

**CUSTER COUNTY MEDICAL CENTER  
OPS REPORT**

For the Month Ended

**Jan-19**

# Encounters	2019		2018		Over(Under)		Over(Under)			
	Jan-19	% Total	YTD	% Total	Jan-18	% Total	Prior Month	% Chge	Prior YTD	% Chge
Clinic	663	86.78%	663	86.78%	738	86.62%	(75)	-10.16%	(75)	-10.16%
Physical Therapy	101	13.22%	101	13.22%	114	13.38%	(13)	-11.40%	(13)	-11.40%
Total Encounters	764	100.00%	764	100.00%	852	100.00%				
Production Per Encounter - Clinic	191.15		191.15		166.94		24.21	14.50%	24.21	14.50%
Production Per Encounter - PT	229.12		229.12		240.17		(11.05)	-4.60%	(11.05)	-4.60%

Clinic Service Category Breakdown	2019		2018		Over(Under)		Over(Under)			
	Jan-19	% Total	YTD	% Total	Jan-18	% Total	Prior Month	% Chge	Prior YTD	% Chge
Face to Face/Clinic	521	47.41%	521	47.41%	548	37.30%	(27)	-4.93%	(27)	-4.93%
Surgical Procedures	49	4.46%	49	4.46%	47	3.20%	2	4.26%	2	4.26%
Xrays	55	5.00%	55	5.00%	43	2.93%	12	27.91%	12	27.91%
Labs	400	36.40%	400	36.40%	425	28.93%	(25)	-5.88%	(25)	-5.88%
Medications/Injections	40	3.64%	40	3.64%	379	25.80%	(339)	-89.45%	(339)	-89.45%
Other	1	0.09%	1	0.09%	1	0.07%	-	0.00%	-	0.00%
Vision	12	1.09%	12	1.09%	15	1.02%	(3)	-20.00%	(3)	-20.00%
Sleep Studies	0	0.00%	0	0.00%	0	0.00%	-	#DIV/0!	-	#DIV/0!
Cardio/Audio/Pulmonary Testing	21	1.91%	21	1.91%	11	0.75%	10	90.91%	10	90.91%
Total Patient Service Items	1099	100.00%	1099	100.00%	1469	100.00%				

Average Face to Face Visits	2019		2018		Over(Under)		Over(Under)			
	# Days	Avg/Day	# Days	Avg/Day	# Days	Avg/Day	Prior Month	% Chge	Prior YTD	% Chge
Clinic	22	23.68	22	23.68	22	24.91	(1.23)	-4.93%	(1.23)	-4.93%
PT	22	4.59	22	4.59	22	5.18	(0.59)	-11.40%	(0.59)	-11.40%

INSTYMEDS	2019		2018		Over(Under)		Over(Under)			
	# Scripts	Avg/Day	# Scripts	Avg/Day	# Scripts	Avg/Day	Prior Month	% Chge	Prior YTD	% Chge
INSTYMEDS Scripts	177	8.05	177	8.05	134	6.09	43	32.09%	43	32.09%
Amount Over(Under) Breakeven		(273.44)		(273.44)		(11.32)		(262.12)		262

COLLECTIONS				*Includes Bad Debt Collection - see below	
12-Month Rolling Insurance Breakdown:		# Claims	% of Claims	Collection Rate after Contractual	
Clinic:	Medicare	3362	44.35%	43.19%	
	Medicaid	1477	19.48%	51.99%	
	Commercial	2493	32.88%	47.46%	
	Private	249	3.28%	76.29%	
	OVERALL AVERAGE CLINIC	7582	100.00%	47.42%	
Physical Therapy:	Medicare	914	61.77%	40.28%	
	Medicaid	134	9.07%	34.35%	
	Commercial	431	29.16%	43.31%	
	Private	0	0.00%	80.06%	
	OVERALL AVERAGE PT	1479	100.00%	40.63%	

\*Clinic Bad Debt Write-off - currently at 1.3%

**WEST CUSTER COUNTY HOSPITAL DISTRICT  
MONTHLY AR RECONCILIATION**

**Jan-19**

	Per CSC
<b><u>CLINIC</u></b>	<u>1/31/2019</u>
Office 708 - Clinic	\$ 157,440.65
Office 710 - PT	\$ 39,916.20
Subtotal - AR Clinic	\$ 197,356.85
Per Balance Sheet	\$ 197,952.47
Difference	\$ (595.62)

<b><u>EMS</u></b>	
Per Billing Software	\$ 121,307.25
Per Balance Sheet	\$ 121,307.25
Difference	\$ -

CLINIC INCOME TOTALS – JANUARY 2019

Board Finance Packet – West Custer County Hospital District

GROUP	TOTAL	%	YTD	%	QTY	%	QTY YTD	%	RVU MO	YTD
VISION SERVICES	1,248.05	1.0%			12	1.1%			12.44	
TESTING AND STUDIES	1,082.10	0.9%			21	1.9%			2.04	
SURGERY	4,496.00	3.5%			50	4.5%			17.18	
RADIOLOGY	3,386.00	2.7%			52	4.7%			10.74	
PATHOLOGY LAB	27,328.00	21.6%			401	36.5%			0.00	
MISC CHARGES	0.01	0.0%			1	0.1%			0.00	
MEDICATIONS AND INJECTIBLES	546.00	0.4%			24	2.2%			0.00	
MEDICAL SURGICAL SUPPLIES	0.00	0.0%			1	0.1%			0.00	
MED AND INJECTIBLE ADMIN	896.00	0.7%			16	1.5%			2.64	
<b>TOTAL PRODUCTION</b>	<b>126,734.16</b>				<b>1099</b>				<b>640.15</b>	

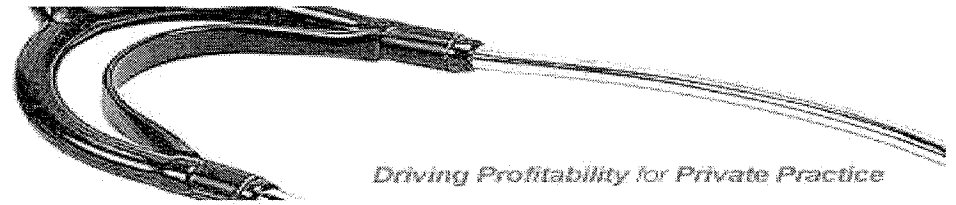
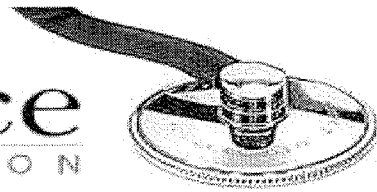
PHYSICAL THERAPY INCOME TOTALS – JANUARY 2019

GROUP	TOTAL	%	YTD	%	QTY	%	QTY YTD	%	RVU MO	YTD
PQRI	0.65	0.0%			65	22.6%			0.00	
MISC CHARGES	19,605.00	84.7%			199	69.3%			68.35	
<b>TOTAL PRODUCTION</b>	<b>23,140.65</b>				<b>287</b>				<b>95.95</b>	

Custer County EMS  
**Charges Summary**

For the 1 Month ended January 31, 2019

<b>Code</b>	<b>Jan-19</b>	<b>YTD Count</b>
<b>Custer County EMS,</b>		
SO Blood Draws	\$ 100	2
A0425-Ground mileage	26,090	1,044
A0427-ALS1-emergency	2,655	2
A0429-BLS-emergency	18,435	21
A0433-ALS 2	1,615	1
A0998-Treat and Release	1,050	7
<b>Total Custer County EMS</b>	<b>\$ 49,945</b>	

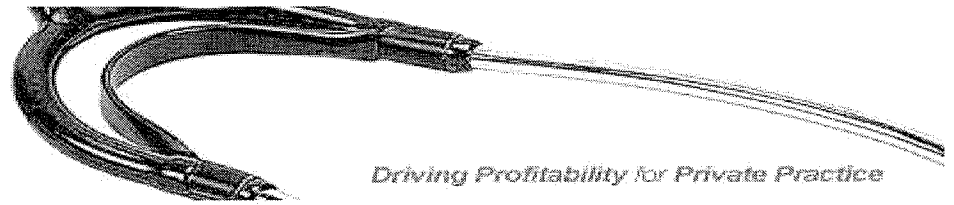
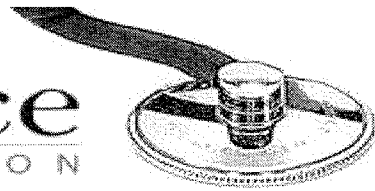


OFFICE 708  
CSCR36

WEST CUSTER COUNTY HOSP

AGING SUMMARY  
PERIOD ENDING 01-31-2019

TYPE OF INSURANCE	PATIENT COUNT	PCT	LIAB	AMOUNT PENDING	BALANCE 1 TO 30	BALANCE OVER 30	BALANCE OVER 60	BALANCE OVER 90	BALANCE OVER 120	CREDIT BALANCE
AETNA			P	772.00	184.00	324.00	107.00	120.00	35.00	-394.00
	12	1%	I							-19.00
BLUE SHIELD			P	2,987.00	1,073.00	936.00	475.00	263.00	239.00	-1,153.00
	90	9%	I	4,119.00	1,502.00	149.00	252.00		2,216.00	-522.00
CIGNA			P	2,390.00	342.00	305.00	126.00		1,616.00	-288.00
	23	2%	I							-1.00
HUMANA CH CR			P	2,286.00	10.00	1,454.00		747.00	75.00	-396.00
	40	4%	I	388.00	13.00	272.00		13.00	90.00	-433.00
HUMANA MCARE			P	172.00	105.00	67.00				-205.00
	16	2%	I	278.00	146.00	132.00				-164.00
MCAID COLO.			P	3,989.00	763.00	1,039.00	766.00	567.00	853.00	-1,546.00
	208	20%	I	2,565.00	571.00	962.00	375.00		657.00	-767.00
MCARE CO			P	8,925.00	2,703.00	1,488.00	942.00	621.00	3,169.00	-3,432.00
	432	41%	I	17,933.00	3,412.00	3,162.00	3,258.00	1,106.00	6,993.00	-13,493.00
RCKY MT HMO			P							-17.00
	8	1%	I	773.00	57.00	461.00	104.00	126.00	25.00	-270.00
UNITED HLTH			P	2,577.00	171.00	1,200.00	48.00	322.00	834.00	-294.00
	35	3%	I	1,662.00	339.00	167.00	731.00	50.00	375.00	-470.00
OTHER INS			P	7,499.00	2,580.00	1,831.00	741.00	705.00	1,640.00	-1,205.00
	139	13%	I	14,780.00	3,787.00	4,107.00	2,215.00	1,538.00	3,131.00	-1,745.00
PRIVATE PAY			P	5,052.00	729.00	1,258.00	1,378.00	292.00	1,393.00	-502.00
	40	4%	I							-696.00
MISC.			P							-460.00
	1		I							-219.00
PATIENT TOTAL				36,653.00	8,663.00	9,907.00	4,587.00	3,639.00	9,855.00	-9,896.00
				46%	11%	13%	6%	5%	12%	-13%
INSURANCE TOTAL				42,500.00	9,828.00	9,412.00	6,936.00	2,834.00	13,489.00	-18,804.00
				54%	12%	12%	9%	4%	17%	-24%
TOTAL	1044			79,154.00	18,491.00	19,320.00	11,524.00	6,473.00	23,344.00	-28,701.00
				100%	23%	24%	15%	8%	29%	-36%
PAYMENT PLAN	21		P	5,809.00	399.00	1,606.00	252.00	218.00	3,334.00	-2.00
CREDIT BALANCE				-28,703.00	-28,703.00					
ADJUSTED TOTALS				56,261.00	-9,812.00	20,926.00	11,776.00	6,691.00	26,678.00	



OFFICE 710  
CSCR36

WEST CUSTER COUNTY HOSP

AGING SUMMARY  
PERIOD ENDING 01-31-2019

TYPE OF INSURANCE	PATIENT COUNT	PCT	LIAB	AMOUNT PENDING	BALANCE 1 TO 30	BALANCE OVER 30	BALANCE OVER 60	BALANCE OVER 90	BALANCE OVER 120	CREDIT BALANCE
BLUE SHIELD	6	6%	P	132.00	132.00					-57.00
			I							-564.00
HUMANA CH CR	7	7%	P	430.00		30.00			400.00	-20.00
			I	130.00					130.00	-68.00
HUMANA MCARE	6	6%	P	269.00	120.00		4.00		145.00	
			I	1,311.00	537.00		240.00	144.00	390.00	
MCAID COLO.	7	7%	P	93.00					93.00	-4.00
			I							-479.00
MCARE CO			P	1,211.00		87.00	753.00	24.00	346.00	-510.00
	53	52%	I	7,928.00	810.00	631.00	569.00	780.00	5,136.00	-2,173.00
UNITED HLTH			P	210.00	30.00	179.00				-252.00
	4	4%	I	168.00					168.00	-143.00
OTHER INS			P	2,660.00	447.00			1,388.00	824.00	-1,157.00
	19	19%	I	10,924.00	488.00	942.00	1,002.00	1,727.00	6,764.00	-158.00
PATIENT TOTAL				5,007.00	730.00	296.00	757.00	1,413.00	1,809.00	-2,001.00
				20%	3%	1%	3%	6%	7%	-8%
INSURANCE TOTAL				20,461.00	1,836.00	1,573.00	1,811.00	2,652.00	12,588.00	-3,588.00
				80%	7%	6%	7%	10%	49%	-14%
TOTAL	102			25,469.00	2,566.00	1,869.00	2,568.00	4,065.00	14,398.00	-5,589.00
				100%	10%	7%	10%	16%	57%	-22%
PAYMENT PLAN	1		P	134.00					134.00	
CREDIT BALANCE				-5,589.00	-5,589.00					
ADJUSTED TOTALS				20,013.00	-3,023.00	1,869.00	2,568.00	4,065.00	14,532.00	

**CUSTER COUNTY EMS - AR Aging**

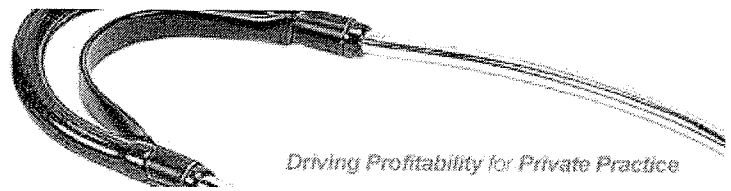
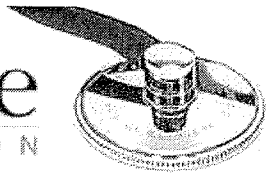
**As of January 31, 2019**

<b>Insurance</b>	<b>CurrentBalance</b>	<b>Age31_60</b>	<b>Age61_90</b>	<b>Age91_120</b>	<b>Age121_180</b>	<b>TotalBalance</b>	<b>Credit</b>
AARP Medicare Complete by SecureHorizon	-	-	800.00	-	-	800.00	-
AARP Medicare Supplement	-	183.61	-	-	-	183.61	-
AETNA	4,675.00	-	-	-	-	4,675.00	-
BCBS	4,275.00	-	-	-	-	4,275.00	-
Blue Cross blue Shield Supplement	-	189.57	-	-	-	189.57	-
Choice	-	-	-	-	1,950.00	1,950.00	-
Cofinity Health	-	186.59	-	-	-	186.59	-
Friday Health Plan	-	2,760.00	-	-	-	2,760.00	-
Gerber Supplemental Medicare	-	75.01	-	-	-	75.01	-
Health Partners	-	-	150.00	-	-	150.00	-
Kaiser - Claims Administrator	-	2,400.00	150.00	-	-	2,550.00	-
Kaiser/Employers Mutual Ambulance Billin;	-	-	150.00	-	-	150.00	-
Lifestyle Health Plans	-	-	1,155.00	-	-	1,155.00	-
Medicaid	12,157.50	2,902.07	-	-	-	15,059.57	-
Medicare	16,282.50	5,947.50	-	-	1,392.50	23,622.50	-
Medicare HMO	-	211.28	-	-	-	211.28	-
Meritain Health	2,650.00	-	-	-	-	2,650.00	-
Supplement	-	112.08	-	-	-	112.08	-
Tricare for Life	-	371.69	-	-	-	371.69	-
UHC Supplement	-	264.58	-	-	-	264.58	-
UMR-CEBT	2,325.00	-	-	-	-	2,325.00	-
VA	-	-	-	-	4,375.00	4,375.00	-
<b>Total Insurance AR</b>	<b>42,365.00</b>	<b>15,603.98</b>	<b>2,405.00</b>	<b>-</b>	<b>7,717.50</b>	<b>68,091.48</b>	<b>-</b>
<b>Patient Balance</b>	<b>7,530.00</b>	<b>3,778.76</b>	<b>3,113.73</b>	<b>5,384.04</b>	<b>33,609.24</b>	<b>53,415.77</b>	<b>(200.00)</b>
<b>Total AR Balance</b>	<b>49,895.00</b>	<b>19,382.74</b>	<b>5,518.73</b>	<b>5,384.04</b>	<b>41,326.74</b>	<b>121,507.25</b>	<b>121,307.25</b>
<b>% of Balance</b>	<b>41.06%</b>	<b>15.95%</b>	<b>4.54%</b>	<b>4.43%</b>	<b>34.01%</b>	<b>100.00%</b>	

**WEST CUSTER COUNTY HOSPITAL DISTRICT**  
**Monthly Analysis of Collection Rate on Profit and Loss**

<b>OFFICE 708 - CLINIC</b>				
	Jan-19	YTD 2019		
Patient Fees	96,142.16	96,142.16		
X-Ray Fees	952.00	952.00		
Lab Fees	27,302.00	27,302.00		
Pharmacy Fees	4,525.58	4,525.58		
Optometry Fees	896.00	896.00		
<b>Total Clinic Operating Revenue</b>	<b>129,817.74</b>	<b>129,817.74</b>		
Adjustments				
Disallow, Reducts- Lab fees	13,760.21	13,760.21		
Disallow, Reducts-Patient Fees	48,455.65	48,455.65		
Disallow, Reducts- Rx fees	726.77	726.77		
Disallow, Reducts-Xray fees	479.81	479.81		
Disallow, Reducts - Optometry fees	451.58	451.58		
Bad Debts - Central Service (1.3% Clinic/PT Revenue)	1,647.54	1,647.54	SPLIT	
		% of Revenue	% of Revenue	
<b>Total Clinic Allowances and Bad Debt</b>	<b>65,521.56</b>	<b>50.47%</b>	<b>65,521.56</b>	<b>50.47%</b>
		Collection Rate	Collection Rate	
<b>Net Operating Revenue Clinic</b>	<b>64,296.18</b>	<b>49.53%</b>	<b>64,296.18</b>	<b>49.53%</b>
<b>Net Operating Revenue Clinic Adjusted for Instymed</b>	<b>61,212.60</b>	<b>47.15%</b>	<b>61,212.60</b>	<b>47.15%</b>
<b>Collection Rate Per Biller - Clinic</b>			<b>47.40%</b>	<b>0.25%</b>
				<b>Incr(Decr)</b>
				<b>Rev if Adj</b>
				<b>321.01</b>
<b>OFFICE 710- PT</b>				
	Jan-19	YTD 2019		
Therapy Fees	23,140.65	23,140.65		
Disallow, Reducts- PT fees	13,583.56	13,583.56		
Bad Debts - Central Service (1.3% Clinic/PT Revenue)	300.83	300.83	SPLIT	
		% Revenue	% Revenue	
<b>Total PT Allowances and Bad Debt</b>	<b>13,884.39</b>	<b>60.00%</b>	<b>13,884.39</b>	<b>60.00%</b>
		Collection Rate	Collection Rate	
<b>Total PT Operating Revenue</b>	<b>9,256.26</b>	<b>40.00%</b>	<b>9,256.26</b>	<b>40.00%</b>
<b>Collection Rate Per Biller - PT</b>			<b>40.60%</b>	<b>0.60%</b>
				<b>Incr(Decr)</b>
				<b>Rev if Adj</b>
				<b>138.84</b>
<b>EMS</b>				
	Jan-19	YTD 2019		
Ambulance Fees	49,945.00	49,945.00		
Disallow, Reducts - Ambulance	30,466.45	30,466.45		
Bad Debts - Ambulance	4,495.05	4,495.05		
		% Revenue	% Revenue	
<b>Total EMS Allowances and Bad Debt</b>	<b>34,961.50</b>	<b>70.00%</b>	<b>34,961.50</b>	<b>70.00%</b>
		Collection Rate	Collection Rate	
<b>Net Operating Revenue EMS</b>	<b>14,983.50</b>	<b>30.00%</b>	<b>14,983.50</b>	<b>30.00%</b>
<b>Collection Rate Per Biller - EMS</b>			<b>30.50%</b>	<b>0.50%</b>
				<b>Incr(Decr)</b>
				<b>Rev if Adj</b>
				<b>249.73</b>





OFFICE 708  
CSC516

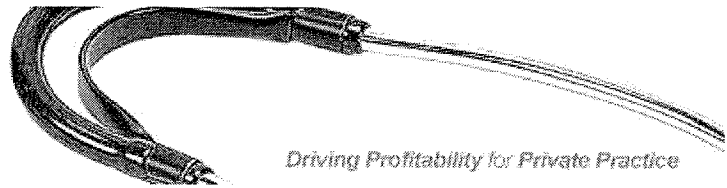
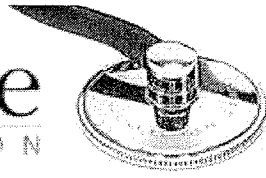
REVENUE COMPENSATION REPORT BY OFFICE  
12 MONTHS ENDING 12-31-2018

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02/05/2019

INSURANCE CATEGORY	PATIENT ENCNTRS	ACTIVE PATIENTS	CHARGES THIS PERIOD	CHARGES OUTSTANDING	CHARGES RESOLVED	PAYMENTS ON CHARGES	% RETURN
AETNA	109 01	28 01	12,429 01	631	11,798	5,783-	49.0
BLUE SHIELD	722 10	248 10	126,630 10	4,256	122,374	62,219-	50.8
C.C.H.P.	27 00	15 00	5,600 00	1,063	4,537	2,369-	52.2
CIGNA	140 02	58 02	26,438 02	761	25,677	11,033-	43.0
FIRST HLTH	4 00	1 00	675 00	00	675	432-	64.0
HUMANA CH CR	416 06	94 06	73,960 06	2,359	71,601	25,483-	35.6
HUMANA MCARE	189 03	44 03	31,910 02	310	31,600	10,316-	32.6
KAISER	4 00	4 00	662 00	201	461	358-	77.7
MCAID COLO.	1450 19	498 19	272,523 21	4,880	267,643	139,132-	52.0
MCARE CO	3132 41	690 41	529,664 40	22,769	506,895	222,196-	43.8
P.H.C.S.	43 01	15 01	7,980 01	2,437	5,543	3,565-	64.3
RCKY MT HMO	64 01	20 01	12,239 01	701	11,538	5,437-	47.1
RR MCARE	41 01	8 01	6,952 01	1,397	5,555	2,452-	44.1
SECURE HORZ	4 00	3 00	814 00	216	598	307-	51.3
TRICARE	108 01	37 01	20,667 02	1,162	19,505	6,968-	35.7
UNITED HLTH	325 04	111 04	58,022 04	3,371	54,651	28,609-	52.3
WORK COMP.	18 00	6 00	3,144 00	435	2,709	2,069-	76.4
OTHER INS	537 07	188 07	92,451 07	15,654	76,797	39,457-	51.4
PRIVATE PAY	249 03	140 03	41,319 03	5,427	35,892	27,381-	76.3
MISC.	0 00	0 00	00 00	04-	04	2,147-	675.0
GRAND TOTAL	7582	2208	1,324,077	68,027	1,256,050	597,712-	47.6%

- 2147  
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595505

47.4%



OFFICE 710  
 CSC516

REVENUE COMPENSATION REPORT BY OFFICE  
 12 MONTHS ENDING 12-31-2018

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 02/05/2019

<u>INSURANCE CATEGORY</u>	<u>PATIENT ENCNTRS</u>	<u>ACTIVE PATIENTS</u>	<u>CHARGES THIS PERIOD</u>	<u>CHARGES OUTSTANDING</u>	<u>CHARGES RESOLVED</u>	<u>PAYMENTS ON CHARGES</u>	<u>% RETURN</u>
AETNA	37 03	2 03	9,650 03	00	9,650	4,291-	44.5
BLUE SHIELD	53 04	16 04	11,162 03	133	11,029	4,902-	44.4
C.C.H.P.	3 00	1 00	781 00	00	781	307-	39.3
CIGNA	19 01	2 01	4,026 01	400-	4,426	1,685-	38.1
HUMANA CH CR	86 06	11 06	20,862 06	694	20,168	7,631-	37.8
HUMANA MCARE	87 06	10 06	19,922 06	1,580	18,342	6,509-	35.5
MCAID COLO.	131 09	25 09	27,578 08	04-	27,582	9,437-	34.2
MCARE CO	826 56	121 56	187,084 57	8,914	178,170	72,648-	40.8
RCKY MT HMO	4 00	2 00	1,143 00	104-	1,247	758-	60.8
TRICARE	31 02	6 02	5,227 02	153	5,074	2,371-	46.7
UNITED HLTH	64 04	9 04	13,430 04	126	13,304	5,331-	40.1
WORK COMP.	39 03	3 03	8,179 03	4,867	3,312	1,751-	52.9
OTHER INS	99 07	13 07	20,760 06	7,019	13,741	6,757-	49.2
PRIVATE PAY	5 00	1 00	717 00	00	717	574-	80.1
MISC.	0 00	0 00	00 00	00	00	18-	0.0
<b>GRAND TOTAL</b>	<b>1484</b>	<b>222</b>	<b>330,523</b>	<b>22,979</b>	<b>307,544</b>	<b>124,970-</b>	<b>40.6%</b>

Custer County EMS  
**Payer Mix Summary - 90 days prior to January 31, 2019**  
 For Service Date September 1, 2017 through October 31, 2018

<u>Payer</u>	<u>Patients</u>	<u>Ptnt (%)</u>	<u>Encounters</u>	<u>Encntrs (%)</u>	<u>Procedures</u>	<u>Proc (%)</u>	<u>Charges</u>	<u>Chrgs (%)</u>	<u>Receipts</u>	<u>Rcpts (%)</u>	<u>Coll Rate (%)</u>
<b>Custer County EMS,</b>											
AARP Medicare Supplement /	0	-	0	-	0	-	-	-	3,974.74	1.9%	
Aetna	3	0.9%	3	0.7%	6	0.8%	6,532.50	0.9%	4,606.06	2.2%	70.51%
American Family	2	0.6%	2	0.5%	3	0.4%	1,975.00	0.3%	1,481.25	0.7%	75.00%
American Income Life	1	0.3%	1	0.2%	1	0.1%	150.00	-	150.00	0.1%	100.00%
American Republic Insurance	0	-	0	-	0	-	-	-	576.13	0.3%	
Ameriprise Auto and Home	1	0.3%	1	0.2%	2	0.3%	1,415.00	0.2%	1,415.00	0.7%	100.00%
Blue Cross and Blue Shield of	17	5.2%	21	4.9%	38	5.3%	39,837.50	5.7%	10,059.03	4.8%	25.25%
Blue Cross Medicare Advantage	1	0.3%	1	0.2%	2	0.3%	2,372.50	0.3%	700.37	0.3%	29.52%
Champva - HAC	0	-	0	-	0	-	-	-	252.69	0.1%	
Colorado Access HMO	1	0.3%	1	0.2%	2	0.3%	2,275.00	0.3%	-	-	#VALUE!
Colorado Choice Health Plans	1	0.3%	1	0.2%	2	0.3%	2,585.00	0.4%	2,585.00	1.2%	100.00%
Community Care Life	1	0.3%	1	0.2%	2	0.3%	2,290.00	0.3%	871.35	0.4%	38.05%
Correctional Health	1	0.3%	1	0.2%	2	0.3%	2,412.50	0.3%	-	-	#VALUE!
Coventry Health Care	1	0.3%	1	0.2%	2	0.3%	2,445.00	0.4%	286.80	0.1%	11.73%
Emblem Health	1	0.3%	1	0.2%	2	0.3%	2,620.00	0.4%	-	-	#VALUE!
Employers Mutual, Inc.	3	0.9%	3	0.7%	5	0.7%	5,421.90	0.8%	500.32	0.2%	9.23%
Farm Bureau	1	0.3%	1	0.2%	2	0.3%	2,015.00	0.3%	-	-	
Gerber Life Insurance Company	0	-	0	-	0	-	-	-	521.26	0.2%	
Great Circle	1	0.3%	1	0.2%	2	0.3%	2,562.50	0.4%	2,097.88	1.0%	81.87%
Humana	18	5.5%	23	5.4%	43	5.9%	44,535.00	6.4%	15,781.11	7.5%	35.44%
Kaiser Permanente Insurance	0	-	0	-	0	-	-	-	1,269.40	0.6%	
Kelsey Care Advantage	1	0.3%	1	0.2%	1	0.1%	150.00	-	-	-	
Mailhandlers	0	-	0	-	0	-	-	-	202.73	0.1%	
Medicaid of Colorado / ACS	61	18.7%	78	18.2%	141	19.5%	147,661.90	21.3%	15,563.95	7.4%	10.54%
Medicaid of Utah	1	0.3%	1	0.2%	2	0.3%	2,025.00	0.3%	-	-	
Medicare of Colorado - J4	101	30.9%	132	30.8%	244	33.7%	266,551.25	38.4%	82,104.91	38.8%	30.80%
Mutual of Omaha Insurance	0	-	0	-	0	-	-	-	1,004.36	0.5%	
Palmetto GBA - RailRoad	4	1.2%	5	1.2%	10	1.4%	10,500.00	1.5%	3,669.64	1.7%	34.95%
Preferred Care Partners	0	-	0	-	0	-	-	-	804.11	0.4%	#VALUE!
Presbyterian Health Plan	0	-	0	-	0	-	-	-	478.11	0.2%	#VALUE!
Progressive	2	0.6%	2	0.5%	4	0.6%	4,117.50	0.6%	1,567.50	0.7%	38.07%
Providence Health Plan	1	0.3%	1	0.2%	2	0.3%	2,950.00	0.4%	837.70	0.4%	28.40%
Rocky Mountain HMO	1	0.3%	1	0.2%	2	0.3%	2,495.00	0.4%	2,220.35	1.0%	88.99%
State Farm	2	0.6%	2	0.5%	3	0.4%	2,800.00	0.4%	2,100.00	1.0%	75.00%
Tricare for Life	0	-	0	-	0	-	-	-	468.04	0.2%	#VALUE!
Tricare West Region	6	1.8%	7	1.6%	14	1.9%	13,320.00	1.9%	4,903.19	2.3%	36.81%
UCT	0	-	0	-	0	-	-	-	173.18	0.1%	
United HealthCare	12	3.7%	12	2.8%	24	3.3%	26,917.50	3.9%	13,858.90	6.5%	51.49%
United Medical Resources	0	-	0	-	0	-	-	-	1,523.46	0.7%	
United Services Automobile	1	0.3%	1	0.2%	2	0.3%	2,170.00	0.3%	353.81	0.2%	16.30%
Veterans Administration Fee Basis	6	1.8%	7	1.6%	14	1.9%	17,235.00	2.5%	5,077.50	2.4%	29.46%
Self Pay	4	1.2%	5	1.2%	7	1.0%	5,240.00	0.8%	-	-	#VALUE!
Self-Pay	70	21.4%	110	25.7%	137	18.9%	68,410.00	9.9%	27,632.44	13.1%	40.39%
<b>Total Custer County EMS,</b>	<b>327</b>	<b>100.0%</b>	<b>428</b>	<b>100.0%</b>	<b>723</b>	<b>100.0%</b>	<b>693,987.55</b>	<b>100.0%</b>	<b>211,672.27</b>	<b>100.0%</b>	<b>30.50%</b>
							<u>MEDICARE</u>		277,051.25	45.01%	34.39%
									<b>COLLECTION RATE</b>		<b>30.50%</b>

ACCRUAL BASIS  
 March 5, 2019

**West Custer County Hospital District**  
 Balance Sheet - Unaudited  
 As of January 31, 2019

ASSETS		
Current Assets:		
Cash		
Petty Cash	400.00	
Cash - General Fund	362,111.27	
Cash - Instymeds	16,253.00	
Cash - Ambulance Fund	1,194.69	
Cash - Unrestricted	206,016.76	
Cash - Savings	<u>1,054.61</u>	
TOTAL Cash		587,030.33
Accts Receivable		
Accts Rec - Clinic	197,831.22	
Bad Debt Allowance - Clinic	(18,934.45)	
Accrued Insurance Adjustments - Clinic	<u>(100,762.75)</u>	
SUBTOTAL Accounts Receivable - Clinic	78,134.02	
Accts Rec - Ambulance	121,307.25	
Bad Debt Allowance - Ambulance	(48,612.42)	
Accrued Insurance Adjustments - Ambulance	<u>(48,224.78)</u>	
SUBTOTAL Accounts Receivable - Ambulance	24,470.05	
Accts Rec - Instymeds	<u>726.56</u>	
TOTAL Accounts Receivable		103,330.63
OTHER Current Assets		
Accrued Property Taxes	-	
Inventory	52,145.19	
Accounts Receivable Misc	6,574.04	
Prepaid Insurance	24,409.63	
Prepaid IT	1,025.00	
Prepaid Airgas	<u>5,491.05</u>	
TOTAL Other Current Assets		<u>89,644.91</u>
TOTAL Current Assets		780,005.87
Land, Building and Equipment:		
Land	207,841.97	
Buildings	1,127,977.97	
Building Improvements	76,165.44	
Furniture and Equipment	855,167.05	
X-Ray Equipment	123,790.16	
Laboratory Equipment	55,153.98	
Optometry Equipment	12,875.00	
Ambulance Vehicles	403,862.82	
Accum Depr - Buildings	(549,897.86)	
Accum Depr - Bldg Improvements	(25,418.19)	
Accum Depr - Furniture & Equip	(710,453.77)	
Accum Depr - X-Ray Equipment	(118,695.57)	
Accum Depr- Lab Equipment	(53,214.80)	
Accum Depr - Optometry	(12,875.00)	
Accum Depr - Ambulance Vehicles	<u>(262,638.08)</u>	
TOTAL Land, Building and Equipment		<u>1,129,641.12</u>
TOTAL ASSETS		<u>1,909,646.99</u>

ACCRUAL BASIS  
March 5, 2019

**West Custer County Hospital District**  
Balance Sheet - Unaudited  
As of January 31, 2019

LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payable	23,500.18	
Account Payable - Other	<u>4,506.83</u>	
TOTAL Accounts Payable		28,007.01
Accrued Payroll Taxes		
Federal Withholding	-	
State Withholding Payable	-	
FICA Payable	-	
125 Plan Insurance	39.55	
Other Ins W/H Payable	-	
Unemployment Taxes Payable	<u>226.56</u>	
TOTAL Accrued Payroll Taxes		266.11
Other Current Liabilities		
Accrued Vacation	15,998.59	
Accrued Salaries	-	
Deferred Property Taxes	(61,761.14)	
Deferred Treasurer Collection fees	3,088.05	
Deferred Specific Ownership Tax	<u>(8,449.55)</u>	
TOTAL Other Current Liabilities		<u>(51,124.05)</u>
TOTAL Current Liabilities		<u>(22,850.93)</u>
TOTAL LIABILITIES		(22,850.93)
FUND EQUITY		
Contributed Capital	127,224.20	
Retained Earnings - Emergency	52,000.00	
Retained Earnings	1,705,044.42	
Year-to-Date Earnings	<u>48,229.30</u>	
TOTAL Fund Equity		<u>1,932,497.92</u>
TOTAL LIABILITIES & FUND EQUITY		<u>1,909,646.99</u>

ACCRUAL BASIS  
 March 5, 2019

**West Custer County Hospital District**  
 Statement of Revenues and Expenses - Unaudited  
 1 Month Ended January 31, 2019

	Clinic <u>1/1/2019</u>	EMS <u>1/1/2019</u>	Hospital District Total <u>1/1/2019</u>
Operating Revenues			
Patient Fees	152,958.39	49,945.00	202,903.39
Less Adjstmnts, Disallow & Reduct	(77,457.58)	(30,466.45)	(107,924.03)
TOTAL Operating Revenues	<u>75,500.81</u>	<u>19,478.55</u>	<u>94,979.36</u>
Operating Expenses			
Salaries and employee benefits	42,059.68	20,981.02	63,040.70
Payroll taxes	3,188.12	1,224.94	4,413.06
Supplies	8,631.06	3,058.99	11,690.05
Professional services	10,223.62	1,156.08	11,379.70
Marketing	137.60	0.00	137.60
Repairs and maintenance	498.00	716.79	1,214.79
Travel	0.00	0.00	0.00
Insurance	2,090.58	1,734.82	3,825.40
Printing & Election	0.00	0.00	0.00
Publicity, subscriptions, dues	15.00	100.00	115.00
Training	200.00	638.26	838.26
Depreciation	3,043.47	4,736.89	7,780.36
Bad debts	1,948.37	4,495.05	6,443.42
Bad Debt Collection costs	724.10	0.00	724.10
Telephone	1,781.36	128.04	1,909.40
Utilities	1,704.34	1,068.66	2,773.00
TOTAL Operating Expenses	<u>76,245.30</u>	<u>40,039.54</u>	<u>116,284.84</u>
TOTAL Income from Operations	(744.49)	(20,560.99)	(21,305.48)
Nonoperating Revenues			
General property tax	34,426.29	27,334.85	61,761.14
Specific ownership tax	4,709.87	3,739.68	8,449.55
Non-Capital grant revenue	0.00	0.00	0.00
Investment income	258.44	0.51	258.95
Non-Capital contributions	150.00	50.00	200.00
Other nonoperating revenue	2,676.88	65.72	2,742.60
TOTAL Nonoperating Revenues	<u>42,221.48</u>	<u>31,190.76</u>	<u>73,412.24</u>
Nonoperating Expenses			
Treasurer collection fees	1,721.31	1,366.74	3,088.05
Other nonoperating expenses	545.29	244.12	789.41
TOTAL Nonoperating Expenses	<u>2,266.60</u>	<u>1,610.86</u>	<u>3,877.46</u>
Excess of Revenues Over (Under) Expenses before Capital Grants and Donations	39,210.39	9,018.91	48,229.30
Capital Grants and Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenses	<u>39,210.39</u>	<u>9,018.91</u>	<u>48,229.30</u>
Capital Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>