

Mitchell Care Center Committee Agenda

7/16/2018

1. Call to Order
2. Open Meeting Act

This meeting of the Mitchell Care Center Committee has been properly advertised and is being conducted under the guidance of the Nebraska Open Meeting Act. A copy of the Open Meetings statutes is posted inside the meeting room on the wall and is also available to any person attending this meeting.

3. Roll Call
4. Approve Agenda
Agenda Discussion
5. Approval minutes of June 18, 2018
6. Discuss items from the committee
7. Administrators Report
Census
Staffing
8. Updates From RHD Regional Manager
9. General Financials:
Financial Statement
Approval of Financials for June 2018
Review Bills
Deposits to Bond Account
Accounts Receivable Updates
Budget Adjustments
10. Old Business
RHD Contract
LB 840 Update
11. New Business
Meeting Date Change
Copier Machine Lease
Correspondence to Senator Stinner

12. Adjournment

Next Meeting Date August 20, 2018

MITCHELL CARE CENTER COMMITTEE MEETING

JUNE 18,2018

ROLL CALL:

DAVE CURTIS: Present

LORETTA HESSLER: Present

ROYLENE JENKINS: Present

MARGARET LASHLEY: Present

DEBBIE SILVERMAN: Present

In Attendance: Shane Fillippi, Stephanie Hahn and Ronda Hrasky. Jeff Sprock entered meeting later.

Debbie Silverman, Chair Person called the meeting to order at 6:30 p.m.

Debbie Silverman, Chair Person pointed out that a copy of the Nebraska Open Meeting Act is posted inside the meeting room door on the east wall and is also available to any person attending the meeting.

ROLL CALL: See above.

AGENDA: A motion was made by Lashley and seconded by Curtis to approve the Agenda.

ROLL CALL: AYES: Curtis, Hessler, Jenkins and Lashley. NAYES: None.

APPROVAL OF MINUTES OF MEETING OF May 14, 2018:

Upon inspection of the May 14, 2018 Minutes, a motion was made by Lashley and seconded by Jenkins to approve the minutes.

ROLL CALL: AYES: Hessler, Curtis, Jenkins and Lashley. NAYES: None.

DISCUSSION ITEMS FROM COMMITTEE: At the June 18, 2018 meeting Roylene Jenkins presented her resignation from the Committee to Chair Person Silverman.

ADMINISTRATION REPORT:

At the present time there are 49 residents at the Mitchell Care Center. 9 Private, 14 Medicare, 26 Medicaid. All the assisted living rooms or apartments are full a total of 12.

STAFFING:

Leanne one of the office personnel has resigned. Housekeeping supervisor position was filled internally. CNA positions need 1 more, LPN position okay at present time and still need RN's.

The Fun Day project netted a profit of \$1,00.00, and many more events are planned.

UPDATE RHD REGIONAL MANAGER:

Shane Fillippi the Regional Manager reported that the Mitchell Care Center has shown improvement over and above what it was at the beginning of the Committee meetings.

Therapy would present a program if the Committee was interested in their doing so.

GENERAL FINANCIALS:

FINANCIAL STATEMENT:

The Mitchell Care Center realized a profit of \$37,686.01 for the month of June, 2018.

APPROVAL OF FINANCIAL OF MAY, 2018.

A motion was made by Curtis and seconded by Lashley to recommend to the Council to accept the Financial Statement of May, 2018.

ROLL CALL: AYES Lashley, Jenkins, Curtis and Hessler. NAYES: None.

REVIEW OF BILLS: No questions about the bills.

DEPOSIT TO BOND: \$2,000.00 was deposited into the Bond fund since the last meeting of May 14, 2018.

ACCOUNTS RECEIVABLE UPDATES:

The accounts receivable accounts were reviewed and there was discussion concerning the past due accounts that had not been collected.

OLD BUSINESS:

RHD CONTRACT:

A motion was made to recommend to the Council to amend the contract to 1 percent increase on the management fees and an additional annual increase of up to 2 percent every year that would be determined by the benchmark process laid out agreement by Lashley and Seconded by Curtis.

ROLL CALL: AYES: Jenkins, Curtis, Hessler and Lashley. NAYES: None

NEW BUSINESS:

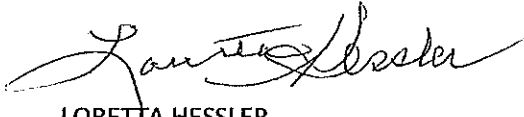
A motion was made to recommend to the Council by Hessler and seconded by Jenkins to approve Lutz and Company, P.C. to perform the Medicaid and Medicare reports and audit.

ROLL CALL: AYES: Lashley, Jenkins, Curtis and Hessler. NAYES: None.

A motion was made by Jenkins and seconded by Lashley to adjourn the meeting.

ROLL CALL: AYES: Curtis, Hessler, Jenkins and Lashley. NAYES: None.

NEXT MEETING JULY 16, 2018.

A handwritten signature in cursive script, appearing to read "Loretta Hessler". The signature is fluid and stylized, with the first name and last name clearly distinguishable.

LORETTA HESSLER,
SECRETARY.

MITCHELL CARE CENTER 2018 FY

NURSING HOME

50

Month	Ave # of Residents	Private Pay Days	Medicaid Days	Hospice Days	Medicare Days	Medicare Advantage Days	Total Days (Incl. BH)	Bedhold Days	Percent Private	Percent Medicaid	Percent Hospice	Percent Medicare	Percent Medicare Advantage	Possible NH Days	% Occ. for Month	% Occ. for YTD
July	46.7	372	934	40	104	0	1469	19	25.32%	63.88%	2.72%	7.08%	0.00%	1550	94.77%	95.52%
August	47.4	379	904	62	125	0	1492	22	25.40%	60.59%	2.72%	8.38%	0.00%	1550	96.26%	95.52%
September	44.8	314	888	51	92	0	1379	34	22.77%	64.59%	3.70%	6.87%	0.00%	1500	91.93%	94.35%
October	41.2	261	811	34	171	0	1297	20	20.12%	62.53%	2.62%	13.18%	0.00%	1500	83.68%	91.86%
November	45.6	218	960	0	190	0	1407	39	15.49%	68.23%	0.00%	13.50%	0.00%	1500	93.80%	92.08%
December	48.2	217	995	0	280	0	1501	9	14.02%	66.29%	0.00%	18.65%	0.00%	1550	96.84%	92.88%
January	48.2	210	1073	0	194	0	1498	21	14.02%	71.63%	0.00%	12.95%	0.00%	1550	96.65%	93.42%
February	48.7	168	1001	0	194	0	1372	9	12.24%	72.96%	0.00%	14.14%	0.00%	1400	98.00%	93.45%
March	47.9	189	1086	0	211	0	1517	31	12.46%	71.59%	0.00%	13.91%	0.00%	1550	97.87%	94.39%
April	45.8	222	773	28	349	0	1517	35	15.78%	54.94%	1.99%	24.80%	0.00%	1500	93.80%	94.34%
May	45.9	256	799	17	351	0	1434	11	17.85%	56.72%	1.19%	24.48%	0.00%	1550	92.52%	94.17%
June	46.2	265	797	0	384	0	1455	9	18.21%	54.78%	0.00%	26.99%	0.00%	1500	97.00%	94.40%
Total	46.6	3,071	11,021	232	2,645	0	17,228	259	17.83%	63.97%	1.35%	15.35%	0.00%	18,250	94.43%	93.83%

ASSISTED LIVING

16 beds

Month	Ave # of Residents	AL Days	Bedhold Days	Total Days (Incl. BH)	Possible AL Days	% Occ. for Month	% Occ. for YTD
July	13.9	430	0	430	496	86.69%	86.69%
August	10.4	323	9	332	496	65.12%	75.91%
September	10.5	316	0	316	480	65.83%	72.62%
October	11.9	370	0	370	496	74.60%	73.12%
November	9.5	286	3	289	480	59.58%	70.47%
December	9.6	299	0	299	496	60.28%	68.75%
January	9.3	288	0	288	496	58.06%	67.21%
February	9.9	277	3	280	448	61.83%	66.59%
March	10.0	310	0	310	496	62.50%	66.13%
April	10.2	305	1	306	480	63.54%	65.87%
May	11.0	340	0	340	496	68.55%	66.12%
June	12.0	360	0	360	480	75.00%	66.85%
Total	10.7	3,904	16	3,920	5,840	66.80%	70.53%

Mitchell Care Center
Profit & Loss Budget vs. Actual
June 2018

	Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income			
4100 · Routine Care - Private	57,090.40	86,750.50	-29,660.10
Total 4099 · Private Income	57,090.40	86,750.50	-29,660.10
4150 · Refund on Account	0.00	0.00	0.00
4200 · Medicaid Income			
4210 · Private Portion/Clearing	0.00	0.00	0.00
4220 · Medicaid Room and Board	127,780.03	136,462.58	-8,682.55
4300 · Medicaid Adjustments	0.00	0.00	0.00
Total 4200 · Medicaid Income	127,780.03	136,462.58	-8,682.55
4230 · Hospice Medicaid Revenue			
4235 · Hospice Medicaid Room & Board	0.00	0.00	0.00
4310 · Hospice Medicaid Adjustments	0.00	0.00	0.00
Total 4230 · Hospice Medicaid Revenue	0.00	0.00	0.00
4249 · Assisted Living Revenue			
4250 · Assisted Living Income-Private	15,086.00	15,417.00	-331.00
4260 · Assisted Living Income-Medicaid	16,716.00	12,161.83	4,554.17
Total 4249 · Assisted Living Revenue	31,802.00	27,578.83	4,223.17
4350 · Medicare A Income			
43500 · Medicare Part A RUGS	173,208.36	0.00	173,208.36
43502 · Medicare A Adjustments	-2,298.62	0.00	-2,298.62
4350 · Medicare A Income - Other	0.00	46,666.67	-46,666.67
Total 4350 · Medicare A Income	170,909.74	46,666.67	124,243.07
4360 · Medicare B Income			
43600 · Medicare Part B Services	1,277.52	0.00	1,277.52
43601 · Medicare B Adjustments	-382.15	0.00	-382.15
4360 · Medicare B Income - Other	0.00	4,416.67	-4,416.67
Total 4360 · Medicare B Income	895.37	4,416.67	-3,521.30
4500 · Sales Income			
4510 · Oxygen Sales	0.00	666.67	-666.67
4520 · Nursing Supply Sales	129.25	166.67	-37.42
4530 · Meals on Wheels	105.00	83.33	21.67
4535 · Outside Services	0.00	125.00	-125.00
4540 · Employee Meals	419.21	166.67	252.54
4545 · Guest Meals	20.00	166.67	-146.67
4550 · Salon Services	279.00	333.34	-54.34
Total 4500 · Sales Income	952.46	1,708.35	-755.89
4600 · Donations			
4610 · Memorial Donations	0.00	83.33	-83.33
4620 · Activities Donations	0.00	0.00	0.00
4650 · Fund Raising	395.00	0.00	395.00
Total 4600 · Donations	395.00	83.33	311.67
4700 · Transportation Income	0.00	83.33	-83.33
4800 · Interest Income			
480001 · Memorial Fund-Interest Income	3.08	0.00	3.08
480002 · Bond Fund- Interest Income	8.41	0.00	8.41
480004 · Interest Income CD	0.00	0.00	0.00
480005 · Finance Charge	690.32		
4800 · Interest Income - Other	4.27	83.33	-79.06
Total 4800 · Interest Income	706.08	83.33	622.75
4900 · Miscellaneous Income	0.06	0.00	0.06

Mitchell Care Center

Profit & Loss Budget vs. Actual

June 2018

	Jun 18	Budget	\$ Over Budget
4950 - Quality Assurance Revenue			
495001 - Quality Assurance Assessment	-3,748.50	-4,666.67	918.17
Total 4950 - Quality Assurance Revenue	-3,748.50	-4,666.67	918.17
Total Income	386,782.64	299,166.92	87,615.72
Gross Profit	386,782.64	299,166.92	87,615.72
Expense			
5000 - Nursing Expense			
5010 - Nursing Salary Expense			
501001 - Salary - Director of Nursing	5,481.12	6,416.67	-935.55
501002 - Salary - RN	2,230.34	11,495.92	-9,265.58
501003 - Salary - LPN	22,560.04	25,781.08	-3,221.04
501004 - Salary - CNA	21,287.11	33,711.25	-12,424.14
501006 - Salary - CSM	23,943.24	10,486.00	13,457.24
501007 - Contracted Nursing Labor	17,502.26	416.67	17,085.59
501008 - Bonus - Nursing	3,483.63	3,333.33	150.30
501099 - Accrued Nursing Salary Expense	6,656.33	0.00	6,656.33
Total 5010 - Nursing Salary Expense	103,144.07	91,640.92	11,503.15
5011 - Nursing- Sick & Vac	3,551.50	5,687.50	-2,136.00
5012 - Nursing Payroll Tax			
501298 - Payroll Taxes	6,690.94	0.00	6,690.94
501299 - Accrued Nursing PR Tax	588.67	0.00	588.67
5012 - Nursing Payroll Tax - Other	0.00	7,500.00	-7,500.00
Total 5012 - Nursing Payroll Tax	7,279.61	7,500.00	-220.39
5015 - Nursing W/C Insurance	3,648.05	2,829.33	818.72
5018 - Nursing-Advertising-Help Wanted	750.00	416.67	333.33
5020 - Nursing Supplies	9,148.80	6,666.67	2,482.13
5021 - Oxygen	2,279.56	3,666.67	-1,387.11
5022 - Medicare A Expenses			
50221 - Medicare A Therapies			
502211 - Medicare A Physical Therapy	17,707.54	9,666.67	8,040.87
502212 - Medicare A Occupational Therapy	18,436.19	6,166.67	12,269.52
502213 - Medicare A Speech Therapy	1,792.96	2,083.33	-290.37
Total 50221 - Medicare A Therapies	37,936.69	17,916.67	20,020.02
50222 - Medicare A Pharmacy	14,781.35	6,250.00	8,531.35
50223 - Medicare A Lab / Xray	742.70	1,166.67	-423.97
50224 - Medicare A Supplies	0.00	41.67	-41.67
50225 - Medicare Respiratory	1,044.88	258.33	786.55
5022 - Medicare A Expenses - Other	0.00	83.33	-83.33
Total 5022 - Medicare A Expenses	54,505.62	25,716.67	28,788.95
5025 - Nursing Forms/Supplies	0.00	0.00	0.00
5030 - Nursing Repairs / Maintenance	0.00	70.83	-70.83
5040 - Nursing Seminars / Education	0.00	145.83	-145.83
5045 - Nursing Travel	1,548.88	200.00	1,348.88
5056 - Nursing Background Check	0.00	250.00	-250.00
5060 - Nursing Equipment	637.54	416.67	220.87
5070 - Nursing-Service Contracts	584.00	1,058.33	-474.33
5075 - CNA Training	0.00	41.67	-41.67
5098 - AL Expense Allocation	-338.40	0.00	-338.40
Total 5000 - Nursing Expense	186,739.23	146,307.76	40,431.47
5500 - Assisted Living Expense			
5505 - AL Salary Expense			
5510 - Assisted Living Salares	10,213.74	8,584.75	1,628.99
55101 - Assisted Living Bonus Pay	297.92	125.00	172.92

Mitchell Care Center
Profit & Loss Budget vs. Actual
June 2018

	Jun 18	Budget	\$ Over Budget
551099 · Accrued Assisted Living Salary	1,023.36	0.00	1,023.36
Total 5505 · AL Salary Expense	11,535.02	8,709.75	2,825.27
5511 · Assisted Living Sick & Vac	2,190.92	479.17	1,711.75
5512 · Assisted Living Payroll Tax			
551298 · AL Payroll Taxes	836.37	0.00	836.37
551299 · AL - Accrued Payroll Tax	75.74	0.00	75.74
5512 · Assisted Living Payroll Tax - Other	0.00	695.83	-695.83
Total 5512 · Assisted Living Payroll Tax	912.11	695.83	216.28
5515 · Assisted Living W/C Insurance	228.01	176.83	51.18
5518 · Assisted Living Advertising	0.00	25.00	-25.00
5520 · Assisted Living Supplies			
55201 · AL Nursing Supplies	127.59	133.33	-5.74
55202 · AL Maintenance Supplies	0.00	41.67	-41.67
55203 · AL Other Supplies	44.80	0.00	44.80
Total 5520 · Assisted Living Supplies	172.39	175.00	-2.61
5530 · AL Repairs & Maintenance			
553002 · A/L Equip Repairs / Maintenance	0.00	83.33	-83.33
Total 5530 · AL Repairs & Maintenance	0.00	83.33	-83.33
5555 · License and Fees A/L	0.00	120.83	-120.83
5575 · Management Fee - RHD---A/L	525.55	525.58	-0.03
5598 · AL Expense Allocation from NF	16,234.26	0.00	16,234.26
Total 5500 · Assisted Living Expense	31,798.26	10,991.32	20,806.94
6000 · Dietary Expense			
6010 · Dietary Salary Expense			
601001 · Salary - Dietary Manager	2,459.15	2,768.75	-309.60
601002 · Salary - Dietary Cooks / Aides	16,158.24	18,230.75	-2,072.51
601008 · Bonus - Dietary	454.04	1,000.00	-545.96
601099 · Accrued Dietary Salary Expense	-2,339.39	0.00	-2,339.39
Total 6010 · Dietary Salary Expense	16,732.04	21,999.50	-5,267.46
6011 · Dietary - Sick & Vac	1,240.80	1,633.33	-392.53
6012 · Dietary Payroll Tax			
601298 · Payroll Taxes	1,150.00	31.25	1,118.75
601299 · Accrued Dietary PR Tax	93.02	0.00	93.02
Total 6012 · Dietary Payroll Tax	1,243.02	31.25	1,211.77
6015 · Dietary W/C Insurance	741.01	560.17	180.84
6020 · Dietary Supplies	986.88	1,395.83	-408.95
6021 · Dietary Supplements	308.73	500.00	-191.27
6025 · Dietary Food	14,338.15	16,701.92	-2,363.77
6030 · Dietary Repairs / Maintenance	20.00	291.67	-271.67
6040 · Dietary Seminars / Education	0.00	20.83	-20.83
6045 · Dietary Travel	55.59	25.00	30.59
6056 · Dietary Background Check	0.00	43.75	-43.75
6060 · Dietary Equipment	37.10	291.67	-254.57
6070 · Dietary Consultant	440.00	583.33	-143.33
6098 · AL Expense Allocation	-7,168.92	0.00	-7,168.92
Total 6000 · Dietary Expense	28,974.40	44,078.25	-15,103.85
7000 · Hskpg / Lndry Expense			
7010 · Hskp / Lndry Salary Expense			
701002 · Housekeeping Salary	6,439.14	6,416.67	22.47
701003 · Laundry Salary	3,168.65	2,778.92	389.73
701008 · Bonus - Hskpg	465.07	375.00	90.07
701009 · Bonus - Laundry	0.00	0.00	0.00
701099 · Accrued Hk/ Laun Salary Exp.	2,529.93	0.00	2,529.93

Mitchell Care Center
Profit & Loss Budget vs. Actual
June 2018

	Jun 18	Budget	\$ Over Budget
Total 7010 · Hskp / Lndry Salary Expense	12,602.79	9,570.59	3,032.20
7011 · Hskp/Lndry- Sick & Vac	938.72	833.33	105.39
7012 · Hskp/Lndry Payroll Tax			
701298 · HK/Laundry Payroll Taxes	836.37	0.00	836.37
701299 · Accrued Hskp/Laun PR Tax	212.43	0.00	212.43
7012 · Hskp/Lndry Payroll Tax - Other	0.00	833.33	-833.33
Total 7012 · Hskp/Lndry Payroll Tax	1,048.80	833.33	215.47
7015 · Hskp/Lndry W/C Insurance			
70151 · Hskp W/C Insurance	171.01	0.00	171.01
70152 · Lndry W/C Insurance	202.60	0.00	202.60
7015 · Hskp/Lndry W/C Insurance - Other	0.00	265.25	-265.25
Total 7015 · Hskp/Lndry W/C Insurance	373.61	265.25	108.36
7020 · Hskpng/Lndry Supplies			
702001 · Housekeeping Supplies	2,263.63	2,666.67	-403.04
702002 · Laundry Supplies	361.83	250.00	111.83
Total 7020 · Hskpng/Lndry Supplies	2,625.46	2,916.67	-291.21
7021 · Linen Expense	0.00	312.50	-312.50
7030 · Hskp / Lndry Repairs / Maint.			
703001 · Housekeeping Repairs / Maint.	0.00	41.67	-41.67
703002 · Laundry Repairs / Maintenance	0.00	83.33	-83.33
Total 7030 · Hskp / Lndry Repairs / Maint.	0.00	125.00	-125.00
7056 · Hskp/Lndry Background Check	0.00	4.17	-4.17
7060 · Housekeeping / Laundry Equip.			
706001 · Housekeeping Equipment	0.00	0.00	0.00
7060 · Housekeeping / Laundry Equip. - Other	0.00	8.33	-8.33
Total 7060 · Housekeeping / Laundry Equip.	0.00	8.33	-8.33
7098 · AL Expense Allocation	-318.49	0.00	-318.49
Total 7000 · Hskpg / Lndry Expense	17,270.89	14,869.17	2,401.72
8000 · Social Services Expense			
8010 · Social Services Salary Expense			
801001 · Social Services Salary	2,220.80	1,784.58	436.22
801008 · Bonus - Social Services	0.00	12.50	-12.50
801099 · Accrued SS Salary Expense	128.91	0.00	128.91
Total 8010 · Social Services Salary Expense	2,349.71	1,797.08	552.63
8011 · Social Services - Sick & Vac	128.00	208.33	-80.33
8012 · Social Services Payroll Tax			
801298 · Payroll Taxes	104.54	0.00	104.54
801299 · Accrued SS PR Tax	-10.30	0.00	-10.30
8012 · Social Services Payroll Tax - Other	0.00	250.00	-250.00
Total 8012 · Social Services Payroll Tax	94.24	250.00	-155.76
8015 · SS W/C Insurance	265.78	132.67	133.11
8018 · SS Advertising-Help Wante	0.00	0.00	0.00
8020 · Social Services Supplies	82.98	20.42	62.56
8040 · Social Services Seminars / Educ	0.00	41.67	-41.67
8045 · Social Services Travel	2,067.81	18.75	2,049.06
8098 · AL Expense Allocation	-498.85	0.00	-498.85
Total 8000 · Social Services Expense	4,489.67	2,468.92	2,020.75
8500 · Activities Expense			
8510 · Activities Salary Expense			
851001 · Activities Salaries	5,376.82	4,121.42	1,255.40
851008 · Bonus - Activities	0.00	91.67	-91.67

Mitchell Care Center
Profit & Loss Budget vs. Actual
June 2018

	Jun 18	Budget	\$ Over Budget
851099 · Accrued Act. Salary Expense	339.39	0.00	339.39
Total 8510 · Activities Salary Expense	5,716.21	4,213.09	1,503.12
8511 · Activities - Sick & Vac	871.30	375.00	496.30
8512 · Activities Payroll Tax			
851298 · Payroll Taxes	418.18	0.00	418.18
851299 · Accrued Activ. PR Tax	-1.66	0.00	-1.66
8512 · Activities Payroll Tax - Other	0.00	316.67	-316.67
Total 8512 · Activities Payroll Tax	416.52	316.67	99.85
8515 · Activities W/C Insurance	76.24	132.67	-56.43
8518 · Activities - Advertising	150.00		
8520 · Activities Supplies	225.58	666.67	-441.09
8530 · Activities Recreation	91.24	104.17	-12.93
8540 · Activities Seminars / Education	0.00	8.33	-8.33
8545 · Activities Travel	0.00	56.25	-56.25
8550 · Activities Dues & Subs.	0.00	8.33	-8.33
8556 · Activities Background Check	0.00	9.17	-9.17
8560 · Activities Equip	0.00	4.17	-4.17
8598 · AL Expense Allocation	-754.71	0.00	-754.71
Total 8500 · Activities Expense	6,792.38	5,894.52	897.86
9000 · Maintenance Expense			
9010 · Maintenance Salary Expense			
901001 · Maint Director Salary	2,770.56	2,743.75	26.81
901002 · Maint Worker	1,533.89	1,165.00	368.89
901008 · Bonus - Maintenance Director	0.00	0.00	0.00
901009 · Bonus - Maint Worker	0.00	0.00	0.00
901099 · Accrued Maint. Salary Expense	342.18	0.00	342.18
Total 9010 · Maintenance Salary Expense	4,646.63	3,908.75	737.88
9011 · Maintenance - Sick & Vac	258.64	416.67	-158.03
9012 · Maintenance Payroll Tax			
901298 · Payroll Taxes	313.64	0.00	313.64
901299 · Accrued Maint. PR Tax	8.63	0.00	8.63
9012 · Maintenance Payroll Tax - Other	0.00	575.00	-575.00
Total 9012 · Maintenance Payroll Tax	322.27	575.00	-252.73
9015 · Maint. W/C Insurance	285.01	221.00	64.01
9018 · Maint Advertising - Help Wanted	0.00	6.25	-6.25
9020 · Maintenance Supplies	158.11	500.00	-341.89
9030 · Maintenance Repair Expense			
903001 · Building Repairs / Maintenance	0.00	1,166.67	-1,166.67
903002 · Equipment Repairs / Maintenance	1,609.98	1,166.67	443.31
903003 · Van Repairs / Maintenance	708.02	666.67	41.35
903004 · Grounds Repairs/Maintenance	391.51	270.83	120.68
Total 9030 · Maintenance Repair Expense	2,709.51	3,270.84	-561.33
9045 · Maintenance Travel	176.04	41.67	134.37
9056 · Maintenance Background Check	0.00	6.25	-6.25
9060 · Maintenance Equipment	55.10	0.00	55.10
9070 · Contracted Services			
907001 · Pest Control	131.00	104.17	26.83
907002 · Aviary Maint.	0.00	141.67	-141.67
907003 · Fire System Maintenance	125.00	283.33	-158.33
907005 · Boiler Inspections	0.00	0.00	0.00
907010 · Other Contract Services	0.00	12.50	-12.50
Total 9070 · Contracted Services	256.00	541.67	-285.67
9090 · Utilities Expense			
909001 · Telephone	393.33	312.50	80.83
909002 · Electricity	5,590.38	4,166.67	1,423.71

Mitchell Care Center

Profit & Loss Budget vs. Actual

June 2018

	Jun 18	Budget	\$ Over Budget
909003 · Water	291.70	479.17	-187.47
909004 · Sewer	117.85	104.17	13.68
909005 · Trash	514.80	475.00	39.80
909006 · Natural Gas	819.26	2,216.67	-1,397.41
909007 · Cable TV	502.56	583.33	-80.77
909008 · Internet Service	79.99		
Total 9090 · Utilities Expense	8,309.87	8,337.51	-27.64
9098 · AL Expense Allocation	-3,435.44	0.00	-3,435.44
Total 9000 · Maintenance Expense	13,741.74	17,825.61	-4,083.87
9500 · Administrative Expense			
9510 · Administration Salary Expense			
951002 · Administration Office Salary	801.48	2,065.83	-1,264.35
951008 · Bonus - Administration	0.00	12.50	-12.50
951099 · Accrued Admin Salary Expense	-307.76	0.00	-307.76
Total 9510 · Administration Salary Expense	493.72	2,078.33	-1,584.61
9511 · Administration - Sick & Vac	327.84	375.00	-47.16
9512 · Administration Payroll Tax			
951298 · Payroll Taxes	104.54	0.00	104.54
951299 · Accrued Admin PR Tax	-19.77	0.00	-19.77
9512 · Administration Payroll Tax - Other	0.00	208.33	-208.33
Total 9512 · Administration Payroll Tax	84.77	208.33	-123.56
9513 · Administration H&A Insurance	8,222.72	5,166.67	3,056.05
9515 · Administration W/C Insurance	82.40	83.75	-1.35
9519 · 401(k) Match Expense	971.97	1,083.33	-111.36
9520 · Administration Supplies	470.96	916.67	-445.71
9521 · Postage	20.93	112.50	-91.57
9522 · Printing	0.00	112.50	-112.50
9523 · Advertising	137.20	395.83	-258.63
9524 · Help Wanted Advertising	0.00	208.33	-208.33
9531 · Computer/Software/Internet	537.25	0.00	537.25
9540 · Administration Seminars / Educ	0.00	150.00	-150.00
9545 · Administration Travel	8.72	141.67	-132.95
9546 · Employee Benefits	0.00	0.00	0.00
9550 · Administration Dues & Subscript	0.00	41.67	-41.67
9555 · Licenses & Fees	20.00	333.33	-313.33
9557 · Bank Service Charge	0.00	0.00	0.00
9558 · Credit Card Fees	413.84		
9559 · Finance Charges	9.15		
9570 · Administration Contract Service			
957002 · Legal Fees	0.00	191.67	-191.67
957003 · Accounting	200.00	1,250.00	-1,050.00
957004 · Accu-Care Support	797.45	825.00	-27.55
957007 · Salon Services	399.00	500.00	-101.00
957009 · Acctng Software and Support	366.50	0.00	366.50
957011 · Medicare Billing Services	2,604.42	1,375.00	1,229.42
Total 9570 · Administration Contract Service	4,367.37	4,141.67	225.70
9575 · Management Fee - RHD	9,985.45	9,985.83	-0.38
9580 · Administration Equipment Lease	333.46	0.00	333.46
9581 · Copier Supplies and Maintenance	0.00	0.00	0.00
9590 · Insurance			
959001 · Property Insurance	1,797.67	1,929.92	-132.25
959002 · Vehicle Insurance	252.67	252.67	0.00
959003 · Gen. & Prof. Liability Insur.	1,634.61	1,983.42	-348.81
959004 · Employee Bond Insurance	105.00	0.00	105.00
959005 · D&O Insurance	0.00	580.83	-580.83
959006 · Umbrella Insurance	717.74	708.08	9.66
Total 9590 · Insurance	4,507.69	5,454.92	-947.23

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Accrual Basis

Mitchell Care Center
Profit & Loss Budget vs. Actual
June 2018

	Jun 18	Budget	\$ Over Budget
9595 · Bad Debt Expense	0.00	1,250.00	-1,250.00
9598 · AL Expense Allocation	-3,719.45	0.00	-3,719.45
Total 9500 · Administrative Expense	27,275.99	32,240.33	-4,964.34
9518 · Payroll Expense			
951801 · FUTA	179.61	416.67	-237.06
951802 · SUTA	173.23	300.00	-126.77
Total 9518 · Payroll Expense	352.84	716.67	-363.83
9900 · Fixed Expenses			
9910 · Depreciation Expense	6,844.45	7,083.33	-238.88
9920 · Interest Expense	893.96	1,250.00	-356.04
Total 9900 · Fixed Expenses	7,738.41	8,333.33	-594.92
9999 · Miscellaneous	0.00	0.00	0.00
Total Expense	325,173.81	283,725.88	41,447.93
Net Ordinary Income	61,608.83	15,441.04	46,167.79
Other Income/Expense			
Other Income			
4905 · Gain/Loss on Sale of Assets	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	61,608.83	15,441.04	46,167.79

Mitchell Care Center
Profit & Loss Budget vs. Actual---FY to date
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4099 · Private Income	657,043.71	1,041,006.00	-383,962.29
4150 · Refund on Account	0.00	0.00	0.00
4200 · Medicaid Income	1,709,720.41	1,637,551.00	72,169.41
4230 · Hospice Medicaid Revenue	42,079.25	0.00	42,079.25
4249 · Assisted Living Revenue	332,601.84	330,942.00	1,659.84
4350 · Medicare A Income	1,138,759.70	560,000.00	578,759.70
4360 · Medicare B Income	69,580.41	53,000.00	16,580.41
4500 · Sales Income	19,664.11	20,500.00	-835.89
4600 · Donations	2,158.95	1,000.00	1,158.95
4700 · Transportation Income	540.00	1,000.00	-460.00
4800 · Interest Income	4,140.26	1,000.00	3,140.26
4900 · Miscellaneous Income	2,056.78	0.00	2,056.78
4950 · Quality Assurance Revenue	-51,212.00	-56,000.00	4,788.00
Total Income	<u>3,927,133.42</u>	<u>3,589,999.00</u>	<u>337,134.42</u>
Gross Profit	<u>3,927,133.42</u>	<u>3,589,999.00</u>	<u>337,134.42</u>
Expense			
5000 · Nursing Expense	1,986,955.08	1,755,693.00	231,262.08
5500 · Assisted Living Expense	368,116.64	131,896.00	236,220.64
6000 · Dietary Expense	417,586.86	528,939.00	-111,352.14
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	185,925.47	178,430.00	7,495.47
8000 · Social Services Expense	28,473.40	29,627.00	-1,153.60
8500 · Activities Expense	94,604.30	70,734.00	23,870.30
9000 · Maintenance Expense	166,021.46	213,907.00	-47,885.54
9500 · Administrative Expense	345,601.93	386,884.00	-41,282.07
9518 · Payroll Expense	7,474.04	8,600.00	-1,125.96
9900 · Fixed Expenses	92,860.92	100,000.00	-7,139.08
9999 · Miscellaneous	0.00	0.00	0.00
Total Expense	<u>3,693,620.10</u>	<u>3,404,710.00</u>	<u>288,910.10</u>
Net Ordinary Income	<u>233,513.32</u>	<u>185,289.00</u>	<u>48,224.32</u>
Other Income/Expense			
Other Income			
4905 · Gain/Loss on Sale of Assets	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>233,513.32</u></u>	<u><u>185,289.00</u></u>	<u><u>48,224.32</u></u>

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Accrual Basis

Mitchell Care Center
Profit & Loss Budget vs. Actual---Last FY to date
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	907,748.90	992,553.00	-84,804.10
4150 · Refund on Account	-390.89	0.00	-390.89
4200 · Medicaid Income	1,459,432.74	1,454,360.00	5,072.74
4230 · Hospice Medicaid Revenue	44,346.12		
4249 · Assisted Living Revenue	318,301.88	375,236.00	-56,934.12
4350 · Medicare A Income	525,267.72	518,953.00	6,314.72
4360 · Medicare B Income	-46,090.05	54,000.00	-100,090.05
4500 · Sales Income	23,307.13	22,150.00	1,157.13
4600 · Donations	2,506.00	3,000.00	-494.00
4700 · Transportation Income	1,605.00	1,000.00	605.00
4800 · Interest Income	1,376.03	1,475.00	-98.97
4900 · Miscellaneous Income	103.33	0.00	103.33
4950 · Quality Assurance Revenue	-55,597.50	-56,000.00	402.50
Total Income	3,181,916.41	3,366,727.00	-184,810.59
Gross Profit	3,181,916.41	3,366,727.00	-184,810.59
Expense			
5000 · Nursing Expense	1,767,791.47	1,698,532.00	69,259.47
5500 · Assisted Living Expense	363,158.88	101,218.80	261,940.08
6000 · Dietary Expense	450,347.03	508,483.05	-58,136.02
6560 · Payroll Expenses	450.83		
7000 · Hskpg / Lndry Expense	183,764.82	191,851.38	-8,086.56
8000 · Social Services Expense	35,220.06	47,622.22	-12,402.16
8500 · Activities Expense	77,183.59	74,227.81	2,955.78
9000 · Maintenance Expense	203,451.08	254,009.00	-50,557.92
9500 · Administrative Expense	334,989.17	382,880.30	-47,891.13
9518 · Payroll Expense	7,981.80	7,000.00	981.80
9900 · Fixed Expenses	91,881.76	98,125.00	-6,243.24
9999 · Miscellaneous	38.93	100.00	-61.07
Total Expense	3,516,259.42	3,364,049.56	152,209.86
Net Ordinary Income	-334,343.01	2,677.44	-337,020.45
Net Income	-334,343.01	2,677.44	-337,020.45

Mitchell Care Center
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10400 · Payroll Cking Account 174-947	933.61
10500 · Regular Cking Account 103-284	85,686.81
10750 · Funded Depreciation 818-224	8,010.33
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	17,702.14
11600 · Investment - Bond #2 817-678	52,950.77
11680 · Investment CD #1800000583	124,941.88
Total Checking/Savings	290,425.54
Accounts Receivable	
12050 · Accounts Receivable	641,042.42
Total Accounts Receivable	641,042.42
Other Current Assets	
12900 · Allowance For Doubtful Accounts	-30,684.75
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Builiding Ins	9,083.28
140253 · Prepaid Van Ins	320.12
Total 14025 · Prepaid Bldg & Van Ins	9,403.40
14050 · Prepaid Gen & Prof. Liab. Ins	10,291.92
14055 · Prepaid Umbrella Insurance	722.01
14060 · Prepaid D&O Insurance	5,805.66
14100 · Prepaid Work Comp Ins	18,757.23
14900 · Inventory	12,490.16
Total Other Current Assets	26,785.63
Total Current Assets	958,253.59
Fixed Assets	
14999 · Land, Building, Equipment	10,401.73
15000 · Land	83,461.46
15100 · Movable Equipment	282,759.40
15200 · Furniture & Fixtures	187,692.75
15400 · Building & Improvements	2,101,233.54
15500 · Resident Transport Van	43,434.80
15505 · 2015 Resident Transport Van	57,295.00
15600 · AL Building Addition	763,442.44
15650 · AL Equipment	42,961.00
16000 · Accum Dep - New Facility	-1,404,508.08
16050 · Acc Dep - New Facility Fixtures	-159,214.04
16100 · Acc Dep - Movable Equipment	-266,893.04
16500 · Acc Dep - Transport Van	-43,434.80
16501 · Acc Dep - 2015 Transport Van	-32,061.32
16600 · Acc Dep - Assisted Living	-296,883.92
16650 · Acc Dep - Assisted Living Equip	-42,961.00
Total Fixed Assets	1,326,725.92
Other Assets	
18450 · Bond Issue Costs	-1,278.93
Total Other Assets	-1,278.93
TOTAL ASSETS	2,283,700.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	215,244.55

Mitchell Care Center
Balance Sheet
As of June 30, 2018

	Jun 30, 18
Total Accounts Payable	215,244.55
Other Current Liabilities	
2200 · Sales Tax Payable	549.05
23000 · Accrued Paid Benefit Hours	41,284.95
23100 · Fed W/H Tax Payable	7.00
23105 · FICA/MEDICARE Tax Payable	-428.60
23200 · Nebr W/H Tax Payable	4,069.78
24100 · SUTA Tax Payable	782.65
25100 · FUTA Tax Payable	671.64
26162 · Accrued 401(k) Liability	444.74
26500 · Employee Health Ins W/H	-1,829.13
26601 · COLONIAL--Insurance	-29.76
266125 · AFLAC Pre & Post Tax	141.01
266126 · COLONIAL--Section 125 eff 6/19	109.62
26900 · Ameritas-Emp Dental Insurance	-59.30
27000 · Accrued Payroll Expense	37,844.60
27010 · Accrued Payroll Taxes	2,923.28
29010 · Acc. Interest Payable Bond #2	10,414.49
Total Other Current Liabilities	96,896.02
Total Current Liabilities	312,140.57
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
29300 · #2 Bond Payable	285,000.00
Total Long Term Liabilities	286,000.00
Total Liabilities	598,140.57
Equity	
3900 · Retained Earnings	1,464,561.93
Net Income	233,513.32
Total Equity	1,698,075.25
TOTAL LIABILITIES & EQUITY	2,296,215.82

Mitchell Care Center
CHECK LISTING FOR CITY COUNCIL

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	June 2018		
43533	Luckinbill, Rex	Residen Reimb - Discharged	1,669.92
43534	AC Electric Motor Service, LLC	Maint. Equip Repair	201.36
43535	Aflac-Section 125 eff 7/1/05	Employee Insurance	1,313.34
43536	AMERITAS LIFE (dental) INSURANCE	Employee Insurance	352.56
43537	Ascentium Capital LLC	Cable TV	505.76
43538	Ban-Koe Companies	Nursing Equipment	366.50
43539	BELTONE	Nursing Supplies	2,160.00
43540	Best Plumbing Heating & Cooling LLC	Dietary Equip Repair	431.00
43541	Black Hills Energy	Utilities-Gas	819.26
43542	BLUFF'S SANITARY SUPPLY	Housekeeping Supplies	2,208.61
43543	BPI-Benefit Plans Inc.	Employee 401k	381.25
43544	Brenda Lane	Dietary Travel	17.44
43545	Carlson, LeAnn D	Admin Travel	8.72
43546	CASH-WA DISTRIBUTING	Dietary Food/Supplies	9,018.62
43547	Century Link (Embarq)	Telephone Expense	393.33
43548	Charter Communications Spectrum	Internet Serv Feb-May	79.99
43549	City of Mitchell	Bookkeeping Charges	200.00
43550	Colonial Life	Employee Insurance	1,212.90
43551	Compufact Research, Inc	Employee Background Cks	536.70
43552	Culligan	Bottled Water	241.65
43553	Department of Health & Human Services	QAA	11,263.00
43554	DIRECT SUPPLY	Nursing Supplies-Mattress	369.98
43555	DL Foods	Dietary Food	215.69
43556	Docu-Shred	Maint - Bldg Repairs/Supplies	84.00
43557	Dr. Patrick Brown, MD	Physician Services	500.00
43558	Earth Grains Baking Company, Inc.	Dietary Food	1,223.76
43559	Ecolab	Housekeeping Supplies	361.83
43560	Elizabeth Kenyon, RD	Dietary Consultant	440.00
43561	HD Supply Facilities Maintenance	Maintenance Sup	57.56
43562	HEALTH CARE INFORMATION SYSTEMS	Nursing Service Contract	168.00
43563	HealthCap RRG	Gen Liab Insurance	5,219.52
43564	Heather Snyder	Resident Salon	404.00
43565	HHS Solutions	Medicare Billing Services	2,604.42
43566	Hiland Dairy (Roberts Dairy)	Dietary Food	1,290.89
43567	Home Depot---credit card	Maint Supplies/Equip	119.14
43568	Hometown Family Radio SB	Advertising - Help Wanted	1,650.00
43569	IDEAL LINEN SUPPLY	Housekeeping/Dietary Supplies	289.30
43570	Independence Rehab	PT OT ST Therapy Services	72,284.23
43571	Intralinks Technical Solutions	Computer Support	917.25
43572	JOHNSON CONTROLS	Maint-AC Repairs	966.64
43573	Johnson, Flodman, Guenzel, & Widger	Attorney Fees	240.00
43574	Kim Zimmerman (Expense)	Dietary Travel	38.15
43575	Kwik Stop	Maint - Van Fuel	1,467.44

CHECK LISTING FOR CITY COUNCIL

43576	Logoz LLC	Act. Fun Run Shirts	91.24
43577	Lux Travel Nurse	Nurse Staffing	9,995.90
43578	McKesson Medical-Surgical	Nursing/Dietary Supplies	7,343.63
43579	Medline Industries, Inc.	Nursing Supplies	265.17
43580	Menards	Maint Supplies/Equip	270.30
43581	Mitchell Care Center GO Bond	Bond Payment	2,000.00
43582	MUNICIPAL UTILITIES	Utilities-Water/Sewer/Trash/Elec	6,514.73
43583	Nationwide	Facility Ins	7,741.64
43584	Nebraska Ag-News	Advertising	185.00
43585	Nebraska Safety & Fire Equipment Inc	Fire Alarm Maint	125.00
43586	Northwest Respiratory Services	Oxygen	7,828.46
43587	Old Republic Surety Group	Facility Ins	105.00
43588	Oriental Trading	Parade Supplies	68.95
43589	PEGLER SYSCO	Dietary Food/Supplies	4,877.84
43590	Petersen Drug---supplies, non 1099 Misc	Nursing Supplies	26.91
43591	Pinnacle Bank - Credit Card	SS and Nurs Travel Maint Supplies	1,227.29
43592	Pitney Bowes Leasing	Postage Machine Lease	9.56
43593	PointClickCare Technologies Inc	Accucare Support	925.04
43594	Praetorian Insurance Company	Facility Ins	6,443.21
43595	Presto-X	Maint - Pest Control	262.00
43596	REGIONAL WEST MEDICAL CENTER	Resident Labs/Xrays	718.80
43597	Regional West Physicians Clinic	Resident Labs/Xrays	75.87
43598	RESPOND FIRST AID SYSTEMS	Staff First Aide Cabinet	177.49
43599	Richard Moreno	Nursing Travel	126.44
43600	Ricoh (Ikon Financial Services)	Copier Lease	243.90
43601	Ricoh (IKON Office Solutions)	Copier Supplies	80.00
43602	RURAL HEALTH DEVELOPMENT	Management Fees	10,511.00
43603	Saldivar, Teisha	Social Service Travle	69.22
43604	SECURE CARE PRODUCTS	Nursing Supplies	77.41
43605	Simply Clean	Dietary Supplies	282.60
43606	Sonny's Pharmacy	Pharmacy	15,916.14
43607	Staples	Admin Supplies	1,269.81
43608	STAR-HERALD	Bus Office Help wanted	463.57
43609	STAT Staffing, LLC	Nurse Staffing	8,308.86
43610	Stephanie Hahn	SS Hotel	327.66
43611	UHS Premium Billing	Staff Insurance	10,963.84
43612	Voice News	Advertising	262.20
43613	WALMART	Act/AL/HSK Supplies	347.05
43614	Watson Welding & Mfg Inc	Dietary Repair	20.00
43615	Wes Sterner	Maint Travel	176.04
43616	WILLIAMS, CRYSTAL	Resident Salon	170.00
43617	Z M Lumber	Facility Grounds Repair	230.88

231,419.36

Medicaid

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1	1,439.93	0.00	0.00	0.00	1,439.93
2	3,234.70	439.17	0.00	0.00	3,673.87
3	1,498.27	447.68	0.00	0.00	1,945.95
4	15.00	0.00	0.00	0.00	15.00
Total	6,187.90	886.85	0.00	0.00	7,074.75

State claimed no SCO assesment was done. Sent a copy showing that it was done.

Medicaid Share of Cost

	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
1	950.13	952.79	1,028.61	0.00	2,931.53	Payments made 6/15 and 7/10. Is working on paying down act.
2	1,072.81	0.00	0.00	0.00	1,072.81	
3	30.35	0.00	0.00	0.00	30.35	Underpaid this month
4	685.00	0.00	0.00	0.00	685.00	
5	553.54	0.00	0.00	569.00	1,122.54	Payments being made on past due amt. SSA being deposited to MCC
6	0.00	3,295.26	0.00	0.00	3,295.26	Just billed this due to Res becoming Medicaid approved while on Med A
7	676.00	0.00	0.00	0.00	676.00	
8	968.97	0.00	0.00	0.00	968.97	
9	0.78	1.32	0.00	798.46	800.56	Proceeding with new collection agency
10	4.59	10.42	-27.41	4,537.36	4,524.96	Resident has passed away. Bill has been sent to attorney for Estate Filing
11	573.18	0.00	0.00	0.00	573.18	
12	1,446.78	1,351.57	0.00	0.00	2,798.35	Part of May and June paid. Working with POA to get Medicaid to adjust S.O.C.
13	1,103.00	0.00	0.00	0.00	1,103.00	
14	512.00	0.00	0.00	0.00	512.00	
15	1,090.00	0.00	0.00	0.00	1,090.00	
16	1,250.40	0.00	0.00	0.00	1,250.40	
17	0.10	0.00	0.00	0.00	0.10	Underpaid this month
18	1,167.00	0.00	0.00	0.00	1,167.00	
19	1,692.40	0.00	0.00	0.00	1,692.40	
20	893.11	897.22	203.73	748.92	2,742.98	Resident making payments
21	16.16	0.00	0.00	3,951.32	3,967.48	Attorney is contacting County Attorney for legal charges
22	0.80	1.34	0.00	787.10	789.24	Resident has passed away. Bill has been sent to attorney for Estate Filing
23	1,060.10	0.00	0.00	0.00	1,060.10	
24	1,453.40	-15.00	-15.00	0.00	1,423.40	
Total	17,200.60	6,494.92	1,189.93	11,392.16	36,277.61	

Private Pay

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1	11,142.88	0.00	0.00	0.00	11,142.88
2	191.58	0.00	0.00	46,950.83	47,142.41
3	14,871.34	0.00	0.00	0.00	14,871.34
4	5,263.49	0.00	0.00	0.00	5,263.49
5	0.20	0.00	0.00	199.16	199.36
6	795.92	17.00	0.00	0.00	812.92
7	2.54	4.26	0.00	2,511.75	2,518.55
8	5,989.47	5,008.96	5,199.33	0.00	16,197.76
9	45.80	0.00	0.00	11,202.62	11,248.42
10	6,007.17	0.00	0.00	0.00	6,007.17
11	3,087.79	3,082.00	482.00	0.00	6,651.79
12	335.00	0.00	0.00	0.00	335.00
13	114.62	0.00	0.00	18,930.49	19,045.11
14	0.16	0.26	0.00	155.34	155.76
15	5.35	0.00	0.00	0.00	5.35
16	7,476.08	0.00	0.00	0.00	7,476.08
17	4.67	4.89	3,454.50	1,153.61	4,617.67
18	139.54	0.00	0.00	39,795.40	39,934.94
19	147.34	0.00	0.00	33,396.52	33,543.86
Total	55,620.94	8,117.37	9,135.83	154,295.72	227,169.86

Attorney is proceeding with this case. Former res owns 1/3 of a house & car
 POA making payments on account
 Resident has passed away. Bill has been sent to attorney for Estate Filing
 Sold the house so was removed from Medicaid waiting on check from house.
 Estate filed 4/16/18
 Part of May and June Paid
 Estate Claim Filed
 Proceeding with new collection agency
 Proceeding with new collection agency
 Notified Wyoming APS, Attorney is contacting County Attorney for legal charges
 Attorney called asking where the wife was living to get her served. The Sherrif's department isn't being helpful.

Medicare B

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1	0.00	102.86	483.99	189.25	776.10
2	429.41	0.00	0.00	0.00	429.41
3	0.00	59.43	0.00	0.00	59.43
4	166.72	37.53	0.00	0.00	204.25
5	0.00	0.00	0.00	676.24	676.24
6	80.79	0.00	0.00	0.00	80.79
7	0.00	38.08	0.00	0.00	38.08
8	198.02	141.72	0.00	0.00	339.74
9	0.00	0.00	7.84	291.55	299.19
10	0.00	0.00	0.00	1,033.62	1,033.62
11	0.00	0.00	0.00	346.37	346.37
12	1.70	0.00	0.00	263.21	264.91
13	0.00	0.00	0.00	196.02	196.02
14	0.00	0.00	47.97	0.00	47.97
15	0.00	0.00	0.00	302.61	302.61
16	0.00	0.00	0.00	2,711.34	2,711.34
17	0.00	0.00	0.00	270.13	270.13
18	0.00	0.00	0.00	56.97	56.97
19	0.00	0.00	0.00	229.66	229.66
20	0.00	33.31	94.77	389.09	517.17
21	232.76	30.35	0.00	0.00	263.11
Total	1,109.40	443.28	634.37	6,956.06	9,143.11

Medicare A

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1	11,238.22	0.00	0.00	0.00	11,238.22
2	13,093.50	14,186.52	1,730.70	0.00	29,010.72
3	15,926.10	2,010.00	0.00	0.00	17,936.10
4	0.00	335.00	5,025.00	8,040.00	13,400.00
5	15,951.84	0.00	0.00	0.00	15,951.84
6	10008.15	0	0	0	10008.15
7	5,089.44	0.00	0.00	0.00	5,089.44
8	6,442.92	0.00	0.00	0.00	6,442.92
9	0.00	0.00	1,701.83	3,040.00	4,741.83
10	17,739.60	0.00	0.00	0.00	17,739.60
11	0.00	5,424.64	0.00	0.00	5,424.64
12	13,140.00	5,192.50	1,507.50	0.00	19,840.00
13	9,226.32	0.00	0.00	0.00	9,226.32
14	0.00	0.00	0.00	7,123.85	7,123.85
15	13,623.74	0.00	0.00	0.00	13,623.74
16	2,804.08	0.00	0.00	0.00	2,804.08
17	12,482.70	4,690.00	0.00	0.00	17,172.70
18	13,075.55	1,507.50	0.00	0.00	14,583.05
19	0.00	0.00	837.50	1,172.50	2,010.00
20	9,003.06	0.00	0.00	0.00	9,003.06
Total	168,845.22	33,346.16	10,802.53	19,376.35	232,370.26

7,123.85 will receive payment 7/16

	Copier Connection	Richoh	Current
Lease - 60 months	\$179	\$422.68	\$249.90
Service Agreement	\$65.00		\$80
	13,000 Copies	16,000 Copies	
	\$0.04 per color copy over	.0071 B&W Copy	0.008 B&W for 10,000 Copies
		.048 Color	.048 Color

Our lease is up in September. The machine's are all the same. I recommend switching to Copier Connection.

Copy Machine for whole facility