

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2  
Meeting of the Board of Commissioners  
**May 25, 2022**  
East Adams Rural Healthcare  
Conference Room  
Ritzville, WA

- I) Call to Order
- II) Additions or Corrections to the Agenda
- III) Public Comment
- IV) Approval of Minutes-April 27, 2022
- V) Consent Agenda
  - i) Chief Nursing Officer Report
  - ii) EMS Report
  - iii) HR Report
  - iv) Quality Report
- VI) Medical Staff Report
- VII) CEO Report
- VIII) Committee Reports
  - i) Finance Committee
    - (1) Financials – April
    - (2) Approval of Warrants and Vouchers
- IX) Old Business
  - None
- X) New Business
  - None
- XI) Public Comment
- XII) Next Board Meeting at 5:30 p.m. June 22, 2022
- 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, 2022

PRESENT:	Eric Walker	Commissioner
	Jerry Crossler	Commissioner
	Dan Duff	Commissioner/Secretary
	Corey Fedie	CEO
	Kimberly Polanco	CFO
	Jennifer Pepperd	Chief Nursing Officer
	Charles Sackmann, MD	Chief of Staff

ABSENT: John Kragt, Stacey Plummer

GUESTS: Rod Larse, Ritzville Journal, Dr. Nelson McKay

There was 1 community member present.

The meeting was called to order at 5:37 p.m. by Dan Duff, Secretary

**INTRODUCTIONS-** None

**ADDITIONS AND CORRECTIONS**

Commissioner Eric Walker asked that a Public Comment section be added to the end of the meeting as well from this point forward. CEO, Corey Fedie added an Executive Session for Credentialing.

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

The March 23rd Board Meeting minutes were presented. Commissioner Eric Walker made a motion to approve the March 23rd Board Meeting minutes. Commissioner Jerry Crossler seconded. Motion passed.

**CONSENT AGENDA:**

Secretary Dan Duff polled the Board if they would like anything moved from the Consent Agenda to the regular agenda. The Board did not request anything to be moved.



## **MEDICAL STAFF REPORT:**

Dr. Sackmann reported that COVID appears to be at a low ebb. The good news is that we are completely ready, we have the therapeutics, are knowledgeable and we are experienced. For a rural hospital we are very adept at testing, kudos to the lab, effective isolation and subsequent treatment. That is not a small thing, a lot of places never got to level so that is impressive. Let's hope that the numbers stay low and we don't have a reoccurrence. We have all as a facility have learned a lot from this and it has almost become routine which from a healthcare standpoint is how we overcome. Commissioner Eric Walker commented that he had recently read a study that said that nearly  $\frac{3}{4}$  of the American population has had COVID. Those vaccinated have had less symptoms. Dr. Sackmann said there is also a sizable part of the population that has not been tested. There seems to be overall calmer environment. There may be some more spikes but they will be minimal. There was a recent increase in Flu A. Most providers have become fluid in testing and just go down the line when ordering lab tests that includes COVID. Dr. Sackmann shared that Dr. McKay and Rose have been a wonderful addition to the staff in the Emergency Room and as well as providers of care. They are both easy to work with. Another issue that Dr. Sackmann thought was important to discuss was the issues with trauma patients needing to be transferred and being denied at Sacred Heart. This is where rural healthcare becomes a little dicey. There is no blame to go around. This just a sign of a system that is burnt out. Dr. Sackmann said that there are beds available however, staffing levels are low. Commissioner Eric Walker asked if there was another facility on the level of Sacred Heart to accept the trauma patients. Dr. Sackmann said that the closest facility is Seattle and of course weather could always be an issue. With the I90 and 395 corridor and more distracted drivers and then you add in weather or dust there is a higher risk of trauma. There is the delay of care because of the transfer times. Corey said that it would be far worse if we were not here. Dr. Sackmann said that our neighbors as far as Walla Walla, Lewiston and St. Maries have even taken patients.

## **CEO REPORT- See attached**

Corey reported that he would like to work more in marketing to the community that we are here and are able to provide services for them. We want the community to know that you can have your surgery or specialty care elsewhere and still return here for follow up care.

## **COMMITTEE REPORTS**

### **Finance Committee- See Attached Report**

## **CFO REPORT - See attached**

Kim reported that for the month of March it wasn't too different from February. There was a slight increase for service delivery. The numbers look a little better. There was a loss of \$27,000 for the month with a \$267,000 loss for the year for first quarter. The numbers are improving in April. Service lines have all increased except for EKG's which tend to stay a little static throughout the year. Things are looking like they are ramping up since the governor's mandate has loosened up. Cash on hand is at 222 with 23 of those days being Medicare advance payments. We have paid back 61%. It was another record month in our revenue collections which brought our accounts receivable down a little even though we added a lot of new revenue in March. Our days are driven up because we have seen a higher estimated amount of collections then we have seen in prior years. We are trying to bring that KPI down. We are trying to separate our type of days that each of service lines are in. Expenses are 8.7% below budget. That is due to lower salaries and wages and it is offset by contract nursing. Corey said that supply costs are still trending a little high. The mark up across the country is 4.2%. The COVID crisis is driving cost up. Kim said what Dr. Sackmann was saying earlier regarding staffing levels being low is true because we are not seeing rehab patients in beds like we thought we would by now.

Dr. Sackmann said that we are not seeing a shortness of staff. Staff is stepping up and covering the shifts including Jennifer covering some of the shifts. Corey said that we are trying to have more fun and reward staff for their hard work while getting the work done. We were able to keep all of our staff during COVID. Staff stepped up and helped cover each other in order to continue through COVID crisis. The staff wanted to show the community that we are here for them.

#### **WARRANTS & VOUCHERS: EARH**

Dan Duff presented the following warrants for approval Accounts Payable Warrants #063793 to #063967 for the amount of \$586,713.33 and an additional \$332,965.48 for payroll direct deposits and \$119,840.53 for payroll tax deposits. Commissioner Eric Walker made a motion to approve, Commissioner Jerry Crossler seconded. Motion passed unanimously.

#### **OLD BUSINESS**

None

#### **NEW BUSINESS**

Board was provided a copy of the Code of Conduct to review and acknowledge. This is typically done every year in January.

#### **PUBLIC COMMENT**

None

The Board went into executive session at 6:05 p.m. to discuss Medical Staff Credentialing. The estimated length of the executive session was 10 minutes. The Board came out of executive session at 6:15 p.m. Commissioner Eric Walker made a motion, seconded by Commissioner Jerry Crossler that Dr. Charles Sackmann and Dr. Timothy Bryant be reappointed to the Medical Staff of East Adams Rural Healthcare. Motion passed.

Commissioner Eric Walker made a motion, seconded by Commissioner Jerry Crossler to adjourn the meeting. The motion passed.

The meeting was adjourned at 6:15 p.m.

Respectfully submitted,  
Kylie Buell, Executive Assistant



## CNO Board Report

May 25, 2022

1. Our last contracted nurse from Passport arrived. She is doing orientation into the clinic at this time. She will be cross trained to work throughout the hospital.
2. I have offers out to a per diem nurse and an NAC, awaiting to hear back if they will accept the offers. We are hoping to have them start soon for orientation.
3. I do still have one current charge nurse position open I have not had any applicants at this time, but do have this position contracted at this time.
4. I continue to work with Marnie on the bylaw changes. We are over half way to presenting the proposed changes for approval.
5. I am working with Debbie from our compliance consultant on a new compliance plan. Once she reviews it will go to the compliance committee for review for approval.
6. Pam, Nicole, and I are currently at a symposium with Caravan our Accountable Care Organization. There will be a lot to learn in a few short days. We will be able to make some good contacts.
7. I am working with Pam and Dr. McKay to order equipment for our mobile clinic and some equipment requests from the Medical Staff.
8. We have moved from the discovery phase to the build phase of Epic conversion. We continue to meet with the team weekly, along with other departments. We are working to identify our super users.
9. We celebrated nurse's week earlier this month. We are very fortunate to have a wonderful team of nurses that work for us.

Sincerely

Jennifer Pepperd RN/CNO

AMBULANCE RUNS APRIL 2022								
UNIT	TRANSPORT	EARH	REFUSAL/ NON- INJURY	CANCEL/ UTL	TREAT & RELEASE	OTHER FACILITY	LIFT ASSIST/ Standby	TOTAL
963			5			1		6
964	3	11	2	5			2	23
966	4	20	7	7			1	39
967	2							2
ALL	9	31	14	12	0	1	3	70
UNIT	STARTING MILEAGE	ENDING MILEAGE						TOTAL MILEAGE
963	UNK	90221						UNK
964	156463	157184						721
966	54000	54972						972
967	23408	23706						298
ALL								1991+

2021 YTD Total **\_761\_** runs

2022 YTD Total runs runs **235**

**30.8% Complete**

Month 2021 **\_80\_** runs

Month 2022 **\_70\_** runs

Increase/Decrease of **\_-10\_** from

# Job Openings

Department	Job Title	Job Code	Start Date	Status	Notes
Business Office	Business Office	01/13/2021	Filed	Hired In-House	
Business Office	Health Information Manager	04/07/2021	Filed	Hired In-House	1 interview scheduled for 4/13/21. Candidate start date set for 4/26/21. Candidate will start 5/03/21
Nursing	Long Term Care Nurse	09/14/2019	Filed	Candidate accepted position as of 3/17/21. Will onboard/normalize before end of March.	
CHL/Operate	MD	10/14/2020	Filed	Working with recruitment firm. Start date 10/24/2021	
Facilities	Maintenance Tech.	03/02/2021	Filed	Called out to 5 applicants to schedule interview. Only one applicant returned call, not interviewed due to travel. Still interviewing and accepting applications	
Nursing	Long Term Care Nursing Shift	06/13/2021	Filed	Filed with Passport NY starting 11/7/2021	
Information Technology	Help Desk/Support	03/03/2021	Filed	1 interview scheduled for 7/21/21. Applicant will start orientation 8/16/2021	
Facilities	Facilities Manager	02/07/2021	Filed	4 interviews conducted. Candidates in which the preferred person 5/28/21. Orientation will start 07/12/21	
Business Office	Revenue Billing	04/02/2021	Filed	Candidate orientation 5/27/21	
Business Office	Revenue Specialist	04/13/2021	Filed	Candidate orientation 5/27/21	
Business Office	Chief Billing	04/12/2021	Filed	Offer letter within 10/21/21. waiting on notification from Manager on proposed wage. Candidate accepted and will start orientation 8/16/21	
Administration	Executive Assistant	04/07/2021	Filed	3 interviews scheduled for the week of 6/23/21. Candidate will start orientation 07/01/21	
Health	Physical Therapist	06/15/2021	Filed	Signed offer letter, start date August 16, 2021	
Rehab	Speech Language Pathologist	05/22/2021	Filed	Signed offer letter, start date August 16, 2021	
Clinic	MAAC	05/28/2021	Filed	Candidate started 06/15/21	
Clinic	MAAC	07/12/2021	Filed	Filed with IDN, candidate started 10/4/2021	
Nursing	MAAC Nec Shift	07/04/2021	Filed	Posted and filed with per diem internal candidate	
Facilities	Housekeeper	07/22/2021	Filed	Offer accepted and candidate will start orientation 11/7/2021	
Rehab	OT/COTA	07/25/2021	Open	Not Currently spending for position	
Lab	MLT	07/20/2021	Closed	Unable to fill at this time	
Lab	Temporary Lab Assistant	08/05/2021	Open	Filed with internal candidate	
Facilities	Hospital Engineer	06/20/2021	Open	Offer accepted and candidate will start orientation 02/27/22	
Business Office	HR/Rec	09/02/2021	Filed	Offer accepted and candidate will start orientation 02/27/2022	
Clinic	MAAC	09/07/2021	Filed	Filed with an MAAC that started 10/28/2021	
Nursing	MAAC Nec Shift	10/12/2021	Filed	Filed with agency MAAC 03/08/22	
Business Office	Billing	11/11/2021	Filed	Candidate will complete orientation 12/12/2021	
Clinic	Chief Manager	12/01/2021	Filed	Hired internal candidate started 01/7/2022	
IT	Tech	12/02/2021	Filed	Candidate accepted offer and started 12/15/2021	
Clinic	RN, LPN, OR MAAC	01/17/2022	Open	Filed, hired MAAC candidate will start 5/16/22	
EVMS	EMT	02/01/2022	Open	Filed 2 EMTs in March	
Imaging	Per Diem Rad Tech	03/23/2022	Filed	Hired 4/7/2022	
Therapy	OT/COTA	04/01/2022			
Therapy	PT	04/01/2022			
Therapy	Speech Language Pathologist	04/01/2022			





# MINUTES

East Adams Rural Healthcare

4/27/2022 at 10:30am | Meeting called to order by Jackie Mathis

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## In Attendance

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Jackie Mathis, Colene Hickman, Neil Verberne, Tyler Dennis, Nelson McKay, Kim Polonco, Bruce Garner, Dan Crisp, Terri Abney, Stacey Plummer, Jennifer Pepperd, Todd Nida

Missing: Amelia Bernal (admits), John Kragt, Stacey Plummer, Corey Fedie (state auditors), Amanda Osborne

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## Approval of Minutes

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No issues with March minutes, located on I drive.

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## Board

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No questions at this time. Board will be given minutes in board meeting packet for approval.

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## New Business

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Continuing working on state POC. State arrived for final inspection related to POC about fifteen minutes ago. Results will be presented at next QA meeting.

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## PowerPoint Manager Reports

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PowerPoint was presented for March 2022 data and findings from January/ February survey were also presented so managers could add and update goals accordingly. All managers explaining current tracking measures, goals, and action plans. Discussion on current measures, questions asked and answered, and current data documented and previous measures referenced as needed. Highlights from discussion below.

Lab: Critical issue identified related to Blood Bank documentation. Remediation completed, staff educated, action plan in place to prevent future issues. New tracking measures put in place, COVID measures retired and may be brought back pending an increase in cases.

Safety: Regular meetings have resumed. No safety incidents reported for March, see safety minutes for additional items discussed at safety meeting. Meetings to resume quarterly.

Medical records: monitoring charting and documentation discrepancies, percentage of incomplete charts overdue, and days in total discharge not final billed. Several state findings related to medical records discussed, timely scanning of records in process of being corrected

with addition of new staff, as of today all scanned documents are up to date. See PowerPoint for percentages of outstanding documentation deficiencies by provider. Clinic documentation and Hospital documentation to be accounted for separately when reporting documentation deficiencies for clarity. State findings related to complete documentation, timely documentation, and documentation policies and procedures discussed and being corrected in an ongoing basis, last inspection reflected significant improvement from previous audit.

Therapy: February numbers were decreased related to number of patients responding to referrals. Continue to have good success at the school. Building issues resolved, some space needs continue to be in progress for action plans. Goal for retention and successful follow through of referrals is 75% with action plan in place to hit this goal including tracking, implementing a policy to connect with patients, and returning calls to providers for follow-up. Concern expressed over availability of mobility aides from previous meeting apparently resolved, recommended concerns referred to SPH if additional issues arise.

Patient Safe Handling: Paperwork being audited by therapy department, (See PPT). All PSH referrals are being monitored through QMM system and addressed immediately as able including Post-Fall Huddle and requested safety assessments. Paperwork completed for all admits for the month of February.

Radiology: See PowerPoint for data, continuing to meet goals.

Maintenance: 2022 goals identified and elaborated on including action plan for both maintenance and housekeeping. Please see PowerPoint for specific goals and data. All deficiencies identified in state POC corrected at this time.

Dietary: All goals were met, Dietician is reporting monthly inspections, RD checks, no issues found. Some weight changes with residents, however were not unexpected r/t goals and changes in life stages. Resident requests are being monitored on a daily basis and dietary staff continue to try to work with residents to help meet their goals.

SS: Continuing with weekly care planning meetings and monitoring of Functional Maintenance with an action plan to review FMP quarterly to get better participation, functional maintenance requests not completed at this time will continue to follow up with therapy for completion. All referrals being monitored and discussed going forward at weekly careplan meetings.

IT: PowerPoint slide was updated, reported on projects currently in the works including the implementation of Windows 10 to all facility computers to replace Internet Explorer, replacing screens on computers for implementation of EPIC, creating a device list for Epic implementation, moving out current network to new servers, and creating a new Intranet landing page with updated QMM icon for easier reporting.

Nursing reported 0 STEMI. No use of restraints reported, March blood transfusions spot checked for completeness, no CVA for the month. All deaths are reviewed by Medstaff in peer review quarterly by Dr. Anderson. Organ procurement paperwork completed as needed on ongoing basis, 1 March ED deaths. Continuing chart audits and education as needed on excellent documentation of ASA given and actual EKG time for appropriate patients See PPT for current numbers. No nursing findings related to QA, but will continue to monitor ongoing.



Infection control continues to monitor all things COVID and update policies as needed. No COVID related transfers for the month of March. Any findings from today's inspection to be reported next month.

Antibiotic Stewardship/ Pharmacy and Therapeutics/ Infection Control Committee to meet in May.. All med errors/ near misses identified and ongoing issues being monitored closely by pharmacy and reviewed. COVID still on forefront of discussions, documentation requests of providers all reported back through Medstaff. UTI prevention discussed, Pam Gilmore to start attending these meetings as well. TASP participation by IC and Pharmacy regularly.

HR reviewing personnel files as established at the last meeting and is at 100% of the five personnel audits per our POC. POC for missing "approvals" on exemption paperwork in place and contingency policy live and being audited.

Business Office is continuing to work towards their goals in correcting any billing discrepancies and training new staff. Progress continues to be made with correct billing and revenue cycle. Several staff members out in months February. Registration and billing goals outlined and current stats given. Goals being met and improvements to measures continue. Please see PPT for exact numbers related to ongoing QA projects. New measures for 2022 including those specific to the RHC are included. Continuing to see improvements in revenue cycle.

QMMs: Two falls for month of March. Additional QMMs reported x4. 2 QMM remain open pending results of investigation. Education to staff, referrals to appropriate managers, and immediate action taken when necessary. One clinic QMM this month referred to clinic manager and resolved.

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## Announcements

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Next Meeting May 26 , 2022

Current PowerPoint and Minutes available on I drive

Adjournment at 11:10am



# ***Finance Committee Meeting Minutes***

May 18, 2022

## **I. Call to order**

Corey Fedie called the meeting of the Finance Committee for Adams County Public Hospital District #2 to order at 12:30 p.m.

## **II. In Attendance**

Jerry Crossler, Board Member; Dan Duff, Board Member; Beverly Kelley, Volunteer Committee Member; Corey Fedie, CEO; Kim Polanco, CFO, Colene Hickman, Revenue Cycle Manager, Kelly Wiggins, Interim Revenue Cycle Manager

## **III. Review and Approve meeting minutes: April 2022**

- a) See attached- Jerry Crossler moved to approve the April 2022 meeting minutes, Dan Duff seconded the motion, motion passed.

## **IV. Review Warrants and Vouchers: April 2022**

- a) See attached- Dan Duff moved to approve, Jerry Crossler seconded the motion, motion passed.

## **V. Financial Statements: April 2022**

- a) See Attached – Kim Polanco reported details in the CFO Report stating the District is at a loss of (\$482,676) for the year. She stated most service lines have shown increases in volume consistent with the recent trend, however operations are negative compared to budget due to lower than budgeted swing bed admissions. The committee had a lengthy discussion around swing and acute inpatient admissions and the lack of referrals from surgical centers ramping back up after the delay in surgeries with the pandemic. Corey Fedie stated the District is working with a consulting company which specializes in the critical access hospital area to increase admissions and ensure the program is efficient and marketing is effective. Jerry Crossler commented on drawing more patients to the hospital and clinic who care currently seeking medical care outside of Ritzville. Corey Fedie mentioned public forums being planned for the near future. He also briefly described data available to the District as of June 2022 through the Washington State Hospital Association and the Data Analytics Service Hub (DASH) which is a market and strategy tool for inpatient and outpatient services. The District will be using this tool to assist in projections and planning for additional community medical needs where possible. Corey also mentioned marketing data the District has been utilizing through a marketing vendor and Google Search to obtain data for better serving patients of different age groups. Colene Hickman shared information regarding the new EMR and options available next year for patients to schedule appointments online for convenience.

- b) Kim Polanco discussed the change in Net AR days as well as receivables over 120 days. Approximately half of the accounts receivable in the over 120 days category is due to delays in being able to bill claims with the current cumbersome electronic medical record as well as with delayed chart documentation. Both issues are being addressed with the Epic implementation and with staff training and accountability. She stated given the Washington regulations around self-pay accounts receivable the timeline pushes those balances into the over 120 days category before the District is able to send them to a collection agency. In addition, 9% in this aged category represents patient balances with payment plans. She also stated service volumes in the clinic have increased 24% over this time period last year with the addition of pain management and women's health services.
- c) The committee had a brief discussion around recruitment and retention for the hospital as it relates to housing, activities, and collaboration with community partners.
- d) The committee had a brief discussion regarding the ambulances and EMS services.

**VI. Additional Information**

**VII. Adjourn**

Dan Duff moved to adjourn, Jerry Crossler seconded. Meeting adjourned at 1:34 p.m.

Respectfully Submitted by Kim Polanco

DRAFT

FINANCE COMMITTEE AGENDA  
Adams County Public Hospital District #2  
May 18, 2022

- I. Call to Order
- II. Attendance
- III. Review/approve meeting minutes: April 2022
- IV. Review of Warrants & Vouchers: April 2022
- V. Financial Statements: April 2022
- VI. Additional Information
- VII. Adjourn



# **Finance Committee**

## **Meeting Minutes**

April 20, 2022

### **I. Call to order**

Corey Fedie called the meeting of the Finance Committee for Adams County Hospital District #2 to order at 12:42 p.m.

### **II. In Attendance**

Jerry Crossler, Board Member; Dan Duff, Board Member; Corey Fedie, CEO; Kim Polanco, CFO, Colene Hickman, Revenue Cycle Manager, Kelly Wiggins, Interim Revenue Cycle Manager

Absent: Beverly Kelley, Volunteer Committee Member;

### **III. Review and Approve meeting minutes: March 2022**

- a) See attached- Dan Duff moved to approve the March 2022 meeting minutes, Kim Polanco seconded the motion, motion passed.

### **IV. Review Warrants and Vouchers: March 2022**

- a) See attached- Jerry Crossler moved to approve, Dan Duff seconded the motion, motion passed.

### **V. Financial Statements: March 2022**

- a) See Attached – Kim reported details in the CFO Report. March business resulted in a Net Loss of (\$27,040) and Net Loss of (\$267,183) for the first quarter. Lengthy discussion around the higher gross and net AR days as well as receivables over 120 days. Overall the collection expectation is higher based on 2021 actual collection rates as compared to prior years. The previously higher estimated rate of deductions indicated lower days in AR. Now, with lower estimated deductions and higher collection rates the days in AR rates have increased. The revenue cycle team is separating various receivables the team can work to improve collection timeframes on and those dependent on external partners. External partners being federal COVID reimbursement through HRSA, insurance payors' extended time to pay due to COVID, state regulations requiring 120 days from final statement prior to sending to collection, etc. A graphical display of these categories will be provided with April financials. In addition to these there are factors within the current EMRs which slow efficiency throughout the process. As we work on the Epic implementation we're seeing opportunity for better process in improving billing timeframes.
- b) Brief discussion around clinic revenue and collections.
- c) Kim reported YTD expenses being 8.7% lower than budget primarily due to lower salaries and wages offset by continued higher contract nursing expense.

**VI. Additional Information**

**VII. Adjourn**

Dan Duff moved to adjourn, Jerry Crossler seconded. Meeting adjourned at 1:29 p.m.

Respectfully Submitted by Kim Polanco

DRAFT

## EARH

Check Number	Vendor Name	Check Date	Check Amount
0000063968	A-L COMPRESSED GASES	04/15/2022	\$ 907.30
0000063969	ABILITY NETWORK INC	04/15/2022	\$ 1,170.26
0000063970	ADAMS COUNTY TREASURER	04/15/2022	\$ 60.00
0000063971	AFLAC	04/15/2022	\$ 1,035.64
0000063972	AION Women's Health	04/15/2022	\$ 4,620.00
0000063973	ALSCO	04/15/2022	\$ 1,057.82
0000063974	AMERISOURCEBERGEN	04/15/2022	\$ 340.74
0000063975	AVISTA UTILITIES	04/15/2022	\$ 7,921.79
0000063976	BRONCO FARM SUPPLY	04/15/2022	\$ 18.65
0000063977	Backus Marketing & Design	04/15/2022	\$ 515.75
0000063978	Beacon Management, LLC	04/15/2022	\$ 27,855.25
0000063979	CENTURYLINK	04/15/2022	\$ 5,517.53
0000063980	Change Healthcare	04/15/2022	\$ 421.26
0000063981	Clearwater Springs	04/15/2022	\$ 255.68
0000063982	Columbia Basin Media Group	04/15/2022	\$ 1,000.00
0000063983	Cynthia Gaede	04/15/2022	\$ 10.00
0000063984	DATAPRO SOLUTIONS INC	04/15/2022	\$ 3,812.40
0000063985	DON'S PRINTERY	04/15/2022	\$ 193.68
0000063986	Dorcey Hunt	04/15/2022	\$ 5,120.00
0000063987	Duff, Daniel	04/15/2022	\$ 66.08
0000063988	EARH INSURANCE & PENSION	04/15/2022	\$ 14,458.02
0000063989	FARMER BROS CO	04/15/2022	\$ 187.08
0000063990	FERRELLGAS	04/15/2022	\$ 369.99
0000063991	FIRST CHOICE HEALTH	04/15/2022	\$ 150.30
0000063992	Family Support Registry	04/15/2022	\$ 92.76
0000063993	Gretchen Millard	04/15/2022	\$ 150.00
0000063994	HEALTH FACILITIES PLANNING	04/15/2022	\$ 15,023.48
0000063995	Health Carousel, LLC	04/15/2022	\$ 7,964.00
0000063996	Health Physics Northwest	04/15/2022	\$ 1,679.55
0000063997	Holistic Pain Management of Colorado LLC	04/15/2022	\$ 43,920.00
0000063998	Hospital Services Corporation	04/15/2022	\$ 1,225.00
0000063999	Jackson Physician Search	04/15/2022	\$ 2,500.00
0000064000	Johnson Law Group	04/15/2022	\$ 2,500.00
0000064001	Johnston Group, LLC	04/15/2022	\$ 250.00
0000064002	Kragt, John	04/15/2022	\$ 66.08
0000064003	Laboratory Corporation of America Holdings	04/15/2022	\$ 35,547.08
0000064004	Lincare, Inc	04/15/2022	\$ 105.55
0000064005	MedWorxs	04/15/2022	\$ 788.00
0000064006	Melinda Canaday	04/15/2022	\$ 15.00
0000064007	MultiMedical Systems, LLC	04/15/2022	\$ 8,149.68
0000064008	Nuance Communications, Inc	04/15/2022	\$ 258.12
0000064009	ODESSA MEMORIAL HEALTHCARE CENTER	04/15/2022	\$ 535.45
0000064010	OMNI STAFFING SERVICES, INC.	04/15/2022	\$ 10,115.37
0000064011	OWENS & MINOR	04/15/2022	\$ 3,326.80
0000064012	Pacific Office Automation INC	04/15/2022	\$ 1,298.89



0000064013	Pamela Gilmore	04/15/2022	\$	148.37
0000064014	QuadraMed	04/15/2022	\$	513.12
0000064015	RICOH USA INC	04/15/2022	\$	657.67
0000064016	RICOH USA INC	04/15/2022	\$	239.76
0000064017	RITZVILLE JOURNAL	04/15/2022	\$	5,652.50
0000064018	RITZVILLE, CITY OF	04/15/2022	\$	3,268.69
0000064019	Ritzville Akins	04/15/2022	\$	68.75
0000064020	SAMARITAN HEALTHCARE	04/15/2022	\$	7,684.00
0000064021	SPHC Service	04/15/2022	\$	415.70
0000064022	Swissray Customer Care, LLC	04/15/2022	\$	2,000.00
0000064023	TIERPOINT	04/15/2022	\$	640.00
0000064024	Tech Direct Imaging	04/15/2022	\$	864.00
0000064025	U.S. BANCORP	04/15/2022	\$	15,695.82
0000064026	US Foods	04/15/2022	\$	1,746.44
0000064027	Vitalant	04/15/2022	\$	4,086.00
0000064028	WALKER, ERIC	04/15/2022	\$	594.96
0000064029	WASHTUCNA, TOWN OF	04/15/2022	\$	156.43
0000064030	WAYSTAR	04/15/2022	\$	95.51
0000064031	WHIT	04/15/2022	\$	7,747.13
0000064032	ADAMS COUNTY AUDITOR	04/26/2022	\$	65.50
0000064033	ALSCO	04/26/2022	\$	1,193.74
0000064034	Access Information Protected	04/26/2022	\$	319.52
0000064035	Avanos Medical, Inc.	04/26/2022	\$	8,080.22
0000064036	BI COUNTY LITTLE LEAGUE	04/26/2022	\$	250.00
0000064037	Bright Light Solutions	04/26/2022	\$	350.00
0000064038	Brooke Hays	04/26/2022	\$	700.00
0000064039	CARDINAL HEALTH	04/26/2022	\$	166.40
0000064040	CAREFUSION	04/26/2022	\$	2,324.16
0000064041	CENTURYLINK	04/26/2022	\$	334.51
0000064042	COBRA Management Services, LLC	04/26/2022	\$	280.00
0000064043	COSTCO WHOLESALE MEMBERSHIP	04/26/2022	\$	120.00
0000064044	COVERYS	04/26/2022	\$	14,931.00
0000064045	Canon Medical Systems	04/26/2022	\$	6,290.55
0000064046	Capital Group Retirement Plan Services	04/26/2022	\$	187.50
0000064047	Caravan Health	04/26/2022	\$	2,500.00
0000064048	CellNetix Pathology, PLLC	04/26/2022	\$	1,100.00
0000064049	Change Healthcare	04/26/2022	\$	421.26
0000064050	Control Solutions Northwest, Inc.	04/26/2022	\$	589.68
0000064051	Cooper Graham	04/26/2022	\$	59.00
0000064052	DENNY'S 6870	04/26/2022	\$	103.13
0000064053	Dorcey Hunt	04/26/2022	\$	4,200.00
0000064054	EAP Consulting L.L.C.	04/26/2022	\$	4,550.00
0000064055	EARH INSURANCE & PENSION	04/26/2022	\$	5,000.00
0000064056	Emergency Medical Products	04/26/2022	\$	252.10
0000064057	FIRST CHOICE HEALTH	04/26/2022	\$	62.40
0000064058	FISHER HEALTHCARE	04/26/2022	\$	26,663.42
0000064059	Fasthealth	04/26/2022	\$	325.00

0000064060	Grove Menus Inc	04/26/2022	\$	55.00
0000064061	Health Carousel, LLC	04/26/2022	\$	7,964.00
0000064062	Huron Consulting Services, LLC	04/26/2022	\$	5,606.25
0000064063	INLAND IMAGING BUSINESS Associates	04/26/2022	\$	1,608.08
0000064064	JENNIFER PEPPERD	04/26/2022	\$	238.01
0000064065	Joel Brown	04/26/2022	\$	1,520.92
0000064066	Johnston Group, LLC	04/26/2022	\$	1,000.00
0000064067	Language Link	04/26/2022	\$	14.50
0000064068	Lincare, Inc	04/26/2022	\$	105.55
0000064069	LocalTel Communications	04/26/2022	\$	188.12
0000064070	MALBY, NEVA	04/26/2022	\$	18.76
0000064071	MCKESSON	04/26/2022	\$	677.97
0000064072	MEDICATION REVIEW	04/26/2022	\$	8,168.58
0000064073	MEDLINE INDUSTRIES, INC.	04/26/2022	\$	956.90
0000064074	MRI MOBILE	04/26/2022	\$	5,179.21
0000064075	Marie Kamer	04/26/2022	\$	22.00
0000064076	NextGen Healthcare, Inc	04/26/2022	\$	14,833.52
0000064077	OMNI STAFFING SERVICES, INC.	04/26/2022	\$	13,486.06
0000064078	OWENS & MINOR	04/26/2022	\$	8,357.24
0000064079	PARA HealthCare Analytics, LLC	04/26/2022	\$	4,500.00
0000064080	PC Connection Sales Corporation	04/26/2022	\$	3,657.98
0000064081	PETTY CASH - H	04/26/2022	\$	10.00
0000064082	PHD UNEMPLOYMENT COMPENSATION	04/26/2022	\$	1,136.00
0000064083	PHD WORKERS COMPENSATION	04/26/2022	\$	2,752.00
0000064084	PHYSICIAN INSURANCE	04/26/2022	\$	18,554.60
0000064085	Pacific Office Automation INC	04/26/2022	\$	78.85
0000064086	Providence Health and Services	04/26/2022	\$	575.00
0000064087	QuadraMed	04/26/2022	\$	12,960.00
0000064088	RICOH USA INC	04/26/2022	\$	302.69
0000064089	RITZVILLE HARDWARE	04/26/2022	\$	503.46
0000064090	RITZVILLE TIRE COMPANY	04/26/2022	\$	1,413.01
0000064091	RLDatix	04/26/2022	\$	246.24
0000064092	SENSKE	04/26/2022	\$	140.40
0000064093	STAPLES	04/26/2022	\$	747.53
0000064094	STATE AUDITOR'S OFFICE	04/26/2022	\$	3,018.60
0000064095	Stryker Sales LLC	04/26/2022	\$	601.21
0000064096	The USF Group, Inc.	04/26/2022	\$	54.55
0000064097	VERIZON WIRELESS	04/26/2022	\$	991.56
0000064098	WAYSTAR	04/26/2022	\$	110.12
0000064099	Washington Hospital Services, Inc.	04/26/2022	\$	2,775.00
0000064100	AMERISOURCEBERGEN	04/29/2022	\$	2,620.48
0000064101	Asset Protection Unit, Inc	04/29/2022	\$	353.34
0000064102	Columbia Bank	04/29/2022	\$	4,326.43
0000064103	EARH INSURANCE & PENSION	04/29/2022	\$	13,947.69
0000064104	EMPLOYMENT SECURITY DEPT.	04/29/2022	\$	7,944.52
0000064105	Family Support Registry	04/29/2022	\$	92.76
0000064106	Hall, Susan	04/29/2022	\$	18.00

000064107	NORIDIAN Healthcare Solutions, LLC	04/29/2022	\$	10,697.00
000064108	Sysmex America, Inc	04/29/2022	\$	4,991.22
000064109	Terry Midkiff	04/29/2022	\$	110.82
000064110	Victoria Swift	04/29/2022	\$	153.00
			\$	516,654.70





# East Adams Rural Healthcare

903 South Adams  
Ritzville, Washington 99169  
509-659-1200

CFO Report to the Board

Board of Commissioners  
East Adams Rural Healthcare  
May 17, 2022

## APRIL 2022 FINANCIAL OVERVIEW

### April Financial Status

East Adams Rural Healthcare's April business resulted in a Net Loss of (\$214,888) for the month and (\$482,676) for the year. Operations resulted in a loss of (\$369,403) for the month and (\$980,001) for the year. The District has a negative total margin of (13.2%) and negative operating margin of (31.07%) year to date. The District has 227 days cash on hand of which 16 days are Medicare Advance Payments recouped at 50% of Medicare payments each month. To date 73% of the advanced funds have been paid back to CMS with \$549,252 remaining to be paid.

### Accounts Receivable

Gross Patient AR decreased (\$45,100) or 1.1%. Net Patient AR decreased (\$214,511) or 8.5%. Gross Accounts Receivable Days decreased by five days to 140. Net Patient Accounts Receivable Days decreased by seven days to 91. Accounts receivable over 120 days old represent 42% of the receivables which decreased 1% from March. These KPIs are based on accounts receivable balances aging from the date of service provided. Given the various delays experienced with the outdated electronic medical record and documentation delays we evaluated the receivables over 120 days aging from the date billed rather than date of service. The outcome of this evaluation indicated 22% of the AR is over 120 days old with 9% of that being patient balances with a payment plan. Therefore, 20% of the AR over 120 days old has a potential for quicker collection with the implementation of Epic Connect as well as with internal training around documentation requirements.

### Expenses

April expenses were \$1,065,227, which is 4.87% below budget. The reduction in expenses from budget are primarily in salaries and wages and reduced estimated bad debt. These are partially offset by an increase in contract nurse staffing and supplies expense.

Best Regards,

Kimberly Polanco, CHFP



Adams County Public Hospital District No. 2  
Statement of Operations  
For the Period Ending  
The Four Months Ended, April 30, 2022

	Prior Month Last Month	Month to Date Information			Year to Date Information			Last Year YTD		
		Actual	Budget	Variance	% Var	Actual	Budget		Variance	% Var
<b>Patient Service Revenue</b>										
Daily Inpatient Services	\$ 7,409	\$ 33,459	\$ 10,206	\$ 23,253	227.84%	\$ 136,546	\$ 40,824	\$ 95,722	234.47%	34,784
Swingbed Room Revenue	75,091	74,075	116,955	(42,880)	-36.66%	200,632	461,099	(260,467)	-56.49%	391,732
Physician/Clinic Services	92,899	74,918	63,279	11,639	18.39%	300,480	253,116	47,364	18.71%	269,100
Ancillary Inpatient Services	8,853	25,103	6,168	18,935	306.99%	132,043	24,672	107,371	435.19%	37,253
Ancillary Outpatient Services	915,793	928,634	658,082	270,552	41.11%	3,878,276	2,632,327	1,245,948	47.33%	2,368,419
<b>Total Gross Patient Revenue</b>	\$ 1,100,044	\$ 1,136,189	\$ 854,690	\$ 281,499	32.94%	\$ 4,647,976	\$ 3,412,038	\$ 1,235,938	36.22%	\$ 3,101,288
<b>Deductions from Revenue</b>	172,778	444,915	(29,068)	(473,983)	1630.60%	1,550,645	(116,272)	(1,666,917)	1433.64%	(1,223,615)
<b>Net Patient Service Revenue</b>	\$ 927,267	\$ 691,274	\$ 883,758	\$ 192,484	21.78%	\$ 3,097,331	\$ 3,528,310	\$ 430,979	12.21%	\$ 4,324,903
<b>Other Operating Revenue</b>	35,305	4,550	40,833	(36,283)	-88.86%	56,658	163,332	(106,674)	-65.31%	121,941
<b>Total Operating Revenue</b>	\$ 962,572	\$ 695,824	\$ 924,591	\$ (228,766)	-24.74%	\$ 3,153,989	\$ 3,691,642	\$ (537,654)	-14.56%	\$ 4,446,844
<b>Expenses</b>										
Salaries and Wages	448,024	451,529	504,845	53,317	10.56%	1,827,929	2,019,381	191,452	9.48%	1,635,522
Employee Benefits	110,363	59,064	107,016	47,951	44.81%	423,786	428,062	4,276	1.00%	376,806
Purchased Services	136,740	140,304	119,558	(20,746)	-17.35%	569,283	469,364	(99,919)	-21.29%	531,309
Professional Fees	145,353	72,518	32,125	(40,393)	-125.74%	361,188	128,499	(232,690)	-181.08%	159,402
Supplies	122,755	90,305	54,780	(35,525)	-64.85%	317,521	219,119	(98,401)	-44.91%	203,295
Repairs and Maintenance	23,821	43,479	22,431	(21,047)	-93.83%	99,713	89,726	(9,988)	-11.13%	58,771
Utilities	18,294	19,100	17,662	(1,438)	-8.14%	84,937	70,648	(14,289)	-20.23%	73,827
Advertising & Marketing	125	7,028	9,692	2,665	27.49%	16,501	38,768	22,267	57.44%	21,855
Depreciation	61,687	61,687	67,716	6,029	8.90%	246,750	270,864	24,114	8.90%	265,492
Insurance	9,649	25,261	11,205	(14,056)	-125.44%	66,952	44,821	(22,131)	-49.38%	46,823
Education/Travel/Dues	2,862	7,046	2,917	(4,129)	-141.55%	17,194	11,668	(5,526)	-47.36%	6,770
Interest	30,457	30,520	31,870	1,351	4.24%	121,803	127,481	5,678	4.45%	135,471
Taxes & Licenses	19,980	16,134	15,468	(666)	-4.31%	61,818	61,870	52	0.08%	(16,230)
Rent	3,724	3,024	2,446	(578)	-23.62%	17,343	9,785	(7,558)	-77.24%	19,023
Bad Debt Expense	(32,263)	36,657	13,270	(23,387)	-176.24%	(104,925)	53,080	158,005	297.67%	(797,741)
Other	2,613	1,572	2,776	1,204	43.38%	6,196	11,105	4,909	44.21%	(2,501)
<b>Total Operating Expenses</b>	\$ 1,104,185	\$ 1,065,227	\$ 1,015,777	\$ (49,450)	-4.87%	\$ 4,133,990	\$ 4,054,242	\$ (79,748)	-1.97%	\$ 2,717,895
<b>Operating Income (Loss)</b>	\$ (141,614)	\$ (369,403)	\$ (91,186)	\$ (278,217)	305.11%	\$ (980,001)	\$ (362,599)	\$ (617,402)	170.27%	\$ 1,728,950
<b>Non-Operating Income</b>										
Grant & Other NonOp Revenue	19,328	52,212	12,340	39,873	323.12%	87,429	49,359	38,070	77.13%	477,469
Tax Levy Income	94,811	101,675	100,019	1,656	1.66%	409,631	400,076	9,555	2.39%	492,277
Interest Income	435	628	17	611	3595.76%	265	68	197	289.46%	65
Donations	-	-	-	-	0.00%	-	-	-	0.00%	-
EACC Gain/Loss on Sale	-	-	-	-	0.00%	-	-	-	0.00%	-
Gain/(Loss) on Sale of Property	-	-	-	-	0.00%	-	-	-	0.00%	-
<b>Total Non-Operating Income</b>	\$ 114,574	\$ 154,515	\$ 112,376	\$ 42,139	37.50%	\$ 497,325	\$ 449,503	\$ 47,822	10.64%	\$ 969,810
<b>Net Income (Loss)</b>	\$ (27,040)	\$ (214,888)	\$ 21,190	\$ (236,077)	-1114.11%	\$ (482,676)	\$ 86,903	\$ (569,579)	-655.42%	\$ 2,698,760









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

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Change		
														Current	%	YTD
<b>ASSETS</b>																
<b>Current Assets</b>																
Operating Cash	7,670,159	7,700,804	7,721,302	7,189,349	6,808,469	6,358,827	6,046,167	6,385,864	6,263,807	5,752,377	5,458,515	5,601,240	5,708,730	107,490	1.9%	(555,077)
Accounts Receivable	3,778,464	3,575,772	3,327,388	3,612,356	4,092,947	3,923,778	4,016,575	4,294,488	4,045,965	4,207,829	4,580,340	4,204,621	4,159,520	(45,100)	-1.1%	113,555
Patients	(1,485,986)	(1,254,862)	(1,189,742)	(1,338,038)	(1,724,230)	(1,537,863)	(1,548,802)	(1,540,202)	(1,719,620)	(1,745,088)	(1,870,349)	(1,680,293)	(1,849,703)	(169,411)	10.1%	(130,093)
Allowance for Bad Debt & Contractuals	2,292,478	2,320,910	2,137,646	2,274,319	2,368,717	2,388,915	2,467,773	2,754,286	2,326,345	2,462,741	2,689,991	2,524,328	2,309,817	(214,511)	-8.5%	(16,528)
Net Patient Receivables	(393,126)	(393,126)	(393,126)	(393,126)	(393,126)	(393,126)	(393,126)	(393,126)	(393,126)	(393,126)	(393,126)	(393,126)	(393,126)	10,697	-2.7%	10,697
Third Party Receivables	(116,383)	(157,990)	(49,119)	40,469	131,450	161,262	62,183	11,963	54,064	153,373	281,452	259,518	(31,338)	(230,856)	-112.1%	(85,422)
Taxes Receivable	204,412	207,448	101,948	99,442	96,119	93,541	91,188	88,159	371,874	378,156	386,677	406,195	417,196	11,001	2.7%	45,322
Inventory	26,206	26,207	26,210	26,211	26,211	26,211	26,211	26,214	26,215	26,216	26,222	26,222	26,230	8	0.0%	15
Reserve For Operations	1,638,268	1,636,385	1,635,498	1,636,789	1,635,691	1,639,021	1,639,166	1,639,295	1,639,443	1,639,585	1,639,733	1,640,082	1,640,687	606	0.0%	1,245
Reserve For Funded Depreciation	(0)	(0)	60,176	58,234	56,292	89,232	87,290	85,348	83,406	116,458	114,517	113,375	193,457	60,082	-2.8%	110,050
Other Current Assets	11,522,013	11,542,637	11,443,532	11,133,666	10,933,023	10,560,865	10,226,854	10,798,003	10,572,048	10,335,779	10,383,977	10,377,834	10,082,350	(285,484)	0.0%	(489,698)
<b>Total Current Assets</b>	16,748,235	16,748,235	16,748,235	16,748,235	16,748,235	16,882,345	16,882,345	16,885,830	16,911,748	16,939,106	16,939,106	16,946,456	16,952,021	5,566	0.0%	40,274
<b>Other Assets</b>																
Property, Buildings, & Equipment	(7,472,534)	(7,538,962)	(7,605,389)	(7,671,817)	(7,751,658)	(7,815,058)	(7,878,786)	(7,942,514)	(8,006,026)	(8,074,714)	(8,147,714)	(8,209,401)	(8,209,401)	(61,687)	0.8%	(246,750)
Accumulated Depreciation	9,275,701	9,209,273	9,142,846	9,076,418	8,996,579	9,067,287	9,007,044	8,943,316	8,949,066	8,914,787	8,853,079	8,796,742	8,742,620	(56,122)	-0.6%	(208,476)
Net Property Plant & Equipment	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%	-
Investment in Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
457b Plan Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Property, Plant &amp; Equipment</b>	9,322,468	9,256,061	9,189,633	9,123,206	9,043,367	9,114,074	9,053,832	8,990,104	8,955,884	8,961,554	8,899,867	8,845,529	8,789,407	(66,122)	-0.6%	(208,476)
<b>Total Assets</b>	20,844,501	20,798,698	20,633,165	20,256,872	19,976,390	19,674,959	19,280,686	19,788,106	19,567,932	19,297,333	19,283,843	19,223,363	18,871,757	(351,606)	-1.8%	(696,175)
<b>LIABILITIES</b>																
<b>Current Liabilities:</b>																
Accounts Payable	153,439	107,903	(96,976)	(149,806)	(74,290)	68,116	(52,181)	(158,606)	589,189	456,133	398,756	371,039	489,182	98,143	26.5%	(120,007)
Payroll And Related Liabilities	1,508,630	1,566,876	1,508,218	1,772,927	1,738,404	1,782,642	1,544,404	1,556,514	1,482,376	1,523,284	1,463,743	1,306,728	1,111,020	(195,708)	-15.0%	(371,357)
Third Party Cost Report Settlements	2,032,346	2,032,346	1,146,627	1,146,627	1,146,627	1,146,627	1,146,627	1,146,627	138,740	138,740	138,740	138,740	138,740	-	0.0%	-
Current Portion of LTD	240,000	240,000	240,000	240,000	240,000	240,000	240,000	250,000	250,000	250,000	250,000	250,000	250,000	-	0.0%	-
Other Accrued Expenses	183,176	178,103	177,841	173,127	185,409	177,584	178,460	199,447	199,447	174,130	303,139	424,036	354,439	(69,548)	-16.4%	(155,041)
<b>Total Current Liabilities</b>	4,117,591	4,125,228	2,975,710	3,182,874	3,234,150	3,414,969	3,055,310	2,968,394	2,659,752	2,542,266	2,554,378	2,490,543	2,323,430	(167,113)	-6.7%	(336,322)
<b>Long Term Debt:</b>																
Capital Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0.0%	-
Bonds	8,038,209	8,069,334	7,913,711	7,944,835	7,975,960	8,007,084	8,038,169	7,632,546	7,662,941	7,693,335	7,723,730	7,754,124	7,784,519	30,395	0.4%	121,578
<b>Total Liabilities</b>	8,038,209	8,069,334	7,913,711	7,944,836	7,975,960	8,007,085	8,038,169	7,632,547	7,662,941	7,693,336	7,723,730	7,754,125	7,784,519	30,395	0.4%	121,578
<b>FUND BALANCE (DEFICIT):</b>																
Prior Years	5,989,203	5,989,203	5,989,203	5,989,203	5,989,203	5,989,203	5,989,203	5,989,203	5,989,203	9,245,238	9,245,238	9,245,238	9,245,238	-	0.0%	3,256,035
Current Year	2,698,760	2,614,077	3,753,573	3,138,719	2,775,715	2,262,209	2,196,366	3,195,196	3,254,121	(189,507)	(239,503)	(266,543)	(481,431)	(214,888)	80.6%	(3,735,552)
<b>Total Fund Balance (Deficit)</b>	8,687,963	8,603,280	9,742,776	9,127,923	8,764,919	8,251,413	8,185,569	9,184,399	9,243,324	9,061,731	9,005,735	8,978,695	8,763,808	(214,888)	-2.4%	(479,517)
<b>Total Liabilities And Fund Balance</b>	20,843,764	20,797,842	20,632,197	20,255,633	19,975,029	19,673,467	19,279,049	19,786,340	19,565,018	19,297,333	19,283,843	19,223,363	18,871,757	(351,606)	-1.8%	(694,261)



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

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
<b>Cash From Operations</b>													
Net Income	1,398,445	(84,683)	1,139,496	(614,854)	(363,004)	(513,506)	(65,844)	998,830	58,925	(181,593)	(55,996)	(27,040)	(214,888)
Depreciation	838,610	66,428	66,427	66,428	79,839	63,402	63,728	63,728	20,137	61,687	61,687	61,687	61,687
Change in A/R	1,121,165	(28,432)	183,263	(136,673)	(94,398)	(17,198)	(81,856)	(286,513)	427,941	(136,396)	(227,250)	165,863	214,511
Change in Current Liabilities	3,088,196	7,637	(1,149,518)	207,165	51,276	180,820	(359,659)	(85,916)	(309,642)	(117,486)	12,112	(63,835)	(167,113)
Change in Other Current Assets	340,844	38,571	(63,547)	(85,140)	(85,717)	(60,174)	103,374	55,191	(323,895)	(138,623)	(114,658)	(16,442)	189,076
<b>Net Cash From Operations</b>	<b>6,767,261</b>	<b>(479)</b>	<b>176,121</b>	<b>(563,075)</b>	<b>(412,004)</b>	<b>(346,656)</b>	<b>(340,258)</b>	<b>745,321</b>	<b>(126,533)</b>	<b>(512,411)</b>	<b>(324,105)</b>	<b>120,033</b>	<b>83,274</b>
<b>Cash from Financing and Capital</b>													
Change in Long Term Liabilities	587,792	-	-	-	-	(134,110)	(3,486)	-	(25,917)	(27,358)	-	(7,350)	(5,566)
Bond	(476,644)	31,125	(155,623)	31,125	31,125	31,125	31,085	(405,623)	30,395	30,395	30,395	30,395	30,395
Net Cash From Capital	111,147	31,125	(155,623)	31,125	31,125	(102,985)	27,599	(405,623)	4,477	3,037	30,395	23,045	24,829
<b>Net Change in Cash</b>	<b>6,878,408</b>	<b>30,646</b>	<b>20,499</b>	<b>(531,950)</b>	<b>(380,880)</b>	<b>(449,641)</b>	<b>(312,659)</b>	<b>339,698</b>	<b>(122,056)</b>	<b>(509,374)</b>	<b>(293,710)</b>	<b>143,078</b>	<b>108,103</b>
<b>Beginning Cash</b>	<b>2,655,486</b>	<b>9,534,632</b>	<b>9,565,396</b>	<b>9,586,007</b>	<b>9,054,328</b>	<b>8,673,571</b>	<b>8,224,060</b>	<b>7,911,545</b>	<b>8,251,373</b>	<b>8,129,464</b>	<b>7,618,176</b>	<b>7,324,466</b>	<b>7,467,544</b>
<b>Ending Cash</b>	<b>9,533,895</b>	<b>9,565,278</b>	<b>9,585,894</b>	<b>9,054,057</b>	<b>8,673,448</b>	<b>8,223,929</b>	<b>7,911,401</b>	<b>8,251,243</b>	<b>8,129,317</b>	<b>7,620,090</b>	<b>7,324,466</b>	<b>7,467,544</b>	<b>7,575,647</b>

	Year To Date												% Change from Prior Year		
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22		Last Year	Current
Days In Period	31	30	31	31	30	31	30	31	31	28	31	30	120	120	30,36
Admits	0	2	1	1	4	2	6	2	5	4	3	6	13	18	3.27
Discharges	0	1	2	1	4	2	5	3	5	3	3	6	7	17	3.18
Patient Days	0	4	3	3	9	9	16	8	26	23	5	16	30	70	11,09
Average LOS per Discharge	0.00	4.00	1.50	3.00	2.25	4.50	3.20	2.67	5.20	7.67	1.67	2.67	4.29	4.12	3.48
Average Daily Census	0.00	0.13	0.10	0.10	0.30	0.29	0.53	0.26	0.84	0.82	0.16	0.53	0.25	0.58	0.37
Laboratory Billable Tests	1,129	1,043	991	1,091	1,684	1,427	1,398	1,375	1,794	1,438	1,364	1,335	4,746	5,931	1,358
EKG Charges	35	17	46	51	27	31	35	66	26	42	54	35	200	157	39
X-rays	104	109	109	102	104	133	112	126	141	114	113	117	402	485	116
CT Scans	45	43	41	82	46	55	50	78	83	101	71	96	153	351	68
MRI Scans	6	5	5	7	4	8	5	7	4	9	3	14	17	30	6
ULTRASOUND Scans	13	14	18	9	14	15	20	23	30	18	27	30	70	105	20
Pain Management Procedures	3	7	32	27	41	33	19	23	26	23	35	25	0	109	26
ER Visits	96	39	122	166	86	100	62	176	90	104	84	101	323	379	103
Ambulance Runs	56	67	71	67	54	49	52	93	70	46	49	70	252	235	63
Skilled Swing Days	89	47	68	58	56	47	80	78	5	15	33	28			
Skilled Average Daily Census	2.87	1.57	2.19	1.87	1.87	2.16	2.87	1.52	0.81	0.54	1.06	0.93			
Non-Skilled Swing Days	28	45	90	62	60	51	96	108	163	123	84	90	240	120	88
Observation Hours	11	76	140	43	195	120	275	70	128	265	189	196	214	778	154
Observation Days	0.46	3.17	5.83	1.79	8.13	5.00	11.46	2.92	5.33	11.04	7.88	8.17	8.92	32.42	6.4
Physical Therapy Treatments	625	528	573	657	799	760	844	779	498	518	738	682	2,340	2,436	671
FTE's Worked	42.37	42.36	57.97	54.00	48.82	59.42	58.17	58.80	60.52	57.60	57.78	60.50	55.84	59.10	55.99
FTE's Paid	44.05	44.00	59.60	55.63	50.24	60.81	59.56	60.20	62.71	59.95	60.00	62.27	56.80	61.23	57.72
Rev / FTE's	42	42	58	54	49	59	58	59	61	58	58	61	56	59	56







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

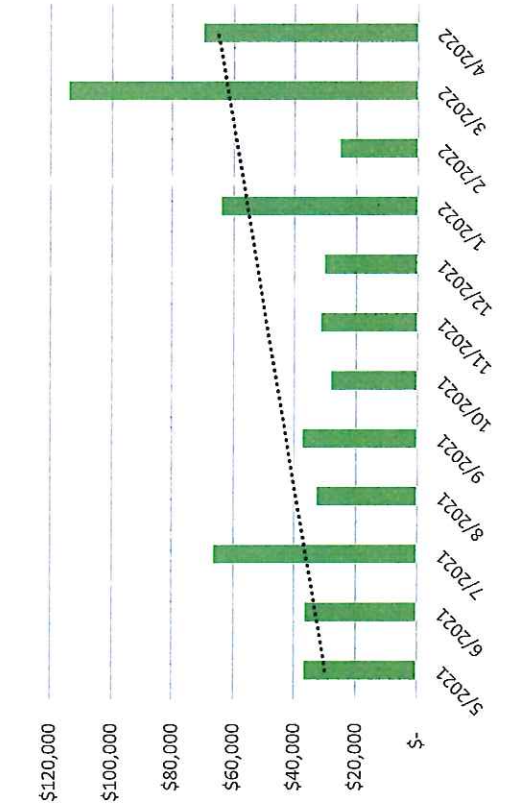
Days in Period	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Year To Date		12 Month Average	% Change from Prior Year	
													Last Year	Current			
Provider Visits																	
Doctors	75	45	48	38	33	58	82	107	142	135	125	125	480	527	85.27	10%	
Mid-Levels	332	441	453	492	469	461	396	386	365	358	431	389	1,203	1,543	421.91	28%	
Nurses	0	4	4	0	7	85	29	28	12	4	15	9	18	40	17.91	122%	
Total Provider Visits	407	490	505	530	509	604	507	521	519	497	571	523	1,701	2,110	525.09	24%	
Provider Visits by Location																	
Ritzville	403	383	384	396	393	514	489	517	503	489	571	508	1,554	2,071	467.91	33%	
Washtucna	4	2	4	4	4	5	3	3	4	4	3	6	12	17	3.82	42%	
Total	407	385	388	400	397	519	492	520	507	493	574	514	1,566	2,088	471.73	33%	
Provider Visits by Provider																	
Trofobio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
Shapiro	96	152	109	85	131	79	113	82	66	67	96	84	310	313	96.73		
Jones	28	0	5	10	83	96	96	98	96	136	111	106	2	449	76.09		
Boyer	124	152	149	164	110	157	133	163	160	125	179	160	500	624	150.18		
Noble	7	9	0	11	7	10	8	20	12	12	11	9	34	44	9.91		
Bryant	17	16	0	0	0	0	0	0	0	0	0	0	340	0	1.45		
McKay	0	0	0	0	0	28	66	93	87	78	85	60	0	310	45.18		
Miner (Pain Mgmt)	0	0	0	0	0	0	16	14	31	37	23	39	0	130	14.55		
Zuver (Women's Health)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
Visiting Doctors	11	22	46	44	38	35	46	23	26	18	34	30	0	108	32.91		
TOTAL	283	351	309	314	369	405	478	493	478	473	539	488	1,535	1,978	427.00		

# EARH Revenue Collections

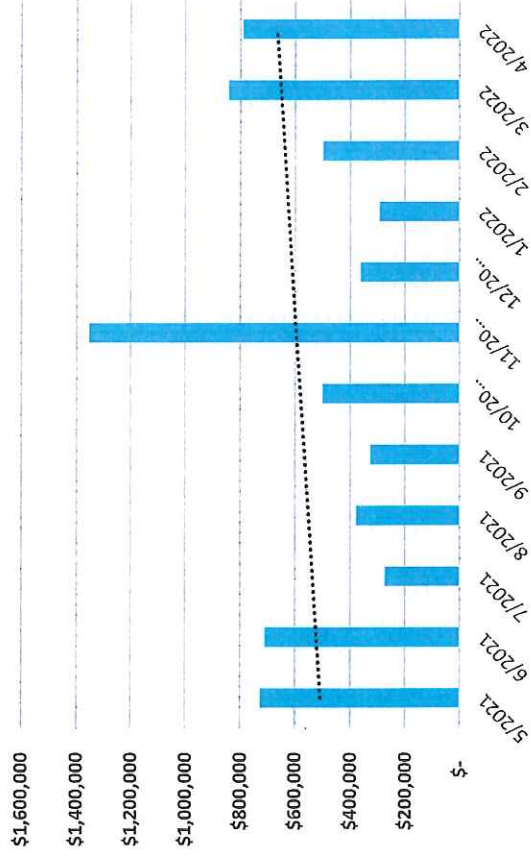
## 12 Month Trend

Month/Year	Total Deposits	Clinic	Hospital	Grants/Other	COVID Funds
5/2021	\$ 770,148	\$ 36,526	\$ 723,984	\$ 9,638	\$ -
6/2021	\$ 987,207	\$ 36,209	\$ 707,871	\$ 43,127	\$ 200,000 (HRSA RHC COVID Vaccine Grant)
7/2021	\$ 352,041	\$ 66,237	\$ 273,773	\$ 12,030	\$ -
8/2021	\$ 442,031	\$ 32,485	\$ 377,607	\$ 31,939	\$ -
9/2021	\$ 438,609	\$ 37,088	\$ 325,985	\$ 75,536	\$ -
10/2021	\$ 806,874	\$ 27,909	\$ 500,063	\$ 26,219	\$ 252,684 (WA SHIP Vaccine Mitigation Grant)
11/2021	\$ 1,540,730	\$ 31,280	\$ 1,354,015	\$ 25,827	\$ 129,608 (CARES Act Phase 4)
12/2021	\$ 819,851	\$ 30,053	\$ 361,866	\$ 427,932	\$ -
1/2022	\$ 646,179	\$ 63,810	\$ 294,334	\$ 272,147	\$ 15,889 (CARES Act Phase 4)
2/2022	\$ 648,252	\$ 25,189	\$ 497,656	\$ 125,407	\$ -
3/2022	\$ 1,112,421	\$ 113,944	\$ 841,596	\$ 156,881	\$ -
4/2022	\$ 931,309	\$ 69,707	\$ 790,282	\$ 71,319	\$ -

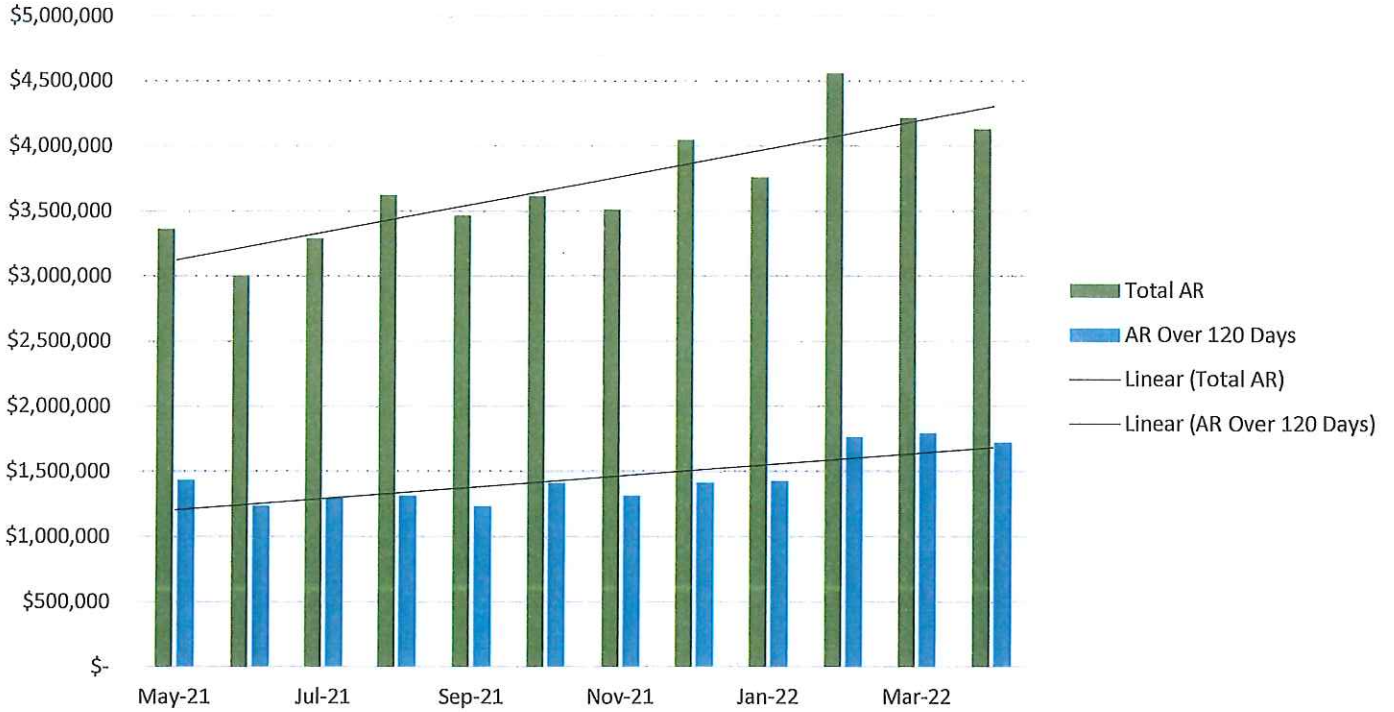
**EARH Clinic Revenue Collected**



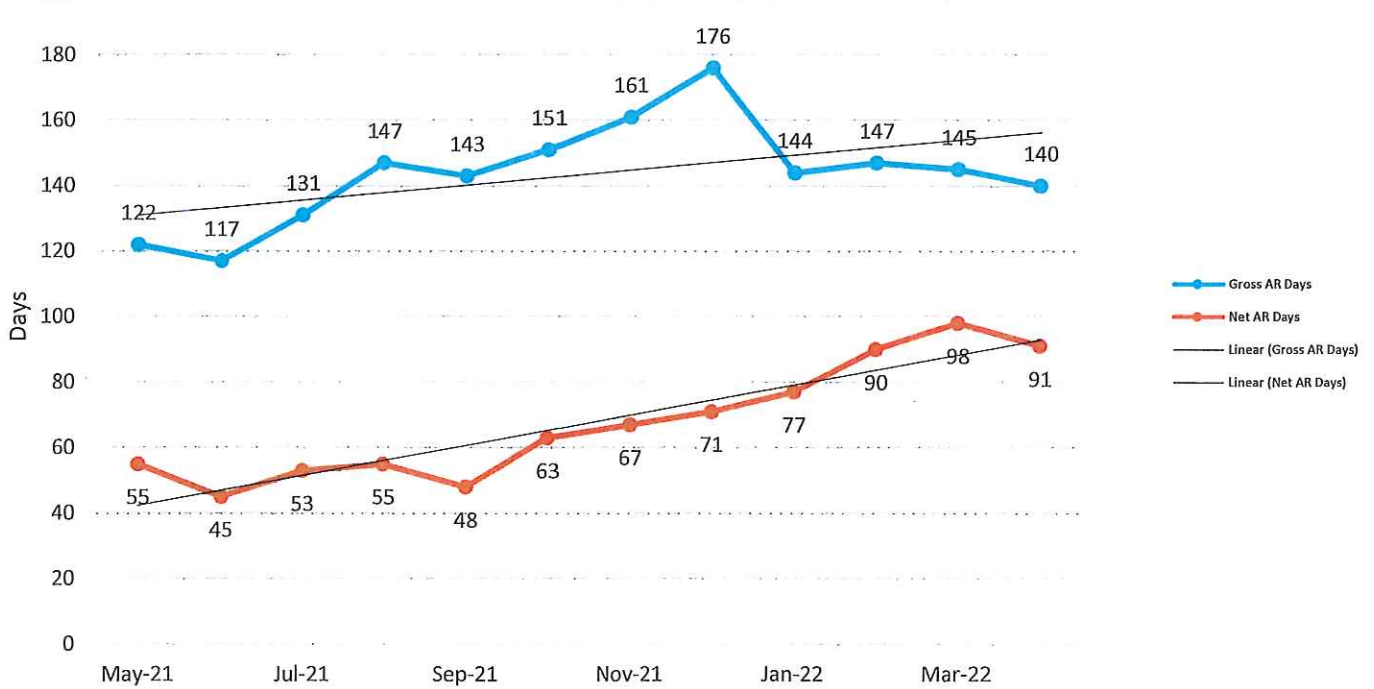
**EARH Hospital Revenue Collected**



### EARH Gross AR Balances Over 120 Days 12 Month Trend Ending April 2022



### Gross & Net AR Days May 2021 thru Apr 2022





**East Adams Rural Healthcare**  
**Ritzville, WA**  
**DETAILED STATEMENT OF REVENUE & EXPENSES**  
**Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
30710100	33,459	10,206	228%	136,546	40,824	234%	34,784
1	<b>33,459</b>	<b>10,206</b>	<b>228%</b>	<b>136,546</b>	<b>40,824</b>	<b>234%</b>	<b>34,784</b>
<b>Inpatient Services Revenue</b>							
		22,910					
		Room Charges					
		22,910					
		<b>22,910</b>					
<b>Swing Bed Revenue</b>							
30740300	63,835	83,297	-23%	172,364	326,467	-47%	190,202
40700300	581	708	-18%	3,154	2,832	11%	4,063
41400300	0	0	0%	0	0	0%	223
41700300	4,679	30,830	-85%	6,523	123,320	-95%	180,291
42000300	4,563	2,120	115%	13,905	8,480	64%	14,800
42660300	417	0	0%	4,686	0	0%	2,153
2	<b>74,075</b>	<b>116,955</b>	<b>-37%</b>	<b>200,632</b>	<b>461,099</b>	<b>-56%</b>	<b>391,732</b>
<b>Clinic Revenue</b>							
40700410	749	0	0%	2,486	0	0%	0
41500410	0	0	0%	926	0	0%	0
41400410	0	0	0%	0	0	0%	271
41700410	(1,501)	0	0%	45	0	0%	537
42520410	0	0	0%	0	0	0%	0
42600410	74,467	63,279	18%	294,731	253,116	16%	268,512
42600430	1,203	0	0%	2,292	0	0%	(420)
42660410	0	0	0%	0	0	0%	0
42830410	0	0	0%	0	0	0%	0
42860410	0	0	0%	0	0	0%	0
42860430	0	0	0%	0	0	0%	0
3	<b>74,918</b>	<b>63,279</b>	<b>18%</b>	<b>300,480</b>	<b>253,116</b>	<b>19%</b>	<b>269,100</b>
<b>Ancillary Inpatient Services Revenue</b>							
40700100	9,459	1,119	745%	34,560	4,476	672%	9,040
41000100	574	0	0%	2,870	0	0%	0
41100100	0	0	0%	0	0	0%	1,365
41300100	0	0	0%	19,494	0	0%	1,400
41400100	863	0	0%	2,031	0	0%	223
41500100	0	283	-100%	2,203	1,132	95%	1,997
41700100	7,060	1,680	320%	42,340	6,720	530%	17,100
42000100	3,133	0	0%	10,182	0	0%	2,133
42300100	0	2,544	-100%	(2,577)	10,176	-125%	3,244
42400100	0	0	0%	0	0	0%	0
42660100	4,014	542	641%	20,940	2,168	866%	751

**East Adams Rural Healthcare  
Ritzville, WA  
DETAILED STATEMENT OF REVENUE & EXPENSES  
Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
4	<b>25,103</b>	<b>6,168</b>	<b>307%</b>	<b>132,043</b>	<b>24,672</b>	<b>435%</b>	<b>37,253</b>
				<b>13,900</b>			
				<b>Ancillary Outpatient Services Revenue</b>			
40600400	0	0	0%	5,500	0	0%	0
40700400	126,487	95,272	33%	559,898	381,088	47%	455,902
41000400	0	1,653	-100%	9,039	6,610	37%	2,439
41100400	7,980	12,517	-36%	35,662	50,068	-29%	34,234
41200400	39,288	16,250	142%	84,986	65,000	31%	43,672
41300400	140,949	108,475	30%	408,837	433,900	-6%	321,174
41400400	36,339	58,366	-38%	159,381	233,464	-32%	130,921
41500400	31,321	18,219	72%	101,052	72,876	39%	66,291
41600400	168,444	0	0%	1,057,373	0	0%	0
41700400	21,834	38,645	-44%	102,092	154,580	-34%	107,352
41800400	4,875	608	702%	19,875	2,432	717%	5,437
42000400	78,878	39,540	99%	290,717	158,160	84%	233,310
42300400	206,622	143,447	44%	718,762	573,788	25%	652,001
42400400	16,944	36,616	-54%	145,013	146,464	-1%	204,092
42500400	21,935	8,890	147%	82,709	35,562	133%	25,219
42600400	0	0	0%	0	0	0%	0
42660400	26,738	19,584	37%	97,380	78,336	24%	86,375
5	<b>928,634</b>	<b>658,082</b>	<b>41%</b>	<b>3,878,276</b>	<b>2,632,327</b>	<b>47%</b>	<b>2,368,419</b>
6	<b>1,136,189</b>	<b>854,690</b>	<b>33%</b>	<b>4,647,976</b>	<b>3,412,038</b>	<b>36%</b>	<b>3,101,288</b>

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
58101000	(22,500)	(285,372)	-92%	8,931	(1,141,488)	-101%	(1,741,635)
58101010	(10,562)	96,621	-111%	(22,455)	386,484	-106%	(29,119)
58101030	0	0	0%	0	0	0%	0
58121000	204	0	0%	632	0	0%	25
58201000	34,370	17,538	96%	(40,428)	70,152	-158%	85,765
58201010	(7,400)	300	-2567%	1,742	1,200	45%	1,614
58301000	49,463	11,568	328%	10,785	46,272	-77%	(51,647)
58301010	3,429	1,521	125%	16,628	6,084	173%	12,950
58301030	0	0	0%	0	0	0%	0
58401000	18,375	5,680	224%	123,477	22,720	443%	(8,069)
58401010	(14,240)	439	-3344%	(12,666)	1,756	-821%	3,026
58451000	88,003	542	16137%	86,349	2,168	3883%	10,016
58451010	6,911	0	0%	10,352	0	0%	3,958
58461000	30	22,799	-100%	(5,183)	91,196	-106%	62,418

**Contractual Adjustments/Allowances**

C/Adj Medicare	(198,461)			8,931	(1,141,488)	-101%	(1,741,635)
C/Adj Medicare	(130)			(22,455)	386,484	-106%	(29,119)
C/Adj Medicare	0			0	0	0%	0
C/Adj Mc Non-Billable	25			632	0	0%	25
C/Adj Medicaid	46,772			(40,428)	70,152	-158%	85,765
C/Adj Medicaid	1,286			1,742	1,200	45%	1,614
C/Adj Blue Cross	5,083			10,785	46,272	-77%	(51,647)
C/Adj Blue Cross	3,967			16,628	6,084	173%	12,950
C/Adj Blue Cross	0			0	0	0%	0
C/Adj L & I (W/Cs)	(1,268)			123,477	22,720	443%	(8,069)
C/Adj L & I (W/Cs)	172			(12,666)	1,756	-821%	3,026
C/Adj Champus	(4,742)			86,349	2,168	3883%	10,016
C/Adj Champus	1,283			10,352	0	0%	3,958
C/Adj C.H.P.W.	15,803			(5,183)	91,196	-106%	62,418



**East Adams Rural Healthcare**  
**Ritzville, WA**  
**DETAILED STATEMENT OF REVENUE & EXPENSES**  
**Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
58501000	359	623	-42%	1,552	2,492	-38%	12,924
58551000	116,198	40,091	190%	416,859	160,364	160%	283,996
58651000	43,451	43,084	1%	145,859	172,336	-15%	153,546
58661000	13,495	0	0%	375,727	0	0%	(509,443)
58661010	5,299	5,614	-6%	16,485	22,456	-27%	32,803
58661030	0	0	0%	0	0	0%	0
58701000	22,874	6,920	231%	77,644	27,680	181%	106,174
58701010	36,272	1,230	2849%	50,168	4,920	920%	6,401
59701000	44,900	0	0%	217,572	0	0%	308,555
59721000	15,941	0	0%	69,394	0	0%	14,310
59801000	42	10	318%	820	40	1950%	4,018
59961000	0	1,670	-100%	401	6,680	-94%	11,420
59961010	0	54	-100%	0	216	-100%	0
7	<b>444,915</b>	<b>(29,668)</b>	<b>-1631%</b>	<b>1,550,645</b>	<b>(116,272)</b>	<b>-1434%</b>	<b>(1,223,613)</b>

8	<b>691,274</b>	<b>883,758</b>	<b>-22%</b>	<b>3,097,331</b>	<b>3,528,310</b>	<b>-12%</b>	<b>4,324,903</b>
	<b>Net Patient Revenue</b>						
	<b>Other Operating Revenue</b>						
53301000	0	0	0%	0	0	0%	0
57001000	131	0	0%	1,405	0	0%	940
42860400	0	0	0%	0	0	0%	0
57301000	100	0	0%	400	0	0%	1,825
57551000	3,526	0	0%	36,117	0	0%	100,029
57551020	0	40,833	-100%	0	163,332	-100%	0
57551050	794	0	0%	18,735	0	0%	19,147
57601000	0	0	0%	0	0	0%	0
9	<b>4,550</b>	<b>40,833</b>	<b>-89%</b>	<b>56,658</b>	<b>163,332</b>	<b>-65%</b>	<b>121,941</b>

10	<b>695,824</b>	<b>924,591</b>	<b>-25%</b>	<b>3,153,989</b>	<b>3,691,642</b>	<b>-15%</b>	<b>4,446,844</b>
	<b>Total Operating Revenue</b>						
	<b>Salary &amp; Wages</b>						
60710700	88,372	119,538	-26%	351,510	478,152	-26%	387,343
70500700	3,694	4,224	-13%	13,745	16,896	-19%	17,070
70700700	29,046	24,020	21%	107,863	96,080	12%	99,496
71400700	28,548	25,014	14%	116,144	100,056	16%	80,104
72000700	29,983	24,036	25%	132,630	96,144	38%	77,216
72300700	22,366	22,999	-3%	77,979	91,995	-15%	89,906
72400704	13,724	12,221	12%	49,196	48,884	1%	52,596



**East Adams Rural Healthcare**  
**Ritzville, WA**  
**DETAILED STATEMENT OF REVENUE & EXPENSES**  
**Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
72400730	1,989	3,321	-40%	7,262	13,284	-45%	13,972
72600710	97,222	91,649	6%	389,971	366,598	6%	315,112
80000700	12,452	13,660	-9%	48,890	54,640	-11%	51,411
80900700	15,948	15,422	3%	61,683	61,687	0%	46,200
81500700	15,145	11,741	29%	60,175	46,964	28%	54,371
81600700	3,654	3,988	-8%	14,152	15,952	-11%	15,790
82400700	28,599	17,301	65%	124,984	69,205	81%	78,275
82700700	7,204	7,174	0%	36,002	28,696	25%	24,586
83000700	37,448	90,745	-59%	166,178	362,980	-54%	181,971
83300700	1,152	2,019	-43%	2,853	8,077	-65%	1,298
83600700	4,107	3,829	7%	18,258	15,316	19%	12,886
84200700	10,875	11,944	-9%	48,455	47,776	1%	35,921
<b>11</b>	<b>451,529</b>	<b>504,845</b>	<b>-11%</b>	<b>1,827,929</b>	<b>2,019,381</b>	<b>-9%</b>	<b>1,635,522</b>

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
60711701	0	118	-100%	0	470	-100%	0
83001601	188	53	254%	375	212	77%	375
83008100	1,175	960	22%	1,883	3,842	-51%	4,292
88000500	8	1,175	-99%	1,308	4,699	-72%	924
88000600	0	7,858	-100%	4,006	31,431	-87%	114,125
88001101	34,561	23,014	50%	137,689	92,057	50%	131,179
88001201	1,136	295	285%	4,997	1,180	324%	3,984
88001301	7,378	(728)	-1114%	24,502	(2,912)	-941%	21,002
88001401	4,176	64,416	-94%	141,434	257,664	-45%	77,526
88001501	0	406	-100%	1,892	1,626	16%	1,321
88001601	9,235	7,010	32%	36,855	28,039	31%	32,618
88001701	1,208	1,084	11%	8,324	4,338	92%	11,986
88001801	0	1,355	-100%	60,521	5,419	1017%	(22,526)
<b>12</b>	<b>59,064</b>	<b>107,016</b>	<b>-45%</b>	<b>423,786</b>	<b>428,062</b>	<b>-1%</b>	<b>376,806</b>

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
60716100	3,260	18,031	-82%	13,813	72,124	-81%	25,523
70706100	37,063	13,022	185%	46,769	52,088	-10%	56,099
71306100	6,291	6,062	4%	25,667	24,248	6%	22,183
71406100	2,000	1,854	8%	4,000	7,416	-46%	28,967
71606100	8,228	0	0%	122,465	0	0%	0
72006100	0	9,028	-100%	0	36,112	-100%	18,560
72606110	4,620	0	0%	40,867	0	0%	0
80006100	205	253	-19%	520	1,013	-49%	765

**East Adams Rural Healthcare  
Ritzville, WA  
DETAILED STATEMENT OF REVENUE & EXPENSES  
Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
80306100	2,252	2,438	-8%	13,659	9,750	40%	6,601
81806100	4,500	2,500	80%	11,500	10,000	15%	13,000
82406100	2,524	2,370	6%	8,409	9,480	-11%	9,950
82706100	29,501	27,043	9%	115,841	108,172	7%	202,334
83006100	23,070	22,209	4%	96,750	88,836	9%	88,463
83606100	7,684	4,433	73%	7,684	8,866	-13%	2,189
83008000	1,088	1,116	-2%	10,892	4,464	144%	41,102
83008900	2,500	3,434	-27%	10,916	13,735	-21%	10,016
84206100	0	0	0%	0	0	0%	0
81802500	3,019	3,801	-21%	32,031	15,204	111%	0
83002400	2,500	1,964	27%	7,500	7,855	-5%	5,000
13	<b>140,304</b>	<b>119,558</b>	<b>17%</b>	<b>569,283</b>	<b>469,364</b>	<b>21%</b>	<b>531,309</b>
<b>Total Purchased Services</b>							

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
60714900	1,449	23,361	-94%	4,138	93,444	-96%	101,636
70504900	13,713	3,417	301%	46,015	13,668	237%	29,536
70504910	0	61	-100%	0	245	-100%	0
70504930	0	13	-100%	0	51	-100%	0
70704500	0	4	-100%	0	15	-100%	0
70704900	45,541	3,750	1114%	131,264	15,000	775%	71,061
71004900	3,533	1,382	156%	2,995	5,528	-46%	942
71403900	0	3	-100%	0	10	-100%	0
71404900	0	380	-100%	2,508	1,520	65%	1,325
71703600	535	7,323	-93%	37,970	29,291	30%	10,415
71703620	5,449	0	0%	8,113	0	0%	10,427
71703630	0	0	0%	0	0	0%	0
71704900	0	417	-100%	622	1,668	-63%	(98,077)
71803400	0	14	-100%	477	56	754%	292
71804900	907	952	-5%	2,565	3,806	-33%	3,828
72003300	0	199	-100%	36	796	-95%	131
72004500	0	9	-100%	0	35	-100%	0
72004900	0	100	-100%	225	401	-44%	6,463
72303300	601	642	-6%	601	2,566	-77%	0
72304500	0	33	-100%	0	131	-100%	0
72304900	1,649	2,747	-40%	3,776	10,987	-66%	7,924
72403304	266	180	48%	266	721	-63%	0
72403904	392	116	239%	1,224	463	164%	959
72404900	413	1,334	-69%	1,585	5,335	-70%	2,661
72404903	0	341	-100%	0	1,365	-100%	0
<b>Supplies</b>							



**East Adams Rural Healthcare**  
**Ritzville, WA**  
**DETAILED STATEMENT OF REVENUE & EXPENSES**  
**Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
72604510	0	156	-100%	374	623	-40%	542
72604900	51	441	-88%	789	1,764	-55%	913
80004200	3,740	4,541	-18%	14,063	18,164	-23%	11,775
80004900	201	74	171%	313	297	5%	311
83003900	222	835	-73%	3,073	3,341	-8%	1,382
80904900	1,586	311	410%	5,159	1,243	315%	1,616
81504900	355	(361)	-198%	4,882	(1,444)	-438%	1,076
80004700	0	0	0%	0	0	0%	0
80005900	0	239	-100%	10,258	957	972%	345
80904700	0	0	0%	0	0	0%	208
83004700	0	0	0%	0	0	0%	250
82404500	0	124	-100%	79	498	-84%	24
82704500	2,187	106	1971%	3,523	422	734%	1,086
82706000	0	962	-100%	(240)	3,847	-106%	3,465
83004200	1,330	54	2349%	4,473	217	1960%	7,470
83004500	325	454	-28%	422	1,818	-77%	171
83004510	0	43	-100%	0	174	-100%	0
83604500	0	24	-100%	0	96	-100%	0
14	<b>90,305</b>	<b>54,780</b>	<b>65%</b>	<b>317,521</b>	<b>219,119</b>	<b>45%</b>	<b>203,295</b>

							<b>Professional Fees</b>	
60712096	4,519	3,881	16%	50,024	15,524	222%	12,155	
60742100	0	0	0%	0	0	0%	0	
71702100	8,169	5,852	40%	38,269	23,410	63%	47,045	
72302100	15,500	12,391	25%	47,775	49,565	-4%	43,150	
15	<b>72,518</b>	<b>32,125</b>	<b>126%</b>	<b>361,188</b>	<b>128,499</b>	<b>181%</b>	<b>159,402</b>	

							<b>Depreciation</b>	
85007000	0	67,716	-100%	0	270,864	-100%	0	
85017010	1,747	0	0%	6,990	0	0%	6,990	
85017020	46,125	0	0%	184,500	0	0%	184,703	
85017030	8,880	0	0%	35,520	0	0%	35,621	
85017040	405	0	0%	1,620	0	0%	1,620	
85017050	4,220	0	0%	16,879	0	0%	35,138	
85017060	45	0	0%	180	0	0%	360	
85027050	265	0	0%	1,061	0	0%	1,061	
17	<b>61,687</b>	<b>67,716</b>	<b>-9%</b>	<b>246,750</b>	<b>270,864</b>	<b>-9%</b>	<b>265,492</b>	

							<b>Insurance</b>	
85017060	45	0	0%	180	0	0%	360	
85027050	265	0	0%	1,061	0	0%	1,061	
17	<b>61,687</b>	<b>67,716</b>	<b>-9%</b>	<b>246,750</b>	<b>270,864</b>	<b>-9%</b>	<b>265,492</b>	



**East Adams Rural Healthcare  
Ritzville, WA  
DETAILED STATEMENT OF REVENUE & EXPENSES  
Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
85608102	25,261	11,205	125%	66,952	44,821	49%	46,823
18	<b>25,261</b>	<b>11,205</b>	<b>125%</b>	<b>66,952</b>	<b>44,821</b>	<b>49%</b>	<b>46,823</b>
85009500	0	0	0%	0	0	0%	10,519
85009510	22,332	22,911	-3%	89,328	91,645	-3%	87,060
85009520	8,063	8,690	-7%	32,250	34,760	-7%	37,438
83008502	125	269	-54%	225	1,076	-79%	453
19	<b>30,520</b>	<b>31,870</b>	<b>-4%</b>	<b>121,803</b>	<b>127,481</b>	<b>-4%</b>	<b>135,471</b>
<b>Interest</b>							
80905100	7,922	7,619	4%	38,506	30,476	26%	34,363
80905330	370	284	30%	3,231	1,137	184%	2,176
80905400	2,321	3,355	-31%	5,606	13,422	-58%	4,886
80905500	1,215	804	51%	3,587	3,215	12%	2,849
72405804	0	395	-100%	3,246	1,582	105%	2,174
80905800	19	459	-96%	1,242	1,837	-32%	0
80905600	223	119	88%	790	475	66%	833
83005700	7,032	4,626	52%	28,370	18,505	53%	23,222
20	<b>19,100</b>	<b>17,662</b>	<b>8%</b>	<b>84,937</b>	<b>70,648</b>	<b>20%</b>	<b>73,827</b>
<b>Utilities</b>							
70706200	0	92	-100%	0	367	-100%	454
71306200	1,680	141	1094%	1,680	563	198%	1,404
71206100	6,787	5,417	25%	28,335	21,668	31%	22,741
71406200	864	1,107	-22%	1,681	4,429	-62%	0
71506200	0	3	-100%	0	11	-100%	0
72006200	0	3	-100%	0	11	-100%	0
72306200	0	12	-100%	0	48	-100%	0
72406203	2,879	1,513	90%	4,401	6,054	-27%	370
72406204	0	(299)	-100%	0	(1,196)	-100%	0
72606210	0	16	-100%	0	65	-100%	0
72606230	0	30	-100%	0	120	-100%	0
80306200	0	17	-100%	0	66	-100%	0
80906200	16,245	13,943	17%	48,198	55,772	-14%	33,847
82406200	0	0	0%	0	0	0%	0
82706200	0	437	-100%	396	1,747	-77%	0
21	<b>43,479</b>	<b>22,431</b>	<b>94%</b>	<b>99,713</b>	<b>89,726</b>	<b>11%</b>	<b>58,771</b>
<b>Repairs &amp; Maintenance</b>							
80905100	0	92	-100%	0	367	-100%	454
80905330	370	284	30%	3,231	1,137	184%	2,176
80905400	2,321	3,355	-31%	5,606	13,422	-58%	4,886
80905500	1,215	804	51%	3,587	3,215	12%	2,849
72405804	0	395	-100%	3,246	1,582	105%	2,174
80905800	19	459	-96%	1,242	1,837	-32%	0
80905600	223	119	88%	790	475	66%	833
83005700	7,032	4,626	52%	28,370	18,505	53%	23,222
20	<b>19,100</b>	<b>17,662</b>	<b>8%</b>	<b>84,937</b>	<b>70,648</b>	<b>20%</b>	<b>73,827</b>
<b>LABORATORY</b>							
70706200	0	92	-100%	0	367	-100%	454
71306200	1,680	141	1094%	1,680	563	198%	1,404
71206100	6,787	5,417	25%	28,335	21,668	31%	22,741
71406200	864	1,107	-22%	1,681	4,429	-62%	0
71506200	0	3	-100%	0	11	-100%	0
72006200	0	3	-100%	0	11	-100%	0
72306200	0	12	-100%	0	48	-100%	0
72406203	2,879	1,513	90%	4,401	6,054	-27%	370
72406204	0	(299)	-100%	0	(1,196)	-100%	0
72606210	0	16	-100%	0	65	-100%	0
72606230	0	30	-100%	0	120	-100%	0
80306200	0	17	-100%	0	66	-100%	0
80906200	16,245	13,943	17%	48,198	55,772	-14%	33,847
82406200	0	0	0%	0	0	0%	0
82706200	0	437	-100%	396	1,747	-77%	0
21	<b>43,479</b>	<b>22,431</b>	<b>94%</b>	<b>99,713</b>	<b>89,726</b>	<b>11%</b>	<b>58,771</b>

**East Adams Rural Healthcare**  
**Ritzville, WA**  
**DETAILED STATEMENT OF REVENUE & EXPENSES**  
**Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
70708200	0	334	-100%	0	1,337	-100%	148
71708200	0	171	-100%	1,955	683	186%	1,685
80908200	126	24	419%	126	97	30%	126
83008300	5,462	10,968	-50%	21,114	43,872	-52%	29,123
83008320	0	23	-100%	300	91	230%	160
86808601	10,546	3,948	167%	38,174	15,791	142%	(49,798)
22	<b>16,134</b>	<b>15,468</b>	<b>4%</b>	<b>61,818</b>	<b>61,870</b>	<b>0%</b>	<b>(16,330)</b>
<b>Taxes &amp; Licenses</b>							
0	LABORATORY						
0	PHARMACY						
126	PLANT OPERATIONS						
12,440	ADMINISTRATION						
0	ADMINISTRATION						
6,075	TAXES						
<b>18,641</b>	<b>Total Taxes &amp; Licenses</b>			<b>61,818</b>	<b>61,870</b>	<b>0%</b>	<b>(16,330)</b>

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
60718400	238	350	-32%	2,454	1,400	75%	1,271
70708400	0	101	-100%	392	403	-3%	119
71408400	59	13	342%	411	53	670%	130
72008400	0	250	-100%	0	1,000	-100%	0
72408403	0	235	-100%	(850)	940	-190%	850
72408404	0	9	-100%	0	37	-100%	0
72608410	4,475	0	0%	4,475	0	0%	1,846
72608420	0	2	-100%	0	6	-100%	0
72608430	0	238	-100%	0	951	-100%	258
80008400	0	30	-100%	0	121	-100%	0
80908400	0	2	-100%	779	9	8353%	0
81508400	0	48	-100%	0	194	-100%	32
81808300	0	0	0%	0	0	0%	0
82408400	0	0	0%	1,262	0	0%	0
82708400	0	86	-100%	0	344	-100%	76
83008400	654	845	-23%	1,443	3,380	-57%	664
83009001	0	124	-100%	20	497	-96%	419
83308400	727	250	191%	977	1,000	-2%	0
84208400	892	333	168%	1,703	1,332	28%	262
23	<b>7,046</b>	<b>2,917</b>	<b>142%</b>	<b>17,194</b>	<b>11,668</b>	<b>47%</b>	<b>6,770</b>
<b>Travel/Meetings/Dues</b>							
247	MEDICAL						
70	LABORATORY						
85	RADIOLOGY						
0	PHYSICAL THERAPY						
850	AMBULANCE			(850)			
(25)	AMBULANCE			0			
0	MEDICAL CLINIC			4,475	0	0%	1,846
0	MEDICAL CLINIC			0	6	-100%	0
0	MEDICAL CLINIC			0	951	-100%	258
0	DIETARY			0	121	-100%	0
0	PLANT OPERATIONS			779	9	8353%	0
0	HOUSEKEEPING			0	194	-100%	32
0	ACCOUNTING			0	0	0%	0
0	Pat Acct			1,262	0	0%	0
76	INFORMATION TECHNOLOGY			0	344	-100%	76
351	ADMINISTRATION			1,443	3,380	-57%	664
0	ADMINISTRATION			20	497	-96%	419
0	GOVERNING BOARD			977	1,000	-2%	0
262	NURSING ADMIN			1,703	1,332	28%	262
<b>1,918</b>	<b>Total Travel/Meetings/Dues</b>			<b>17,194</b>	<b>11,668</b>	<b>47%</b>	<b>6,770</b>
<b>Rent</b>							
6,175	ADMINISTRATION			8,020	306	2522%	9,775
2,324	PHARMACY			9,297	9,479	-2%	9,248
<b>8,499</b>	<b>Total Rent</b>			<b>17,343</b>	<b>9,785</b>	<b>77%</b>	<b>19,023</b>
<b>Bad Debt Expense &amp; Recovery</b>							
(186,861)	BAD DEBT EXPENSE			(104,457)	53,080	-297%	(799,249)
2,437	BAD DEBT EXPENSE			3,866	0	0%	6,598



**East Adams Rural Healthcare**  
**Ritzville, WA**  
**DETAILED STATEMENT OF REVENUE & EXPENSES**  
**Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
58021000	0	0	0%	(2,267)	0	0%	(5,090)
25	<b>36,657</b>	<b>13,270</b>	<b>176%</b>	<b>(186,691)</b>	<b>53,080</b>	<b>-298%</b>	<b>(797,741)</b>
82403900	0	0	0%	0	0	0%	93
83008510	0	0	0%	0	0	0%	0
83009300	1,446	25	5674%	3,762	100	3656%	(6,701)
83008600	7,028	9,692	-27%	16,501	38,768	-57%	21,855
83008610	0	0	0%	0	0	0%	0
70703700	0	0	0%	0	0	0%	0
71303700	0	0	0%	0	0	0%	0
80903700	0	0	0%	0	0	0%	0
82403700	126	2,751	-95%	2,329	11,005	-79%	4,108
26	<b>8,599</b>	<b>12,468</b>	<b>-31%</b>	<b>22,697</b>	<b>49,873</b>	<b>-54%</b>	<b>19,354</b>
27	<b>1,065,227</b>	<b>1,015,777</b>	<b>5%</b>	<b>4,133,990</b>	<b>4,054,242</b>	<b>2%</b>	<b>2,717,895</b>
28	<b>(369,403)</b>	<b>(91,186)</b>	<b>305%</b>	<b>(960,001)</b>	<b>(362,599)</b>	<b>170%</b>	<b>1,728,950</b>
90008707	43,008	0	0%	171,558	0	0%	227,373
90208706	25,667	0	0%	102,388	0	0%	133,038
90008701	33,000	75,264	-56%	135,685	301,056	-55%	131,865
90208701	0	24,755	-100%	0	99,020	-100%	0
29	<b>101,675</b>	<b>100,019</b>	<b>2%</b>	<b>409,631</b>	<b>400,076</b>	<b>2%</b>	<b>492,277</b>
90802000	606	17	3464%	0	68	-100%	0
57501000	22	0	0%	265	0	0%	65
30	<b>628</b>	<b>17</b>	<b>3596%</b>	<b>265</b>	<b>68</b>	<b>289%</b>	<b>65</b>
31	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
57909000	52,212	12,340	323%	77,039	49,359	56%	(984,027)
57909020	0	0	0%	10,390	0	0%	300,000
57909022	0	0	0%	0	0	0%	1,049,991



**East Adams Rural Healthcare**  
**Ritzville, WA**  
**DETAILED STATEMENT OF REVENUE & EXPENSES**  
**Period 4, April 2022**

	Month to Date			Year to Date			
	Actual	Budget	Variance %	Actual	Budget	Variance %	Last Year
57909023	0	0	0%	0	0	0%	63,940
57909025	0	0	0%	0	0	0%	0
57909026	0	0	0%	0	0	0%	7,495
57909027	0	0	0%	0	0	0%	39,569
32	<b>52,212</b>	<b>12,340</b>	<b>323%</b>	<b>87,429</b>	<b>49,359</b>	<b>77%</b>	<b>477,469</b>
33	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
90100200	0	0	0%	0	0	0%	0
36	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
34	<b>154,515</b>	<b>112,376</b>	<b>37%</b>	<b>497,325</b>	<b>449,503</b>	<b>11%</b>	<b>969,810</b>
35	<b>(214,688)</b>	<b>21,190</b>	<b>-1114%</b>	<b>(482,676)</b>	<b>86,904</b>	<b>-655%</b>	<b>(43,908)</b>

**East Adams Rural Healthcare**  
**Ritzville, WA**  
**STATEMENT OF REVENUE & EXPENSES**  
**Period 4, April 2022**

Month to Date				Year to Date				
Actual	Budget	Variance \$	Last Year Month	Actual	Budget	Variance \$	Last Year	
<b>Patient Revenue</b>								
33,459	10,206	228%	22,910	Inpatient Services	136,546	40,824	234%	34,784
74,075	116,955	-37%	207,243	Swing Bed Revenue	200,632	461,099	-56%	391,732
74,918	63,279	18%	73,786	Clinic Revenue	300,480	253,116	19%	269,100
25,103	6,168	307%	13,900	Ancillary IP Services	132,043	24,672	435%	37,253
928,634	658,082	41%	613,219	Ancillary OP Services	3,878,276	2,632,327	47%	2,368,419
<b>1,136,189</b>	<b>854,690</b>	<b>33%</b>	<b>931,058</b>	<b>Total Gross Patient Revenue</b>	<b>4,647,976</b>	<b>3,412,038</b>	<b>36%</b>	<b>3,101,288</b>
444,915	-29,068	-1631%	27,391	Deductions from Revenue	1,550,645	-116,272	-1434%	-1,223,615
<b>691,274</b>	<b>883,758</b>	<b>-22%</b>	<b>903,667</b>	<b>Net Patient Service Revenue</b>	<b>3,097,331</b>	<b>3,528,310</b>	<b>-12%</b>	<b>4,324,903</b>
4,550	40,833	-89%	10,311	Other Operating Revenues	56,658	163,332	-65%	121,941
<b>695,824</b>	<b>924,591</b>	<b>-25%</b>	<b>913,977.8</b>	<b>Total Revenue</b>	<b>3,153,989</b>	<b>3,691,642</b>	<b>-15%</b>	<b>4,446,844</b>
<b>OPERATING EXPENSES</b>								
451,529	504,845	-11%	480,991	Salaries & Wages	1,827,929	2,019,381	-9%	1,635,522
59,064	107,016	-45%	65,628	Employee Benefits	423,786	428,062	-1%	376,806
140,304	119,558	17%	193,090	Purchased Services	569,283	469,364	21%	531,309
90,305	54,780	65%	51,923	Supplies	317,521	219,119	45%	203,295
72,518	32,125	126%	76,321	Professional Fees	361,188	128,499	181%	159,402
61,687	67,716	-9%	66,427	Depreciation	246,750	270,864	-9%	265,492
25,261	11,205	125%	19,519	Insurance	66,952	44,821	49%	46,823
30,520	31,870	-4%	31,237	Interest	121,803	127,481	-4%	135,471
19,100	17,662	8%	19,885	Utilities	84,937	70,648	20%	73,827
43,479	22,431	94%	17,552	Repairs & Maintenance	99,713	89,726	11%	58,771
16,134	15,468	4%	18,641	Taxes & Licenses	61,818	61,870	0%	-16,230
7,046	2,917	142%	1,918	Education/Travel/Dues	17,194	11,668	47%	6,770
3,024	2,446	24%	8,499	Rent	17,343	9,785	77%	19,023
36,657	13,270	176%	-186,691	Bad Debt	-104,925	53,080	-298%	-797,741
8,599	12,468	-31%	7,665	Other Expenses	22,697	49,873	-54%	19,354
<b>1,065,227</b>	<b>1,015,777</b>	<b>5%</b>	<b>872,604</b>	<b>Total Operating Expenses</b>	<b>4,133,990</b>	<b>4,054,242</b>	<b>2%</b>	<b>2,717,895</b>
<b>NON-OPERATING INCOME</b>								
101,675	100,019	2%	197,355	Tax Levy Income	409,631	400,076	2%	492,277
628	17	3596%	0	Interest & Dividend Income	265	68	289%	0
52,212	12,340	323%	93,657	Grant Revenue	87,429	49,359	77%	477,469
0	0	0%	0	Donations	0	0	0%	0
0	0	0%	0	EACC	0	0	0%	0
0	0	0%	0	Gain/Loss Sale of Property	0	0	0%	0
<b>154,515</b>	<b>112,376</b>	<b>37%</b>	<b>291,012</b>	<b>Net Non-Operating Income</b>	<b>497,325</b>	<b>449,503</b>	<b>11%</b>	<b>969,745</b>
<b>-214,888</b>	<b>21,190</b>	<b>-1114%</b>	<b>332,386</b>	<b>Net Income (Loss) From Operations</b>	<b>-482,676</b>	<b>86,904</b>	<b>-655%</b>	<b>-43,808</b>



# East Adams Rural Healthcare

## VOUCHER CERTIFICATION AND APPROVAL

I, THE UNDERSIGNED SUPERINTENDENT, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIMS ARE JUST AND PAID OBLIGATIONS BY ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS.

\_\_\_\_\_  
COREY FEDIE, SUPERINTENDENT

WARRANTS AUDITED AND CERTIFIED BY THE SUPERINTENDENT HAVE BEEN RECORDED ON THE ATTACHED LISTING.

WE, THE UNDERSIGNED BOARD OF DIRECTORS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2, ADAMS COUNTY, WASHINGTON, DO APPROVE THOSE WARRANTS INCLUDED IN THE ATTACHED LIST AND FURTHER DESCRIBED AS ACCOUNTS PAYABLE WARRANTS #063968 THROUGH #064110 IN THE AMOUNT OF \$516,654.70 AND AN ADDITIONAL \$504,126.95 FOR PAYROLL DIRECT DEPOSITS AND \$180,778.18 FOR PAYROLL TAX DEPOSITS.

SIGNED THIS 25TH DAY OF MAY 2022:

\_\_\_\_\_  
ERIC WALKER, COMMISSIONER

\_\_\_\_\_  
JOHN KRAGT, CHAIRMAN

\_\_\_\_\_  
STACEY PLUMMER, VICE CHAIRMAN

\_\_\_\_\_  
JERRY CROSSLER, COMMISSIONER

\_\_\_\_\_  
DAN DUFF, SECRETARY/COMMISSIONER





# East Adams Rural Healthcare

## CAPITAL PURCHASE REQUEST FORM

### SECTION I

**Date:** 5/19/2022 **Request is for:**  Budgeted Item  Non-Budgeted Item

**Department:** Facilities Maintenance and Environmental Services

**Item Requested:** Maintenance Vehicle Replacement

**Item Description:** 2022 GMC 1500 Sierra Crew Cab

**Reasons:** (Check One)  Regulation  New Technology  Addition to Existing Services  New Services  Replacement  Remodel  Physician Request **Physician Name:** \_\_\_\_\_

**Explanation:** Replacement of 2004 Dodge Truck.  
This purchase was budgeted for \$50,000 in 2022.

**If Replacement:** Age/Purchase date of current equipment 18 Years/Purchased in 2006

**Priority Utilization:**  Urgent  Essential  Emergency Replacement  Desirable

Usage per: Multiple Day  Week  Month  Year

Present Utilization: \_\_\_\_\_ Projected Utilization: \_\_\_\_\_

**Space:** Is there adequate space in your dept for this new equip.?  Yes  No

**Special Requirements:**  Humidity  Temperature  Ventilation  Electricity  Cabling  Plumbing  Space  Training

**Alternative to Purchase:** What alternatives to purchase have been explored?  
The 2004 Dodge currently has 183,370 miles, rust in the panels, a loose front end due to the tie rod and ball joints, the transmission shifts roughly, the driver's door hinge is broken, and it's had two engine replacements.

**Justification:**

- New Revenue
- Cost Savings
- No \$ Change
- Efficient workflow
- Faster access to data
- Increased quality of patient care
- Increased patient satisfaction
- Increased employee satisfaction
- Increased community image

**Item Requested (cont):** \_\_\_\_\_

**SECTION II**

**Quotes received from the following vendors:**

<b>Vendor</b>	<b>Quoted Price</b>	<b>Date</b>
<u>Robideaux Motors Co.</u>	<u>\$44,119</u>	<u>5/19/2022</u>
<u>Lithia Motors, Inc.</u>	<u>\$45,595</u>	<u>5/19/2022</u>
<u>Dishman Dodge</u>	<u>\$48,170</u>	<u>5/19/2022</u>

**A minimum of two quotes is required.**

**SECTION III**

<b>Cost:</b>	Purchase Price:	<u>\$44,119</u>
	Removal of old Equipment:	_____
	Site Preparation:	_____
	Maintenance Contracts: (# of months of fiscal year not covered by warranty * monthly cost of contract)	_____
	Startup Supplies + 1 year:	_____
	Training:	_____
	Installation:	_____
	Estimated tax and freight:	<u>\$5,881</u>

**Total Cost of Purchase:** \$50,000

**Calculation of Annual Savings  
Or New Revenue:** 0

**Item Payback:** Item Cost/Annual Cost Savings or New Revenue = \_\_\_\_\_

**FTE'S:** Additional FTE's needed to operate equipment: 0

**Manager** \_\_\_\_\_ **Administrative Team Leader** \_\_\_\_\_

**Item Requested (cont):** \_\_\_\_\_

**Administrative Approval:**

**CFO** K Polaris  
Signature

5/20/2022  
Date

**CEO** \_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Board Approval:**

**Finance Committee:** \_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Board Signature:** \_\_\_\_\_  
Signature

\_\_\_\_\_  
Date