\$1,153,238	\$1,946,106	\$1,943,963	-\$2,143	-0.1% 2
State Salary Reimbursement	\$304,157	\$307,682	\$309,193	\$1,511	0.5%
State Revenue Salary Stipends	\$45,500	\$45,500	\$48,500	\$3,000	6.6%
Income Tax	\$3,139,832	\$3,354,520	\$3,207,705	-\$146,815	-4.4% 3
Charitable Games License/Tax	\$69,886	\$77,000	\$68,235	-\$8,765	-11.4%
Off-Track Betting	\$3,117	\$0	\$0	\$0	
Local Gov. Revenue & Reimbursement					
Local Government Revenue	\$747,420	\$666,784	\$726,730	\$59,946	9.0%
Local Government Reimbursement	\$618,872	\$611,740	\$633,257	\$21,517	3.5%
Fees, Fines & Forfeitures					
General Government - Fees	\$4,094,088	\$4,104,383	\$3,750,513	-\$353,870	-8.6% 4
Fines (Bond Forfeitures, DUI Fines, Traffic)	\$713,775	\$921,000	\$610,337	-\$310,663	-33.7% 4
Forfeitures	\$9,361	\$13,500	\$30,846	\$17,346	128.5%
Miscellaneous Revenue					
Interest Earnings	\$17,456	\$8,950	\$39,144	\$30,194	337.4%
Rents & Royalties	\$847,855	\$1,090,000	\$992,490	-\$97,511	-8.9% 5
Gifts & Donations	\$23,260	\$13,800	\$18,832	\$5,032	36.5%
Sale of Fixed Assets	\$2,650	\$0	\$0	\$0	
Miscellaneous Revenue	\$635,111	\$115,115	\$141,557	\$26,442	23.0%
Interfund/Interdepartment					
Interfund Transfers	\$684,195	\$700,710	\$672,192	-\$28,518	-4.1%
Interfund Reimbursements	\$131,665	\$365,914	\$68,484	-\$297,430	-81.3% 6
Interdepartment Revenue	\$1,480	\$1,027	\$774	-\$253	-24.6%
TOTAL	\$34,830,142	\$36,781,407	\$35,398,576	-\$1,382,831	-3.8%

1 - County will not receive additional budgeted property tax revenue associated with the hospital property tax exemption case.

2 - The County has been reimbursed from AOIC for SFY2017 (through 6/30/17).

3 - In FY2017 the 10% cut to Income Tax resulted in the loss of \$130,000 in revenue.

4 - Fees and Fines are over budgeted and reflect declines in fiscal year-to-date revenues.

5 - Loss of revenue due to reduced leased square footage because of mold contamination.

6 - Debt Service Reimbursement from the Nursing Home will not occur in FY2017.

Champaign County
General Corporate Fund FY2017 Expenditure Report

FY2017 - January 2018	FY2016 Actual	FY2017 Budget	FY2017 Projected	Budget Variance	
Personnel					
Regular Salaries & Wages	\$15,103,656	\$ 15,154,796	\$15,167,186	\$12,390	0.1%
SLEP Salaries	\$6,460,079	\$ 6,538,611	\$6,378,468	-\$160,143	-2.4%
SLEP Overtime	\$356,902	\$ 493,220	\$382,994	-\$110,226	-22.3%
Fringe Benefits	\$2,845,321	\$ 3,268,464	\$3,065,532	-\$202,932	-6.2%
Total Personnel	\$24,765,958	\$ 25,455,091	\$24,994,180	-\$460,911	-1.8%
Commodities					
Postage	\$211,387	\$ 245,891	\$207,889	-\$38,002	-15.5%
Purchase Document Stamps	\$960,000	\$ 884,000	\$874,963	-\$9,037	-1.0%
Gasoline & Oil	\$139,110	\$ 190,685	\$157,924	-\$32,761	-17.2%
All Other Commodities	\$792,745	\$ 727,862	\$767,885	\$40,023	5.5%
Total Commodities	\$2,103,242	\$ 2,048,438	\$2,008,660	-\$39,778	-2.0%
Services					
Gas Service	\$245,308	\$ 386,011	\$272,118	-\$113,893	-29.5%
Electric Service	\$839,308	\$ 830,000	\$818,994	-\$11,006	-1.3%
Medical Services	\$855,365	\$ 864,318	\$812,319	-\$51,999	-6.0%
All Other Services	\$4,875,577	\$ 5,221,218	\$4,785,100	-\$436,118	-8.4%
Total Services	\$6,815,558	\$ 7,301,547	\$6,688,531	-\$613,016	-8.4%
Capital					
Vehicles	\$171,373	\$ 145,000	\$214,630	\$69,630	48.0%
All Other Capital	\$94,162	\$ 127,500	\$111,331	-\$16,169	-12.7%
Transfers					
To Capital Improvement Fund	\$818,272	\$ 742,180	\$742,180	\$0	0.0%
To All Other Funds	\$231,940	\$ 123,250	\$137,660	\$14,410	11.7%
Interdepartment	\$1,480	\$ -	\$774	\$774	
Debt Repayment	\$497,646	\$ 477,060	\$474,576	-\$2,484	-0.5%
TOTAL	\$35,499,631	\$36,420,066	\$35,372,522	-\$1,047,544	-2.9%

Champaign County
General Corporate Fund FY2017 Summary

*FY2017 Budgeted Revenue includes an additional \$511,341 associated with preparing the property tax levy to capture new growth associated with a potential ruling in the hospital property tax exemption case. It was determined in March 2017 that the county would not received any additional property tax revenue in FY2017.

FUND BALANCE 12/31/16	\$4,478,007	
Beginning Fund Balance % OF BUDGET	12.3%	
	<i>Budgeted</i>	<i>Projected</i>
FY2017 REVENUE	\$36,781,407 *	\$35,398,576
FY2017 EXPENDITURE	<u>\$36,420,066</u>	<u>\$35,372,522</u>
Revenue to Expenditure Difference	\$361,341	\$26,054
FUND BALANCE PROJECTION - 12/31/17	\$4,839,348 *	\$4,504,061
% OF 2017 Expenditure Budget	13.3%	12.7%

Fund Balance as a % of 2018 Expenditure Budget \$ 36,775,795 12.2%

**GENERAL CORPORATE FUND
FY2017 BUDGET CHANGE REPORT**

FY2017 Original General Corporate Fund Budget	FY17 Budgeted Exp \$ 36,420,066	FY17 Budgeted Rev \$ 36,781,407	Difference \$ 361,341
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BUDGET CHANGES

Department & Description	Expenditure Changes	Revenue Changes	Difference
ADA Compliance Re-encumber ADA funds	\$ 74,323	\$ -	\$ (74,323)
Sheriff Body Camera Donation	\$ 6,000	\$ 6,000	\$ -
Coroner Re-encumber FY2016 Grant Funds	\$ 4,737	\$ -	\$ (4,737)
Sheriff K-9 Training Donation	\$ 500	\$ 500	\$ -
General County Remove levied Property Tax Revenue (hospital case)	\$ -	\$ (511,341)	\$ (511,341)
Circuit Court Foreclosure Mediation Transfer	\$ 34,410	\$ -	\$ (34,410)
Sheriff U of Illinois Event Coverage	\$ 16,564	\$ 16,564	\$ -
IT Internet Sharing Agreement	\$ 4,786	\$ 4,786	\$ -
Circuit Court Additional Expenditures	\$ 74,034	\$ -	\$ (74,034)
IT Internet Sharing Agreement	\$ 1,600	\$ 1,600	\$ -
Recorder Rental Housing Support Fee	\$ 65,000	\$ 72,000	\$ 7,000
Planning & Zoning Property Demolition	\$ 8,600	\$ -	\$ (8,600)
Public Defender Long-term Employee Payout	\$ 1,600	\$ -	\$ (1,600)
Circuit Court Long-term Employee Payout	\$ 20,270	\$ -	\$ (20,270)
Coroner Toxicology, Autopsy & Histology Exp.	\$ 22,996	\$ -	\$ (22,996)
VAC Donations Received for Veterans Assist.	\$ 4,702	\$ 3,702	\$ (1,000)
EMA Hazardous Material Planning Flow Study	\$ 8,801	\$ 8,801	\$ -
State's Attorney Expert Testimony (3 cases)	\$ 3,000	\$ -	\$ (3,000)
Circuit Clerk Westlaw Subs. & Aban. Bond Pay	\$ 660	\$ -	\$ (660)
Treasurer Long-term Employee Payout	\$ 2,816	\$ -	\$ (2,816)
			\$ -
TOTAL CHANGES	\$ 355,399	\$ (397,388)	\$ (752,787)

General Corporate Fund Budget as of 12/31/17	Current Budgeted Exp \$ 36,775,465	Current Budgeted Rev \$ 36,384,019	Difference \$ (391,446)
% of Increase/Decrease	1.0%	-1.1%	

Changes Attributable to One-Time Factors	\$ 242,522	\$ (397,388)	\$ (639,910)
Changes Attributable to Recurring Costs	\$ 112,877	\$ 15,187	\$ (97,690)

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
Net Operating Income Prior to One-Time Expenses	\$ (223,995)	\$ (223,789)	\$ (168,208)	\$ (70,778)	\$ (72,366)	Consistent with prior month
One-Time Operating Expenses:						
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	
Total One-Time Operating Expenses:	\$ -	\$ -	\$ -	\$ -	\$ 117,499	
Net Operating Income Including One-Time Expenses	\$ (223,995)	\$ (223,789)	\$ (168,208)	\$ (70,778)	\$ (189,865)	
Non Operating Income	\$ 104,540	\$ 100,834	\$ 101,633	\$ 100,796	\$ 100,796	Non operating income consistent
Net Income (Loss)	\$ (123,199)	\$ (122,954)	\$ (66,574)	\$ 30,018	\$ (89,069)	Net Results were significantly impacted by one-time charges in the amount of \$111k

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	<u>\$5,849,616.36</u>

Fixed Assets

Fixed Assets	\$18,044,565.97
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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	<u>\$8,691,574.41</u>

Equity

Equity	\$15,202,607.92
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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>
Beginning Cash Balance	\$ 21,251	\$ 300	\$ 21,551
Add:			
Receipts deposited	\$ 1,006,780	\$ -	\$ 1,006,780
Other (identify source) Operating Revenue Related	\$ 750	\$ -	\$ 750
Other (identify source) Molina Interest pmnt	\$ 114,635	\$ -	\$ 114,635
Other (identify source) IGT	\$ 1,122,165	\$ -	\$ 1,122,165
Total Cash Receipts	\$ 1,122,165	\$ -	\$ 1,122,165
Subtract:			
A/P Disbursements by check	\$ 381,704	\$ -	\$ 381,704
Payroll Disbursements	\$ 496,120	\$ -	\$ 496,120
Other (identify source)	\$ -	\$ -	\$ -
Total Disbursements	\$ 877,824	\$ -	\$ 877,824
Ending Cash Balance	\$ 265,593	\$ 300	\$ 265,893

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>
Net Cash Provided by Operating Activities	638,323.81

CASH FLOW FROM INVESTING ACTIVITIES:

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

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>
Net Cash Provided by Financing Activities	<u>(684,391.32)</u>

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

12/31/17

Champaign County Nursing Home
Statement of Operations

1

Description	Current Activity	Year-to-Date
Operating Income		
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	\$193,683.05
Total Income	\$973,770.05	\$11,066,924.30
Operating Expenses		
Administration	\$271,813.03	\$3,389,763.98
Environmental Services	\$69,871.89	\$1,110,540.89
Laundry	\$15,965.68	\$161,831.27
Maintenance	\$80,455.52	\$255,771.81
Nursing Services	\$474,109.94	\$5,838,119.30
Activities	\$19,941.27	\$235,072.02
Social Services	\$19,776.92	\$226,954.30
Physical Therapy	\$20,325.93	\$295,579.70
Occupational Therapy	\$19,736.38	\$232,454.54
Speech Therapy	\$1,498.91	\$54,784.03
Respiratory Therapy	\$1,040.00	\$17,698.77
Total This Department	\$2,538.91	\$72,482.86
Food Services	\$121,813.50	\$1,155,887.36
Barber & Beauty	\$3,843.18	\$70,545.93
Adult Day Care	\$15,795.00	\$181,700.89
Alzheimers and Related Disorders	\$20,648.04	\$302,607.06
Total Expenses	\$1,163,635.09	\$13,600,311.91
	(\$189,865.04)	(\$2,533,387.61)
NonOperating Income		
Local Taxes	\$100,796.26	\$1,209,592.67
Miscellaneous NI Revenue	\$0.00	\$4,864.20
Total NonOperating Income	\$100,796.26	\$1,214,456.87
NET INCOME (LOSS)	(\$89,069.78)	(\$1,318,930.74)

Champlain County Nursing Home
Historical Statement of Operations

12/31/17 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
Operating Income													
Miscellaneous Revenue	112	64	(113)	57	1,088	(165)	36	27	281		10	1,080	276
Medicare A Revenue	172,461	225,010	145,345	115,410	102,594	141,201	132,980	125,003	115,570	195,065	168,422	219,110	1,634,121
Medicare B Revenue	23,355	10,072	23,955	17,972	21,335	13,258	18,827	9,202	9,811	2,992	9,703	5,055	165,529
Medicaid Revenue	425,618	543,639	528,889	456,811	431,742	457,092	466,019	419,987	471,442	395,294	548,330	330,777	5,527,611
Private Pay Revenue	343,985	175,239	235,958	277,689	292,255	216,809	210,665	237,155	238,800	389,265	341,185	354,055	3,343,004
Adult Day Care Revenue	18,025	18,735	25,000	14,988	17,153	16,749	15,000	11,672	9,954	18,991	12,733	13,723	193,883
Total Income	983,517	952,820	930,115	882,688	866,116	844,943	843,737	858,047	845,663	953,668	1,076,374	973,770	11,056,924
Operating Expenses													
Administration	236,410	226,529	246,657	255,338	339,491	277,973	222,523	274,857	289,533	302,320	276,237	271,813	3,389,764
Environmental Services	90,535	65,639	97,021	67,155	124,200	100,688	91,904	95,332	83,274	95,849	108,076	68,872	1,110,541
Laundry	13,782	10,616	12,679	13,992	11,732	12,992	12,544	16,115	13,238	13,803	14,556	15,955	161,831
Maintenance	13,556	13,500	14,636	21,335	7,975	23,165	10,215	9,731	21,337	13,363	13,422	88,455	255,772
Nursing Services	553,352	477,265	480,405	455,525	455,234	518,541	488,605	451,945	449,743	494,625	517,740	474,109	5,888,119
Activities	21,939	19,613	20,521	20,916	23,049	19,080	18,088	18,617	18,555	18,388	16,355	19,941	235,072
Social Services	24,080	24,018	17,651	14,016	18,879	18,653	12,767	19,155	17,841	21,019	18,855	19,777	226,954
Physical Therapy	28,883	32,645	32,814	29,849	29,663	23,020	20,091	18,451	20,133	24,909	15,777	20,325	236,530
Occupational Therapy	23,243	23,512	21,475	15,351	14,334	15,211	22,335	23,981	20,529	17,312	15,476	19,735	222,455
Speech Therapy	9,045	5,055	8,775	6,619	5,855	5,280	4,855	2,541	1,474	1,955	1,955	1,489	54,784
Respiratory Therapy													
Respiratory Therapy	2,101	2,104	1,611	1,245	1,953	2,425	1,333	1,479	852	1,125	330	1,040	17,689
Total This Department	11,147	7,161	10,355	7,655	7,659	7,655	6,219	4,019	2,325	3,120	2,355	2,539	72,483
Food Services	108,279	110,907	101,839	92,035	95,288	82,277	95,150	89,119	94,027	99,075	105,035	121,814	1,195,887
Barber & Beauty	8,075	6,320	6,880	6,605	7,313	7,942	4,884	5,574	4,751	4,241	4,058	3,843	70,565
Adult Day Care	16,141	13,554	14,523	15,514	16,029	16,620	15,251	14,429	12,958	15,635	15,240	15,755	181,701
Alcohols and Related Products	26,916	24,180	28,003	24,634	27,335	33,254	26,684	24,547	21,351	22,151	22,955	20,648	302,607
Total Expenses	1,205,239	1,105,480	1,115,871	1,079,823	1,208,129	1,157,128	1,118,220	1,077,043	1,089,655	1,151,855	1,147,152	1,163,635	13,600,312
Net Operating Income	(22,722)	(152,660)	(185,756)	(197,135)	(342,013)	(312,184)	(274,484)	(228,996)	(243,992)	(198,187)	(70,778)	(189,865)	(2,533,388)
Non-Operating Income													
Local Taxes	100,172	100,172	100,172	100,172	100,172	100,172	104,540	100,755	100,634	100,755	100,755	100,755	1,239,583
Miscellaneous N Revenue	300	1,059	532	135	913	50	96			837			464
Total Non-Operating Income	100,472	101,231	100,704	100,307	101,085	100,222	105,517	100,755	100,634	101,634	100,755	100,755	1,241,457
Net Income (Loss)	(12,250)	(51,429)	(85,052)	(96,828)	(240,928)	(211,962)	(168,967)	(128,241)	(143,358)	(96,553)	30,018	(89,110)	(1,291,931)

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>
Actual:	<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)
Total	134.71	131.58	132.17	136.90	137.57	137.29
<i>var to budget</i>	5.71	1.58	0.17	0.90	(1.43)	(2.71)

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-18</u>
Budget:	<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
Total	129.00	130.00	132.00	136.00	139.00	140.00

Varinace:						
Over/(Under)	5.71	1.58	0.17	0.90	(1.43)	(2.71)

Champaign County Nursing Home
 Census Summary Report
 For Dec-17

	<u>Aug-17</u>		<u>Sep-17</u>		<u>Oct-17</u>		<u>Nov-17</u>		<u>Dec-17</u>	
	<u>Total Days</u>	<u>Occupancy</u>								
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%
Total	4,079	54.15%	3,965	54.39%	4,244	56.34%	4,127	56.61%	4,256	56.50%

**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)	
Total	4,846,713	100.00%	(154,220)	

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

	<u>July '17</u>	<u>August'17</u>	<u>September'17</u>	<u>October'17</u>	<u>November'17</u>	<u>December'17</u>
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%

Payer A/R Aging

Sort By: Name

	Outstanding Balance	December	November	October	September	August	July	June	>=May	
Payer Summary										
AARP CO INS A	60,507.50	4,441.50	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	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	9,682.46	0.00	0.00	167.64	0.00	0.00	0.00	0.00	9,514.82	
AETNA B	4,978.36	0.00	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	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	(361.32)	0.00	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	15.55	285.56	
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	37,925.60	1,316.00	6,909.00	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	569.26	(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	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	72,392.64	18,024.28	15,476.38	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	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	1,504.97	149.36	0.00	(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	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 Through Date: 12/31/2017

Include Zero Balance Residents: No

Include Prebills?: No

Cash Thru Date: 12/31/2017

Include Payer Undistributed Cash: No

Current Status: All

Pull By Date/Age By Date: Service

Run as of Responsible Date: No

Payer A/R Aging

Sort By: Name

	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

Include Zero Balance Residents: No

Include Prebills?: No

Cash Thru Date: 12/31/2017

Include Payer Undistributed Cash: No

Current Status: All

Pull By Date/Age By Date: Service

Run as of Responsible Date: No

Payer A/R Aging

Sort By: Name

	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	
RESPIRE 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

Include Zero Balance Residents: No

Include Prebills?: No

Cash Thru Date: 12/31/2017

Include Payer Undistributed Cash: No

Current Status: All

Pull By Date/Age By Date: Service

Run as of Responsible Date: No

Payer A/R Aging

Sort By: Name

	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	1,936.81	
VA HEAVY REHAB	75,154.84	0.00	0.00	272.91	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	3,833.29	
VA SPECIAL CARE	40,776.64	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	10,440.46	
WELLCARE FEE SERVICE B	5,694.34	0.00	0.00	0.00	0.00	0.00	340.96	727.13	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	
Payer Total	4,846,713.46	686,913.29	346,670.00	173,751.60	150,427.75	94,456.05	124,760.29	141,969.29	3,127,765.19	

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
Payer Type Total	4,846,713.46	686,913.29	346,670.00	173,751.60	150,427.75	94,456.05	124,760.29	141,969.29	3,127,765.19

4. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.) Yes No If yes, please explain:

5. Would you be available to regularly attend the scheduled meeting of the appointed body?

Yes No If no, please explain:

The facts set forth in my application for appointment are true and complete. I understand this application is a document of public record that will be on file in the County Board Office.

Kirk Ruckman
Signature

8 Feb 2018
Date



Gordy Hulten
Champaign County Clerk
Champaign County, Illinois

1776 East Washington Street
Urbana, IL 61802
Email: mail@champaigncountyclerk.com
Website: www.champaigncountyclerk.com

Vital Records: (217)384-3720
Elections: (217)384-3724
Fax: (217)384-1241
TTY: (217)384-8601

MEMORANDUM

TO: Policy Committee, Champaign County Board
Interim Champaign County Administrator Deb Busey

FROM: Champaign County Clerk Gordy Hulten

DATE: February 12, 2018

SUBJECT: 307 N. Prairieview Road, Mahomet

There are two parcels (15-13-13-101-007 and 15-13-13-101-008) in Mahomet at 307 N. Prairieview Road that feature eight apartment buildings, all using the same street address.

We have for years precincted both parcels (and therefore all the residents) at this address as residents of Mahomet 3, because our voter registration software is not capable of splitting one address across multiple precincts. After considerable internal debate and investigation, we have determined the simplest and cleanest solution is to move parcel 15-13-13-101-007 from Mahomet 4 to Mahomet 3.

The voters affected will notice no change.

Thank you.





CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 East Washington Street, Urbana, Illinois 61802-4581

ADMINISTRATIVE, BUDGETING, PURCHASING & HUMAN RESOURCE
MANAGEMENT SERVICES

Debra Busey, County Administrator

MONTHLY HR REPORT JANUARY 2018

VACANT POSITIONS LISTING

FUND	DEPT	POSITION TITLE	HOURLY RATE	REG HRS	REGULAR SALARY	FY 2018 HRS	FY 2018 SALARY
80	16	Admin Assistant	\$15.57	1950	\$30,361.50	1957.5	\$30,478.28
80	28	PC Appl Programmer	\$25.19	1950	\$49,120.50	1957.5	\$49,309.43
80	30	Legal Clerk	\$13.70	1950	\$26,715.00	1957.5	\$26,817.75
80	30	Legal Clerk	\$13.70	1950	\$26,715.00	1957.5	\$26,817.75
80	30	Senior Legal Clerk	\$14.52	1950	\$28,314.00	1957.5	\$28,422.90
80	30	Trainer/App Admin	\$17.16	1950	\$33,462.00	1957.5	\$33,590.70
80	51	Court Services Officer	\$19.86	1950	\$38,727.00	1957.5	\$38,875.95
80	51	Records Clerk	\$13.70	1950	\$26,715.00	1957.5	\$26,817.75
80	140	Clerk	\$13.70	1950	\$26,715.00	1957.5	\$26,817.75
80	140	Correctional Officer	\$19.81	2080	\$41,204.80	2088	\$41,363.28
80	140	Correctional Officer	\$19.81	2080	\$41,204.80	2088	\$41,363.28
80	140	Correctional Officer	\$19.81	2080	\$41,204.80	2088	\$41,363.28
80	140	Court Security Officer	\$18.84	2080	\$39,187.20	2088	\$39,337.92
80	140	Court Security Officer	\$18.84	2080	\$39,187.20	2088	\$39,337.92
83	60	Highway Maint Wkr	\$25.97	2080	\$54,017.60	2088	\$54,225.36
-- TOTAL --						\$542,851.40	\$544,939.29

UNEMPLOYMENT REPORT

Notice of Claims received - 4

Head Start - 1

Nursing Home - 2

Highway - 1

PAYROLL REPORT

JANUARY PAYROLL INFORMATION

Pay Group	1/5/2018		1/19/2018	
	EE's Paid	Total Payroll \$\$	EE's Paid	Total Payroll \$\$
General Corp	507	\$1,000,899.95	509	\$971,225.54
Nursing Home	201	\$242,779.66	196	\$232,642.26

RPC/Head Start	229	\$301,766.69	219	\$298,517.35
Total	937	\$1,545,446.30	924	\$1,502,385.15

1/26/18 ANH, ANR, FSE

<u>Pay Group</u>	<u>EE's Paid</u>	<u>Total Payroll \$\$</u>
General Corp	11	\$11,314.85
Nursing Home	171	\$33,622.40
RPC/Head Start		
Total	182	\$44,937.25

HEALTH INSURANCE/BENEFITS REPORT

Total Number of Employees Enrolled: 718

General County Union (includes AFSCME & FOP):

Single 190; EE+spouse 36; EE+child(ren) 70; Family 28; waived 58

Nursing Home Union:

Single 45; EE+spouse 7; EE+child(ren) 5; Family 2; waived 21

Non-bargaining employees:

Single 106; EE+spouse 36; EE+child(ren) 37; Family 11; waived 66

Life Insurance Premium paid by County: \$1,840.93

Health Insurance Premium paid by County: \$407,657.13

TURNOVER REPORT

Turnover is the rate at which an employer gains and loses employees. To get the best picture for turnover the calculations are based on rolling year averages.

General County

January 2018: .69% average over the last 12 months

January 2018: 4 out of 579 Employees left Champaign County: 4 resignations

WORKERS' COMPENSATION REPORT

Entire County Report	January 2018	January 2017
New Claims	6	9
Closed	5	7
Open Claims	32	37
Year To Date Total (On-going # of claims filed)	6	9

EEO REPORT

Information provided based on EEO Tracking forms submitted by Applicant. Figures are for General County only.

Jan 2018 Monthly EEO Report General County Only	Admin Assistant_ASD	Legal Clerk_Circuit Clerk	
Total Applicants	166	120	166
Male	24	21	24
Female	140	97	140
Undisclosed	2	2	2
Hispanic or Latino	8	6	8
White	114	80	114
Black or African-American	31	25	31
Native Hawaiian or Other Pacific Islander	0	0	0
Asian	3	2	3
American Indian or Alaska Native	1	0	1
Two or more races	5	6	5
Undisclosed	4	1	4
Veteran Status	7	4	7

ADMINISTRATIVE SUPPORT to COUNTY BOARD REPORT

Agendas Posted	8	Meetings Staffed	7	Minutes Posted	5
Appointments Posted	16	Notification of Appointment	3	Contracts Posted	6
Calendars Posted	5	Resolutions Prepared	31	Ordinances Prepared	0