AGENDA
County Health Committee
Wednesday, January 30, 2019
@ 1:00 PM
Peoria County Courthouse, Room 402

1. Call to Order

2. Approval of Minutes
   • December 19, 2018

3. Informational Items / Reports / Other Minutes / Updates
   • Board of Health
     ➢ Monthly Update
   • Care and Treatment Board
     ➢ Monthly Update
     ➢ Chairwoman Presentation
   • Sustainability & Resource Conservation
     ➢ Sustainability Update
     ➢ Landfill Update
   • Heddington Oaks
     ➢ POINTcore Update
     ➢ Financials

4. Miscellaneous

5. Adjournment
Call to Order
Chairperson Williams called the meeting to order at 1:00 pm.

Approval of Minutes
A motion to approve the minutes of November 27, 2018 was made by Mr. O’Neill and seconded by Mr. Salzer. The motion carried unanimously.

Committee Action
➢ Review of Executive Session Minutes
Mr. Evans recommended that all previously held executive session minutes continue to be held closed as the need for confidentiality still exists, and to destroy executive session audio recordings more than two years old, except those that relate to pending litigation. A motion to accept the recommendation of the State’s Attorney’s Office was made by Mr. Salzer and seconded by Mr. Reneau. The motion carried unanimously.

Informational Items / Reports / Other Minutes / Updates
➢ Board of Health
➢ Monthly Update
Ms. Hendrickson advised that the Medical Director will be retiring after over 25 years of service, and Dr. Gregg Stoner of Heartland Health Services will become the new Medical Director. She also noted that the Board of Health has agreed to enter into a partnership with Heartland Health Services focusing on shared services points.

Ms. Hendrickson advised that a Community Development Block Grant has been received which will allow the Board to begin working with a licensed social worker for medically assisted therapy for opioid addiction. She stated that the treatment is an evidence-based treatment that aligns with both the work being done by the Health Department and the Community Health Improvement Plan.
Care & Treatment Board
Monthly Update
Ms. Williams advised that Alyssa Herman has been chosen as the new Chairperson of the Care & Treatment Board and she has requested that she attend a meeting of the committee to give a presentation on the Care & Treatment Board. Ms. Hendrickson noted that the Health Department works in conjunction with the Administrative Agent for the Care & Treatment Board regarding updates and the type of information that would be of interest to the County Board.

Sustainability & Resource Conservation
Ms. Raithel advised that holiday light collection is ongoing. She stated that the food scrap composting pilot program at Heddington Oaks continues, with collection of approximately 6 containers per week. She commented that the Green CREW offered cookies and coffee to employees while providing education and information on purchasing waste-free gifts.

Ms. Williams has asked Chris Coulter to provide an update on Landfill #3 at the February committee meeting.

Heddington Oaks / POINTcore Update
Mr. Sorrel advised that the Master Services Agreement and Statements of Work #1 and #2 have been fully executed, with the 120-day window beginning several weeks ago. He stated that POINTcore/OSF have initiated projects via a workstream system which keep specific topical areas managed with “homework” for active participants and weekly/bi-weekly status check-ins. He commented that positive impacts on census related to Medicare and cost control on staffing have already been noted. He remarked that the County has entered into OSF’s premiere status purchasing for supply chain items, which will result in cost savings.

Mr. Nieukirk updated the committee on the recent Illinois Department of Public Health inspection of Heddington Oaks. He stated that the facility was cited with 6 issues and issued 9 tags as a result of the survey. He noted that issuance of 12-15 tags is the average for a survey and complimented the staff on the good results. He commented there were no scopes of severity below an F, adding that any scope of severity below a G usually results in fines and significant incompliance with care. He also advised that issues were all related to paperwork and not patient care. He stated that the Plan of Correction will be completed this week and anticipate being back in complete compliance by January 10, 2019.

Mr. Nieukirk introduced Robin Henry, the nurse liaison at OSF. He advised that at the initiation of Master Services Agreement, the average Medicare census was approximately 5-6, and added that the number increased to 25 as of last week. He also indicated that he anticipates overall census increasing within the next several months. He noted the $200,000.00 loss for the month of October, and commented that with an increased Medicare census, new staffing parameters, and expense control he anticipates that November will be close to a break-even point.

Mr. Nieukirk advised that the quarterly Star Rating of “1” dropped from the previous rating of “2”. He explained that staffing levels must be submitted to CMS (Centers for Medicare and Medicaid Services) quarterly and a late submission resulted in a reduced Star Rating for staffing. He remarked that the most recent staffing level report was submitted on a timely basis. He remarked that he anticipates a higher Star Rating by mid-2019 as staff also continues to work on quality measures. Mr. Sorrel advised that Mr. Nieukirk and his OSF team are vetting incoming applicants for the position of Nursing Home Administrator. He stated that applications will continue to be taken until the position is filled. He reminded the committee the Nursing Home Administrator will be a Peoria County employee.
Mr. Rieker asked the status of the portion of the nursing home not currently in use. Mr. Nieukirk remarked that half of wing B100 has been opened and nearly full, and the remainder of rooms on that wing are being cleaned and readied for occupancy. He commented that it is his goal to place 30-35 Medicare residents on the B100 wing, and as residents are added to the wing, staff will be increased as mandated.

➢ **Heddington Oaks Financials**

Mr. Letcher summarized Heddington Oaks financial numbers for the month of October 2018. He noted that the figures are prior to POINTcore/OSF impact. He stated that the census averaged 150 residents.

Mr. Letcher distributed a report summarizing AR balance from January 2015 through October 2018. He advised that there are currently over 1,000 resident accounts on the AR. He noted the steady increase in balance from January 2015 through a high point in March 2018; however, due to increased staff diligence the balance has decreased nearly $1 million in the past seven months.

Mr. Letcher commented that the in-house team is focusing on Medicare AR, noting that there have been no Medicare write-offs in several years, resulting in old Medicare balances. He indicated that if those balances can be written off to CMS, the County could be reimbursed for 63% of the amount; however, it would be necessary to evaluate each resident and situation individually to determine the legitimacy of the write-off. Mr. Letcher advised that he and Mr. Nieukirk met with the resident trust liaison to discuss resident situations. He stated that the liaison researched the questions and will provide a status update on those residents at a follow-up meeting.

Mr. Letcher noted that residents coming into the facility as Medicaid Pending have been historically booked at Private Pay rates; however, those residents should have been booked at Public Aid rates. He stated that a resultant change in practice began several months ago. Mr. Sorrel emphasized that the change in practice will have a significant positive impact on aged accounts receivable going forward. Mr. Letcher also remarked that staff has taken a more proactive stance on collection of late payments.

**Adjournment**

The meeting was adjourned by Chairperson Williams at 1:30 p.m.

*Recorded & Transcribed by: Jan Kleffman*
Peoria County Board of Health  
Minutes of November 12, 2018 Meeting

MEMBERS PRESENT:  
Ms. Groves-Allison   Dr. Na'Allah  
Dr. Armmer          Ms. Simpson  
Mr. Kennedy         Ms. Harant  
Rev. Duren          Dr. Anderson  
Dr. Trachtenbarg    

MEMBERS ABSENT:  
Ms. Williams  

STAFF PRESENT:  
Mark Dunkin, Assistant Director of Financial Services  
Carey Panier, Director of Environmental Health  
Emily Connors, Director of Human Resources  
Brian Gulley, Director of Finance  
Dr. Susan Bishop, Director of Dental  
Katy Endress, Director of Epidemiology/Clinical Services  
LaVonne Sammis, Accounting Assistant  
Michelle Battefeld, Clinic Assistant  

OTHERS PRESENT:  
None  

Item 1 – Call to Order  
Meeting was called to order at 6:03pm by Ms. Groves-Allison.

Item 2 – Pledge of Allegiance  

Item 3 – Comments from the Public  
There were no public comments.

Item 4 – President’s Comments  
A motion was made by Ms. Harant accepting Mr. Baker’s resignation from the Peoria County Board of Health. Motion was seconded by Rev. Duren. Motion carried (7,0).

Dr. Na’allah entered the meeting 6:06pm  
Ms. Groves-Allison and other members of the Board congratulated Jessica Manzella for receiving the 2018 IEHA Newcomer of the Year award as well as Carey Panier for receiving the 2018 IEHA Sanitarian of the Year award.

Item 5 – Consent Agenda Items  
A motion was made by Dr. Trachtenbarg to approve the consent agenda items. Motion was seconded by Dr. Armmer. Motion carried (8,0).

Item 6 – Financial Report Summary  
Mr. Gulley reviewed the Financial Report Summary. Mr. Gulley stated that revenue to date is at 76% year to date of the budget and expenses is around 70% year to date of the budget.

Item 7 – Committee Reports
Dr. Na'allah delivered the Strategic Planning Committee update. She stated that everything is on track for performance management, reminding the Board that this is a 2-year plan. She stated that the tri-county health needs assessment is wrapping up and the focus should remain the same. Dr. Na'allah stated that City and County plan to do a combined Legislative Breakfast again this year. The Board approved of that partnership and received a lot of positive feedback on this collaboration. Dr. Na’allah stated there was a lot of discuss on the timing of the Food Safety Excellence Award. The committee would like to see the award given sooner than 3 months into the following year. Ms. Panier explained that the data is collected through December 31st each year and the process require time to review, notify, and proceed, making the presentation in March annually. Dr. Armmer would like to see Ms. Panier work to get the presentation sooner than March, possibly in February each year. Dr. Na'allah stated that Dr. Doughty, our Medical Director, will be retiring. Ms. Hendrickson is in discussion with Dr. Stoner to take over as the Medical Director and will have more information on this at the December meeting.

A motion was made by Dr. Trachtenbarg to approve the updated Food Safety Excellence Award. Motion seconded by Ms. Simpson. Motion carried (8,0)

Mr. Gulley delivered the Finance and Personnel Committee update. He stated that County Board action last week reduced the percentage we are required to keep in our reserve budget from 24% to 16% and approved our budget. This reduction in reserve requirement effectively results in $500,000 more in unobligated funds. This is the first step for the Board to establish a formalized process to allocate capital expense funding. Dr. Trachtenbarg stated that he does not think the reduction in reserve is a sound financial move and does not agree with the rationale behind it as grant funding is not dependable year to year. Ms. Allison stated this will not require us to spend down our reserve any more, it will free up the funding to allow us to create a line item for capital expenses coming in the future.

**Item 8 – Old Business**

Ms. Panier stated that the Food Safety Priority Status Action Plan is moving forward. Environmental Health has 4 new employees in training currently and has approved an extra 10 hours per pay period to conduct inspections that would normally have been required during normal operating hours. Ms. Panier stated that based on the number of staff that are standardized and the amount of time left in the year she does not believe the Department will reach 100% of their inspection goals. She stated that projections show they will end up 3-5% incomplete, however that 3-5% is made up of the low risk facilities and if they are missed this year they will be first next year for inspections.

Mr. Gulley reviewed the tracking log. He stated that Ms. Hendrickson has been discussing the retiree health insurance with the State’s Attorney Office. She will have an update on this at the December meeting. Mr. Gulley stated that the reserve policy is on the tracking log to be discussed later as well.

**Item 9 – New Business**

Mr. Gulley reviewed the 2019 Board of Health meeting Schedule. Motion was made by Dr. Anderson to approve the 2019 Board of Health Meeting Schedule. Motion seconded by Dr. Armmer. Rev. Duren and Mr. Kennedy had changes for the schedule that will be updated. Motion carried (8,0)

Mr. Gulley reviewed the Private Pay Vaccine Cost Policy with the Board of Health. He stated that we currently charge $54 per vaccine for those that come in with insurance and utilize our private pay. After review, this fee should have been charged at $54 per visit and not per vaccination. Other counties around Peoria are charging in the $20-$30 range per visit. Therefore, our clients could go to a different county and get vaccinated at a lower cost. This
Mr. Gulley reviewed the Dental Fee Schedule. Motion was made by Dr. Trachtenbarg to approve the Dental Fee Schedule. Motion seconded by Dr. Anderson. Dr. Bishop and Ms. Dunkin reviewed the changes to the fee schedule with the Board. Dr. Bishop stated that dental fees are based on the National Dental Advisory suggested charges. Mr. Kennedy asked how these fees compare to the Medicaid rates, and Ms. Dunkin explained that Medicaid reimbursement is much lower than the costs incurred. Motion carried (8,0).

A motion was made by Rev. Duren to approve the 2019 Fee Schedule. Motion seconded by Ms. Simpson. Mr. Gulley stated this fee schedule was approved by County Board and Dr. Trachtenbarg asked him to look into the legal requirements on what the County Board must approve and differentiate what we send to them as a courtesy versus what legally they must approve. Mr. Gulley will bring that information to the December meeting.

Dr. Bishop explained the volunteer network Dentists have formed in the community to ensure services are provided to those uninsured minors in need. Mr. Kennedy asked Dr. Bishop and Ms. Dunkin to start tracking how many services are given away at no cost for a year to be able to show how often this happens. Dr. Bishop stated that there are no services given away at no cost due to a donation fund the Dental Clinic has established, that is the pot of funds these services are paid from. The Board would like Ms. Hendrickson to send a letter to each Dentist in the Volunteer Network thanking them for their service to the underserved populations in our community.

Ms. Connors reviewed the changes made to the Peoria City/County Health Department Personnel Policies. Motion was made by Ms. Simpson to approve the updated policies. Motion seconded by Ms. Harant. Mr. Kennedy has various suggestions or questions that he is going to discuss with Ms. Connors outside of the meeting. Motion carried (8,0).

**Item 11 – Executive Session**
A motion was made by Rev. Duren to enter Executive Session for the purpose of personnel. Motion was seconded by Ms. Simpson at 7:15pm. Motion carried (8,0)

The Board returned to regular session at 7:46pm.

Motion was made by Rev. Duren to approve to offer a contract extension for Ms. Hendrickson, Public Health Administrator, for 2 years, extending the expiration date from July 1, 2019 to July 1, 2021. Motion seconded by Dr, Anderson. Motion carried (8,0).

Motion was made by Rev. Duren to approve to offer an one-time merit-based bonus for Ms. Hendrickson in recognition of her outstanding performance during the review period. Motion seconded by Ms. Harant. Motion carried (8,0).

**Item 12 – Adjournment**
Being no further business, a motion was made by Rev. Duren to adjourn the meeting. Motion was seconded by Dr. Trachtenbarg. Motion carried (8,0).

Meeting adjourned at 7:54pm.

Respectfully submitted,
Samuel Duren, BA
Secretary
**BOARD OF HEALTH MEETING**  
**ATTENDANCE RECORD**

**MEETING DATE:** November 12, 2018

☑ = Members who attended

<table>
<thead>
<tr>
<th>Name</th>
<th>Degree</th>
<th>Name</th>
<th>Degree</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jennifer Groves-Allison, BA</td>
<td>BA</td>
<td>Samuel T. Duren, BA</td>
<td>BA</td>
</tr>
<tr>
<td>Sharon Williams, BS</td>
<td>BS</td>
<td>Scott Anderson, DDS</td>
<td>DDS</td>
</tr>
<tr>
<td>Francesca Armmer, PhD</td>
<td>PhD</td>
<td>Joyce Harant, MS</td>
<td>MS</td>
</tr>
<tr>
<td>Rahmat Na'Allah, MD, MPH</td>
<td>MD, MPH</td>
<td>Michael Kennedy, MSEd</td>
<td>MSEd</td>
</tr>
<tr>
<td>David Trachtenbarg, MD</td>
<td>MD</td>
<td>Kathy Simpson</td>
<td></td>
</tr>
</tbody>
</table>
ISSUE: Sustainability & Resource Conservation Update

Holiday Light Collection

- Over 240 pounds of holiday string lights were collected from December through January 8th.

Recycling Drop-off Sites

- The recycling sites located at Sterling Bazaar and Northpoint Shopping Center were closed on January 17 and 18th respectively. Bins were removed, litter was cleaned up, and signs were posted. The City of Peoria approved its nuisance abatement vehicle to be located at Northpoint Shopping Center to deter any illegal dumping. It will remain until February 1st.
- Staff was on site to provide information on where patrons could recycle whether it be another drop-off site or their municipality’s curbside recycling program.

Regional Fresh Food Council

- Regional Fresh Food Council (RFFC) provides an opportunity for individuals and organizations to work together to build a strong local food system.
- Five counties are represented by the RFFC- Peoria, Woodford, Tazewell, Logan and Mason. The council provides a platform for collaboration and data sharing across the counties. The work in each community may vary, but RFFC provides a way to data share and identify barriers to food system success. This may involve multiple organizations working together to collect and share data, or work on projects. Those projects could include efficiently distributing food to those in need, or collection of surplus produce for redistribution to pantries/food banks.
- RFFC works in the following sectors: Production, Policy and Planning, Marketplace, Healthy Eating and Waste recovery.
  - Serving as a forum for food system conversations.
  - Coordinating the sectors of our local food system.
  - Evaluating and influencing food policies and impact.
  - Launching and supporting programs to address local food needs.
- Each of the five counties have their own teams working and communicating across the food system sectors. Most county teams meet bi-monthly and share results of the teams work with the greater RFFC at meetings and through a shared resource drive, available to the public.
**Sustainability & Resource Conservation (SRC) involvement in the RFFC**

- SRC hosted the county team of RFFC for all of 2018. This county RFFC team absorbed individuals meeting with Senator Koehler regarding the grocery store closures in Peoria. SRC will continue to facilitate these meetings for 2019.
- SRC will host 30-minute, monthly educational webinars for all RFFC members and the public. Presentations will provide an opportunity for speakers to share data and projects. Members will be able to learn from the work of others and implement more successful projects.

**Community Collaboration Integration model**

- SRC has offered a letter of support and intended participation with several other tri-county agencies in a Community Collaboration Integration Model. These agencies, with Tazewell County Health as the fiscal agent, submitted a letter of interest for the community Foundation’s Ending hunger grant. The letter of interest was accepted, and the collaboration was asked to submit a full proposal for the grant by Feb 7th
  - [https://www.gitmfoundation.org/community-collaboration-integration-model](https://www.gitmfoundation.org/community-collaboration-integration-model)

**Sustainability Team**

- Oberlander is retrofitting lamps at JDC using the lamps purchased with sustainability program funds. Over 1,100 LED strips/bulbs were purchased through Ameren’s incentives program.

**Landfill Committee next meeting is 2/20/19**

- Agendas and documents can be found online at [http://www.peoriagov.org/boards-commissions/](http://www.peoriagov.org/boards-commissions/) and select Solid Waste Disposal Committee (Landfill)
- Chris Coulter of PDC shared the presentation to the Peoria Park District Board of Trustees of the Vicary Bottoms wetland mitigation project. New and emerging data from the piezometers installed at the mitigation site four years ago led PDC to redesign the mitigation plan to slightly enlarge and deepen the wetland basin as 4% more of the existing wetland at the landfill footprint would need to be disturbed.
- Mr. Coulter also noted that he would be meeting with Dewberry for design prep work of the Household Chemical Materials (HCM) facility.

**COUNTY BOARD GOALS:**

- **HEALTHY VIBRANT COMMUNITIES**

**PREPARED BY:** Karen Raithel  
**DATE:** January 24, 2019  
**DEPARTMENT:** Sustainability & Resource Conservation
Peoria County and OSF HealthCare entered into a 120-day management services agreement on November 26 to place an interim Administrator in Heddington Oaks and help build a better service model to the residents of the home. This ongoing work has been divided into many work streams to help the organizations collaborate on the improvements at Heddington Oaks. Here is an update on those current work streams:

<table>
<thead>
<tr>
<th>Work Stream</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>MDS Review and RUGs</td>
<td>Currently evaluating therapy and the RUG reimbursement rates with weekly Medicare and CMI meetings.</td>
</tr>
<tr>
<td>Quality/Safety/Regulatory</td>
<td>Currently waiting on Plan of Correction completion. POC has been submitted; waiting on revisit from IDPH.</td>
</tr>
<tr>
<td>Clinical Oversight</td>
<td>Evaluating nursing protocol, nursing competencies and realigning the clinical departments to match a traditional nursing home setting.</td>
</tr>
<tr>
<td>Cultural Advancement</td>
<td>OSF to present Partners In Leadership cultural advancement program.</td>
</tr>
<tr>
<td>Therapy Opportunities</td>
<td>Evaluating the current therapy company to ensure optimal reimbursement levels are obtained.</td>
</tr>
<tr>
<td>Staffing Model</td>
<td>Looked at appropriate staffing levels to meet resident needs and meet budgetary guidelines. No Heddington Oaks employees have been displaced.</td>
</tr>
<tr>
<td>Supply Chain</td>
<td>Contract has been executed to save Heddington Oaks 10-20% on supplies.</td>
</tr>
<tr>
<td>Marketing/Communication</td>
<td>Drafted FAQ’s on the engagement. FAQ’s have not been distributed outside of OSF or County Administration.</td>
</tr>
<tr>
<td>Finance &amp; A/R Management</td>
<td>Started bi-weekly A/R meetings to work on past accounts. IVDs have been initiated to collect on non-paying residents. Pro Forma is being completed to present future financial models moving forward.</td>
</tr>
<tr>
<td>Transitions of Care</td>
<td>Placed RN Liaison at SFMC to assist in identification of appropriate patients.</td>
</tr>
<tr>
<td>Ortho, Heart Failure, COPD</td>
<td>These initiatives are beginning with OSF clinical providers to discuss Heddington Oaks being a desired destination for their residents.</td>
</tr>
<tr>
<td>Dialysis</td>
<td>Contract is being reviewed by Peoria County to approve Affiliated Dialysis as a provider to initiate services at Heddington Oaks.</td>
</tr>
<tr>
<td>Lab Services</td>
<td>Contract is with Peoria County to approve OSF Laboratories as a provider to initiate services at Heddington Oaks.</td>
</tr>
<tr>
<td>Resident Experience</td>
<td>Guardian Angel program initiated. OSF rounding done daily and weekly to improve resident experience. Resident Satisfaction Survey to be created and distributed within 30 days.</td>
</tr>
<tr>
<td>Census</td>
<td>Upon Interim Administrator arrival Medicare census was at 3. Medicare census is currently holding at 15 to 18 with a high of 26.</td>
</tr>
</tbody>
</table>

Peoria County leadership and OSF HealthCare meet weekly to discuss progress on the above work streams and work to resolve any risks or issues to the performance of Heddington Oaks. A final comprehensive report will be provided to Peoria County leadership at the end of the engagement.
PEORIA COUNTY, ILLINOIS
PEORIA COUNTY NURSING HOME FUND
STATEMENT OF REVENUES, EXPENSES, AND
 CHANGES IN NET POSITION
For the Month Ended November 30, 2018 (unaudited)
With Comparative YTD Figures for the Month Ended November 30, 2017

### REVENUES

- **Year Over Year Revenues**
  - Medicaid ↓$353k (-6%)
  - Private Pay ↓$451k (-15%)
  - Medicare ↑$96k (5%)
  - Other Charges for Services ↑345k (62%)
  - Total Operating Revenues ↓$373k (-3%)

- **Property Taxes (Through Nov / 11 Months)**
  - H. Oaks Accrual to date is $1.93m

### EXPENDITURES

- **Year Over Year Expenditures**
  - Personnel ↑$214k (3%)
  - Commodities ↑$41k (4%)
  - Contractual Services ↑$396k (10%)
  - Total Operating Expenses ↑652k (5%)
  - Operating Loss (2.97m) thru Nov

### NONOPERATING REVENUES (EXPENSES)

<table>
<thead>
<tr>
<th>Description</th>
<th>Nov 2018</th>
<th>YTD 2018</th>
<th>YTD 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property taxes</td>
<td>175,836</td>
<td>1,934,197</td>
<td>1,894,365</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Investment earnings income</td>
<td>4,607</td>
<td>21,510</td>
<td>43,819</td>
</tr>
<tr>
<td>Interest expense</td>
<td>(162,390)</td>
<td>(1,951,232)</td>
<td>(1,800,825)</td>
</tr>
<tr>
<td>Asset retirement costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>(14,944)</td>
<td>(21,993)</td>
</tr>
<tr>
<td>Gain (loss) on disposal of capital assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total nonoperating revenue</strong></td>
<td>18,053</td>
<td>(10,468)</td>
<td>115,366</td>
</tr>
</tbody>
</table>

### TRANSFERS

<table>
<thead>
<tr>
<th>Description</th>
<th>Nov 2018</th>
<th>YTD 2018</th>
<th>YTD 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers out</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Change in net position</strong></td>
<td>(73,799)</td>
<td>(2,982,780)</td>
<td>(1,832,199)</td>
</tr>
</tbody>
</table>

### NET POSITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Nov 2018</th>
<th>YTD 2018</th>
<th>YTD 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of year</td>
<td>4,746,590</td>
<td>7,635,810</td>
<td></td>
</tr>
<tr>
<td>End of period</td>
<td>$1,763,810</td>
<td>$5,803,611</td>
<td></td>
</tr>
</tbody>
</table>

Fund balance per policy 3,970,880

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**PEORIA COUNTY, ILLINOIS PEORIA COUNTY NURSING HOME FUND STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**

**For the Month Ended November 30, 2018 (unaudited)**

**With Comparative YTD Figures for the Month Ended November 30, 2017**

**REVENUES**

- **Year Over Year Revenues**
  - Medicaid ↓$353k (-6%)
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  - Other Charges for Services ↑345k (62%)
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- **Property Taxes (Through Nov / 11 Months)**
  - H. Oaks Accrual to date is $1.93m

**EXPENDITURES**

- **Year Over Year Expenditures**
  - Personnel ↑$214k (3%)
  - Commodities ↑$41k (4%)
  - Contractual Services ↑$396k (10%)
  - Total Operating Expenses ↑652k (5%)
  - Operating Loss (2.97m) thru Nov

- **IMRF & FICA Funds**
  - IMRF and FICA related costs are $974k +/-
### Peoria County, Illinois

**STATEMENT OF NET POSITION**

**NURSING HOME FUND**

As of November 2018 (unaudited)

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Peoria County Nursing Home Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>1,513,547</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>400</td>
</tr>
<tr>
<td>Certificates of deposit, at cost</td>
<td>-</td>
</tr>
<tr>
<td>Pooled investments</td>
<td>-</td>
</tr>
<tr>
<td>Accounts Receivable, net of allowance of $4,995,000</td>
<td>3,825,449</td>
</tr>
<tr>
<td>Current tax levy</td>
<td>(92,364)</td>
</tr>
<tr>
<td>Property taxes receivable</td>
<td>-</td>
</tr>
<tr>
<td>Accrued interest receivable</td>
<td>-</td>
</tr>
<tr>
<td>Due from State of Illinois</td>
<td>347,414</td>
</tr>
<tr>
<td>Due from federal government</td>
<td>-</td>
</tr>
<tr>
<td>Due from other funds</td>
<td>-</td>
</tr>
<tr>
<td>Inventories, at cost</td>
<td>77,543</td>
</tr>
<tr>
<td>Prepaid items</td>
<td>14,219</td>
</tr>
<tr>
<td><strong>Total current assets</strong></td>
<td>5,686,208</td>
</tr>
</tbody>
</table>

| NONCURRENT ASSETS | |
| Advances to other funds | - |
| Capital assets, at cost: | |
| Land | 821,267 |
| Construction in progress | 163,927 |
| Land improvements | 979,531 |
| Buildings | 44,259,977 |
| Furnishings and equipment | 1,954,167 |
| **Less accumulated depreciation** | 7,152,396 |
| **Net capital assets** | 41,026,474 |
| **Total noncurrent assets** | 41,026,474 |

**TOTAL ASSETS**

<table>
<thead>
<tr>
<th>Peoria County Nursing Home Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total assets</strong></td>
</tr>
</tbody>
</table>
### CURRENT LIABILITIES
- Bank overdraft
- Accounts and retainage payable: 171,841
- Accrued payroll: 244,117
- Accrued compensated absences, current: 238,432
- Estimated payable for claims and losses: 287,250
- Unearned revenue - other: 20,239
- Due to others: 113,745
- Due to State of Illinois: 20,239
- Accrued interest payable: 41,820
- Current portion of general obligation bonds payable: 41,820

    Total current liabilities: 1,075,623

### NONCURRENT LIABILITIES
- Advances from other funds: 2,053,099
- General obligation bonds payable: 41,820

    Total noncurrent liabilities: 43,873,248

Total liabilities: 44,948,872

### DEFERRED INFLOWS OF RESOURCES
- Property taxes levied for future periods: -

    Total deferred inflows of resources: -

### NET POSITION
- Net investment in capital assets: (793,675)
- Restricted by donors: 21,894
- Unrestricted: 2,535,592

    Total net position: 1,763,810

### TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION
Total liabilities, deferred inflows of resources, and net position: 46,712,681
# Hedington Oaks Accounts Receivable
## As of November 30, 2018

<table>
<thead>
<tr>
<th>Group</th>
<th>Payer Type</th>
<th>0-90 Days</th>
<th>91-365 Days</th>
<th>Over 365 Days</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hospice</td>
<td>Hospice</td>
<td>$139,037</td>
<td>$91,664</td>
<td>$242,405</td>
<td>$473,107</td>
</tr>
<tr>
<td>Hospice Total</td>
<td></td>
<td>$139,037</td>
<td>$91,664</td>
<td>$242,405</td>
<td>$473,107</td>
</tr>
<tr>
<td>Medicaid</td>
<td>Medicaid</td>
<td>$694,834</td>
<td>$303,476</td>
<td>$384,112</td>
<td>$1,382,422</td>
</tr>
<tr>
<td></td>
<td>Medicaid Pending</td>
<td>$146,170</td>
<td>$374,252</td>
<td>$1,154,659</td>
<td>$1,675,080</td>
</tr>
<tr>
<td></td>
<td>Medicaid - Meridian</td>
<td>$52,550</td>
<td>$(26,634)</td>
<td>$(9,359)</td>
<td>$16,557</td>
</tr>
<tr>
<td></td>
<td>Medicaid - Molina</td>
<td>$212,349</td>
<td>$59,822</td>
<td>$491,489</td>
<td>$763,660</td>
</tr>
<tr>
<td>Medicaid Total</td>
<td></td>
<td>$1,105,903</td>
<td>$710,916</td>
<td>$2,020,900</td>
<td>$3,837,719</td>
</tr>
<tr>
<td>Medicare</td>
<td>Medicare A</td>
<td>$901,760</td>
<td>$(221,166)</td>
<td>$360,896</td>
<td>$1,041,490</td>
</tr>
<tr>
<td></td>
<td>Medicare B</td>
<td>$25,619</td>
<td>$8,966</td>
<td>$203,588</td>
<td>$238,172</td>
</tr>
<tr>
<td>Medicare Total</td>
<td></td>
<td>$927,379</td>
<td>$(212,201)</td>
<td>$564,484</td>
<td>$1,279,662</td>
</tr>
<tr>
<td>Residents</td>
<td>Patient Liability</td>
<td>$69,345</td>
<td>$140,367</td>
<td>$118,929</td>
<td>$328,640</td>
</tr>
<tr>
<td></td>
<td>Private</td>
<td>$224,934</td>
<td>$707,708</td>
<td>$1,229,987</td>
<td>$2,162,629</td>
</tr>
<tr>
<td>Residents Total</td>
<td></td>
<td>$294,278</td>
<td>$848,075</td>
<td>$1,348,916</td>
<td>$2,491,269</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Coinsurance A</td>
<td>$44,388</td>
<td>$25,162</td>
<td>$19,060</td>
<td>$88,609</td>
</tr>
<tr>
<td></td>
<td>Coinsurance ARBF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$105,528</td>
</tr>
<tr>
<td></td>
<td>Coinsurance B</td>
<td>$4,898</td>
<td>$6,215</td>
<td>$11,119</td>
<td>$22,232</td>
</tr>
<tr>
<td></td>
<td>Consociate</td>
<td>-</td>
<td>$649</td>
<td>-</td>
<td>$649</td>
</tr>
<tr>
<td></td>
<td>Health Alliance</td>
<td>-</td>
<td>$2,297</td>
<td>-</td>
<td>$2,297</td>
</tr>
<tr>
<td></td>
<td>Humana</td>
<td>-</td>
<td>$9,158</td>
<td>-</td>
<td>$9,158</td>
</tr>
<tr>
<td></td>
<td>Humana Managed Care</td>
<td>$399,209</td>
<td>$(246,651)</td>
<td>$168,290</td>
<td>$320,848</td>
</tr>
<tr>
<td></td>
<td>Insurance - MCO A</td>
<td>$175,429</td>
<td>$(84,190)</td>
<td>$66,232</td>
<td>$157,470</td>
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<tr>
<td></td>
<td>Insurance - MCO B</td>
<td>$12,410</td>
<td>$8,725</td>
<td>$10,612</td>
<td>$31,746</td>
</tr>
<tr>
<td>Private Insurance Total</td>
<td></td>
<td>$636,333</td>
<td>$(278,635)</td>
<td>$380,840</td>
<td>$738,538</td>
</tr>
</tbody>
</table>

| Grand Total | $3,102,930 | $1,159,820 | $4,557,545 | $8,820,295 |