

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
Meeting of the Board of Commissioners
May 25, 2017
East Adams Rural Healthcare
Conference Room
Ritzville, WA

AGENDA

- I. Call to Order
- II. Additions or Corrections to the Agenda
- III. Approval of Minutes
Board Meeting April 23rd, 2017
- IV. Consent Agenda
 - a. Director of Nursing Reports
 - b. EMS Report
- V. Medical Staff Report - Dr. Sackmann
- VI. CEO Report - Gary Bostrom
- VII. Committee Reports
 - a. Finance Committee
 - i. Financials-March
 - ii. Approval of Warrants and Vouchers
- VIII. Old Business:
- IX. New Business:
 - a. Landscape Bid
 - b. 4th of July Fund Request
- X. Public Comment
- XI. Next Board Meeting June 22, 2017 at 5:30pm – Conference Room
- XII. Executive Session
 - a. Litigation {RCW 42.30.110 (1) (i)}
 - b. Sale of Property {RCW 42.30.110 (1) (c)}
- XIII. Adjourn

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
 East Adams Rural Hospital
 903 S. Adams
 Ritzville, WA 99169
 Meeting of the Board of Commissioners
 April 27, 2017

PRESENT:	Eric Walker	Chairman
	Jerry Snyder	Vice Chairman
	Ross Heimbigner	Past Chairman
	Stacey Plummer	Secretary
	Jerry Crossler	Commissioner
	Gary Bostrom	CEO/CFO
	Charles Sackmann, MD	Chief of Staff
	Brenda Herr	CNO
	Dina McBride	COO

ABSENT:

GUESTS: Ritzville Journal, Kellie Ottmar, Trudy Davey

There were 0 community member present.

The meeting was called to order at 5:30pm by Eric Walker, Chairman

INTRODUCTIONS

None

ADDITIONS AND CORRECTIONS

None

APPROVAL OF MINUTES

Jerry Snyder made a motion to approve the March 23, 2017 meeting minutes as presented and corrected. Stacey seconded. The motion passed.

CONSENT AGENDA

The consent agenda was accepted subject to question.

CNO report-see attached

IT Report – see attached

Stacey asked for an explanation of Meaningful Use. Kellie explained.

HR Report – see attached

MEDICAL STAFF REPORT

Nothing significant on QI. There is a MedStaff Retreat coming up before mid-summer. Dr. Sackmann will get the information. Will cover 'What are our needs?'
 Still coordinating with Sacred Heart to have a meeting regarding the continued diversion issue. We are making progress.
 Gary spoke with the CEO from Samaritan and they are willing to set up a time to meet.

CEO REPORT

See Attached

COMMITTEE REPORTS**FINANCE COMMITTEE**

See attached

CFO REPORT

See attached

WARRENTS & VOUCHERS: EARH

Stacey Plummer presented the following warrants for approval Accounts Payable Warrants #54049 to #54224 for the amount of \$396,282.34 and an additional \$316,522.47 was for payroll direct deposits and \$89,379.64 for payroll tax deposits.

Motion to approve made by Ross Heimbigner. All approved. The motion passed.

OLD BUSINESS

No new leaks with the last rain. Waiting for list of warranties.

Kellie and Trudy presented the Board members with Shadow boxes commemorating the Ribbon Cutting Ceremony.

NEW BUSINESS

Chelan conference is set up. Ross has stated he would like to go. Stacey is thinking about it.

PUBLIC COMMENT

None

Next regular Board meeting will be May 25, 2017 at 5:30pm downstairs in the conference room.

Board takes a 5 minute break before reassembling for Executive Session

Executive Session

- a. Legal issue

Board went into Executive Session at 6:20pm

Board came out of Executive Session at 6:35pm.

Jerry Crossler made a motion to adjourn. The motion passed.

The meeting was adjourned at 6:36pm

Respectfully submitted,

Tanya Rodriguez
Administrative Assistant

CNO Board Report
May 2017

Did get more items from the Christ Clinic

Held a Teddy Bear clinic, had quite a few kids here. Helicopter was unable to land

8 swingbeds. Been busy on the floor and in ER lately

Evaluations are current

Hired a Day LPN, and an RN. Nikki Allen has completed her RN and is going to take boards and she will be full time also. One nurse resigned to be closer to home and one nurse is retiring at the end of the summer.

Continue with the weight loss meetings

Continue with my classes in Moses Lake.

Getting Providers to complete their annual COHE training and Compliance Training completed.

Working with Ryan and Sarah to get the Functional Maintenance program going for the residents.

Working with Sarah in activities now that Dorcy is gone.

Attending care conferences and meeting with residents

Met with Jessica Berghoff and will be changing up the menus

Respectfully,
Brenda Herr RN CNO

April 2017 AMBULANCE RUNS								
UNIT	TRANSPORT	EARH	REFUSAL/ NON- INJURY	CANCEL/ UTL	TREAT & RELEASE	OTHER FACILITY	LIFT ASSIST/ Standby	TOTAL
						Life Flight		
964	8	11	1	5		1	3	29
963								
967								
966	1	1	3					5
ALL	9	12	4	5		1	3	34
UNIT	STARTING MILEAGE	ENDING MILEAGE						TOTAL MILEAGE
964	90451	91996						1,545
963	78789	78789						0
967	54572	54572						0
ALL								
966	35514	35779						265
ALL								1,810

2016 YTD Total 609 runs

2017 YTD Total runs 162 runs

26% Complete

Month 2016 51 runs

Month 2017 34 runs

Increase/Decrease of -17 from April 2016

-44 runs from 2016

Adams County Public Hospital District No. 2
DBA: East Adams Rural Healthcare

CEO Report
May 2017

1. There are several bills being presented at the State level. One on not requiring an EMT to drive the ambulance. A bill requiring EMTs to pay into the fire fighters retirement system and their employer as well. A bill to require businesses to provide 26 weeks for maternity leave to be paid for from a tax on employees and employers. We now provide 12 weeks in our current employees. I know that the bill requiring EMTs to pay into the fire fighters retirement system has been signed by our governor. I hope to have some answers by the board meeting on the other issues and more detail on the EMT retirement.
2. Our Maintenance department has been preparing East Adams Care Center for sale. Stephen should have a presentation for our board meeting from the realtor.
3. Mobile MRI has begun providing MRI services. By utilizing this service this enables us to do any tests the provider's request. Prior to this service we were unable to scan dense areas like the pelvis exams.
4. NAC and Leone and Keeble are scheduled to begin installing the dry wells and replace the concrete behind the Clinic May 31st.
5. Brian has submitted a quote for landscaping in the board packet.
6. We signed a letter of interest in a project with Better Health Together to participate in a project where East Adams Rural Healthcare will work to increase availability of chronic disease self-management programs for residents of East Adams County. In collaboration with members of REACH, individuals at East Adams Rural Healthcare and in the community will receive training in the Stanford Chronic Disease Self-Management program and provide classes and support to community members who have or are at risk from chronic diseases. Primary care teams will refer patients who might benefit to the chronic disease self-management program. Participants will also be referred to services and resources to help them manage their condition through the Pathways Community Hub.
7. The WRHAP group will be meeting the Sunday prior to the Chelan meeting in June.
8. We are involved with the Columbia Regional Health System to possibly do some inter local agreements. There are 8 facilities participating, Columbia Basin, Coulee Community, East Adams Rural Healthcare, Lincoln, Odessa Memorial, Othello Community, Quincy Valley and Samaritan. With a population base of over 100,000 we may have more bargaining power than we have individually. We are meeting monthly.

Gary Bostrom CEO/CFO



**Adams County Public Hospital District No. 2
DBA:East Adams Rural Healthcare
Ritzville, WA**

Unaudited Financial Statements

for

Four Months Ending April 2017

Certification Statement:

To the best of my knowledge, I certify for the hospital that the attached financial statements do not contain any untrue statement of a material fact or omit to state a material fact that would make the financial statements misleading. I further certify that the financial statements present in all material respects the financial condition and results of operation of the hospital and all related organizations reported herein.

Certified by:


Gary Bostrom

Chief Executive Officer/Chief Financial Officer

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East Adams Rural Healthcare
Ritzville, WA
Four Months Ending April 2017

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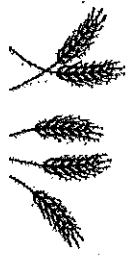
FINANCIAL OVERVIEW:

The current month's revenue shows under budget by \$210,574. Deductions from Revenue are over budget by \$107,043.

Hospital accounts receivable increased by \$92,159. We are currently at 169.96 gross days which is 6.78 day increase from last month and 95.07 days net which is a 5.26 day net increase from last month. Stacie will address what is being done to reduce the A/R at our finance meeting

Stats for Swing beds was corrected for Sept, Oct, Nov and Dec of 2016. The error was found when the PS&R was completed for the cost report. We have implemented a plan to make sure the statistics are accurate each month.

We have a net loss of \$171,985 for the current month and year to date a loss of \$194,302 compared to last year's year to date loss of \$59,571 in the hospital.



	Month to Date Information				Year to Date Information				Last Year YTD	
	Prior Month Mar-17	Actual	Budget	Variance	% Var	Actual	Budget	Variance		% Var
Patient Service Revenue										
Daily Inpatient Services	\$ 4,386	4,386	11,884	\$ (7,498)	-63.09%	24,854	\$ 47,536	\$ (22,682)	-47.72%	\$ 16,140
Swingbed Room Revenue	196,057	180,081	147,312	32,769	22.24%	640,410	589,249	51,161	8.68%	1,980
Physician/Clinic Services	46,886	32,498	41,242	(8,744)	-21.20%	174,615	164,968	9,647	5.85%	180,450
Ancillary Inpatient Services	5,118	3,389	17,693	(14,304)	-80.84%	36,285	70,770	(34,485)	-43.73%	22,128
Ancillary Outpatient Services	630,549	481,021	693,818	(212,797)	-30.67%	2,366,630	2,775,272	(438,642)	-15.81%	2,535,373
Total Gross Patient Revenue	\$ 882,996	\$ 701,375	\$ 911,949	\$ (210,574)	-23.09%	\$ 3,212,794	\$ 3,647,795	\$ (435,001)	-11.93%	\$ 2,756,071
Deductions from Revenue	143,193	256,190	149,147	(107,043)	-71.77%	732,587	596,587	(136,000)	-22.80%	\$ 1,027,198
Net Patient Service Revenue	\$ 739,803	\$ 445,185	\$ 762,802	\$ 317,617	41.64%	\$ 2,480,207	\$ 3,051,208	\$ 571,001	18.71%	\$ 1,728,873
Other Operating Revenue	4,065	12,585	17,154	(4,569)	-26.64%	23,409	68,616	(45,207)	-65.88%	\$ 61,191
Total Operating Revenue	\$ 743,868	\$ 457,770	\$ 779,956	\$ (322,186)	-41.31%	\$ 2,503,616	\$ 3,119,824	\$ (616,208)	-19.75%	\$ 1,790,064
Expenses										
Salaries and Wages	348,271	324,191	377,521	53,330	14.13%	1,382,011	\$ 1,510,085	128,074	8.48%	\$ 1,055,051
Employee Benefits	72,712	126,169	101,047	(25,122)	-24.86%	389,922	\$ 404,188	14,266	3.53%	\$ 238,553
Purchased Services	156,931	77,503	134,606	57,103	42.42%	401,332	\$ 538,422	137,090	25.46%	\$ 350,397
Supplies	2,480	20,095	44,195	24,100	54.53%	119,989	\$ 176,782	56,793	32.13%	\$ 112,393
Repairs and Maintenance	14,920	21,704	15,017	(6,687)	-44.53%	54,950	\$ 60,070	5,120	8.52%	\$ 39,316
Utilities	20,582	16,410	15,526	(884)	-5.69%	68,293	\$ 62,104	(6,189)	-9.97%	\$ 60,158
Advertising & Marketing	1,290	9,306	3,281	(6,025)	-183.61%	16,174	\$ 13,125	(3,049)	-23.23%	\$ 7,706
Depreciation	91,533	91,533	91,542	9	0.01%	366,132	\$ 366,167	35	0.01%	\$ 208,532
Insurance	20,196	3,535	6,550	3,015	46.03%	28,670	\$ 26,200	(2,470)	-9.43%	\$ 25,477
Education/Travel/Dues	11,317	4,170	4,824	654	13.55%	23,831	\$ 19,293	(4,538)	-23.52%	\$ 14,800
Interest	33,006	33,060	33,333	273	0.82%	132,672	\$ 133,333	661	0.50%	\$ 33,693
Taxes & Licenses	19,584	260	8,364	8,104	96.89%	24,527	\$ 33,455	8,928	26.69%	\$ 39,357
Rent	467	23	6,605	6,582	99.65%	8,451	\$ 26,420	17,969	68.01%	\$ 16,381
Bad Debt Expense	-	0	26,750	26,750	100.00%	53,500	\$ 107,000	53,500	50.00%	\$ -
Other	392	861	3,273	2,412	73.69%	1,156	\$ 13,090	11,934	91.17%	\$ (624)
Total Operating Expenses	\$ 793,681	\$ 728,820	\$ 872,434	\$ 143,614	16.46%	\$ 3,071,610	\$ 3,489,733	\$ 418,123	11.98%	\$ 2,201,190
Operating Income (Loss)	\$ (49,813)	\$ (271,050)	\$ -92,478	\$ (178,572)	193.10%	\$ (567,994)	\$ (369,909)	\$ (198,085)	53.55%	\$ (411,126)
Non-Operating Income										
Grant & Other NonOp Revenue	1,270	7,743	3,333	4,410	132.29%	9,013	\$ 13,333	(4,320)	-32.40%	\$ -
Tax Levy Income	90,078	90,078	91,434	(1,356)	-1.48%	360,312	\$ 366,735	(6,423)	-1.48%	\$ 346,852
Interest Income	1,155	1,244	417	827	198.56%	4,448	\$ 1,667	2,781	166.86%	\$ 8,492
Donations	-	0	83	(83)	-100.00%	-	\$ 333	(333)	-100.00%	\$ -
Gain/Loss on Sale of Property	-	0	0	-	0.00%	(81)	\$ -	(81)	0.00%	\$ (3,789)
Total Non-Operating Income	\$ 92,503	\$ 99,065	\$ 95,267	\$ 3,798	3.99%	\$ 373,692	\$ 381,068	\$ (7,376)	-1.94%	\$ 351,555
Net Income (Loss)	\$ 42,690	\$ (171,985)	\$ 2,790	\$ (174,775)	-6265.44%	\$ (194,302)	\$ -11,158	\$ (205,460)	-1841.37%	\$ (59,571)



ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
EAST ADAMS RURAL HEALTHCARE & DISTRICT CLINICS
13 MONTH COMBINED STATEMENT OF INCOME AND LOSS

	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	12-Month Average	YTD Last Year	YTD This Year
Revenue																
Patient Service Revenue	\$ 10,224	\$ 5,848	\$ -	\$ -	\$ 10,744	\$ -	\$ 2,924	\$ -	\$ 2,924	\$ 13,168	\$ 4,366	\$ 4,366	\$ 4,366	\$ 3,941	\$ 16,140	\$ 24,854
Daily Inpatient Services	2,322	-	-	-	1,207	-	213,890	-	199,317	104,118	180,154	196,057	180,081	\$ 98,930	\$ 1,980	\$ 640,410
Swiftpack Room Revenue	48,917	30,471	32,781	22,737	31,071	32,438	35,733	33,872	25,656	43,899	51,542	46,886	32,498	\$ 34,946	\$ 180,450	\$ 174,615
Physician/Clinic Services	14,052	3,283	57	21,567	21,567	9,676	3,334	4,229	4,229	27,778	27,778	5,118	3,389	\$ 6,536	\$ 22,128	\$ 36,285
Ancillary Inpatient Services	647,019	435,821	487,904	488,546	674,077	670,889	673,071	506,597	556,805	629,375	595,695	630,549	481,021	\$ 560,729	\$ 2,535,375	\$ 2,336,630
Ancillary Outpatient Services	722,514	476,423	520,722	508,283	737,459	714,190	629,642	739,586	733,997	780,106	848,317	882,896	701,375	\$ 706,083	\$ 2,755,071	\$ 3,212,794
Total Gross Patient Revenue	283,517	129,898	121,779	122,918	287,051	256,613	353,928	229,338	71,623	130,188	203,005	143,193	256,190	\$ 192,153	\$ 1,027,198	\$ 732,597
Deductions from Revenue	\$ 429,027	\$ 345,425	\$ 398,943	\$ 368,365	\$ 450,408	\$ 457,577	\$ 475,614	\$ 510,248	\$ 662,388	\$ 649,908	\$ 645,311	\$ 739,803	\$ 445,185	\$ 613,930	\$ 1,728,873	\$ 2,480,207
Net Patient Service Revenue	35,947	72,398	11,680	37,049	27,436	18,383	(2,100)	49,277	121,178	2,128	4,691	4,085	12,585	\$ 28,891	\$ 61,191	\$ 23,409
Other Operating Revenue	464,974	417,823	410,623	423,414	477,844	475,940	473,514	559,525	783,546	652,036	649,942	743,868	457,770	\$ 543,820	\$ 1,730,064	\$ 2,503,616
Total Operating Revenue	480,921	490,221	522,303	560,463	605,272	604,323	677,442	648,809	804,724	654,156	654,637	847,953	714,364	\$ 732,711	\$ 2,757,262	\$ 2,737,025
Expenses																
Salaries and Wages	266,445	266,663	271,849	288,947	263,494	262,614	352,447	379,584	379,801	376,299	333,250	348,271	324,191	\$ 318,951	\$ 1,056,051	\$ 1,382,011
Employee Benefits	63,451	60,881	61,956	63,445	63,943	62,057	82,335	97,012	138,433	98,851	92,190	72,712	126,169	\$ 82,832	\$ 238,563	\$ 389,922
Purchased Services	97,829	112,884	117,135	111,674	169,027	98,680	151,799	106,644	161,511	77,576	89,322	156,931	77,603	\$ 118,073	\$ 350,597	\$ 401,332
Supplies	20,897	33,028	49,111	53,284	57,428	76,281	76,281	40,937	57,218	10,005	2,480	2,480	20,085	\$ 43,465	\$ 112,393	\$ 119,989
Repairs and Maintenance	6,224	6,977	18,316	11,334	6,456	22,252	19,597	6,708	15,439	17,740	7,586	14,920	21,704	\$ 13,419	\$ 39,316	\$ 54,950
Utilities	13,846	13,179	12,171	10,726	13,066	9,250	12,101	11,652	16,959	279	31,022	20,582	18,410	\$ 13,950	\$ 60,158	\$ 68,293
Advertising & Marketing	2,305	2,341	3,944	513	5,632	3,523	409	3,678	2,444	-	5,578	1,280	9,306	\$ 3,222	\$ 7,706	\$ 16,174
Depreciation	52,133	52,133	52,133	52,133	52,136	52,133	52,133	52,133	52,133	91,533	91,533	91,533	91,533	\$ 88,267	\$ 208,592	\$ 366,132
Insurance	17,027	4,614	4,895	3,289	14,572	1,374	4,909	4,009	7,070	7,000	(2,061)	20,196	3,535	\$ 6,206	\$ 25,477	\$ 28,670
Education/Travel/Dues	6,088	4,667	2,746	10,489	3,864	3,996	7,480	4,418	6,066	240	8,104	11,317	4,170	\$ 5,795	\$ 14,800	\$ 23,670
Interest	(65,997)	16,713	16,627	33,145	33,141	33,180	33,141	33,191	33,477	33,047	(4,827)	33,006	33,006	\$ 30,444	\$ 33,693	\$ 132,672
Taxes & Licenses	10,526	4,436	9,623	9,382	1,000	4,242	4,242	1,303	28,459	(4,827)	8,510	19,594	280	\$ 6,914	\$ 39,527	\$ 24,527
Rent	3,131	3,131	5,414	3,754	3,306	33,759	24,223	6,005	3,656	5,855	2,106	487	23	\$ 7,642	\$ 16,381	\$ 8,451
Bad Debt Expense	-	-	-	-	-	-	-	-	575,151	26,750	26,750	-	-	\$ 52,388	\$ 53,600	\$ 53,600
Other	941	485	1,253	1,745	2,332	397	665	1,325	5,482	(2,074)	1,977	392	861	\$ 1,238	\$ (824)	\$ 1,156
Total Operating Expenses	\$ 484,236	\$ 581,842	\$ 627,173	\$ 623,810	\$ 685,417	\$ 609,467	\$ 821,805	\$ 744,459	\$ 1,483,309	\$ 731,274	\$ 811,836	\$ 793,681	\$ 728,820	\$ 770,748	\$ 2,201,190	\$ 3,071,610
Operating Income (Loss)	\$ (29,282)	\$ (164,019)	\$ (216,550)	\$ (200,398)	\$ (207,573)	\$ (133,547)	\$ (348,291)	\$ (184,574)	\$ (695,763)	\$ (86,238)	\$ (161,893)	\$ (49,813)	\$ (271,050)	\$ (226,926)	\$ (441,126)	\$ (567,994)
Non-Operating Income																
Grant & Other NonOp Revenue	-	-	90,682	-	-	13,000	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Tax Levy Income	86,713	86,713	86,713	86,713	86,712	86,713	86,713	86,713	90,078	90,078	90,078	90,078	90,078	\$ 7,743	\$ -	\$ 9,013
Interest Income	1,918	1,740	2,039	1,921	2,175	1,936	1,379	1,177	1,095	1,090	959	1,155	1,244	\$ 1,488	\$ 8,492	\$ 4,448
Donations	(1,117)	(2,617)	(1,439)	(2,237)	(927)	-	-	-	-	-	(81)	-	-	\$ (608)	\$ (3,789)	\$ (81)
EACCC & Gain/Loss on Sale of Prpt	87,514	87,126	177,895	86,397	87,900	101,649	88,082	87,890	91,173	91,168	90,956	92,503	99,065	\$ 98,485	\$ 361,555	\$ 373,992
Total Non-Operating Income	\$ 87,514	\$ 87,126	\$ 177,895	\$ 86,397	\$ 87,900	\$ 101,649	\$ 88,082	\$ 87,890	\$ 91,173	\$ 91,168	\$ 90,956	\$ 92,503	\$ 99,065	\$ 98,485	\$ 361,555	\$ 373,992
Net Income (Loss)	\$ 58,232	\$ (76,893)	\$ (38,655)	\$ (113,999)	\$ (119,673)	\$ (31,898)	\$ (250,199)	\$ (97,684)	\$ (608,590)	\$ 5,930	\$ (70,937)	\$ 42,680	\$ (171,985)	\$ (28,441)	\$ (59,571)	\$ (194,302)



ADAMS COUNTY RURAL HOSPITAL DISTRICT NO. 2
ADAMS RURAL HEALTHCARE & DISTRICT CLINICS
Comparative Balance Sheet

	ASSETS												Change				
	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	Current	%	YTD	%
Current Assets																	
Operating Cash	444,215	171,147	857,171	524,830	701,375	787,508	894,945	995,937	913,004	624,292	213,937	329,544	628,480	298,936	32.7%	298,936	32.7%
Accounts Receivable, Patients	3,917,205	3,703,374	3,554,629	3,305,545	3,298,803	3,228,858	3,121,845	3,438,146	3,591,786	3,945,607	4,326,134	4,553,363	4,645,622	92,159	2.6%	92,159	2.6%
Allowance for Bad Debt & Contractuals	(1,913,682)	(1,913,164)	(1,802,695)	(1,461,653)	(1,419,304)	(1,352,509)	(1,352,509)	(1,405,860)	(1,946,292)	(1,916,878)	(1,945,603)	(2,047,122)	(2,048,991)	131	0.0%	131	0.0%
Net Patient Receivables	2,003,543	1,790,210	1,756,334	1,853,892	1,889,489	1,809,555	1,759,336	2,030,486	1,645,554	2,028,729	2,380,631	2,599,241	2,599,531	82,280	5.6%	82,280	5.6%
Third Party Receivables	1,869,255	1,865,255	2,005,255	2,005,255	2,105,255	1,683,477	2,170,097	2,120,080	1,570,431	1,570,431	1,458,138	1,458,138	1,458,138	-	0.0%	-	0.0%
Taxes Receivable	(12,389)	(123,818)	(62,381)	22,449	107,282	168,347	(37,318)	(42,187)	46,282	192,288	221,318	252,003	(95,357)	(350,360)	-757.3%	(350,360)	-757.3%
Inventory	125,492	125,589	125,481	126,082	130,195	130,486	133,892	127,191	143,117	148,634	147,591	143,117	134,133	(8,984)	-6.3%	(8,984)	-6.3%
Reserve For Operations	128,046	128,046	128,096	128,147	128,198	128,155	128,300	128,347	128,400	128,457	128,527	128,601	128,687	86	0.1%	86	0.1%
Reserve For Funded Depreciation	5,675,006	5,657,430	4,754,993	4,200,215	3,733,155	3,371,252	3,091,004	2,693,381	2,215,128	1,877,218	1,474,113	1,020,157	562,812	(38,956)	-1.8%	(38,956)	-1.8%
Other Current Assets	977	977	977	977	977	977	977	977	977	977	977	977	977	-	0.0%	-	0.0%
Total Current Assets	10,234,131	9,607,838	9,495,926	8,981,677	8,775,956	8,534,060	8,141,222	8,053,672	6,682,873	6,511,044	6,427,233	6,557,736	6,550,746	(6,990)	-0.1%	(6,990)	-0.1%
Other Assets																	
Property, Buildings, & Equipment	5,020,911	5,037,453	5,053,994	5,053,994	5,053,994	5,132,953	5,132,953	5,182,953	5,288,846	5,188,899	5,323,070	5,348,059	5,348,059	-	0.0%	-	0.0%
Accumulated Depreciation	(3,652,347)	(3,704,481)	(3,756,614)	(3,808,747)	(3,860,881)	(3,913,014)	(3,965,147)	(4,017,281)	(4,069,414)	(4,160,947)	(4,252,481)	(4,344,014)	(4,435,547)	(91,533)	-2.2%	(91,533)	-2.2%
Net Property Plant & Equipment	1,368,564	1,332,972	1,297,380	1,245,247	1,193,113	1,219,939	1,167,806	1,165,672	1,219,432	1,027,952	1,070,589	1,004,045	912,512	(91,533)	-7.5%	(91,533)	-7.5%
Investment In Property	46,788	46,788	46,788	46,788	46,788	46,788	46,788	46,788	46,788	46,788	46,788	46,788	46,788	-	0.0%	-	0.0%
Construction In Progress	8,901,489	9,238,116	9,396,202	9,968,435	10,019,931	10,033,589	10,468,981	10,658,136	11,005,180	11,005,190	11,007,802	11,000,100	11,040,992	40,892	0.4%	40,892	0.4%
457b Plan Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
Total Property, Plant & Equipment	10,316,841	10,615,876	10,740,370	11,260,470	11,239,832	11,300,285	11,701,555	11,870,596	12,271,412	12,079,920	12,125,179	12,050,933	12,000,292	(50,641)	-0.4%	(50,641)	-0.4%
Total Assets	20,550,972	20,423,714	20,236,296	20,122,117	20,035,788	19,834,375	19,842,777	19,924,268	18,934,285	18,590,964	18,552,412	18,608,669	18,551,038	(57,631)	-0.3%	(57,631)	-0.3%
LIABILITIES																	
Current Liabilities:																	
Accounts Payable	583,566	475,450	469,761	553,615	551,196	330,950	566,359	708,486	737,201	294,784	317,300	332,726	300,569	(32,157)	-4.4%	(32,157)	-4.4%
Payroll And Related Liabilities	188,582	213,230	205,842	118,824	121,604	139,351	147,958	154,733	119,816	180,171	157,231	174,429	288,131	113,702	94.9%	113,702	94.9%
Third Party Cost Report Settlements	393,565	393,565	393,565	393,565	393,565	393,565	391,856	381,856	381,856	381,856	381,856	332,052	332,052	-	0.0%	-	0.0%
Other Accrued Expenses	498,293	498,293	498,125	498,125	498,125	498,125	498,425	498,125	498,125	498,125	498,125	498,060	498,060	-	0.0%	-	0.0%
Total Current Liabilities	1,563,986	1,580,538	1,567,293	1,564,130	1,564,130	1,361,991	1,597,608	1,748,200	1,738,389	1,354,937	1,354,512	1,333,857	1,416,812	81,545	4.7%	81,545	4.7%
Long Term Debt:																	
Capital Lease	9,404,850	9,437,933	9,272,415	9,305,398	9,338,382	9,371,366	9,404,350	9,437,333	9,062,141	9,094,952	9,127,782	9,180,573	9,193,383	32,810	0.4%	32,810	0.4%
Bonds	9,404,850	9,437,933	9,272,415	9,305,398	9,338,382	9,371,366	9,404,350	9,437,333	9,062,141	9,094,952	9,127,782	9,180,573	9,193,383	32,810	0.4%	32,810	0.4%
Total Liabilities	9,404,850	9,437,933	9,272,415	9,305,398	9,338,382	9,371,366	9,404,350	9,437,333	9,062,141	9,094,952	9,127,782	9,180,573	9,193,383	32,810	0.4%	32,810	0.4%
FUND BALANCE (DEFICIT):																	
Prior Years	9,541,707	9,541,707	9,541,707	9,541,707	9,541,707	9,541,707	9,541,707	9,541,707	9,541,707	8,136,145	8,135,145	8,135,145	8,135,145	-	0.0%	-	0.0%
Current Year	(58,571)	(135,464)	(173,119)	(289,118)	(408,791)	(440,688)	(700,888)	(797,972)	(1,409,582)	5,930	(65,007)	(22,316)	(194,302)	(171,988)	-12.2%	(171,988)	-12.2%
Total Fund Balance (Deficit)	9,482,136	9,405,243	9,368,588	9,252,589	9,132,916	9,101,018	8,840,819	8,743,735	8,136,145	8,141,075	8,109,138	8,112,829	7,940,843	(171,988)	-2.1%	(171,988)	-2.1%
Total Liabilities And Fund Balance	20,550,972	20,423,714	20,236,296	20,122,117	20,035,788	19,834,375	19,842,777	19,924,268	18,934,285	18,590,964	18,552,412	18,608,669	18,551,038	(57,631)	-0.3%	(57,631)	-0.3%



ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
 EAST ADAMS RURAL HEALTHCARE & DISTRICT CLINICS
 Comparative Balance Sheet Changes

	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17
Cash From Operations													
Net Income	58,252	(76,893)	(38,655)	(113,999)	(119,673)	(31,898)	(260,199)	(97,084)	(536,016)	5,930	(70,937)	42,690	(171,985)
Depreciation	52,133	52,133	52,133	52,133	52,136	52,133	52,133	52,133	52,133	91,533	91,533	91,533	91,533
Change in A/R	(312,325)	217,333	(36,124)	(167,568)	(115,607)	25,369	19,952	(221,133)	942,062	(383,175)	(237,609)	(125,612)	(92,288)
Change in Current Liabilities	(286,310)	(83,448)	16,755	(33,163)	380	(202,499)	235,617	145,592	(79,093)	(382,062)	(425)	(19,245)	81,545
Change in Other Current Assets	277,214	118,360	(68,327)	(85,431)	(88,956)	(59,326)	200,250	11,559	(104,375)	(91,551)	(87,976)	(26,214)	359,344
Net Cash From Operations	(211,536)	227,485	(74,218)	(348,018)	(271,740)	(216,221)	247,753	(108,933)	274,711	(759,325)	(305,414)	(36,848)	268,149
Cash from Financing and Capital													
Change in Long Term Liabilities	(444,844)	(351,169)	(176,627)	(572,233)	(51,486)	(92,586)	(453,403)	(221,175)	(465,322)	99,959	(136,793)	(17,287)	(40,892)
Change in Capital Equipment	33,084	33,083	(165,518)	32,983	32,984	32,984	32,984	32,983	(375,192)	32,811	32,810	32,811	32,810
Bond	(411,760)	(318,086)	(342,145)	(639,250)	(18,512)	(59,602)	(420,419)	(188,192)	(840,514)	132,770	(103,983)	15,524	(8,082)
Net Cash From Capital	(623,296)	(90,601)	(416,363)	(887,268)	(290,252)	(275,823)	(172,666)	(297,125)	(665,803)	(626,556)	(409,397)	(21,324)	260,067
Net Change in Cash	6,870,518	6,247,222	6,156,621	5,740,258	4,852,990	4,562,738	4,286,915	4,114,249	3,817,124	3,251,321	2,629,976	2,220,579	2,199,255
Beginning Cash													
Ending Cash	6,247,222	6,156,621	5,740,258	4,852,990	4,562,738	4,286,915	4,114,249	3,817,124	3,251,321	2,629,976	2,220,579	2,199,255	2,459,322



ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
EAST ADAMS RURAL HEALTHCARE & DISTRICT CLINICS
STATISTICS

	Year To Date												12 Month Average			
	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17		Apr 17	Last Year	Current
Days in Period	30	31	30	31	31	30	31	30	31	31	28	31	30	121	120	30
Admits	2	1	-	-	3	-	1	-	1	2	2	2	1	-	-	1
Discharges	2	1	-	-	3	-	1	-	1	2	4	2	1	6	7	1
Patent Days	7	4	-	-	6	1	2	-	3	2	9	3	3	6	7	1
Average LOS per Discharge	3.50	4.00	-	-	2.00	-	2.00	-	3.00	3.00	2.25	1.50	3.00	2.17	2.43	2.54
Average Daily Census	0.23	0.13	-	-	0.19	0.03	0.06	-	0.10	0.06	0.32	0.10	0.10	0	1	0
Laboratory Billable Tests	1,112	922	823	767	1,109	1,034	1,053	676	741	955	1,049	1,080	849	3,981	3,933	922
EKG Charges	23	17	7	11	23	14	20	45	32	22	35	25	28	82	85	23
Radiology Procedures	113	91	66	80	104	101	135	94	136	136	131	76	103	429	446	104
CT Visits	27	14	21	27	38	24	20	11	19	26	21	24	21	97	92	22
CT Scans	40	17	25	41	49	32	36	13	28	34	32	25	27	127	118	30
MRI Visits	2	2	-	-	-	-	-	-	-	6	6	6	-	12	18	2
MRI Scans	4	2	-	-	-	-	-	-	-	7	6	6	-	15	19	2
ULTRASOUND Scans	-	-	-	-	-	-	-	-	-	7	9	16	16	-	48	12
ER Visits	64	114	71	66	99	93	87	75	80	67	77	66	80	279	290	81
Ambulance Runs	51	58	51	43	46	45	52	45	59	48	53	29	34	210	164	47
Skilled Swing Days	6	-	-	-	-	1	68	68	65	62	92	121	67	-	342	45
Intermediate Swing Beds	-	-	-	-	-	-	362	330	331	273	112	124	120	6	629	138
Observation Hours	121	82	74	88	103	100	46	62	114	267	205	276	204	603	952	135
Observation Days	5.04	3.40	3.06	3.65	4.27	4.15	1.92	2.58	4.75	11.13	8.54	11.50	8.50	25	40	6
Physical Therapy Treatments	788	710	814	349	692	804	856	826	836	606	520	678	602	3,022	2,406	691
Worked FTE	42.33	42.87	40.80	38.26	38.04	38.28	66.96	60.04	63.74	62.49	53.44	56.23	54.83	-	227	51
Total FTE	44.83	47.04	46.08	45.87	42.61	43.20	72.08	69.18	70.76	69.33	60.59	61.58	58.48	179	250	57
Rev. FTE	17,100	11,800	12,800	13,300	19,400	18,700	12,400	12,300	11,500	12,500	15,900	15,700	12,800	17,575	14,225	14,092



ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
EAST ADAMS RURAL HEALTHCARE & DISTRICT CLINICS
STATISTICS

	Year To Date												12 Month Average			
	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17		Apr 17	Last Year	Current
Days In Period	30	31	30	31	31	30	31	30	31	31	28	31	30	121	120	30
Clinic Visits	171	223	182	161	206	202	201	183	151	135	142	129	-	666	557	172
Doctors	145	129	143	117	142	125	138	108	223	218	233	232	618	906	166	
Mid-Levels	11	13	15	7	5	10	32	37	13	8	9	9	34	41	14	
Nurses	327	365	340	285	353	337	371	328	389	361	384	370	1,318	1,504	353	
Total Clinic Visit	311	347	317	273	337	319	336	291	374	346	368	347	1,281	1,435	333	
Provider Encounters	5	5	8	5	11	8	3	-	-	7	7	14	21	28	6	
Ritzville	316	352	325	278	348	327	339	291	374	353	375	361	1,302	1,463	339	
Washburna	5	5	8	5	11	8	3	-	-	7	7	14	21	28	6	
Total	316	352	325	278	348	327	339	291	374	353	375	361	1,302	1,463	339	
Provider Encounters	135	115	133	109	133	111	125	91	131	126	114	125	-	496	112	
Jones Boyer	10	14	10	8	9	14	13	17	84	82	117	107	571	390	111	
Noble	102	148	121	105	140	150	155	120	124	104	112	87	427	33	10	
Bryant	69	75	61	56	66	52	46	63	27	31	30	29	181	117	49	
Visiting Doctors	316	352	325	278	348	327	339	291	374	353	375	361	1,176	1,463	405	
TOTAL	316	352	325	278	348	327	339	291	374	353	375	361	1,176	1,463	405	
Nursing Encounters	3	1	5	3	4	5	16	12	2	3	1	7	-	6	2	
Jones Boyer	7	10	9	3	1	3	7	20	6	1	3	2	13	18	6	
Noble	7	10	9	3	4	5	16	12	7	1	3	2	13	18	6	
Bryant	1	2	1	1	-	2	9	5	-	4	5	2	6	17	6	
Visiting Doctors	11	13	15	7	5	10	32	37	15	8	9	9	34	41	3	
TOTAL	11	13	15	7	5	10	32	37	15	8	9	9	34	41	3	