



FINANCE AGENDA

WILL COUNTY COMMUNITY HEALTH CENTER FINANCE COMMITTEE

September 6th, 2023 @ 4:30p.m.

The mission of the Will County Community Health Center is to improve the health of the residents of Will County by providing access to quality integrated medical, behavioral health, and dental care through community collaboration, service, and education.

- I.** CALL TO ORDER
- II.** ROLL CALL AND DETERMINATION OF QUORUM
- III.** MISSION STATEMENT
- IV.** APPROVAL OF MINUTES: June 7th, 2023 (pgs.1-2)
- V.** Reports
 - A. Expenses & Revenue FY23 as of August 31, 2023 (pgs.3-4)
 - B. Patients & Visits Report (pg. 5)
 - C. Accounts Receivable Reports for Self-Pay Patients & Insurances (pgs.6-8)
- VI.** DISCUSSION
 - A.
 - B.
- VII.** ACTION
 - A.
 - B.
- VIII.** ADJOURNMENT

Next Finance Meeting: Wednesday, December 6th, 2023 @ 4:30pm

**WILL COUNTY COMMUNITY HEALTH CENTER
FINANCE COMMITTEE MINUTES
June 7, 2023**

The quarterly meeting of the Will County Community Health Center Finance Committee was held at the Health Center. The meeting was called to order at 4:30p.m. by Mr. Crowner.

MEMBERS PRESENT

Michael Crowner, Chairman
Paul Lauridsen
Alan Dyche

MEMBERS ABSENT

Cindy Brassea

WCCHC STAFF PRESENT

Mary Maragos, Chief Executive Officer
Dr. Jennifer Byrd, Chief Medical Officer
Stacy Baumgartner, Director of Operations
Phil Jass, Quality Improvement/Risk Management Coordinator
Bose Oshin, Billing Supervisor

WCHD PRESENT

Elizabeth Bilotta, Executive Director
Denise Bergin, Assistant Executive Director

OTHERS PRESENT

I. Call to Order

II. Determination of Quorum – a quorum was present.

III. Mission Statement: Alan Dyche

IV. Approval of Minutes:

A **motion** was made by Mr. Dyche and **seconded** by Mr. Lauridsen to accept the March 1, 2023; minutes as written. **Motion carries.**

Roll Call: Mr. Lauridsen, "Aye", Alan Dyche, "Aye",

V. Reports

Expenditure FY2022:

Ms. Maragos presented expenditures as of November 30, 2022, which are underbudget. Our actual total expenditures were at 88.2%.

Revenue FY2022

Ms. Maragos presented the revenue as of November 30, 2022. We're at 14.7% above expected revenue. There have not been any changes from last month. Ms. Bergin stated that anyone required to have the single audit, has 9 months to complete it. We are in field testing for the single audit right now.

Expenditure FY2023:

Ms. Maragos presented the expenditures for May 2023. Our goal was 41.6% which is a month behind, and we came in at 38.1%.

Revenue FY2023:

Ms. Maragos presented the revenue through May 2023. Our variance is at 2.9% behind. Our target is at 41.7%. The 340B revenue is behind due to lack of Pharmacy.

Mr. Crowner questioned how our variance looked last year at this time. Ms. Bergin stated we were at 38.8% of projected revenue.

Ms. Bergin spoke of CHC switching over to InstaMed, which is a credit card company. InstaMed links with our Nextgen system. Patients can make payments on their account. It has taken a bit of time to sync with the County banks. At this time there is approximately \$50,000 that will be forwarded to CHC once all is finalized.

Patient and Visit Reports:

Ms. Maragos presented the Patient and Visits report for May 2023. Discussion took place.

Accounts receivable reports for self-pay and patients:

Ms. Oshin presented the Aging Analysis report. The aging report is doing very well for Medicaid.

Self-pay Patient Balances

Ms. Oshin presented the patient self-pay balance report.

Ms. Maragos questioned Ms. Oshin if we're getting more patient payments because they now have the ability to pay themselves? Ms. Oshin stated we get a lot of payments from patient portal because they can pay on their own. She still feels we're getting the same payments coming in.

VII. Discussion

Ms. Maragos spoke about the Family Planning Program in the packet.

Ms. Bergin spoke about the error in the "Established Poverty Level Guideline. This will be corrected and brought to Governing Council for approval during the April meeting.

VII. Action

- A **motion** was made by Mr. Dyche and **seconded** by Mr. Lauridsen to approve 2023-2024 Family Planning Fees Sliding Fee Scales.

Roll Call: Michael Crowner "Aye", Paul Lauridsen "Aye", Alan Dyche "Aye",

- A **motion** was made by Mr. Dyche and **seconded** by Mr. Lauridsen to approve the Family Planning Schedule of Discounts.

Roll Call: Michael Crowner "Aye", Paul Lauridsen "Aye", Alan Dyche "Aye",

VIII. Adjournment

A **motion** was made by Mr. Lauridsen and **seconded** by Mr. Dyche to adjourn the meeting at 4:50 pm. **Motion carries.**

Roll Call: Michael Crowner "Aye", Paul Lauridsen "Aye", Alan Dyche "Aye",

The next Finance Committee meeting will take place on Wednesday, September 6, 2023 @ 4:30pm

Transcribed by,

Mary Kilbride

Will County Community Health Center Monthly Revenues - FY 2023

As of August 31, 2023

YTD Target:	66.7%
YTD Actual:	63.5%
Variance:	3.2%

Source: D365
Unaudited Report

Revenue Detail	FY2023	4.2%	8.3%	16.7%	25.0%	33.3%	42%	50.0%	58.3%	66.7%	75.0%	83.3%	100%	TOTALS	% of Budget
Medical:	BUDGET	Dec '22	JAN '23	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV		
Medical Patient Self Pay	\$ 166,000	\$ 13,365	\$ 10,417	\$ 10,716	\$ 16,804	\$ 7,655	\$ 11,540	\$ (1,853)	\$ (2,394)	\$ (920)	\$ -	\$ -	\$ -	\$ 65,330	39.4%
Medical Medicaid	2,303,460	79,142	174,373	170,927	266,930	141,611	254,749	143,153	177,785	151,642	-	-	-	1,560,312	67.7%
Medical Other Third Party	100	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Medical Medicare	190,000	4,567	5,097	5,091	7,148	5,105	6,507	3,977	3,891	1,419	-	-	-	42,801	22.5%
Medical Medicaid - hosp fees	410,000	15,827	15,856	33,253	33,046	13,105	47,908	19,304	14,132	15,776	-	-	-	208,208	50.8%
Medical Medicare - hosp fees	14,000	50	-	205	-	239	171	-	1,709	924	-	-	-	3,298	23.6%
Medical Insurance - Private	270,000	8,511	12,069	16,917	22,632	15,816	18,732	21,649	11,519	15,182	-	-	-	143,027	53.0%
Medical Total:	\$ 3,353,560	\$ 121,462	\$ 217,812	\$ 237,110	\$ 346,560	\$ 183,531	\$ 339,608	\$ 186,229	\$ 206,642	\$ 184,023	\$ -	\$ -	\$ -	\$ 2,022,976	60.3%
Behavioral Health	BUDGET	Dec '22	JAN '23	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTALS	% of Budget
Behavioral Medicaid FQHC	\$ 665,250	\$ 27,735	\$ 90,874	\$ 69,272	\$ 89,209	\$ 67,616	\$ 99,804	\$ 63,330	\$ 69,300	\$ 91,622	\$ -	\$ -	\$ -	\$ 668,763	100.5%
Behavioral Medicare FQHC	125,000	4,521	9,221	12,636	10,181	10,341	7,549	8,033	9,501	8,560	-	-	-	80,543	64.4%
Behavioral Patient Pay	17,000	2,473	258	316	480	663	1,329	892	1,254	1,376	-	-	-	9,042	53.2%
Behavioral Insurance- Private	26,000	2,296	3,040	3,383	3,244	3,642	4,325	4,217	2,388	3,583	-	-	-	30,119	115.8%
Behavioral Health Total:	\$ 833,250	\$ 37,025	\$ 103,394	\$ 85,606	\$ 103,115	\$ 82,262	\$ 113,007	\$ 76,472	\$ 82,444	\$ 105,142	\$ -	\$ -	\$ -	\$ 788,467	94.6%
Dental:	BUDGET	Dec '22	JAN '23	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTALS	% of Budget
Dental Medicaid	\$ 300,000	\$ 7,235	\$ 25,987	\$ 30,860	\$ 43,626	\$ 46,043	\$ 39,425	\$ 35,359	\$ 35,230	\$ 40,949	\$ -	\$ -	\$ -	\$ 304,715	101.6%
Dental Medicare	1,500	-	-	-	254	-	127	127	-	-	-	-	-	509	33.9%
Dental Insurance - Private	40,000	1,902	1,714	3,468	2,256	3,645	4,677	6,925	2,894	3,607	-	-	-	31,088	77.7%
Dental Patient Self Pay	100,000	7,195	4,277	4,615	7,221	5,676	8,805	7,270	16,984	6,283	-	-	-	68,326	68.3%
Dental Total:	\$ 441,500	\$ 16,332	\$ 31,978	\$ 38,943	\$ 53,358	\$ 55,365	\$ 53,035	\$ 49,680	\$ 55,108	\$ 50,839	\$ -	\$ -	\$ -	\$ 404,638	91.7%
Miscellaneous:	BUDGET	Dec '22	JAN '23	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTALS	% of Budget
340b Program	\$ 1,500,000	\$ -	\$ 21,868	\$ 20,903	\$ 80,781	\$ 264,399	\$ 150,680	\$ 94,757	\$ 73,054	\$ 138,727	\$ -	\$ -	\$ -	\$ 845,169	56.3%
Medical Records fees	9,000	20	2	20	-	-	60	-	-	40	-	-	-	142	1.6%
Managed Care Performance	30,000	5,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income - Basinger's	8,400	700	700	-	-	-	-	4,790	6,323	570	-	-	-	17,433	58.1%
Donations	500	-	-	-	-	-	-	-	-	-	-	-	-	1,400	16.7%
Miscellaneous Total:	\$ 1,547,900	\$ 6,470	\$ 22,570	\$ 20,923	\$ 80,781	\$ 264,399	\$ 150,740	\$ 99,547	\$ 79,377	\$ 139,337	\$ -	\$ -	\$ -	\$ 864,144	55.8%
TOTALS	\$ 6,176,210	\$ 181,289	\$ 375,754	\$ 382,582	\$ 583,813	\$ 585,557	\$ 656,389	\$ 411,928	\$ 423,571	\$ 479,340	\$ -	\$ -	\$ -	\$ 4,080,224	66.1%
Grants and Intergovernmental Agreements:	BUDGET	Dec '22	JAN '23	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTALS	% of Budget
BPHC 330 Grant - HRSA	\$ 3,690,414	\$ 194,159	\$ -	\$ 336,432	\$ 208,476	\$ -	\$ -	\$ 587,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,285	61.1%
CHC_ARP FY21		178,435	-	-	471,525	-	-	-	278,306	-	-	-	-	-	-
IDPH grants-PP, Oral Health, School, SLRP	414,605	112,108	14,367	17,663	33,771	11,826	-	-	-	-	-	-	-	214,671	51.8%
IDPH grants-PP, Oral Health, School, SLRP		8,360	2,951	2,352	6,272	-	5,000	-	-	-	-	-	-	-	-
AFC Ryan White	157,932	7,383	12,155	7,310	11,015	3,655	865	499	-	-	-	-	-	86,687	54.9%
Navigator		17,439	4,001	3,992	4,274	4,023	6,019	4,057	-	-	-	-	-	-	-
Misc. Local grants (USF, ICHF)	21,600	5,522	-	-	-	-	-	-	-	-	-	-	-	5,522	25.6%
CHC Managed Care Fees	16,800	330	1,284	1,359	1,248	1,425	1,200	2,281	360	360	-	-	-	9,847	58.6%
GRANT & IGA TOTALS	\$ 4,301,351	\$ 523,736	\$ 34,759	\$ 369,108	\$ 736,580	\$ 20,929	\$ 13,084	\$ 873,096	\$ 360	\$ 360	\$ -	\$ -	\$ -	\$ 2,572,012	59.8%
FY 2023 FEE AND GRANT TOTALS	\$ 10,477,561	\$ 705,026	\$ 410,513	\$ 751,690	\$ 1,320,393	\$ 606,487	\$ 669,473	\$ 1,285,024	\$ 423,931	\$ 479,700	\$ -	\$ -	\$ -	\$ 6,652,237	63.5%

Note: These amounts may change during the outside audit, according to accounting guidelines.

Will County Health Department - Community Health Center

FY 2023 Budget Comparison - Expenditures Nine Months Ending August 2023

Target: ≤ 66.7%

Expenditures	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining Budget</u>	<u>Percent Used</u>
Personnel - Salaries	8,083,233.00	8,143,983.00	4,803,515.41	-	3,340,467.59	59.0%
Personnel - Benefits	3,108,575.00	3,117,812.00	1,792,712.10	-	1,325,099.90	57.5%
Commodities	1,739,889.00	1,747,030.74	1,108,227.55	-	638,803.19	63.4%
Contractual Services	1,388,103.00	1,466,309.26	708,328.76	-	757,980.50	48.3%
Capital Outlay	355,214.00	355,214.00	259,557.00	-	95,657.00	73.1%
Other Expenditures	-	-	-	-	-	0.0%
Total Expenditures	<u>14,675,014.00</u>	<u>14,830,349.00</u>	<u>8,672,340.82</u>	<u>-</u>	<u>6,158,008.18</u>	<u>58.5%</u>

Note: These amounts may change during the outside audit, according to accounting guidelines.

WILL COUNTY COMMUNITY HEALTH CENTER - Patients and Visits CY2023 as of August 29, 2023

								As of 7-31-23	As of 7-31-22					
		2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023 SBHC Pts (unduplicated)
		Clinic Visits	Clinic Visits	Virtual Visits	Virtual Visits	SBHC Visits	SBHC Visits	Hospital Visits	Hospital Visits	All Visits	All Visits	Patients	Patients	
1	Family Physicians	295	351	4	49					299	400	124	163	
3	Internists	75	0	0	0					75	0	46	0	
4	Obstetrician/Gynecologists	5698	5555	0	0					5698	5555	2103	2268	
5	Pediatricians	2139	1787	109	228	23	0			2248	2015	1413	1234	23
8	Total Physicians	8207	7693	113	277					8320	7970	3686	3665	
9a	Nurse Practitioners	6744	6032	1631	1470	46	0			8375	7502	4098	3707	41
10	Certified Nurse Midwives	320	328	0	0					320	328	238	185	
10a	Total NPs and CNMs	7064	6360	1631	1470					8695	7830	4336	3892	
11	Nurses	9	286	0	1					9	287	9	251	
15	Total Medical	15280	14339	1744	1748					17024	16087	8031	7808	
16	Dentists	4172	3606	0	0					4172	3606	2399	2044	
17	Dental Hygienists	494	241	0	0					494	241	436	223	
19	Total Dental Services	4666	3847	0	0					4666	3847	2835	2267	
20a	Psychiatrists	912	801	1863	2043					2775	2844	672	720	
	Mental Health - Physicians other than Psychiatrists	286	270	6	1					292	271	260	240	
	Mental Health Nurse Practitioner	2106	1557	441	511					2547	2068	1165	984	
20a	Licensed Clinical Psychologists	0	1	567	730					567	731	284	333	
20a	Licensed Clinical Social Workers	0	12	0	0					0	12	0	12	
20b	Other Licensed Mental Health Providers	780	715	73	341					853	1056	293	324	
20	Total Mental Health	4084	3356	2950	3626					7034	6982	2674	2613	
21	Substance Abuse Services	1164	919	651	865					1815	1784	645	631	
22	Other Professional Services (Audiology)													
22b	Optometrists	277	403	0	0					277	403	275	385	
24	Case Managers	1	3	0	0					1	3	1	3	
25	Patient/Community Education Specialists	0	0	0	0					0	0	0	0	
29	Total Enabling Services	1	3	0	0					1	3	1	3	
	Obstetrical Deliveries							244	218					
	Circumcisions							48	41					
	Gyne Admissions including surgeries							39	44					
	Hospital Visits (ER & Admissions)							238	306					
	Dr. Flores' Newborn visits							51	42					
34	TOTALS							620	651	30817	29106	14461	13707	
	Unduplicated patients Year to date											9639	8955	

**Will County Community Health Center
Summary Carrier Aging Analysis Excluding Self Pay
Billed Status Only / Unapplied Amounts Not Included**

9/01/23 12:56 PM

As of 9/1/2023

	0-30	31-60	61-90	91-120	121-150	151-180	181-up	Ln	Itm	Amt
Will CHC Bolingbrook										
Totals For HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00			\$1,367.00
Totals For Medicaid	\$5,219.64	\$1,150.70	\$0.00	\$0.00	-\$164.01	\$0.00	\$359.09			\$6,565.42
Totals For Medicaid Managed Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00			\$350.00
Totals For Medicaid Managed Care Enc Rate	\$8,498.56	\$173.44	\$346.88	\$410.02	\$0.00	\$0.00	\$622.22			\$10,051.12
Totals For Medicare	\$9,668.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$390.83			\$9,277.77
Totals For Medicare Advantage Plans	\$0.00	\$0.00	\$197.00	\$0.00	\$332.00	\$469.00	\$480.51			\$1,478.51
Totals For MMAI Medicare-Medicaid Alignment	\$520.32	\$0.00	\$0.00	\$0.00	\$394.00	\$29.91	\$1,382.68			\$2,326.91
Totals For Other Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00			\$226.00
Totals For Private Ins/Commercial	\$2,241.00	\$372.00	\$833.00	\$350.00	\$407.06	\$693.00	\$2,373.27			\$7,269.33
Totals For Will CHC Bolingbrook	\$26,148.12	\$1,696.14	\$1,376.88	\$760.02	\$969.05	\$1,191.91	\$6,769.94			\$38,912.06
Will CHC Brooks Middle School										
Totals For Medicaid Managed Care Enc Rate	\$1,560.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,560.96
Totals For Private Ins/Commercial	\$905.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,489.00
Totals For Will CHC Brooks Middle School	\$2,465.96	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$3,049.96
Will CHC Dental										
Totals For Medicaid	\$32,096.00	\$2,778.29	\$2,857.40	\$2,209.40	\$1,418.60	\$1,124.90	\$252.97			\$42,737.56
Totals For Medicaid Managed Care Enc Rate	\$3,971.78	\$240.04	\$0.00	\$247.22	\$525.04	\$120.02	\$1,798.24			\$6,902.34
Totals For Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.00			\$1,004.00
Totals For Medicare Advantage Plans	\$1,190.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00			\$2,168.00
Totals For Other Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			\$100.00
Totals For PPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00			\$726.00
Totals For Private Ins/Commercial	\$10,585.00	\$7,933.00	\$1,344.00	\$1,331.00	\$0.00	\$0.00	-\$267.00			\$20,926.00
Totals For Will CHC Dental	\$47,842.78	\$11,309.33	\$4,201.40	\$3,787.62	\$1,943.64	\$1,244.92	\$4,234.21			\$74,563.90
Will CHC Mobile Dental										
Totals For Medicaid	\$890.40	\$0.00	\$381.60	\$254.40	\$122.54	\$0.00	\$0.00			\$1,648.94
Totals For Medicaid Managed Care Enc Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.37			\$201.37
Totals For Private Ins/Commercial	\$0.00	\$0.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00			\$459.00
Totals For Will CHC Mobile Dental	\$890.40	\$0.00	\$381.60	\$713.40	\$122.54	\$0.00	\$201.37			\$2,309.31
Will CHC Mobile Medical										
Totals For Medicaid	\$173.44	\$173.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$346.88
Totals For Medicaid Managed Care Enc Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$144.74			-\$144.74
Totals For Other Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$590.62			-\$590.62
Totals For Will CHC Mobile Medical	\$173.44	\$173.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$735.36			-\$388.48
Will CHC Monee										

**Will County Community Health Center
 Summary Carrier Aging Analysis Excluding Self Pay
 Billed Status Only / Unapplied Amounts Not Included**

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	As of 9/1/2023							Ln	Itm	Amt
	0-30	31-60	61-90	91-120	121-150	151-180	181-up			
Totals For HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Totals For Medicaid	\$383.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$383.83
Totals For Medicaid Managed Care Enc Rate	\$1,214.08	\$520.32	\$173.44	\$0.00	\$0.00	\$0.00	-\$144.04			\$1,763.80
Totals For Medicare	\$1,316.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,316.90
Totals For Medicare Advantage Plans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$118.00			-\$118.00
Totals For MMAI Medicare-Medicaid Alignment	\$709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$709.00
Totals For Other Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00			-\$40.00
Totals For Private Ins/Commercial	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$854.00
Totals For Will CHC Monee	\$4,050.81	\$947.32	\$173.44	\$0.00	\$0.00	\$0.00	-\$302.04			\$4,869.53
Will County Community Health Center										
Totals For Agreements	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$198.00
Totals For HMO	\$2,306.00	\$830.00	\$386.00	\$0.00	\$0.00	\$0.00	\$206.00			\$3,728.00
Totals For Medicaid	\$70,641.89	\$38,291.98	\$1,654.73	\$2,010.95	\$88.00	\$1,186.72	\$5,791.99			\$119,666.26
Totals For Medicaid FFS	\$7,102.95	\$277.53	\$0.00	\$13.40	\$971.18	\$0.00	\$2,139.24			\$10,504.30
Totals For Medicaid Managed Care	\$28,622.78	\$138.68	\$3,379.00	\$0.00	\$732.80	\$0.00	\$932.01			\$33,805.27
Totals For Medicaid Managed Care Enc Rate	\$138,285.74	\$11,081.64	\$6,272.75	\$2,380.04	\$3,227.74	\$3,888.63	\$8,003.41			\$173,139.95
Totals For Medicare	\$35,414.95	\$2,382.00	\$1,173.49	\$1,182.00	\$883.00	\$3,283.80	-\$37.28			\$44,281.96
Totals For Medicare Advantage Plans	\$6,659.00	\$1,397.00	\$534.44	\$2,396.83	\$1,704.00	\$1,821.00	\$2,859.14			\$17,371.41
Totals For Medicare FFS	\$1,139.08	\$2,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.81			\$5,163.03
Totals For MMAI Medicare-Medicaid Alignment	\$7,276.30	\$2,210.99	\$853.44	\$2,079.16	\$2,373.44	\$674.92	\$2,003.60			\$17,471.85
Totals For Other Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$722.71			-\$722.71
Totals For PPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$424.00	\$1,128.01			\$1,552.51
Totals For Private Ins/Commercial	\$95,399.80	\$15,274.00	\$7,136.00	\$9,192.95	\$7,041.95	\$6,770.00	\$827.01			\$141,641.71
Totals For Workers Compensation/Liability	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.84			\$2,766.84
Totals For Will County Community Health Center	\$393,333.49	\$74,347.96	\$21,389.85	\$19,255.33	\$17,022.61	\$18,049.07	\$27,170.07			\$570,568.38
TOTALS	\$474,905.00	\$89,058.19	\$27,523.17	\$24,516.37	\$20,057.84	\$20,485.90	\$37,338.19			\$693,884.66

Will County Community Health Center - Dental- Patient Balance

September 1, 2023

Duration	0-30	31-60	61-90	91-120	121-150	151-180	181-Up	Line Item AMT
CHC Mobile Dental School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$177.00	-\$177.00
CHC Mobile Dental	\$922.50	\$173.80	\$1,132.25	\$0.00	\$0.00	\$0.00	\$194.00	\$2,422.55
CHC Dental	\$16,697.20	\$12,306.77	\$9,689.15	\$8,118.06	\$4,887.15	\$7,016.88	\$494.76	\$59,209.97

Will County Community Health Center - Medical- Patient Balance

CHC Bollingbrook	\$1,251.75	\$577.65	\$1,052.99	\$708.33	\$705.00	\$515.90	\$630.02	\$5,441.64
CHC Mobile Medical	\$0.00	-\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.54	-\$91.98
CHC Monee	\$124.30	\$255.00	\$65.00	\$328.00	\$481.00	\$495.00	399.34	\$2,147.64
CHC Joliet	\$42,047.62	\$30,150.10	\$24,869.74	\$20,178.12	\$22,231.89	\$27,127.64	\$12,619.83	\$179,224.94
CHC Brooks Middle School	\$229.45	\$0.00	\$231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$460.85