

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2

Meeting of the Board of Commissioners

September 27, 2023

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-Regular Board Meeting Minutes August 23, 2023
- 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 – August
 - (2) Approval of Warrants and Vouchers
 - ii) Building Committee
 - iii) Compliance Committee
- IX) Old Business
 - i) Strategic Plan Update
- X) New Business
 - i) Resolution 23-08; Authorized signer's - Warrants
 - ii) Resolution 23-09; Authorized signer's –Transfers
 - iii) November and December Board Meeting dates
- XI) Public Comment
- XII) Executive Session; Medical Staff Credentialing
- XIII) Next Board Meeting October 25, 2023 at 5:30 p.m.
- XIII) Adjourn

Washington State law states that all meetings of public bodies such as ours be open to attendance by the public, save for executive sessions or if a meeting has been closed owing to disruption. But that law is equally clear that there is no requirement that public attendees at such meetings be permitted to take any part in the proceedings. This Board, however, promotes open dealings with our community, and welcomes appropriate public participation; but, considering interests such as efficiency and simple civility, we do have rules governing that participation.

We generally have on our agenda a period intended for public comments and questions, and we ask that members of the public confine questions and comments to that period. If, however, during our deliberations on a given matter a member of the public believes that he or she has some clearly relevant information that we have not considered, he or she may raise his or her hand and the Board Chair, in his or her discretion, may allow that member of the public to provide a brief factual comment.

Moreover, both during meetings and in the specified comment period, we require that questions or comments be concise, factual, and, notably, that they be civil. We willingly accept tough questions and critical comments, but we will not accept generalized negative opinions, rambling, personal attacks, or perceived disparagement of individuals. Comments are limited to three minutes.

The Board reserves the right to terminate a question or comment at any point if the Board determines in its discretion that the comment or question is unacceptable or disruptive. Please remember the need for civility and compliance with our rules.

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

East Adams Rural Hospital

903 S. Adams

Ritzville, WA 99169

Meeting of the Board of Commissioners

August 23, 2023

PRESENT:	John Kragt	Board Chairman
	Eric Walker	Commissioner
	Stacey Plummer	Vice Chair
	Dan Duff	Commissioner/Secretary
	Matt Kubik	Commissioner
	Corey Fedie	CEO
	Matt Gosman	CFO
	Nelson McKay	Chief of Staff
	Charlene Morgan	CNO
	Matt Gosman	CFO

GUESTS: Sandy Johnson

There were 4 community members present.

Board Chair, John Kragt, called the meeting to order at 5:30 p.m.

INTRODUCTIONS- None

ADDITIONS AND CORRECTIONS

Vice-Chair, Stacey Plummer asked for an Executive Session RCW 42.30.110 (g); To review the performance of a public employee. Board Chair, John Kragt added under new business, Joint Board Meeting.

PUBLIC COMMENT-None

APPROVAL OF MINUTES

The July 26 Board meeting minutes were presented. Vice-Chair Stacey Plummer made a motion to approve the July 26 Board meeting minutes. Commissioner Eric Walker seconded. The motion passed unanimously. The August 4 Board Education meeting minutes were presented. Commissioner Dan Duff made a motion to approve the August 4 Board Education meeting minutes. Commissioner Matt Kubik seconded. The motion passed unanimously.

CONSENT AGENDA

Board Chair, John Kragt, polled the Board if they would like anything off the consent agenda moved to the regular agenda. Board Chair, John Kragt requested EMS report be moved to the regular agenda.

EMS REPORT

Vanessa reported that we are still going through the process of hiring paramedics. There are two conflicts pay and schedule that are still being negotiated. We are now behind on the pay scale of other agencies. Vanessa is working with HR to make adjustments. Board Chair, John Kragt asked what is a typical paramedic schedule. Vanessa has left it open for the new paramedics to make a decision based on volumes. They are currently running of a 3 on 4 off. They would rather have a 4 on 5 off. Commissioner Eric Walker asked what it would take to get them here. Vanessa believes that we need to get to \$30 an hour. Vanessa said in order for us to get to ALS we have to have staffing. Board Chair, John Kragt shared that he had attended the Ritzville event last night and was very impressed with the new power cot. Vanessa gave kudos to the Washtucna crew, they have been covering a lot and responding from Washtucna. Commissioner Matt Kubik asked about the other ambulance. Vanessa said that the sirens and lights are currently not working but, maintenance will be looking at it.

MEDICAL STAFF REPORT

Dr. McKay reported that as everyone is aware there has been a staffing change. Dr. Sackmann chose to stop negotiations on his contract. The providers have been scrambling a bit to get everything covered. Marnie Boyer has stepped up to cover several shifts and Dr. Zuver has been providing back-up coverage and some primary call. The schedule is covered through September. Dr. McKay shared that we have been seeing more positive COVID patients including having some positive in-patients. We have seen some high risk patients and we were able to care for them and the symptoms seem to be less severe. Commissioner Eric Walker asked what shot is currently being offered. Dr. McKay said that they believe we are up to 5. Dr. McKay has not seen many people getting them. Commissioner Eric Walker asked if there is a combination shot for COVID/RSV. Dr. McKay was not aware of that but said it could be a good idea. Dr. McKay said that the symptoms have been less severe but, we do have Paxlovid available for high risk patients. Board Chair, John Kragt asked about the contracted staff that has been brought in and asked if that was helpful to staff. Dr. McKay said that they are very helpful and seem to catch on quickly to the EMR. There is a little learning curve of what we offer here versus what we have to refer out. They are very helpful and allows the providers to catch up on documentation and alleviates some stress and burnout. Commissioner Eric Walker asked about Dr. DiCamillo. Dr. McKay shared that he has been here once but would like to come back and help out in the future. There was a brief discussion on his availability.

CEO REPORT- See attached

Corey reported that there are still some issues with EPIC. We have our EPIC specialists still on site and they have been very helpful. Corey said that the cash flow seems to be improving. There is some really good movement. Admin attended their retreat and discussed Strategic Plan, Budget and some staffing issues. There have been some great turnouts for the community events that have been taking place. We have the fair coming up. Commissioner Eric Walker asked if there is still a plan to have an open house or meet and greet scheduled. Corey said with everything that has been going on with EPIC it has been hard to pull staff away from that to plan it. We are tentatively looking at October. Commissioner Eric Walker then asked what we have found out from Wipfli. Corey said that because of some of the cash flow issues the date had been pushed out. They are still waiting for some access to data which has a cost associated with it. If the cash flow continues to trend in the right direction it could be in the next couple of weeks that we are able to move forward. Vice-Chair Stacey Plummer asked about the mobile clinic and where it is going and how often. Corey shared the current schedule.

COMMITTEE REPORTS

Finance Committee-

CFO REPORT – See attached

Matt Gosman reported that the financials are caught up. Operating revenue in June was \$1.3 million and July was \$1 million. Net income was a profit of \$395,000 and July had a loss of (\$291,000) due to an additional payroll and high contracted services. ZRG and Divergent contracted services will be dropping off and agency nursing will reduce. YTD actual had a positive of \$2 million. Matt explained the cash flow issues related to timely documentation and an issue with paper claims printing. Matt shared that there is evidence of progress and he is extremely optimistic. For August we are showing cash in the bank from collections of \$1 million. Board Chair, John Kragt asked about the actual cash of \$2.8 million. Matt explained that is all of the cash in all of the accounts. As of the end of July we had 37 days cash on hand. Board Chair, John Kragt asked what number Matt would feel comfortable at. Matt would like to see that increase to 60 days or \$3-5 million. Matt reported that patients accounts receivable is high currently at \$6.9 million. Matt would like to see this at \$2 million. It is understandable in the current situation and issues we have had with EPIC. It has already started to go down this month. Our gross AR days are at 160 our goal is 70. There was a large dip in revenue collections which shows the effects of the cash flow issue. Matt touched on the old systems and that there is still some money held up in them. Matt reported that we did draw down \$350,000 to help with EMR implementation. The amount of collections in the old systems is going down due to the age of the claims. Board Chair, John Kragt asked when do we just move on from the old systems. Matt said that some of the money held up is from just the end of the previous year so it is likely we can collect that. Matt suggested getting a third party to handle the collections of the remaining AR in the old system. Corey said that we are working concurrently on collecting out of both the old and the new systems.

WARRANTS & VOUCHERS

Commissioner Dan Duff presented the following warrants for approval Accounts Payable Warrants #066309 to #066476 for \$929,823.18. Commissioner Eric Walker made a motion to approve. Commissioner Matt Kubik seconded. Motion passed unanimously.

BUILDING COMMITTEE- Nothing to report

COMPLIANCE COMMITTEE- Nothing to report.

Commissioner Eric Walker stated at a recent governance meeting it was suggested that compliance be included under Executive Session on the agenda every month. Sandy Johnson, attorney for the district shared her thoughts. All compliance should be discussed in executive session. Sandy suggested that a facility our size should only be done on a quarterly basis.

OLD BUSINESS-None

NEW BUSINESS

Corey would like to do a summary of the Strategic Plan at the next meeting.

Board Chair, John Kragt asked the Board to do a special joint board meeting with the Ritzville School District to discuss the future Wellness Center. Board Chair, John Kragt made a motion for Corey to work with the Ritzville School District to select a couple of dates in October to hold a Special Joint Board Meeting. Commissioner Eric Walker seconded. The motion passed unanimously.

PUBLIC COMMENT-None ;

EXECUTIVE SESSION

The Board went into executive session at 6:30 p.m. to discuss RCW 42.30.110 (g); To discuss the performance of a public employee. The estimated length of the executive session was 20 minutes. The Board came out of executive session at 6:50 p.m. to extend for an additional 20 minutes. The Board came out of executive session at 7:10 p.m.

Commissioner Eric Walker made a motion, seconded by Vice-Chair Stacey Plummer to adjourn the meeting. The motion passed unanimously.

The meeting adjourned at 7:11 p.m.

Respectfully submitted,
Kylie Buell, Executive Assistant



East Adams Rural Healthcare

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

CNO Report to the Board

Board of Commissioners
East Adams Rural Healthcare
September 26, 2023

In Sept we began bringing back the activities program for our patients. It began with a fishing trip for one of our Long Term Care Patients who was able to enjoy a trip to a local lake with one of our staff, complete with picnic and all the trimmings. This is the beginning of a program to try to re-socialize our patients in LTC since they spend so much time in our facility. Further activities to be initiated is "movie and a dinner" and many more to come.

We have received our Flu vaccine and will begin dispensing to staff on October 1, 2023 for those that wish to take the vaccine. It will be available in the clinic at the same time for community needs.

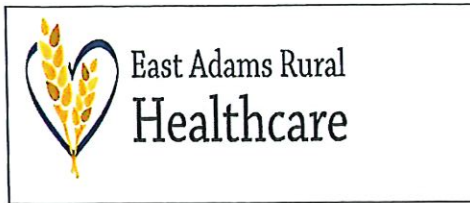
We are in the process of developing a new EMS/Hospital debriefing process to address any patients that are being diverted away from our facility. This will include provider, EMS Staff, and Hospital Staff, who were involved in the diversion of the patients for a learning opportunity and how to better serve our community and work together and develop a better collegial relationship.

We have hired a new EPIC Informatics Analyst for continued service support for our staff and physicians while we continue to learn more about our abilities with EPIC. This will strengthen our position with Multi-Care and give us the knowledge base we need for the system.

Charlene Morgan CNO
East Adams Rural Healthcare
Ritzville, WA 99169

Job Openings

Department	Job Opening	Date Open	Status	Notes
Imaging	Per Diem Rad Tech	08/08/2022	Open	Job posted
EMS	EMT	08/31/2022	Open	EMT student that completed class has passed National exam, waiting for DOH to approve license.
Nursing	RN (2)	10/01/2022	Open	Reviewing applications and contacting applicants for interviews. Ads in local papers as well as Ziprecruiter
Clinic	LPN OR MA-C (1)	10/01/2022	open	Internal Candidate's MA-C license is pending with DOH. When it is active, we will extend offer. LPN hired and started 5/24/23. MA-C started 8/29/23
EMS	EMS Manager	02/09/2023	Filled	New EMS Manager started 7/31/23
Nursing	Day Shift NAC (2)	03/22/2023	Open	Passport Nursing contract signed, 2 RNs will be on-site in November
Nursing	NOC Shift NAC	03/25/2023	Open	Reviewing applications and contacting applicants for interviews. Ads in local papers as well as Ziprecruiter
Business Office	Patient Access Representative(Registrar)	06/22/2023	Filled	New hire started 9/7/2023
EMS	Paramedic	07/12/2023	Open	2 offers sent out
Clinic/ER/Hospital	Nurse Practitioner/PA-C	07/24/2023	Open	Posted
Business Office	Medical Biller (Remote/Per Diem)	08/10/2023	Open	1 internal hire
Administration	Informatics Analyst	08/31/2023	Filled	New hire potential start date 10/4/2023
Business Office	Revenue Cycle Manager	08/31/2023	Open	Posted



MINUTES

East Adams Rural Healthcare

8/23/2023 at 10:30am | Meeting called to order by Charlene Morgan

In Attendance

Neil Verberne, Dan Crisp, Michelle Swartz, John Kragt, Colene Hickman, Corey Fedie, Charlene Morgan, Michelle Swartz, Terri Abney, Pamela Gilmore, Amanda Osborne

Missing: Todd Nida, Bruce Garner, Beth Passmore, Sheena Starkel, Stacey Plummer, Amelia Bernal

Approval of Minutes

No issues with previous month minutes.

Board

No questions or comments at this time.

New Business

PowerPoint was presented for July data. 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: Dan reported that audits need to be completed for transfusions. Old charts are unable to be fixed. New charts were recent enough to be fixed but were not corrected. We need to make sure new charts are audited from this point forward. Dan is still working on getting access to Revenue Guardian. Work queues are being worked. Missing documentation is difficult to correct post go-live.

Safety: Need to get Mass Notification System up and running. Dan will work with Chief McCormick. Work-place Violence: Need to do a De-escalation training. Eric from WSHA can come and provide the training. Accidents/Injuries/Near Misses: There were none reported. Dan shared that we will be receiving a safety award of \$2,500. Dan reported that he will be completing an internal safety award.

Medical records: Colene reported that there has been significant progress with more work to be done. There were 70 outstanding deficiencies and 40 queries. Un-coded AR increased by one day. There is currently a 1.5 day goal. Colene is working with the coders.

Therapy: Therapy saw 154 patients. Referrals are down and incomplete referrals are being received. Scheduling is down to one day. School is starting next week. Speech Therapist has a caseload of 37. We have our new Speech Therapist, Danielle Nelson. She will be introduced to the providers and share her scope of work at the next Med Staff meeting. We have continued our contract with Odessa. We need to do patient recovery training for a fall that occurred in July. Neil suggested doing more bariatric training.

Patient Safe Handling: There were three falls in July. Michelle has created a process. There will be a committee meeting scheduled in September.

Radiology: No report.

Maintenance: No report.

Dietary: Terri reported that all weights are within range. Equipment temps are within range. Equipment is cleaned daily and monitored twice daily. Survey action plan has been completed, new test strips were ordered. The oven in the nourishment room was cleaned. Quarterly charting was reviewed by RD. Terri is working with Todd to get transport food bags ordered that following infection control guidelines.

SS: Absent, No report.

IT: Absent, No report.

Nursing: Nursing education on charting/documentation for blood transfusions. Daily audit charting is being completed.

ED Measures: Nothing to report

Infection Control: Continue to see COVID patients coming in. We have two positive patients. There is rumor that the state is trying implement masking again. We are keeping it under control internally.

Antibiotic Stewardship/ Pharmacy and Therapeutics: No report.

HR: Carelearning is 73% complete. Policy completion for the workplace violence policy is 51%. Personnel files are 100% complete. certificate renewals are 81%, this is largely in part to CPR not being completed. Amanda shared that she has to have copies are they don't get credit. CPR should be set-up through Michelle or Amanda.

Business Office: Net AR days increased, in part to claims being printed to paper. Claims that were affected by this have begun being paid in August. Collections is being monitored closely, the goal is \$50,000 per day and we are currently averaging \$61,000 per day. AR days improved by 12 days. There has been some upfront training for insurance so denial rates have decreased. AR over 90 days is still high due to untimely documentation. The % of charges on time is still between 70-80% Departments have been trained on Revenue Guardian. CFB-errors stuck in work queues/coding issues still high. Colene is working with Carlos and Ugo.

Registration: Colene reported that registration times continue to exceed goal. MSPQ went down bud did go up again to 98%. Referral retention has some workflow issues. Co-pay collections increased to 60% but, not to the goal of 85%.

QA: No updates.

Announcements

Next Meeting August 23, 2023

Current PowerPoint and Minutes available on I drive

September slides will be August data

No Compliance Meeting to follow.

Adjournment at 11:08am



East Adams Rural
Healthcare

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

CEO Report to the Board

Board of Commissioners
East Adams Rural Healthcare
September 27th, 2023

Summer is nearing an end; can you believe it? School is back in session and we recently wrapped up the Wheatland Community Fair. It has been an exciting month. The fair was well received and we hosted two booths again this year, the Mobile Clinic and EMS. We had many staff support the booths and we had a lot of great interaction with fair goers. And as school ramped up we worked closely with the school district to take the mobile clinic to Ritzville and Lind to provide sports physicals. We also began scheduled clinic visits in Lind which is gathering a lot of interest.

Recruitment efforts have picked up with numerous candidates for our open Advanced Practice Practitioner and Physician openings. We have had three phone screens, one on site visit with a Physician Assistant and more visits to come. We also received the resignation from our Revenue Cycle Manager who is relocating to Oregon and we are actively recruiting for this vital role. We have also engage with the GCHA to begin coordinating staffing opportunities. One such opportunity is with a company called ProLink. ProLink provides coordinated services across all agency and permanent staff placement. The more members that engage the better as we can capture the regional market with hopes to normalize the rate we pay as well as provide consistency of staff in the area. Samaritan, Odessa and EARH are already engaged.

Regarding systems, we continue to see steady improvement with EPIC. Staff are very engaged and continue to learn the detail needed to streamline the system. We are seeing a massive improvement of claims flowing through the system which means current and old claims are being processed regularly. As you know from many previous reports and the outstanding AR balance we have really struggled. We do still have claims outstanding from implementation that we are now working through. As previously discussed, we expect adjustments which will reduce our total collections and as we process claims you will see that impact with larger than normal swings in various line items on the upcoming financials. The Finance team is pushing hard to see some significant improvements over the next few months now that we have forward progress in the system. This difficult work has finally resulted in improved cash flows helping us to move forward on other priorities. On another note, we have been experiencing a lot of difficulty with our phone system. Investigation has uncovered that patient voicemails are not being stored, calls sometimes do not go through to voicemail upon transfer, calls do not go out of the building, calls get dropped and other issues. This is alarming as this is critical to our operation. It is also one of the older systems on our list for replacement that has begun failing sooner than we had hoped. Our IT team has been working hard to develop some options and found a solution which will upgrade all of our devices and switch to a subscription based contract that will reduce our current costs and is hosted on the cloud. This solution is with a reputable company and is the trend in the industry away from server based technologies. Of course we still have our landlines for our emergency phones and they will be unaffected by this upgrade.

We continue to work with the Lind Ritzville School District on Health and Wellness opportunities. A joint board meeting is scheduled October 16th at the LRS High School to continue the conversation. As with all of the meetings held by both boards it will be public and we look forward to

any input for needs from the community as we strive to do ever more for our community members.

Lastly, we are working to provide more education to the community on patient choice in regards to who they can have care for them and where they can get care. Many people do not realize that the patient has the ultimate authority to tell their provider where they want to get care. A great example of this is therapy services. If a patient is seen locally with their primary care provider, get referred to a larger hospital for surgery, that they have a choice where to recover and get therapy. We have an outstanding and growing Therapy program. Our community members can absolutely tell their provider they want to get care at EARH and stay closer to home! We also have many, many providers that may not be employees of EARH, but have privileges. In general, this means they can come to our facility in the Emergency Room and Hospital to care for their patients. The requirement for privileges is to meet all Medical Staff, Organizational and Legal requirements and are similar to most healthcare organizations. This is done through a straight forward application process and can be renewed. We always appreciate providers that want to care for our community!

As always, it is a privilege to serve the board and our community.

Respectfully,

A handwritten signature in black ink, appearing to read "Corey Fedie". The signature is fluid and cursive, with the first name "Corey" and last name "Fedie" clearly distinguishable.

Corey Fedie, CEO

**ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
ADAMS COUNTY, WASHINGTON**

RESOLUTION NO. 23-08

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 (the "Board") for the following purposes: to authorize the following employees authorized to sign warrants for the District, AND,

WHEREAS, the Board desires to ratify the following with respect to authorized signers for warrants for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Adams County Public Hospital District No. 2 hereby authorizes Kylie Buell, Corey Fedie, Pamela Gilmore and Charlene Morgan to sign warrants for the District and to remove Colene Hickman as a signer.

PASSED, APPROVED AND ADOPTED this 27th day of September 2023 at a regular open meeting of the Board of Adams County Public Hospital District No. 2 with the following Commissioners being present and voting:

Dan Duff, Secretary/Commissioner

Matt Kubik, Commissioner

Stacey Plummer, Vice Chair

Eric Walker, Commissioner

John Kragt, Chair

**ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
ADAMS COUNTY, WASHINGTON**

RESOLUTION NO. 23-09

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 (the "Board") for the following purposes: to authorize the following employees to transfer funds for the District, AND,

WHEREAS, the Board desires to ratify the following with respect to authorized transfers for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Adams County Public Hospital District No. 2 hereby authorizes Corey Fedie, Kylie Buell, Charlene Morgan and Pamela Gilmore to transfer funds for the District and to remove Colene Hickman.

PASSED, APPROVED AND ADOPTED this 27th day of September 2023, at a regular open meeting of the Board of Adams County Public Hospital District No. 2 with the following Commissioners being present and voting:

Dan Duff, Secretary/Commissioner

Matt Kubik, Commissioner

Stacey Plummer, Vice Chair

Eric Walker, Commissioner

John Kragt, Chair

FINANCE COMMITTEE AGENDA
Adams County Public Hospital District #2
September 26, 2023

- I. Call to Order
- II. Attendance
- III. Review/approve meeting minutes: August 22, 2023
- IV. Review of Warrants & Vouchers: August 2023
- V. Financial Statements: August 2023
- VI. Additional Information
- VII. Adjourn

Check Number	Vendor Name	Check Date	Check Amount	Purpose
66477	V00030--A-L COMPRESSED GASES	8/9/2023	1,880.83	Medical Supplies Expense
66478	V00009--ABILITY NETWORK INC	8/9/2023	1,523.65	Billing Expense
66479	V00012--Access Information Protected	8/9/2023	218.26	Billing Expense
66480	V00027--AFLAC	8/9/2023	924.88	Employee Benefit Expense
66481	V00710--Allevant Solutions, LLC	8/9/2023	3,000.00	Contracting Expense
66482	V00040--ALSCO	8/9/2023	1,388.75	Laundry Expense
66483	V00743--Amazon Capital Services	8/9/2023	4,790.65	Plant Operations Expense
66484	V00733--Architects West	8/9/2023	2,250.00	Maintenance Expense
66485	V00074--Automated Accounts Inc	8/9/2023	277.59	Contract Services Expense
66486	V00077--AVISTA UTILITIES	8/9/2023	7,039.30	Utilities Expense
66487	V00078--Backus Marketing & Design	8/9/2023	131.25	Marketing Expense
66488	V00601--Basic Benefits	8/9/2023	53.48	Employee Benefit Expense
66489	V00088--Beacon Management, LLC	8/9/2023	2,438.25	Fax Expense
66490	V00751--Patient	8/9/2023	119.00	Patient Refund Expense
66491	V00731--Bracco Diagnostics, Inc	8/9/2023	722.15	Imaging Expense
66492	V00103--Bright Light Solutions	8/9/2023	350.00	Maintenance Expense
66493	V00117--Capital Group Retirement Plan Services	8/9/2023	187.50	Employee Benefits
66494	V00123--CAREFUSION	8/9/2023	3,309.12	Pharmaceuticals Expense
66495	V00131--CENTURYLINK	8/9/2023	354.07	Telecommunications Expense
66496	V00133--Change Healthcare	8/9/2023	459.59	Billing Expense
66497	V00751--Patient	8/9/2023	84.80	Patient Refund Expense
66498	V00137--Clearwater Springs	8/9/2023	139.83	Water Expense
66499	V00141--COLLECTIVE MEDICAL TECHNOLOGIES	8/9/2023	453.60	Medical Supplies Expense
66500	V00152--CONTROL SOLUTIONS, INC	8/9/2023	14.05	Maintenance Expense
66501	V00751--Patient	8/9/2023	36.79	Patient Refund Expense
66502	V00166--DATAPRO SOLUTIONS INC	8/9/2023	69,082.93	IT Network Expense
66503	V00166--DATAPRO SOLUTIONS INC	8/9/2023	796.95	IT Network Expense
66504	V00751--Patient	8/9/2023	23.94	Patient Refund Expense

66505	V00171--DENNY'S 6870	8/9/2023	53.02	EMS Dietary
66506	V00002--DEPARTMENT OF ECOLOGY	8/9/2023	65.00	Dues Expense
66507	V00174--Department of Health	8/9/2023	400.00	Dues Expense
66508	V00177--Department of the Treasury	8/9/2023	542.98	Office Supplies Expense
66509	V00712--Desert Graphics	8/9/2023	363.55	Advertising Expense
66510	V00725--Desimone Consulting, LLC	8/9/2023	5,000.00	Contracting Staffing Expense
66511	V00713--Diamond Healthcare Communications	8/9/2023	367.85	Billing Expense
66512	V00774--Divurgent, LLC	8/9/2023	38,616.00	Contract Services
66513	V00186--Docs Who Care Northwest, Inc	8/9/2023	30,040.00	Contracting Staffing Expense
66514	V00199--ECOLAB	8/9/2023	94.85	Equipment Lease Expense
66515	V00203--EMPLOYEE FUND	8/9/2023	76.00	Employee Benefit Expense
66516	V00212--Family Support Registry	8/9/2023	185.52	Garnishment Expense
66517	V00215--Fasthealth	8/9/2023	375.00	Employee Benefit Expense
66518	V00217--Fedie, Corey	8/9/2023	468.13	Reimbursement
66519	V00218--FERRELLGAS	8/9/2023	1,457.53	Utilities Expense
66520	V00220--FIRST CHOICE HEALTH	8/9/2023	403.94	Employee Benefit Expense
66521	V00221--FISHER HEALTHCARE	8/9/2023	6,587.14	Medical Supplies Expense
66522	V00221--FISHER HEALTHCARE	8/9/2023	1,221.49	Medical Supplies Expense
66523	V00648--G&M Love & Care Staffing LLC	8/9/2023	18,568.39	Contracting Staffing Expense
66524	V00658--GAT Law Firm	8/9/2023	654.75	Legal Expense
66525	V00230--Goldenwest Mobility	8/9/2023	179.85	Medical Supplies Expense
66526	V00231--GRAINGER	8/9/2023	192.28	Plant Operations
66527	V00234--Gretchen Millard	8/9/2023	200.00	Dietician Expense
66528	V00236--Grove Menus Inc	8/9/2023	60.00	Advertising Expense
66529	V00595--Health Carousel	8/9/2023	25,271.44	Contracting Staff Expenses
66530	V00345--Heritage Imaging	8/9/2023	5,442.07	Imaging Expense
66531	V00251--Holistic Pain Management of Colorado LLC	8/9/2023	43,325.00	Pain Management Services Expense
66532	V00784--Home Depot Credit Services	8/9/2023	3,415.78	Maintenance Supplies
66533	V00751--Patient	8/9/2023	222.72	Patient Refund Expense

66534	V00264--INLAND IMAGING BUSINESS Associates, LLC	8/9/2023	5,303.43	Imaging Expense
66535	V00645--Integrative Health Centers, Inc	8/9/2023	285.00	Contract Services Expense
66536	V00271--Inter-Mountain Biomedical Services, Inc.	8/9/2023	2,225.00	Medical Supplies Expense
66537	V00751--Patient	8/9/2023	32.43	Patient Refund Expense
66538	V00698--KNB Fire	8/9/2023	756.00	Maintenance Expense
66539	V00297--Laboratory Corporation of America Holdings	8/9/2023	3,835.72	Lab Expense
66540	V00312--LIND LIONS CLUB	8/9/2023	25.00	Advertising Expense
66541	V00316--LocalTel Communications	8/9/2023	70.85	Telecommunications Expense
66542	V00320--M&M HARRISON ELECTRIC CO.	8/9/2023	2,821.18	Maintenance Expense
66543	V00326--MCKESSON	8/9/2023	1,462.27	Medical Supplies Expense
66544	V00326--MCKESSON	8/9/2023	189.83	Medical Supplies Expense
66545	V00332--MEDICATION REVIEW	8/9/2023	7,388.28	Pharmaceuticals Expense
66546	V00347--MultiMedical Systems, LLC	8/9/2023	221.41	Equipment Lease Expense
66547	V00714--Napa Auto Parts SP0061	8/9/2023	407.60	Maintenance Expense
66548	V00356--NextGen	8/9/2023	4,879.69	EMS Expense
66549	V00356--NextGen	8/9/2023	9,144.28	EMS Expense
66550	V00367--Nuance Communications, Inc	8/9/2023	300.35	Telecommunications Expense
66551	V00375--OMNI STAFFING SERVICES, INC.	8/9/2023	83,292.19	Contracting Staffing Expense
66552	V00381--OWENS & MINOR	8/9/2023	323.86	Medical Supplies Expense
66553	V00381--OWENS & MINOR	8/9/2023	3,735.97	Medical Supplies Expense
66554	V00621--Pacific Office Automation	8/9/2023	83.18	Information Technology Expense
66555	V00619--Pacific Office Automation	8/9/2023	66.59	Information Technology Expense
66556	V00383--Pacific Office Automation INC	8/9/2023	3,565.45	Information Technology Expense
66557	V00393--PC Connection Sales Corporation	8/9/2023	5,111.47	Office Supplies Expense
66558	V00401--PHD UNEMPLOYMENT COMPENSATION	8/9/2023	860.00	Unemployment Insurance Expense
66559	V00402--PHD WORKERS COMPENSATION	8/9/2023	8,583.00	Workers Compensation Expense
66560	V00403--PHYSICIAN INSURANCE	8/9/2023	21,601.04	Insurance Expense
66561	V00751--Patient	8/9/2023	84.80	Patient Refund Expense
66562	V00780--Promo Direct	8/9/2023	304.94	Advertising Expense

66563	V00786--Providence	8/9/2023	210.60	Telehealth Expense
66564	V00620--Providence	8/9/2023	575.00	Telehealth Expense
66565	V00422--Quadiant Finance USA, Inc	8/9/2023	314.00	Postage Expense
66566	V00423--QuadraMed	8/9/2023	33,951.02	Medical Supplies
66567	V00430--RICOH USA INC	8/9/2023	128.59	Copier/Fax Expense
66568	V00440--RITZVILLE JOURNAL	8/9/2023	1,225.00	Advertising Expense
66569	V00440--RITZVILLE JOURNAL	8/9/2023	1,765.75	Advertising Expense
66570	V00446--RITZVILLE, CITY OF	8/9/2023	2,678.85	Utilities Expense
66571	V00446--RITZVILLE, CITY OF	8/9/2023	764.76	Utilities Expense
66572	V00447--RLDatix	8/9/2023	258.55	Administration Expense
66573	V00459--SAMARITAN HEALTHCARE	8/9/2023	3,788.47	Billing Expense
66574	V00487--STAPLES	8/9/2023	32.22	Office Supplies Expense
66575	V00683--State Tax Commission	8/9/2023	395.00	Employee Tax Expense
66576	V00500--Stryker Sales LLC	8/9/2023	61,298.96	Medical Supplies Expense
66577	V00504--Swissray Customer Care, LLC	8/9/2023	2,000.00	Imaging Expense
66578	V00732--The Drain Specialists	8/9/2023	972.00	Maintenance Expense
66579	V00702--Theory Hive LLC	8/9/2023	10,000.00	EMS Counseling Expense
66580	V00523--ULINE	8/9/2023	571.27	Maintenance Supplies
66581	V00626--US Bank Equipment Finance	8/9/2023	72.36	Leasing Expense
66582	V00536--US Foods	8/9/2023	4,095.02	Dietary Expense
66583	V00539--Velocity EHS	8/9/2023	2,862.00	Contract Services Expense
66584	V00540--VERIZON WIRELESS	8/9/2023	577.74	Phone Expense
66585	V00751--Patient	8/9/2023	8,000.00	Patient Refund Expense
66586	V00751--Patient	8/9/2023	62.62	Patient Refund Expense
66587	V00571--WAYSTAR	8/9/2023	83.08	Cycle Revenue Expense
66588	V00576--Western States Equipment Co.	8/9/2023	2,063.68	Plant Operations
66589	V00579--WHIT	8/9/2023	7,105.83	Contract Services
66590	V00724--ZRG Partners, LLC	8/9/2023	24,949.87	Recruitment Expense
66591	V00751--Patient	8/24/2023	1,718.19	Patient Refund Expense
66592	V00005--3M Health Information Systems	8/25/2023	30,651.74	Software Expense

66593	V00012--Access Information Protected	8/25/2023	245.36	Billing Expense
66594	V00781--ADT Commercial	8/25/2023	6,076.46	Contract Services Expense
66595	V00027--AFLAC	8/25/2023	924.88	Employee Benefit Expense
66596	V00615--Akins	8/25/2023	214.56	Dietary Expense
66597	V00710--Allevant Solutions, LLC	8/25/2023	3,000.00	Contracting Expense
66598	V00040--ALSCO	8/25/2023	1,393.46	Laundry Expense
66599	V00751--Patient	8/25/2023	190.98	Patient Refund Expense
66600	V00743--Amazon Capital Services	8/25/2023	1,184.18	Plant Operations Expense
66601	V00728--AMPED Solutions, LLC	8/25/2023	7,775.00	Information Technology Expense
66602	V00751--Patient	8/25/2023	280.05	Patient Refund Expense
66603	V00075--Avanos Medical, Inc.	8/25/2023	13,022.16	Medical Supplies Expense
66604	V00077--AVISTA UTILITIES	8/25/2023	8,338.06	Utilities Expense
66605	V00677--Best Western - Bronco Inn	8/25/2023	4,361.16	Contract Services
66606	V00114--CAMPBELL'S RESORT & CONFERENCE CT	8/25/2023	5,472.03	Professional Development Expense
66607	V00116--Canon Medical Systems	8/25/2023	6,290.55	Imaging Expense
66608	V00131--CENTURYLINK	8/25/2023	5,402.38	Telecommunications Expense
66609	V00149--Connell Oil	8/25/2023	1,652.81	Plant Operations Expense
66610	V00751--Patient	8/25/2023	157.73	Patient Refund Expense
66611	V00156--COVERYS	8/25/2023	915.00	Insurance Expense
66612	V00166--DATAPRO SOLUTIONS INC	8/25/2023	61,125.49	IT Network Expense
66613	V00167--DAVEY, TRUDY L	8/25/2023	68.25	Employee Reimbursement Expense
66614	V00751--Patient	8/25/2023	4,620.00	Patient Refund Expense
66615	V00774--Divurgent, LLC	8/25/2023	26,635.75	Contract Services
66616	V00191--DT Micro	8/25/2023	1,155.00	Broadband Expense
66617	V00194--EAP Consulting L.L.C.	8/25/2023	4,550.00	IT Management Expense
66618	V00212--Family Support Registry	8/25/2023	92.76	Garnishment Expense
66619	V00751--Patient	8/25/2023	317.12	Patient Refund Expense
66620	V00220--FIRST CHOICE HEALTH	8/25/2023	64.00	Employee Benefit Expense
66621	V00221--FISHER HEALTHCARE	8/25/2023	26,345.22	Medical Supplies Expense
66622	V00225--GALLAGHER SURVEYS	8/25/2023	375.00	Contract Services Expense

66623	V00658--GAT Law Firm	8/25/2023	670.51	Legal Expense
66624	V00236--Grove Menus Inc	8/25/2023	60.00	Advertising Expense
66625	V00595--Health Carousel	8/25/2023	24,967.48	Contracting Staff Expenses
66626	V00242--HEALTH FACILITIES PLANNING	8/25/2023	45,375.39	Contract Services Expense
66627	V00252--HOME DEPOT	8/25/2023	1,138.76	Maintenance Supplies
66628	V00253--Hospital Services Corporation	8/25/2023	2,775.00	Credentialing/Enrollment Expense
66629	V00788--Inovalon Provider, Inc	8/25/2023	2,575.35	Credentialing/Enrollment Expense
66630	V00645--Integrative Health Centers, Inc	8/25/2023	190.00	Contracting Staffing Expense
66631	V00274--Jackson Physician Search	8/25/2023	2,500.00	Recruiting Expense
66632	V00277--Johnson Law Group	8/25/2023	2,500.00	Legal Expense
66633	V00751--Patient	8/25/2023	400.00	Patient Refund Expense
66634	V00289--KD Consulting, LLC	8/25/2023	324.00	Contract Services
66635	V00751--Patient	8/25/2023	169.65	Patient Refund Expense
66636	V00772--Lj Hilton Industries, Inc	8/25/2023	310.00	Medical Equipment Expense
66637	V00316--LocalTel Communications	8/25/2023	200.70	Telecommunications Expense
66638	V00751--Patient	8/25/2023	111.35	Patient Refund Expense
66639	V00326--MCKESSON	8/25/2023	2,451.55	Medical Supplies Expense
66640	V00790--MedCall Northwest	8/25/2023	13,795.00	Medication review
66641	V00332--MEDICATION REVIEW	8/25/2023	1,774.85	Pharmaceuticals Expense
66642	V00714--Napa Auto Parts SP0061	8/25/2023	78.40	Maintenance Expense
66643	V00359--NORCO INC	8/25/2023	238.50	Medical Supplies Expense
66644	V00375--OMNI STAFFING SERVICES, INC.	8/25/2023	77,776.98	Contracting Staffing Expense
66645	V00621--Pacific Office Automation	8/25/2023	1,328.50	Information Technology Expense
66646	V00646--PARAREV	8/25/2023	7,200.00	Information Technology Expense
66647	V00393--PC Connection Sales Corporation	8/25/2023	4,837.60	Office Supplies Expense
66648	V00403--PHYSICIAN INSURANCE	8/25/2023	10,800.52	Insurance Expense
66649	V00423--QuadraMed	8/25/2023	3,240.00	Medical Supplies
66650	V00599--Ricoh	8/25/2023	479.52	Copier/Fax Expense
66651	V00430--RICOH USA INC	8/25/2023	72.90	Copier/Fax Expense
66652	V00439--RITZVILLE HARDWARE	8/25/2023	209.63	Plant Operations Expense

66653	V00440--RITZVILLE JOURNAL	8/25/2023	5,384.25	Advertising Expense
66654	V00789--Ritzville School District	8/25/2023	3,000.00	Advertising Expense
66655	V00445--RITZVILLE TIRE COMPANY	8/25/2023	94.42	Maintenance Expense
66656	V00446--RITZVILLE, CITY OF	8/25/2023	3,948.41	Utilities Expense
66657	V00447--RLDatix	8/25/2023	258.55	Administration Expense
66658	V00742--SaltBridge Medical Laboratory	8/25/2023	1,039.22	Laboratory Expense
66659	V00459--SAMARITAN HEALTHCARE	8/25/2023	4,095.43	Billing Expense
66660	V00468--SENSKE	8/25/2023	280.80	Plant Operations
66661	V00487--STAPLES	8/25/2023	1,874.94	Office Supplies Expense
66662	V00791--The Space	8/25/2023	1,350.00	Employee Relations Expense
66663	V00702--Theory Hive LLC	8/25/2023	12,267.56	EMS Counseling Expense
66664	V00603--Town and Country Advertising	8/25/2023	79.00	Advertising Expense
66665	V00751--Patient	8/25/2023	36.81	Patient Refund Expense
66666	V00523--ULINE	8/25/2023	101.31	Maintenance Supplies
66667	V00738--Umpqua Bank	8/25/2023	11,583.86	Corporate Card - Various Expense
66668	V00626--US Bank Equipment Finance	8/25/2023	83.41	Leasing Expense
66669	V00536--US Foods	8/25/2023	3,746.98	Dietary Expense
66670	V00540--VERIZON WIRELESS	8/25/2023	1,595.49	Phone Expense
66671	V00568--WASHTUCNA, TOWN OF	8/25/2023	168.83	Utility Expense
66672	V00578--WHEAT LAND COMMUNITIES' FAIR	8/25/2023	75.00	Advertising Expense
66673	V00579--WHIT	8/25/2023	7,145.06	Contract Services
66674	V00724--ZRG Partners, LLC	8/25/2023	6,043.23	Recruitment Expense
66675	V00751--Patient	8/25/2023	1,256.85	Patient Refund Expense
66676	V00747--Healthcare Consulting Services	8/30/2023	1,300.00	Contract Expense
66677	V00561--WASHINGTON STATE HOSPITAL ASSOCIA	8/30/2023	20,625.00	Dues Expense



East Adams Rural Healthcare

VOUCHER CERTIFICATION AND APPROVAL

I, THE UNDERSIGNED AUDITING OFFICER, 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, SUPERINTENDANT

WARRANTS AUDITED AND CERTIFIED BY THE AUDITING OFFICER 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 #66477 THROUGH #66677 IN THE AMOUNT OF \$1,144,266.42.

SIGNED THIS 26TH DAY OF SEPTEMBER 2023.

ERIC WALKER, COMMISSIONER

JOHN KRAGT, CHAIRMAN

STACEY PLUMMER, VICE CHAIRMAN

MATT KUBIK, COMMISSIONER

DAN DUFF, SECRETARY/COMMISSIONER



East Adams Rural Healthcare

903 S Adams Ave.
Ritzville, Washington 99169
509-659-1200

CFO Report to the Board

Board of Commissioners

East Adams Rural Healthcare

September 26, 2023

August Financial Status

East Adams Rural Healthcare's August business resulted in a net income of \$61,171, bringing the year-to-date net income to \$2,121,446. August had a higher gross patient revenue than June or July, but the adjustments were also higher, resulting in a lower operating revenue.

August operating expenses of \$1,305,576 decreased month over month by 10%, showing a decrease in contract services from July to August of about \$90,000. Omni staffing, ZRG Partners, and WIPFLI were the primary vendors accounting for the decrease.

Revenue Collections

August was well above average at \$1,385,881 in cash collections, and the current month is also trending toward over a million dollars in collections. EARH will require several high-collection months to recover from the very low months in April and May. With the upcoming departure of the revenue cycle manager, we are focused on maintaining healthy collections and building a revenue cycle that will be more resistant to these kinds of swings.

Our legacy systems have been unlocked, and the revenue cycle team is working to send final statements and transition the self-pay portion of the legacy AR to a third party.

Expenditures

The Year-to-Date operating expenses are over budget by 4%. Purchased Services remain the primary category of expense that is exceeding budget.

Days cash on hand on August 31, 2023, was 52.79.

Respectfully submitted,

Matthew Gosman, CFO

Adams County Public Hospital District No. 2 Statement of Operations

For the Period and year-to-Date Ending August 31, 2023

	Month Ending 8/31/2023					Year To Date 8/31/2023					Prior YTD 8/31/2022
	Prior Month 7/31/2023 Actual	Current Month Actual	Budget	Variance to Budget	% Variance	YTD Actual	YTD Budget	YTD Variance	% Variance	Prior Year YTD	
Operating Revenue											
Patient Service Revenue	\$1,007,064	\$ 1,163,900	\$1,156,031	\$ 7,869	1%	\$ 8,924,651	\$ 9,248,248	\$ (323,597)	(3%)	\$ 8,535,777	
Total Gross Patient Revenue	\$ (40,737)	\$ 289,867	\$ 142,731	\$ 147,136	103%	\$ (1,513,156)	\$ 1,141,848	\$ (2,655,004)	(233%)	\$ 1,481,950	
Deductions from Patient Revenue	\$1,047,801	\$ 874,033	\$1,013,300	\$ (139,267)	(14%)	\$10,437,807	\$ 8,106,400	\$ 2,331,407	29%	\$ 7,053,827	
Net Patient Service Revenue	\$ (3,689)	\$ 25,425	\$ 20,833	\$ 4,592	22%	\$ 113,405	\$ 166,664	\$ (53,259)	(32%)	\$ 138,342	
Other Operating Revenue											
Total Operating Revenue	\$1,044,112	\$ 899,458	\$1,034,133	\$ (134,675)	(13%)	\$10,551,212	\$ 8,273,064	\$ 2,278,148	28%	\$ 7,192,169	
Expenses											
Salary and Wages	\$ 426,308	\$ 476,124	\$ 531,605	\$ (55,481)	(10%)	\$ 3,776,216	\$ 4,252,836	\$ (476,620)	(11%)	\$ 3,912,447	
Employee Benefits	\$ 130,874	\$ 105,219	\$ 112,889	\$ (7,670)	(7%)	\$ 976,799	\$ 903,112	\$ 73,687	8%	\$ 873,855	
Purchased Services	\$ 449,147	\$ 360,696	\$ 227,327	\$ 133,369	59%	\$ 2,413,623	\$ 1,818,616	\$ 595,007	33%	\$ 1,648,662	
Professional Fees	\$ 154,198	\$ 76,555	\$ 31,740	\$ 44,815	141%	\$ 709,993	\$ 253,920	\$ 456,073	180%	\$ 409,527	
Supplies	\$ 120,841	\$ 84,772	\$ 73,376	\$ 11,396	16%	\$ 550,972	\$ 587,008	\$ (36,036)	(6%)	\$ 617,663	
Repairs and Maintenance	\$ 5,687	\$ 1,139	\$ 20,853	\$ (19,714)	(95%)	\$ 23,771	\$ 166,824	\$ (143,053)	(86%)	\$ 110,050	
Utilities	\$ 21,866	\$ 22,815	\$ 14,995	\$ 7,820	52%	\$ 160,709	\$ 119,960	\$ 40,749	34%	\$ 169,199	
Advertising and Marketing	\$ 10,565	\$ 13,665	\$ 8,000	\$ 5,665	71%	\$ 74,233	\$ 64,000	\$ 10,233	16%	\$ 16,903	
Depreciation	\$ 64,724	\$ 64,724	\$ 76,819	\$ (12,095)	(16%)	\$ 517,789	\$ 614,552	\$ (96,763)	(16%)	\$ 493,500	
Insurance	\$ 17,673	\$ -	\$ 15,650	\$ (15,650)	(100%)	\$ 64,192	\$ 125,200	\$ (61,008)	(49%)	\$ 125,198	
Education/Travel/Dues	\$ 17,654	\$ 15,487	\$ 17,280	\$ (1,793)	(10%)	\$ 185,928	\$ 138,240	\$ 47,688	34%	\$ 66,094	
Interest Expense	\$ 29,634	\$ 29,634	\$ 30,418	\$ (784)	(3%)	\$ 237,124	\$ 243,344	\$ (6,220)	(3%)	\$ 243,345	
Taxes & Licenses	\$ -	\$ -	\$ 8,106	\$ (8,106)	(100%)	\$ 3,880	\$ 64,848	\$ (60,968)	(94%)	\$ 62,855	
Rent Expense	\$ 410	\$ -	\$ 1,205	\$ (1,205)	(100%)	\$ 2,440	\$ 9,640	\$ (7,200)	(75%)	\$ 9,640	
Bad Debt Expense	\$ (21,278)	\$ 27,727	\$ 15,199	\$ 12,528	82%	\$ (54,931)	\$ 121,592	\$ (176,523)	(145%)	\$ 37,108	
Other Expenses	\$ 32,605	\$ 27,019	\$ 2,761	\$ 24,258	878%	\$ 238,607	\$ 22,090	\$ 216,517	980%	\$ 308,730	
Total Operating Expenses	\$1,460,908	\$ 1,305,576	\$1,188,223	\$ 117,353	10%	\$ 9,881,345	\$ 9,505,782	\$ 375,563	4%	\$ 9,104,776	
Operating Income (Loss)	\$ (416,796)	\$ (406,118)	\$ (154,090)	\$ (252,028)	164%	\$ 669,867	\$ (1,232,718)	\$ 1,902,585	(154%)	\$ (1,912,607)	
Non-Operating Income											
Grant Revenue	\$ -	\$ 341,979	\$ 50,000	\$ 291,979	584%	\$ 410,362	\$ 400,000	\$ 10,362	3%	\$ 294,077	
Interest income	\$ 120	\$ 36	\$ 17	\$ 19	112%	\$ 837	\$ 136	\$ 701	515%	\$ 661	
Tax Levy Income	\$ 125,754	\$ 121,484	\$ 112,631	\$ 8,853	8%	\$ 915,106	\$ 901,048	\$ 14,058	2%	\$ 835,639	
Total Non-Operating Income	\$ 126,025	\$ 467,288	\$ 162,648	\$ 300,851	185%	\$ 1,451,579	\$ 1,301,184	\$ 150,395	12%	\$ 1,130,377	
Net Income	\$ (290,770)	\$ 61,171	\$ 8,558	\$ 52,613	615%	\$ 2,121,446	\$ 68,466	\$ 2,052,980	2,999%	\$ (782,231)	

East Adams Rural Healthcare

Adams County Public Hospital District No. 2 Balance Sheet

As of August 31, 2023

Reporting Book:

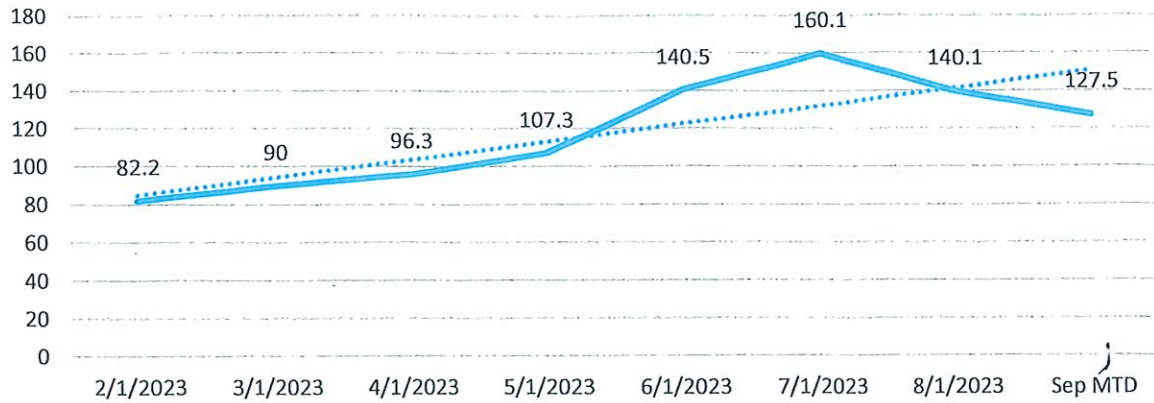
ACCRUAL

As of Date:

08/31/2023

	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month To Date 08/31/2023
	Actual	Actual	Actual	Actual
Current Assets				
Operating Cash	3,471,035	2,808,029	2,059,648	2,911,691
Patient Accounts Receivable	6,202,945	6,940,144	7,429,591	6,877,478
Allowance for Doubtful Accounts	55,856	(361,825)	(610,006)	(610,006)
Third Party Receivables	168,592	168,592	168,592	168,592
Taxes Receivable	(112,233)	2,432	119,243	236,606
Inventory	393,276	412,749	456,113	499,458
Reserve for Operations	27,100	27,101	27,100	27,101
Reserve for Funded Depreciation	1,097,968	1,102,612	1,107,488	591,276
Prepaid Expenses	66,297	66,297	111,133	153,501
Total Current Assets	11,259,124	11,889,781	12,088,914	12,075,709
Other Assets				
Property, Buildings, & Equipment	17,596,232	17,619,557	17,773,169	17,773,169
Accumulated Depreciation	(9,048,951)	(9,113,675)	(9,178,399)	(9,243,122)
Construction in Process	778,658	779,083	840,633	840,633
Other Assets	9,325,939	9,284,965	9,435,403	9,370,680
Total Assets	\$ 20,585,063	\$ 21,174,746	\$ 21,524,318	\$ 21,446,389
Current Liabilities				
Accounts Payable	75,539	52,287	418,696	(11,674)
Payroll & Related Liabilities	621,514	815,214	1,009,035	1,224,506
Third Party Cost Report Settlements	168,718	168,717	168,718	168,718
Current Portion of Long Term Debt	260,000	260,000	260,000	260,000
Other Accrued Expenses	451,380	470,699	521,176	567,563
Total Current Liabilities	(1,577,150)	(1,766,917)	(2,377,625)	(2,209,112)
Long Term Debt	(7,206,237)	(7,210,982)	(7,240,616)	(7,270,029)
Equity from Operations	(10,859,876)	(11,801,675)	(12,196,847)	(11,906,077)
Total Liabilities & Fund Balance	\$ (20,585,063)	\$ (21,174,746)	\$ (21,524,318)	\$ (21,446,389)

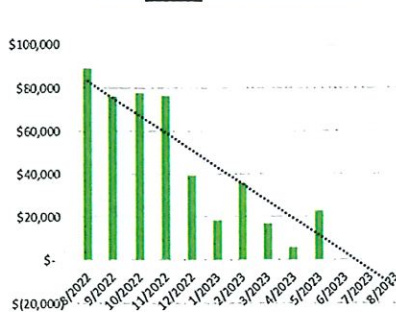
AR Days



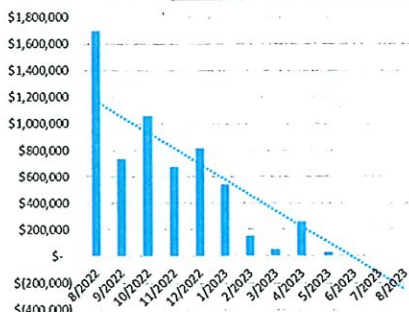
EARH Revenue Collections 12 Month Trend

Month/Year	Total Deposits	Next Gen Clinic	Old EMR Hospital	Grants/Other	Epic-Hospital & Clinic
4/2022	\$ 931,309	\$ 69,707	\$ 790,282	\$ 71,319	\$ -
5/2022	\$ 923,732	\$ 95,004	\$ 773,803	\$ 54,924	\$ -
6/2022	\$ 901,380	\$ 54,838	\$ 677,329	\$ 169,213	\$ -
7/2022	\$ 317,038	\$ 22,297	\$ 255,452	\$ 39,289	\$ -
8/2022	\$ 1,815,105	\$ 88,959	\$ 1,693,890	\$ 32,256	\$ -
9/2022	\$ 880,920	\$ 76,139	\$ 733,380	\$ 71,400	\$ -
10/2022	\$ 1,151,127	\$ 77,711	\$ 1,059,172	\$ 14,243	\$ -
11/2022	\$ 783,132	\$ 76,221	\$ 678,305	\$ 28,606	\$ -
12/2022	\$ 894,691	\$ 39,237	\$ 813,945	\$ 41,510	\$ -
1/2023	\$ 1,327,628	\$ 18,412	\$ 539,555	\$ 497,528	\$ 272,132
2/2023	\$ 782,307	\$ 35,875	\$ 154,048	\$ 292,140	\$ 300,244
3/2023	\$ 717,481	\$ 16,923	\$ 48,990	\$ 165,557	\$ 486,011
4/2023	\$ 1,016,318	\$ 5,913	\$ 259,799	\$ 50,294	\$ 700,312
5/2023	\$ 984,995	\$ 22,792	\$ 28,665	\$ -	\$ 933,538
6/2023	\$ 252,104	\$ -	\$ -	\$ -	\$ 252,104
7/2023	\$ 477,568	\$ -	\$ -	\$ -	\$ 477,568
8/2023	\$ 1,727,860	\$ -	\$ -	\$ 341,979	\$ 1,385,881

EARH Clinic Revenue Collected



EARH Hospital Revenue Collected



EARH Epic Clinic & Hospital Revenue Collected

