

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2  
Meeting of the Board of Commissioners  
**August 24, 2017**  
East Adams Rural Healthcare  
Conference Room  
Ritzville, WA

- I) Call to Order
- II) Additions or Corrections to the Agenda
- III) Approval of Minutes
  - i) Board Meeting July 27, 2017
- IV) Introduction
  - i) Jac Davies, NWRHN
- V) Consent Agenda
  - i) Director of Nursing Reports
  - ii) EMS Report
- VI) Medical Staff Report – Dr. Sackmann
- VII) CEO Report – Gary Bostrom
- VIII) Committee Reports
  - i) Finance Committee
    - (1) Financials – July
    - (2) Approval of Warrants and Vouchers
- IX) Old Business
- X) New Business
  - i) WHRAP Pilot Project
- XI) Public Comment
- XII) Next Board Meeting September 28, 2017 at 5:30pm – Conference Room
- 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  
July 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, DZA CPA

There was 1 community member present.

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

**INTRODUCTIONS**

None

**ADDITIONS AND CORRECTIONS**

Eric Walker suggested to move DZA CPA on the Agenda to after the Minutes are approved. And to add the Interlocal Agreement to New Business. All agreed

**APPROVAL OF MINUTES**

Ross Heimbigner made a motion to approve the June 22, 2017 meeting minutes as presented and corrected. The motion passed.

**CONSENT AGENDA**

The consent agenda was accepted.

CNO report-see attached

DZACPA presented the Financial Statement of their Audit findings for 2016. EARH net position still consistent and positive. Most of loss from last year was from EACC. See their attached reports.

**MEDICAL STAFF REPORT**

The man power meeting is looking like it will now be a two day occurrence during the middle of the week. They are hoping to have this set up by the middle of September. QI was very robust. Communication is imperative. Finding that it's the extra level of people that we have to go through that is causing the delay when transferring patients. It's a slow and frustrating issue all around. It's a problem throughout the system in big and small facilities.

## **CEO REPORT**

See Attached

EACC was showed again last week by someone possibly looking to make into apartments.

APM4, the Medicaid reimbursement deadline is October, 2017.

Jac Davies from Northwest Rural Health Network will be coming to the August Board Meeting to talk about the NWRHN and also the ACH work.

## **COMMITTEE REPORTS**

### **FINANCE COMMITTEE**

See attached

### **CFO REPORT**

See attached

## **WARRENTS & VOUCHERS: EARH**

Stacey Plummer presented the following warrants for approval Accounts Payable Warrants #55294 to #55458 for the amount of \$483,011.66 and an additional \$335,321.10 was for payroll direct deposits and \$130,271.45 for payroll tax deposits.

Motion to approve made by Eric Walker, second by Jerry Snyder. All approved. The motion passed.

## **OLD BUSINESS**

No old business

## **NEW BUSINESS**

The Interlocal Agreement is an agreement between 8 rural Districts with the goal of working together for combined efforts for different negotiation purposes. Jerry Snyder suggested that we have our attorney read over then have a Special Board meeting to discuss and vote. Stacey Plummer second. All agreed.

## **PUBLIC COMMENT**

None

Next regular Board meeting will be August 24, 2017 at 5:30pm downstairs in the conference room.

Jerry Snyder made a motion to adjourn. Stacey Plummer second. The motion passed.

The meeting was adjourned at 7:10 pm.

Respectfully submitted,

Tanya Rodriguez  
Administrative Assistant

DRAFT

CNO Board Report  
August 2017

Evaluations are current.

Providers have completed their annual COHE training and Compliance Training complete.

The Functional Maintenance program, designed by Erin Ribic PT, is up and going for the residents, being done by Sarah Scoles.

Reviewed all the job descriptions that I am responsible for.

Working on the Cardiac level 2 and Stroke level 3 applications with Doris and Jennifer.

Reviewed and updated the ER book with updated policies and medication dosing instructions.

1 RN, 1 NA-C and 1 LPN are gone, all from EACC. Jennifer Sapier is coming back to the floor. New to EARH: Diane Williamson LPN and Nikki Allen LPN, who are picking up extra shifts. Hired a per diem RN, but still short one RN for ER nights, fulltime. Agency is covering. Hired a new NA-C. Total 7 hires and 3 DCs.

Staff helping out in clinic as one nurse is out for unknown amount of time.

July was a busy month: 108 ERs, 13 admissions to the floor (6 or 7 were swingbeds), 10 Discharges, 2-3 deaths,

Aug has slowed down. 22 Medicare A days at 80% with co-pay.

Attended Foundation meeting. Received \$3,500.00 from them towards the Accu-Vein that we purchased this summer.

Attended the Ritzville Reveal Party down town.

Doris and I attended the Trauma application workshop in Wenatchee.

Tanya is learning report writing in Trauma Registry and learning the Registry piece of the reporting.

Coordinating the survey site visit by DOH for the Senior Center kitchen.

Attended the WPV training by Dan Crisp

Met Lindy and Danielle from DOH, whom Jennifer met with in regards to eh Flex and SHIP grants.

Respectfully,  
Brenda Herr RN CNO



## East Adams Rural Hospital

903 S Adams Street Ritzville, WA

Monday August 14, 2017

9:30 am to 11:30 am

### AGENDA:

- Welcome and Introductions
- The Flex and SHIP grants
- Hospital successes
- Current ongoing projects
- Challenges and concerns
- Potential funding opportunities
- Site tour

### CONTACT INFORMATION:

Washington State Department of Health Flex & SHIP Staff

*Lindy Vincent*

Rural Hospital Program manager  
Office of Community Health System  
Washington State Department of Health  
[Lindy.Vincent@doh.wa.gov](mailto:Lindy.Vincent@doh.wa.gov)

(360) 236-2826

*Danielle Messier*

Rural Hospital Quality Improvement Coordinator  
Office of Community Health System  
Washington State Department of Health  
[Danielle.Messier@doh.wa.gov](mailto:Danielle.Messier@doh.wa.gov)

(360) 236-4863

# Rural/Underserved Health Section

## Pat Justis

Executive Director - Rural Health  
Director, State Office of Rural Health

360-236-2805 | [patricia.justis@doh.wa.gov](mailto:patricia.justis@doh.wa.gov)

- Provides oversight of rural and underserved programs that work with rural health clinics, critical access hospitals, community health centers, federally qualified health centers and free clinics
- Consults on state and national rural health policy

## Lindy Vincent

Rural Hospital Program Manager

360-236-2826 | [lindy.vincent@doh.wa.gov](mailto:lindy.vincent@doh.wa.gov)

- Rural Hospital Flexibility Grant program manager
- Assists with resources, regulations, quality, operational, and financial improvement for critical access hospitals

## Danielle Messier

Critical Access Hospital QI Coordinator

360-236-4863 | [danielle.messier@doh.wa.gov](mailto:danielle.messier@doh.wa.gov)

- Provides assistance to CAH staff in quality improvement and change management
- Assists CAHs with Medicare Beneficiary Quality Improvement Project (MBQIP) and other quality work

## Bonnie Burlingham

State Office of Rural Health Grant Manager

360-236-2819 | [bonnie.burlingham@doh.wa.gov](mailto:bonnie.burlingham@doh.wa.gov)

- Connects rural communities with federal grants, resources and programs
- Provides consultation to rural health clinics

## Sam Watson-Alvan

Primary Care Office Manager

360-236-2812 | [sam.watson-alvan@doh.wa.gov](mailto:sam.watson-alvan@doh.wa.gov)

- Provides assistance to community health clinics, federally qualified health centers, free clinics and tribal health clinics
- Conducts advocacy, policy work and consults on primary care access on behalf of underserved and uninsured populations
- Oversees Volunteer and Retired Provider Program

## Renee Fullerton

J-1 Visa Waiver Program Manager

360-236-2814 | [renee.fullerton@doh.wa.gov](mailto:renee.fullerton@doh.wa.gov)

- Provides assistance to sites and providers interested in the National Health Service Corps program
- Manages the J-1 Visa Waiver Program for foreign-trained physicians
- Liaison to Washington State Health Professional Loan Repayment Program

## Jawana Akuffo

Workforce Advisor

360-236-2815 | [jawana.akuffo@doh.wa.gov](mailto:jawana.akuffo@doh.wa.gov)

- Recruits primary care providers for areas of need
- Assists candidates to define where they want to practice and live
- Helps communities develop recruitment strategies

## Bradley Carter

Administrative Assistant

360-236-2804 | [bradley.carter@doh.wa.gov](mailto:bradley.carter@doh.wa.gov)

- Provides administrative support to staff members

# Rural/Underserved Health Section

Asnake Hailu

Rural Health Epidemiologist

360-236-2870 | [asnake.hailu@doh.wa.gov](mailto:asnake.hailu@doh.wa.gov)

- Develops information from data sets to aid decision-making, population health assessment and rural health disparities research

Laura Olexa

Healthcare Analyst

[laura.olexa@doh.wa.gov](mailto:laura.olexa@doh.wa.gov)

- Conducts healthcare access surveys and performs Health Professional Shortage Area analysis

Randy Saylor

Healthcare Analyst

[randall.saylor@doh.wa.gov](mailto:randall.saylor@doh.wa.gov)

- Conducts healthcare access surveys and performs Health Professional Shortage Area analysis
- Manages Washington State's Adverse Health Events and Incident Reporting System

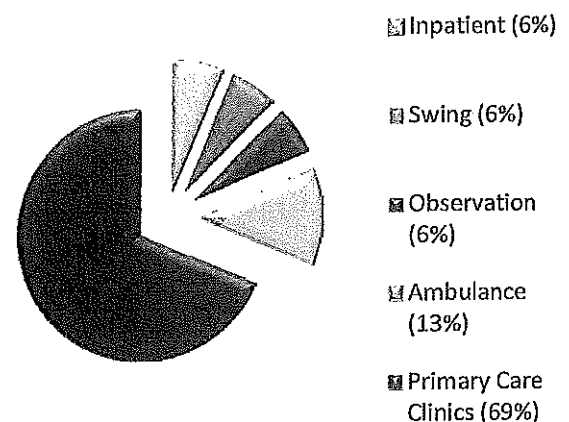


## Key Findings:

- Over 70% of East Adams' patients have Medicare and/or Medicaid as a payer.
- The Hospital participates in several community benefit programs including immunizations, diabetes education, CPR training, smoking cessation, palliative care, and fall prevention programs.
- There are no ALS-capable EMS transport vehicles serving the community.

Hospital Utilization Profile	2006	2011	2014
Total # of Patients Seen Per Day	45	29	16
Total # of Inpatients Seen Per Day	1	0	1
# of Inpatient Beds Set Up	8	8	8
Emergency Visits	938	1,097	1,014
Visits to hospital-owned primary care/rural health clinics	8,677	3,869	3,761
Hospital-employed primary care providers		5	3
Hospital Financial Profile	2006	2011	2013
Payer Mix - Medicare	52.0%	52.0%	60.8%
Payer Mix - Medicaid	10.0%	10.0%	10.5%
Cost of Charity Care	\$12,015	\$46,627	\$55,380
Cost of Bad Debt	\$160,756	\$559,816	\$549,335
Operating Margin Percent	-14.2%	-35.1%	-26.1%
% of Revenue from M&O and Other			
Operating Levies	11.5%	12.8%	13.4%
Total FTE	44	38	33
Salaries & Wage Expense	\$2,272,884	\$2,479,244	\$2,479,823
Inpatient Market Share of Medicare/Medicaid	27.8%	26.6%	17.9%
Inpatient Market Share of Commercial Payers	12.6%	12.9%	5.6%

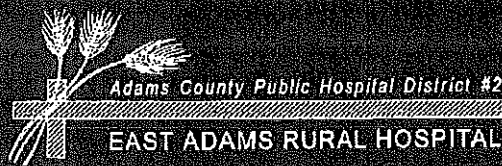
East Adams Rural Hospital serves 16 patients on an average day, almost 70% of which are primary care.



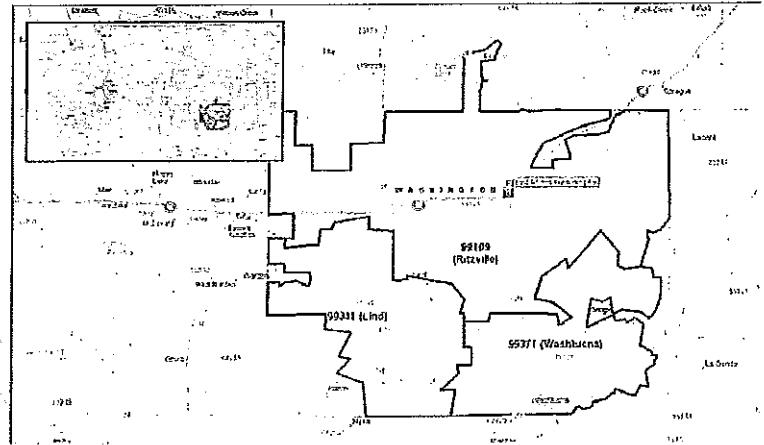
Services Offered by Hospital	2006	2011	2014
Swing Beds		X	X
EMS/Ambulance	X	X	X
Mammography		X	X
Occupational Therapy		X	X
Physical Therapy		X	X
MRI		X	X
CT Scanning			X
Pharmacy			X
X-Ray	X	X	X
Laboratory	X	X	X

Hospital Service Area Assets and Resources	2014
Federally Qualified Health Centers (FQHCs) or Community Health Centers (CHCs) located in service area	3
Tribal health program clinics in service area	0
FQHC/CHC/Tribal Health provider market share of low-income patients	23.7%
Other primary care providers in service area	0
Nursing Facility beds in service area (Medicaid)	50 (50)
Assisted Living beds in service area (Medicaid)	21 (21)
Adult Family Home beds in service area (Medicaid)	0
Advanced Life Support-capable Emergency Vehicles in service area	0
Behavioral Health providers in service area	Yes
Dental Health providers in service area	Yes
Home Health providers in service area	Yes
Hospice providers in service area	Yes
Trauma Center Level	V
State Emergency Cardiac Designation	II
State Emergency Stroke Designation	III

Sources: The data is from a variety of sources including individual hospitals, the Washington State Department of Health and Department of Social and Health Services, and the U.S. Census Bureau. For a detailed list, please contact the Rural Health Section, Department of Health, 360-236-2804.



Located in eastern Adams County, the service area has over 3,700 residents. The unemployment rate in the service area is 24% higher than that of the State. Poverty data for the service area also paints a worse picture than the State with the Per Capita Income almost 30% below the State and over 13% more families living below the Federal Poverty Level. The prevalence of obesity, high blood pressure, diabetes and adult asthma in the service area exceeds State averages. The death rate due to heart disease is also higher than the State.



Demographics	2000 Census	2015 Est.	Change since 2000
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Population	3,951	3,763	-4.8%
Percentage Population 65+	18.2%	22.2%	16.0%
Percentage Population <18	25.6%	22.3%	-17.2%
Percentage Population Hispanic	5.2%	7.3%	33.2%
Percentage White	96.1%	90.8%	-10.0%
Percentage Non-White	5.7%	6.5%	8.0%
Density/Square Mile	2.7	2.6	-4.8%
Percentage Non-English Speaking in Home	8.4%	6.6%	-26.2%

Service Area Social Determinants	2014	WA State	Variance
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Per Capita Income	\$21,871	\$30,742	-28.9%
Percent below Federal Poverty Level	15.2%	13.4%	13.4%
Unemployment Rate	7.7%	6.2%	24.2%
Percent with High School Diploma	94.5%	90.0%	5.0%
Federally Designated Shortage or Underserved Area (HPSA/MUA/MUP)	Yes		

Health Status (2006-2010)	Definition	Service Area	WA State
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Rates of Obesity	BMI>30	42.5%	25.6%
Current Smoker	Currently smoking status	16.9%	15.7%
Heavy drinking	> 1/2 drinks a day every day for 30 days a month	8.1%	5.6%
Low Physical Activity	Insufficient moderate or vigorous exercise	32.9%	37.2%
High Blood Pressure	Ever been told you have high blood pressure	42.1%	25.6%
High Cholesterol	Ever been told you have high cholesterol	44.7%	37.2%
Asthma	Ever been told you have asthma	16.1%	9.2%
Diabetes	Ever been told you have diabetes	12.1%	7.2%
Heart Disease	Ever been told you have coronary heart disease/angina	5.2%	3.4%
Poor Mental Health	Seven or more poor mental health days per month	13.9%	14.6%

JULY 2017 AMBULANCE RUNS								
UNIT	TRANSPORT	EARH	REFUSAL/ NON- INJURY	CANCEL/ UTL/POV	TREAT & RELEASE	OTHER FACILITY	LIFT ASSIST/ Standby	TOTAL
964	8	33	12	2				55
963								
967								
966		2	1					3
ALL	8	35	13	2				58
UNIT	STARTING MILEAGE	ENDING MILEAGE						TOTAL MILEAGE
964	95765	97465						1700
963	78870	78870						
967	54573	54573						
ALL								
966	36440	36562						122

2016 YTD Total 609 runs

2017 YTD Total runs 323 runs

53% Complete

Month 2016 43 runs

Month 2017 58 runs

Increase/Decrease of +15 from June 2016

-39 runs from 2016

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

CEO Report  
August 2017

1. EACC has been shown at least 3 times since it was listed.
2. The grass is scheduled to be sprayed in Friday August 18.
3. Eric has done an excellent job summarizing the direction of the WRHAP group's activities.
4. The inter-local agreement that was authorized by the Board at the July meeting has the group moving forward rapidly. It appears like the group name will be either the Greater Columbia Health Alliance or Columbia Health Alliance. We met twice this month. August 16<sup>th</sup> some of the group presented to Quincy a proposal to assist their facility. I have attached the presentation we gave to Quincy.
5. I asked Jac Davies the Executive Director of Northwest Rural Health Network to present at this Board meeting. I have asked Ben Lindekugel, Executive Director of the Association of Washington Public Hospital Districts (AWPHD) to attend the September meeting.
6. We found 9 sewer pipes that were not sealed up during construction when our plumber was connecting sprinkler piping. They have been sealed and Leone and Keeble notified.

Gary Bostrom CEO/CFO

# **Finance Committee Meeting Minutes**

August 22, 2017

## **I. Call to order**

Gary Bostrom called the meeting of the Finance Committee for Adams County Hospital District #2 to order at 2:30 p.m.

## **II. In Attendance**

Jerry Crossler, Gary Bostrom, Stacie Gibler, Ross Heimbigner, Amanda Osborne

Absent: Dina McBride, Marnie Boyer

## **III. Approval of minutes from last meeting**

a) Jerry C. moves to approve July minutes, motion carries.

## **IV. Warrants and Vouchers**

a) Stacie moves to approve July warrants and vouchers, motion carries.

## **V. Financial Statements: July 2017**

a) See attached financial statement.

b) Did not have actual MRI and CT numbers as Bruce is out on vacation and Cooper was busy and couldn't get them. Gary just plugged in the same numbers as there were scans. Gary plans to have correct visit numbers for board meeting, those visit numbers will be less.

a. Stacie is looking at the fee schedules with providers because of the deductions from Revenue were extraordinarily high. Some providers (specifically Molina) are paying significantly less than what should be paid. Stacie and the Business Office are working on fixing coding errors. There will be some adjustment in future months.

c) Ross moved to approve July Financial Statement, motion carries.

## **VI. CBO Solutions Financial Report**

a) See attached financial report

- b) CBO Solutions had a lot of positive things to say related to Stacie. She got back to them in a timely manner, answered emails promptly, and she was readily available to his staff when they needed reports or had questions

## **VII. Adjourn**

- a) Gary moves to adjourn at 3:09 p.m., motion carries.

DRAFT



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

**Unaudited Financial Statements**

**for**

**Seven Months Ending July 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

Seven Months Ending July 2017

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PAGE 2

FINANCIAL OVERVIEW:

The current month's revenue shows under budget by \$27,563. Deductions from Revenue are over budget by \$202,969. This month was extraordinary in the amount of deductions from revenue.

Patient accounts receivable dropped by \$198,336. Our current days in gross Accounts Receivable are 174.73 which is a drop from last month of 18.89 days. Our net days in Accounts Receivable are 133.66 which is a drop from last month by 16.29 days. This is a trend we are planning to continue.

Expenses were under budget by \$76,794.

We have a net loss of \$162,842 for the current month and year to date a loss of \$65,245 compared to last year's year to date loss of \$289,118 in the hospital alone.



Adams County Public Hospital District No. 2  
Statement of Operations  
For the Period Ending  
Jul 17

	Prior Month				Month to Date Information				Year to Date Information				Last Year YTD	
	Jun-17	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var					
<b>Patient Service Revenue</b>														
Daily Inpatient Services	\$ 1,632	15,912	11,884	\$ 4,028	33.89%	42,398	\$ 83,188	\$ (40,790)	-49.03%	\$ 21,988				
Swingbed Room Revenue	64,060	167,480	147,312	20,168	13.69%	996,944	\$ 1,031,186	(34,242)	-3.32%	\$ 1,980				
Physician/Clinic Services	33,397	46,251	41,242	5,009	12.15%	307,593	\$ 288,694	18,899	6.55%	\$ 266,419				
Ancillary Inpatient Services	-	9,923	17,893	(7,770)	-43.91%	46,208	\$ 123,848	(77,640)	-62.69%	\$ 25,468				
Ancillary Outpatient Services	751,166	644,820	693,818	(48,998)	-7.06%	4,392,391	\$ 4,856,725	(464,334)	-9.56%	\$ 3,945,644				
<b>Total Gross Patient Revenue</b>	\$ 850,255	\$ 884,386	\$ 911,949	\$ (27,563)	-3.02%	\$ 5,785,534	\$ 6,383,641	\$ (598,107)	-9.37%	\$ 4,261,499				
<b>Deductions from Revenue</b>	70,250	352,116	149,147	(202,969)	-136.09%	845,643	\$ 1,044,027	198,384	19.00%	\$ 1,401,893				
<b>Net Patient Service Revenue</b>	\$ 780,005	\$ 532,270	\$ 762,802	\$ 230,532	30.22%	\$ 4,939,891	\$ 5,339,614	\$ 399,723	7.49%	\$ 2,859,606				
<b>Other Operating Revenue</b>	3,015	7,018	17,154	(10,136)	-59.09%	24,516	\$ 120,078	(95,562)	-79.58%	\$ 182,318				
<b>Total Operating Revenue</b>	\$ 783,020	\$ 539,288	\$ 779,956	\$ (240,668)	-30.86%	\$ 4,964,407	\$ 5,459,692	\$ (495,285)	-9.07%	\$ 3,041,924				
<b>Expenses</b>														
Salaries and Wages	299,176	393,744	377,521	(16,223)	-4.30%	2,378,563	\$ 2,642,649	264,086	9.99%	\$ 1,862,510				
Employee Benefits	96,111	33,450	101,047	67,597	66.90%	612,768	\$ 707,329	94,561	13.37%	\$ 414,835				
Purchased Services	143,903	116,581	134,606	18,025	13.39%	825,581	\$ 942,239	116,658	12.38%	\$ 691,590				
Supplies	9,343	52,722	44,195	(8,527)	-19.29%	216,585	\$ 309,368	92,783	29.99%	\$ 247,816				
Repairs and Maintenance	23,246	22,070	15,017	(7,053)	-46.96%	115,927	\$ 105,122	(10,805)	-10.28%	\$ 75,943				
Utilities	15,331	12,701	15,526	2,825	18.19%	118,330	\$ 108,681	(9,649)	-8.88%	\$ 96,234				
Advertising & Marketing	1,300	4,775	3,281	(1,494)	-45.52%	25,879	\$ 22,969	(2,910)	-12.67%	\$ 14,504				
Depreciation	146,489	100,693	91,542	(9,151)	-10.00%	704,847	\$ 640,792	(64,055)	-10.00%	\$ 364,931				
Insurance	6,344	4,932	6,550	1,618	24.70%	44,883	\$ 45,850	967	2.11%	\$ 38,446				
Education/Travel/Dues	3,161	2,527	4,824	2,297	47.61%	35,483	\$ 33,764	(1,719)	-5.09%	\$ 32,681				
Interest	33,195	32,989	33,333	344	1.03%	231,918	\$ 233,333	1,415	0.61%	\$ 100,178				
Taxes & Licences	31,498	11,623	8,364	(3,259)	-38.97%	67,768	\$ 58,546	(9,222)	-15.75%	\$ 62,798				
Rent	2,106	5,166	6,605	1,439	21.79%	22,090	\$ 46,235	24,145	52.22%	\$ 28,680				
Bad Debt Expense	-	0	26,750	26,750	100.00%	293,500	\$ 187,250	(106,250)	-66.74%	\$ -				
Other	472	1,667	3,273	1,806	49.06%	4,654	\$ 22,908	18,254	79.68%	\$ 2,869				
<b>Total Operating Expenses</b>	\$ 811,675	\$ 795,640	\$ 872,434	\$ 76,794	8.80%	\$ 5,698,776	\$ 6,107,034	\$ 408,258	6.69%	\$ 4,034,015				
<b>Operating Income (Loss)</b>	\$ (28,655)	\$ (256,352)	\$ -92,478	\$ (163,874)	177.20%	\$ (734,369)	\$ (647,342)	\$ (87,027)	13.44%	\$ (992,091)				
<b>Non-Operating Income</b>														
Grant & Other NonOp Revenue	8,636	0	3,333	(3,333)	-100.00%	28,600	\$ 23,333	5,267	22.57%	\$ 90,582				
Tax Levy Income	90,078	90,078	91,434	(1,356)	-1.48%	630,546	\$ 640,036	(9,490)	-1.48%	\$ 606,991				
Interest Income	1,175	1,366	417	949	227.84%	7,993	\$ 2,917	5,076	174.05%	\$ 14,192				
Donations	-	2,066	83	1,983	2379.20%	2,066	\$ 583	1,483	254.17%	\$ 1,290				
Gain/Loss on Sale of Property	-	0	0	-	0.00%	(81)	\$ -	(81)	0.00%	\$ (10,082)				
<b>Total Non-Operating Income</b>	\$ 99,889	\$ 93,510	\$ 95,267	\$ (1,757)	-1.84%	\$ 669,124	\$ 666,870	\$ 2,254	0.34%	\$ 702,973				
<b>Net Income (Loss)</b>	\$ 71,234	\$ (162,842)	\$ 2,790	\$ (166,632)	-5937.68%	\$ (65,245)	\$ 19,526	\$ (84,771)	-434.14%	\$ (289,118)				



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

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	12 - Month Average	YTD Last Year	YTD This Year
<b>Revenue</b>																
Patient Service Revenue	\$ -	\$ 10,744	\$ -	\$ 2,924	\$ -	\$ 2,924	\$ 2,924	\$ 13,158	\$ 4,386	\$ 4,386	\$ -	\$ 1,632	\$ 15,912	\$ 4,916	\$ 21,988	\$ 42,398
Daily Inpatient Services	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 129,561	\$ 1,980	\$ 995,944
Semi-Private Room Revenue	1,207	-	1,207	213,650	199,317	144,377	104,118	160,154	196,057	180,081	124,994	64,060	167,480	\$ 38,884	\$ 268,419	\$ 307,953
Physician/Clinic Services	22,737	31,071	32,453	35,733	33,872	28,656	43,689	51,542	46,886	32,489	53,330	33,397	46,251	\$ 7,065	\$ 25,468	\$ 48,208
Ancillary Inpatient Services	-	21,567	9,678	3,334	-	4,228	-	27,778	5,116	3,889	699,775	761,166	644,820	\$ 3,945,544	\$ 4,392,391	\$ 4,392,391
Ancillary Outpatient Services	468,546	674,077	670,889	673,701	505,897	556,806	629,376	595,685	630,549	481,021	659,775	761,166	644,820	\$ 795,025	\$ 3,945,544	\$ 4,392,391
Total Gross Patient Revenue	\$ 509,283	\$ 737,459	\$ 714,190	\$ 629,542	\$ 739,586	\$ 753,991	\$ 780,106	\$ 848,317	\$ 882,996	\$ 780,106	\$ 838,099	\$ 850,255	\$ 884,356	\$ 735,025	\$ 4,251,459	\$ 5,785,564
Deductions from Revenue	122,918	287,051	256,613	393,828	229,338	71,823	130,198	203,006	143,193	256,190	(399,310)	70,250	352,116	\$ 170,350	\$ 1,401,693	\$ 845,643
Net Patient Service Revenue	\$ 386,365	\$ 450,408	\$ 457,577	\$ 475,614	\$ 510,248	\$ 682,369	\$ 649,908	\$ 645,311	\$ 739,803	\$ 445,185	\$ 1,147,409	\$ 780,005	\$ 532,270	\$ 624,676	\$ 2,850,808	\$ 4,939,891
Other Operating Revenue	37,049	27,436	18,983	(2,100)	49,277	121,178	2,128	4,631	4,065	12,585	(9,929)	3,015	7,018	\$ 19,889	\$ 182,318	\$ 24,516
Total Operating Revenue	\$ 423,414	\$ 477,844	\$ 476,560	\$ 473,514	\$ 559,525	\$ 783,548	\$ 652,036	\$ 649,942	\$ 743,868	\$ 457,770	\$ 1,138,483	\$ 783,020	\$ 539,288	\$ 644,565	\$ 3,041,924	\$ 4,964,407
Expenses																
Salaries and Wages	268,947	263,494	262,614	352,447	379,584	379,801	375,299	333,250	348,271	324,191	309,622	298,178	393,744	\$ 334,709	\$ 1,862,510	\$ 2,378,553
Employee Benefits	63,445	63,943	52,057	82,335	91,012	138,433	99,851	82,180	92,712	126,189	93,285	95,117	33,450	\$ 86,712	\$ 414,835	\$ 612,768
Purchased Services	111,674	165,027	98,690	181,739	108,644	151,511	77,578	89,322	156,931	77,503	163,765	143,903	116,581	\$ 125,934	\$ 691,590	\$ 825,581
Supplies	63,284	57,428	34,302	76,281	40,937	67,218	16,005	81,409	2,480	20,095	34,531	9,343	82,722	\$ 40,229	\$ 247,816	\$ 216,585
Repairs and Maintenance	11,334	6,456	22,252	19,587	5,708	15,439	10,740	7,586	14,920	21,704	15,661	23,248	22,070	\$ 15,448	\$ 75,943	\$ 115,927
Utilities	10,726	13,066	9,250	12,101	11,652	16,859	279	31,022	20,582	18,410	22,005	15,331	12,701	\$ 15,113	\$ 98,234	\$ 118,350
Advertising & Marketing	513	5,832	3,523	409	3,678	2,444	-	5,578	1,290	9,306	3,630	1,300	4,775	\$ 3,484	\$ 14,504	\$ 29,879
Insurance	62,133	62,136	52,133	52,133	52,133	52,133	91,533	91,533	1,290	9,306	3,630	1,300	4,775	\$ 80,484	\$ 364,931	\$ 704,847
Education/Travel/Dues	3,280	14,572	1,374	4,809	4,909	6,068	7,000	(2,061)	20,798	3,535	4,937	6,344	4,937	\$ 6,476	\$ 38,446	\$ 44,863
Interest	10,468	3,894	5,996	7,480	4,418	6,068	240	8,104	11,317	4,170	5,964	3,161	2,527	\$ 5,277	\$ 32,661	\$ 35,483
Taxes & Licenses	33,145	33,141	33,180	33,184	33,191	33,477	33,047	33,559	33,006	33,060	33,052	33,195	32,988	\$ 33,174	\$ 100,178	\$ 231,918
Rent	9,382	1,000	4,242	4,242	1,303	28,459	(4,827)	9,510	19,584	260	120	31,498	11,623	\$ 8,564	\$ 62,798	\$ 67,768
Bad Debt Expense	3,754	3,306	33,759	24,223	6,005	3,656	26,750	2,106	487	23	6,367	2,108	5,166	\$ 7,753	\$ 28,980	\$ 22,080
Other	1,745	2,332	397	665	1,325	5,482	(2,074)	1,977	392	861	1,359	472	1,657	\$ 1,239	\$ 2,869	\$ 4,654
Total Operating Expenses	\$ 623,810	\$ 665,477	\$ 609,487	\$ 821,805	\$ 744,459	\$ 1,483,309	\$ 737,274	\$ 811,835	\$ 793,681	\$ 728,820	\$ 1,019,957	\$ 911,675	\$ 795,840	\$ 636,941	\$ 4,034,015	\$ 5,696,776
Operating Income (Loss)	\$ (200,396)	\$ (207,573)	\$ (133,547)	\$ (348,291)	\$ (184,974)	\$ (699,763)	\$ (89,238)	\$ (161,893)	\$ (49,813)	\$ (271,050)	\$ 119,632	\$ (28,656)	\$ (266,352)	\$ (192,376)	\$ (992,091)	\$ (734,369)
Non-Operating Income																
Grant & Other Non-Op Revenue	-	-	13,000	-	-	-	-	-	-	-	-	-	-	\$ 3,782	\$ 90,582	\$ 28,600
Tax Levy Income	86,713	86,712	86,713	86,713	86,713	90,078	90,078	90,078	90,078	90,078	90,078	90,078	90,078	\$ 88,956	\$ 606,981	\$ 630,548
Interest Income	1,921	2,115	1,936	1,379	1,177	1,095	1,090	999	1,155	1,244	1,004	1,175	1,366	\$ 1,308	\$ 14,192	\$ 7,993
Donations	(2,237)	(927)	-	-	-	-	-	(81)	-	-	-	-	2,066	\$ 172	\$ 1,280	\$ 2,066
EAOCC & Gain/Loss on Sale of Prop	86,397	87,900	101,649	88,092	87,890	91,173	91,188	90,956	92,503	96,655	102,033	99,898	93,510	\$ (84)	\$ (10,082)	\$ (81)
Total Non-Operating Income	\$ (2,237)	\$ (927)	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ (81)	\$ -	\$ -	\$ 102,033	\$ 99,898	\$ 93,510	\$ (84)	\$ (10,082)	\$ (81)
Net Income (Loss)	\$ (13,989)	\$ (119,673)	\$ (31,898)	\$ (260,199)	\$ (97,084)	\$ (609,690)	\$ 5,930	\$ (70,937)	\$ 42,690	\$ (77,395)	\$ 220,665	\$ 71,234	\$ (162,842)	\$ (98,557)	\$ (289,119)	\$ (65,245)

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

	Change																						
	Current	%	YTD	%	Current	%	YTD	%	Current	%	YTD	%											
<b>ASSETS</b>																							
<b>Current Assets</b>																							
Operating Cash	624,630		701,375		787,508		894,945		966,937		913,004		624,292	213,937	329,545	628,480	1,673,655	1,695,912	1,370,324	(325,568)	-8.8%	(325,568)	-8.8%
Accounts Receivable, Patents	3,305,545		3,288,803		3,228,859		3,121,945		3,436,146		3,614,190		3,968,011	4,346,538	4,575,767	4,667,928	4,945,111	5,084,665	4,886,329	(198,336)	-4.3%	(198,336)	-4.3%
Allowance for Bad Debt & Contractuals	(1,451,663)		(1,419,304)		(1,362,509)		(1,405,680)		(1,406,860)		(800,480)		(771,106)	(799,731)	(901,350)	(901,219)	(993,789)	(1,146,888)	(1,148,472)	(1,584)	0.2%	(1,584)	0.2%
Net Patient Receivables	1,363,882		1,369,489		1,309,556		1,759,336		2,030,486		2,813,730		3,156,905	3,549,807	3,624,417	3,771,373	3,937,777	3,937,777	3,737,837	(199,920)	-5.4%	(199,920)	-5.4%
Third Party Receivables	2,005,255		2,105,255		2,139,830		2,170,087		2,120,080		1,630,332		1,630,332	1,516,039	1,615,039	1,576,039	1,502,239	(268,165)	229,825	497,980	32.2%	497,980	32.2%
Taxes Receivable	22,449		107,292		189,347		(37,319)		(42,187)		39,914		123,946	214,967	246,653	(104,705)	(175,976)	(36,279)	(5,962)	89,287	36.4%	89,287	36.4%
Inventory	126,082		130,195		130,466		133,882		127,191		143,117		148,634	147,191	143,117	134,133	140,503	154,191	154,191	13,588	9.5%	13,588	9.5%
Reserve For Operations	128,147		128,198		128,155		128,300		128,347		128,400		128,467	128,527	128,601	128,687	128,776	128,881	128,997	116	0.1%	116	0.1%
Reserve For Funded Depreciation	4,200,215		3,733,165		3,371,252		3,091,004		2,693,391		2,215,128		1,877,218	1,878,117	1,741,113	1,702,157	1,277,525	1,278,584	1,279,738	1,154	0.1%	1,154	0.1%
Other Current Assets	977		977		977		977		977		977		977	977	977	977	977	977	977	-	0.0%	-	0.0%
<b>Total Current Assets</b>	<b>8,961,847</b>		<b>8,775,958</b>		<b>8,534,030</b>		<b>8,141,222</b>		<b>8,053,672</b>		<b>7,863,625</b>		<b>7,721,786</b>	<b>7,647,956</b>	<b>7,778,487</b>	<b>7,717,498</b>	<b>8,251,920</b>	<b>6,828,323</b>	<b>6,894,950</b>	<b>66,527</b>	<b>0.9%</b>	<b>66,527</b>	<b>0.9%</b>
<b>Other Assets</b>																							
Property, Buildings, & Equipment	5,053,994		5,053,994		5,132,933		5,132,933		5,182,953		15,168,394		15,058,425	15,202,607	15,227,596	15,227,596	15,232,739	16,341,018	16,354,691	13,873	0.1%	13,873	0.1%
Accumulated Depreciation	(3,809,747)		(3,960,881)		(3,913,014)		(3,965,147)		(4,017,281)		(4,058,925)		(4,159,458)	(4,249,982)	(4,341,525)	(4,433,058)	(4,524,592)	(4,738,081)	(4,836,774)	(1,000,693)	-2.3%	(1,000,693)	-2.3%
Net Property Plant & Equipment	1,245,247		1,193,113		1,219,919		1,167,806		1,165,672		11,109,469		10,908,967	10,952,615	10,886,071	10,794,538	10,708,147	11,602,937	11,517,917	(86,820)	-0.8%	(86,820)	-0.8%
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%
Contribution in Progress	9,988,435		10,019,931		10,033,538		10,486,961		10,658,138		11,233,047		11,233,047	1,128,659	1,117,857	1,158,849	1,375,007	1,398,426	1,398,426	-	0.0%	-	0.0%
457B Plan Assets	-		-		-		-		-	-		-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
<b>Total Property, Plant &amp; Equipment</b>	<b>11,260,470</b>		<b>11,259,832</b>		<b>11,300,256</b>		<b>11,701,555</b>		<b>11,870,596</b>		<b>12,271,294</b>		<b>12,079,802</b>	<b>12,126,062</b>	<b>12,050,816</b>	<b>12,000,175</b>	<b>12,129,942</b>	<b>13,048,181</b>	<b>12,961,331</b>	<b>(86,820)</b>	<b>-0.7%</b>	<b>(86,820)</b>	<b>-0.7%</b>
<b>Total Assets</b>	<b>20,122,117</b>		<b>20,035,789</b>		<b>19,834,375</b>		<b>19,842,777</b>		<b>19,924,268</b>		<b>20,154,919</b>		<b>19,811,588</b>	<b>19,773,047</b>	<b>19,823,303</b>	<b>19,771,673</b>	<b>20,381,862</b>	<b>19,876,474</b>	<b>19,856,281</b>	<b>(20,153)</b>	<b>-0.1%</b>	<b>(20,153)</b>	<b>-0.1%</b>
<b>LIABILITIES</b>																							
<b>Current Liabilities:</b>																							
Accounts Payable	653,816		551,196		330,950		699,339		708,488		568,786		124,370	146,985	162,311	130,154	81,440	30,112	79,077	48,985	30.2%	48,985	30.2%
Payroll And Related Liabilities	118,824		121,604		139,361		147,958		154,733		265,850		326,205	303,265	320,463	434,185	447,909	211,423	272,283	60,860	19.0%	60,860	19.0%
Third Party Cost Report Settlements	393,565		393,565		393,565		381,856		381,856		381,856		332,052	332,052	332,052	332,052	931,089	931,089	931,089	-	0.0%	-	0.0%
Other Accrued Expenses	498,126		498,125		498,125		498,435		498,125		610,643		610,642	608,872	608,872	617,070	613,085	613,117	613,117	22	0.0%	22	0.0%
<b>Total Current Liabilities</b>	<b>1,564,130</b>		<b>1,564,490</b>		<b>1,361,991</b>		<b>1,597,598</b>		<b>1,748,200</b>		<b>1,825,135</b>		<b>1,443,073</b>	<b>1,442,849</b>	<b>1,423,403</b>	<b>1,504,948</b>	<b>2,058,471</b>	<b>1,793,729</b>	<b>1,893,516</b>	<b>109,847</b>	<b>7.7%</b>	<b>109,847</b>	<b>7.7%</b>
<b>Long Term Debt:</b>																							
Capital Lease	9,305,398		9,338,382		9,371,366		9,404,350		9,437,333		9,051,165		9,083,966	9,116,776	9,149,687	9,182,397	9,018,399	9,051,200	9,084,002	32,802	0.4%	32,802	0.4%
<b>Total Liabilities</b>	<b>9,305,398</b>		<b>9,338,382</b>		<b>9,371,366</b>		<b>9,404,350</b>		<b>9,437,333</b>		<b>9,051,165</b>		<b>9,083,966</b>	<b>9,116,776</b>	<b>9,149,687</b>	<b>9,182,397</b>	<b>9,018,399</b>	<b>9,051,200</b>	<b>9,084,002</b>	<b>32,802</b>	<b>0.4%</b>	<b>32,802</b>	<b>0.4%</b>
<b>FUND BALANCE (DEFICIT):</b>																							
Prior Years	9,541,707		9,541,707		9,541,707		9,541,707		9,541,707		9,541,710		9,278,629	9,278,629	9,278,629	9,278,629	9,278,629	8,941,948	8,941,948	-	0.0%	-	0.0%
Current Year	(289,119)		(403,791)		(440,689)		(700,898)		(797,972)		(263,081)		5,930	(65,007)	(22,316)	(194,302)	26,363	162,901	(66,245)	(228,146)	-1022.3%	(228,146)	-1022.3%
<b>Total Fund Balance (Deficit)</b>	<b>9,252,588</b>		<b>9,137,916</b>		<b>9,101,018</b>		<b>8,840,819</b>		<b>8,743,735</b>		<b>9,278,629</b>		<b>9,284,559</b>	<b>9,213,622</b>	<b>9,256,313</b>	<b>9,084,327</b>	<b>9,304,992</b>	<b>9,104,849</b>	<b>8,875,703</b>	<b>(228,146)</b>	<b>-2.5%</b>	<b>(228,146)</b>	<b>-2.5%</b>
<b>Total Liabilities And Fund Balance</b>	<b>20,122,117</b>		<b>20,035,788</b>		<b>19,834,375</b>		<b>19,842,777</b>		<b>19,924,268</b>		<b>20,154,919</b>		<b>19,811,588</b>	<b>19,773,047</b>	<b>19,823,303</b>	<b>19,771,673</b>	<b>20,381,862</b>	<b>19,941,776</b>	<b>19,856,281</b>	<b>(86,497)</b>	<b>-0.4%</b>	<b>(86,497)</b>	<b>-0.4%</b>



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

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17
<b>Cash From Operations</b>													
Net Income	(113,999)	(119,673)	(31,898)	(260,199)	(97,084)	(608,590)	5,930	(70,937)	42,690	(171,985)	220,665	71,234	(162,842)
Depreciation	52,133	52,136	52,133	52,133	52,133	52,133	91,533	91,533	91,533	91,533	91,533	146,489	100,693
Change in A/R	(167,568)	(115,607)	25,969	19,952	(221,133)	934,581	(383,175)	(237,609)	(125,610)	(92,290)	69,134	1,533,990	(288,060)
Change in Current Liabilities	(33,163)	360	(202,499)	235,617	146,592	(6,201)	(382,062)	(424)	(19,246)	81,546	553,522	(272,742)	109,847
Change in Other Current Assets	(85,431)	(88,956)	(59,326)	200,250	11,559	(104,375)	(91,551)	(87,976)	(26,214)	359,344	71,076	(86,972)	(102,885)
<b>Net Cash From Operations</b>	(348,016)	(271,740)	(216,221)	247,753	(108,933)	267,548	(759,325)	(306,413)	(36,847)	268,148	1,005,930	1,391,999	(343,247)
<b>Cash from Financing and Capital</b>													
Change in Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Capital Equipment	(572,233)	(51,496)	(92,586)	(453,403)	(221,175)	(452,949)	99,669	(136,794)	(17,287)	(40,892)	(221,301)	(1,131,698)	(13,873)
Bond	32,983	32,984	32,984	32,984	32,983	(375,192)	32,811	32,810	32,811	32,810	(163,998)	32,801	32,802
Net Cash From Capital	(539,250)	(18,512)	(59,602)	(420,419)	(188,192)	(828,141)	132,770	(103,984)	15,524	(8,082)	(385,299)	(1,096,897)	18,929
<b>Net Change in Cash</b>	(887,288)	(290,252)	(275,823)	(172,666)	(297,125)	(560,593)	(626,555)	(409,397)	(21,323)	260,066	620,631	293,102	(324,318)
<b>Beginning Cash</b>	5,740,258	4,852,990	4,562,738	4,286,915	4,114,249	3,817,124	3,256,531	2,629,976	2,220,579	2,220,579	2,199,256	2,459,322	2,810,275
<b>Ending Cash</b>	4,852,990	4,562,738	4,286,915	4,114,249	3,817,124	3,256,531	2,629,976	2,220,579	2,199,256	2,459,322	3,079,953	3,103,377	2,779,059



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

	Year To Date												12 Month Average			
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17		Jul 17	Last Year	Current
Days In Period	31	31	30	31	30	31	31	28	31	30	31	30	31	213	212	30
Admits	-	3	-	1	-	1	2	2	2	1	-	-	4	-	-	7
Discharges	-	3	-	1	-	1	-	4	2	1	-	-	4	7	11	1
Patient Days	-	6	1	2	-	3	2	9	3	3	-	-	12	17	29	3
Average LOS per Discharge	-	2.00	-	2.00	-	3.00	2.25	1.50	3.00	3.00	-	-	3.00	2.43	2.64	2.56
Average Daily Census	-	0.19	0.03	0.06	-	0.10	0.06	0.32	0.10	0.10	0.10	0.10	0.39	0.09	0.16	0.14
Laboratory Billable Tests	767	1,109	1,034	1,053	676	741	985	1,049	1,080	849	939	1,033	1,060	6,403	7,015	969
EKG Charges	11	23	14	20	45	32	22	35	25	28	42	50	34	117	236	31
Radiology Procedures	80	104	101	135	94	136	136	131	76	103	110	136	109	666	801	114
CT Visits	27	38	24	20	11	19	26	21	24	21	30	27	35	159	184	25
CT Scans	41	49	32	36	13	26	34	32	25	27	38	45	43	210	244	33
MRI Visits	-	-	-	-	-	-	6	6	6	-	4	1	8	14	31	3
MRI Scans	-	-	-	-	-	-	7	6	6	-	4	1	1	17	33	3
ULTRASOUND Scans	-	-	-	-	-	-	7	9	16	16	15	11	7	-	81	12
ER Visits	66	99	93	87	75	80	67	77	66	80	84	95	103	530	572	84
Ambulance Runs	43	46	45	52	45	59	48	53	29	34	46	55	58	362	323	48
Skilled Swing Days	-	-	1	68	68	65	62	102	80	63	34	3	65	-	409	51
Intermediate Swing Beds	-	-	-	362	330	331	273	112	124	120	155	150	155	6	1,089	176
Observation Hours	88	103	100	46	62	114	267	161	300	228	284	125	31	846	1,416	153
Observation Days	3.65	4.27	4.15	1.92	2.58	4.75	11.13	7.54	12.50	9.50	11.83	5.21	5.21	35	63	7
Physical Therapy Treatments	349	692	804	856	826	836	606	520	678	602	329	388	379	4,895	3,502	626
Worked FTE	38.26	38.04	38.28	66.96	60.04	63.74	62.49	53.44	56.23	54.83	55.55	51.49	54.04	289	388	55
Total FTE	45.87	42.61	43.20	72.08	69.18	70.76	69.33	60.59	61.58	58.48	61.11	58.17	60.20	318	429	61
Rev / FTE	13,300	19,400	18,700	12,400	12,300	11,500	12,500	15,900	15,700	12,800	15,100	16,500	16,400	16,420	14,400	14,169



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

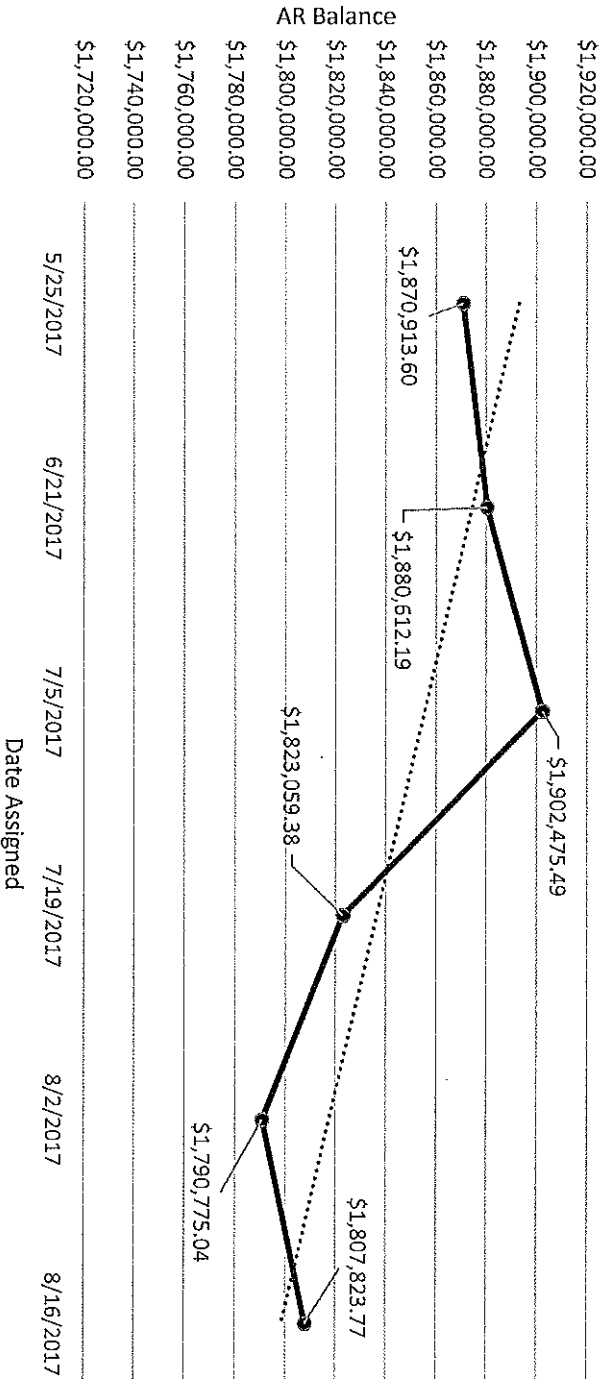
	Year To Date												12 Month Average			
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17		Jul 17	Last Year	Current
Days in Period	31	31	30	31	30	31	31	28	31	30	31	30	31	213	212	30
Clinic Visits																
Doctors	161	206	202	201	183	151	151	135	142	129	165	150	143	1,232	1,015	163
Mt+Leveis Nurses	117	142	125	138	108	188	223	218	233	232	225	272	258	1,007	1,661	197
Total Clinic Visit	7	5	10	32	37	13	15	8	9	9	8	5	4	69	58	13
285	353	337	371	328	352	389	361	384	370	398	427	405	2,308	2,734	373	
Provider Encounters																
Ritzville	273	337	319	336	291	335	374	346	368	347	388	414	394	2,218	2,631	354
Washburna	5	11	8	3	-	4	-	7	7	14	2	8	7	38	45	6
Total	278	348	327	339	291	339	374	353	375	361	390	422	401	2,257	2,676	360
Provider Encounters																
Jones	109	133	111	125	91	62	131	126	114	125	142	138	120	-	-	-
Boyer	8	9	14	13	17	3	84	82	117	107	76	121	127	928	714	108
Noble	105	140	150	155	120	116	124	104	112	87	115	126	111	79	64	10
Byant														801	783	122
Visiting Doctors	56	66	52	46	63	35	27	31	30	29	50	24	28	449	219	40
TOTAL	278	348	327	339	291	339	374	353	375	361	390	422	401	2,257	2,676	400
Nursing Encounters																
Jones	3	4	5	16	12	1	2	3	1	1	1	1	2	-	-	2
Boyer	3	1	3	7	20	6	7	1	3	7	3	-	2	22	23	6
Byant														37	25	5
Visiting Doctors	1	-	2	9	5	13	-	8	9	9	1	1	4	-	-	3
TOTAL	7	5	10	32	37	33	15	21	21	21	21	21	21	10	2	3

# East Adams Rural Hospital - Ritzville

## AR Project and aged follow-up

Assigned AR Totals		
Report Date	Number of Accounts	Balance of Accounts
5/25/2017	1677	\$ 1,870,913.60
6/21/2017	1815	\$ 1,880,612.19
7/5/2017	1829	\$ 1,902,475.49
7/19/2017	1885	\$ 1,823,059.38
8/2/2017	1987	\$ 1,790,775.04
8/16/2017	2014	\$ 1,807,823.77

Assigned AR Totals





# A/R Accounts Status

jkaino@oceanbeachhospital.com

## Status Total Details

Marked Status	Number of Accounts	Balance of Accounts	Percent of Accounts	Percent of Balance
C	217	\$ 1,257,511.48	74.32%	78.28%
CH	1	\$ 91.00	0.34%	0.01%
EL	12	\$ 63,035.34	4.11%	3.92%
LTB	15	\$ 140,369.79	5.14%	8.74%
P	8	\$ 56,366.88	2.74%	3.51%
PR	7	\$ 3,877.58	2.40%	0.24%
RQ	10	\$ 54,603.17	3.42%	3.40%
SP	1	\$ 18,966.02	0.34%	1.18%
ZB	21	\$ 11,620.21	7.19%	0.72%
<b>292</b>		<b>\$ 1,606,441.47</b>	<b>100%</b>	<b>100%</b>

## Status Descriptions

Status Descriptions	Full Description
AP	Appealed
C	Complete
CH	Claim Hold
EL	Error Log
EN	Enrollment
LTB	L/C Billed on Corrected Claim
LTR	L/C Rcvd Orig Clm to Proc
MR	Medical Records Requested
P	Pending
PR	Patient Responsibility
RQ	Re-queue
SP	Set to pay
ZB	Zero balance

## Payment/Adjustment Information

Month	Type	Amount
June	Original Payments	\$ 48,350.06
July	New Payments	\$ 55,916.07
July	Original Payments	\$ 29,296.59
July	Original Adjustment	\$ 83,594.33
		<b>\$ 217,157.05</b>

\*\*These are based off of manual research - waiting for final reports from NexGen\*\*