

Sullivan County/Infinite Care
Reconciliation Statement
4Q21-3Q23



Due To Infinite

- 1 Billings for DUS for quarter w/ adj for data
- 2 Reimbursement for Infinite Employees
- 3 Meals on Wheels Chargeback
- 5 My IT Works invoices for quarter
- 6 Reimbursement for expenses paid out in quarter
- 7 ATB Payment
- 8 Stimulus Payments @ 50%

Due From Infinite

- 1 County Payroll - Salaries
- 2 County Payroll - FICA
- 3 Health Insurance Comp to IC
- 4 Pension considering 65% comp*
- 5 County Payroll - Disability*
- 6 County Payroll - Workers Comp
- 7 Contract Services and Staff
- 8 Medical Supplies & Pharmaceuticals
- 9 Office Supplies
- 10 Operations and Maintenance
- 11 Food
- 12 County Chargebacks
- 13 Cash Receipts Assessment
- 14 Real Estate/School Taxes

Monthly fee paid to Infinite

Net Due (To)/From County

4Q21

1,697,547.43
94,275.76
36,480.00
81,679.91
14,201.02
43,811.40
221,500.00
2,189,495.52

1,259,601.00
121,423.00
200,000.00
153,156.32
2,202.00
36,513.00
223,267.38
62,017.19
861.03
109,480.77
122,829.87
484,208.27
147,209.00
208,671.67

3,131,440.50

90,000.00

(1,031,944.98)

(1,031,944.98)

Kerry Watter
Executive
3/20/25

* Estimated

Due To Infinite		1Q22	2Q22	3Q22	4Q22
1	Billings for DOS for quarter w/ adj for bad debt	1,925,649.74	2,068,391.10	2,125,386.29	2,453,186.32
2	Reimbursement for Infinite Employees	75,237.93	20,376.84	-	-
3	Meals on Wheels Chargeback	34,392.00	46,470.00	53,184.00	-
5	My IT Works invoices for quarter	17,124.04	-	-	-
6	Reimbursement for Expenses Laid out in quarter	31,993.86	-	-	-
7	ATB Payment	43,811.00	-	-	-
8	Stimulus Payments @ 50%	-	-	-	-
Due From Infinite		2,128,208.57	2,135,237.94	2,178,570.29	2,453,186.32
1	County Payroll - Salaries	1,315,081.00	1,331,978.00	1,360,773.00	1,838,302.00
2	County Payroll - FICA	97,418.00	101,696.00	102,247.00	138,709.00
3	Health Insurance Comp to IC	307,868.60	211,695.25	219,482.25	226,733.65
4	Pension considering 65% comp*	145,316.45	147,183.57	292,338.15	109,295.55
5	County Payroll - Disability*	2,565.00	2,587.50	2,565.00	4,477.00
6	County Payroll - Workers Comp	36,657.00	36,657.00	34,380.00	34,773.00
7	Contract Services and Staff	233,724.34	109,504.13	329,663.59	16,993.75
8	Medical Supplies & Pharmaceuticals	69,394.26	52,327.35	44,560.39	53,200.55
9	Office Supplies	2,674.90	2,063.16	2,484.50	2,335.39
10	Operations and Maintenance	279,741.02	127,506.58	145,533.20	127,847.93
11	Food	140,289.39	171,470.33	152,481.07	140,842.43
12	County Chargebacks	524,171.84	717,422.95	725,214.48	731,203.02
13	Cash Receipts Assessment	89,001.00	129,343.00	150,332.00	115,749.00
14	Real Estate/School Taxes	114,510.21	114,510.21	58,097.56	58,097.56
Monthly fee paid to Infinite		3,358,413.01	3,255,945.03	3,620,152.19	3,598,559.83
Net Due (To)/From County		(1,330,204.44)	(1,210,707.09)	(1,531,581.90)	(1,235,373.51)
Running Total		(2,352,149.42)	(3,562,856.51)	(5,094,438.41)	(6,329,811.92)
Running Total Net Due (To)/From County					(6,329,811.92)

* Estimated

Due To Infinite

	1Q23**	2Q23**	3Q23**	4Q23
1 Billings for DOS for quarter w/ adj for bad debt				
2 Reimbursement for Infinite Employees	2,856,411.95	3,062,919.80	3,014,836.38	3,418,690.95
3 Meals on Wheels Chargeback	-	-	-	-
5 My IT Works Invoices for quarter	-	-	-	-
6 Reimbursement for Expenses Laid out in quarter	-	-	-	-
7 ATB Payment	-	-	-	-
8 Stimulus Payments @ 50%	-	-	-	-

Due From Infinite

	2,856,411.95	3,062,919.80	3,014,836.38	3,418,690.95
1 County Payroll - Salaries				
2 County Payroll - FICA	1,369,968.00	1,189,282.00	1,134,746.00	1,040,203.00
3 Health Insurance Comp to IC	102,057.00	90,137.00	85,838.00	73,113.00
4 Pension considering 65% comp*	234,331.50	233,699.70	186,314.70	181,082.85
5 County Payroll - Disability*	105,255.02	109,255.02	109,255.70	106,731.95
6 County Payroll - Workers Comp	2,031.00	1,983.00	1,983.00	1,614.00
7 Contract Services and Staff	59,894.00	29,947.56	29,947.56	23,901.00
8 Medical Supplies & Pharmaceuticals	1,545,528.94	977,940.07	66,574.13	163,478.18
9 Office Supplies	52,741.82	78,981.71	61,138.03	58,437.23
10 Operations and Maintenance	3,688.85	1,938.60	2,503.21	2,610.69
11 Food	92,767.55	84,805.86	79,812.46	86,657.31
12 County Chargebacks	139,612.47	155,386.02	136,690.95	165,239.08
13 Cash Receipts Assessment	804,223.14	770,798.92	812,668.97	849,586.75
14 Real Estate/School Taxes	183,387.00	134,102.00	100,593.00	189,586.00
	111,399.85	111,399.85	111,399.85	111,399.85
Monthly fee paid to Infinite				
Net Due (To)/From County	4,810,926.93	3,969,698.10	2,919,505.64	3,053,640.89
	90,000.00	90,000.00	90,000.00	90,000.00

(2,044,514.98) (996,778.30) 5,330.74 275,050.07 (2,760,912.47)

Running Total (8,374,326.90) (9,371,105.20) (9,365,774.46) (9,090,724.39)

Running Total Net Due (To)/From County (9,090,724.39)

Due To Infinite

1 Billings for DOS for quarter w/ adj for bad debt				
2 Reimbursement for Infinite Employees				
3 Meals on Wheels Chargeback				
5 My IT Works invoices for quarter				
6 Reimbursement for Expenses Laid out in quarter				
7 ATB Payment				
8 Stimulus Payments @ 50%				

	1Q24	2Q24	3Q24	4Q24	
Due From Infinite	3,255,086.00	3,187,986.24	3,043,623.69	3,606,257.14	
1 County Payroll - Salaries	932,804.00	889,186.00	919,435.00	961,916.00	
2 County Payroll - FICA	69,755.00	67,048.00	69,815.00	73,812.00	
3 Health Insurance Comp to IC	155,548.90	177,456.50	157,977.95	191,339.85	
4 Pension considering 65% comp*	169,426.67	169,426.67	169,426.67	81,523.65	
5 County Payroll - Disability*	1,509.00	1,551.00	1,512.00	1,548.00	
6 County Payroll - Workers Comp	35,818.25	35,818.25	35,818.25	18,732.00	
7 Contract Services and Staff	178,339.92	253,926.52	202,624.98	39,807.56	
8 Medical Supplies & Pharmaceuticals	37,455.69	48,068.20	54,032.13	201,055.59	
9 Office Supplies	17,868.84	2,084.95	1,666.31	1,428.86	
10 Operations and Maintenance	94,782.39	102,193.39	98,458.07	103,495.92	
11 Food	181,261.37	185,517.08	179,881.49	191,610.78	
12 County Chargebacks	830,517.05	819,986.39	803,799.76	931,174.58	
13 Cash Receipts Assessment	163,617.00	191,971.00	177,321.00	191,832.00	
14 Real Estate/School Taxes	25,233.28	25,233.28	25,233.28	25,233.28	
Monthly fee paid to Infinite	2,893,937.36	2,969,467.23	2,897,001.89	3,014,510.07	
Net Due (To)/From County	271,148.64	128,519.01	56,621.80	501,747.07	958,036.52
Running Total	(9,090,724.39)	(8,962,205.38)	(8,905,583.58)	(8,403,836.51)	(8,403,836.51)
Running Total Net Due (To)/From County					