

ACCRUAL BASIS
 Aug 26, 2018

West Custer County Hospital District

Balance Sheet - Unaudited

As of July 31, 2018

ASSETS

Current Assets:

Cash

Petty Cash	400.00
Cash - General Fund	582,595.30
Cash - Instymeds	14,104.56
Cash - Ambulance Fund	1,191.67
Cash - Unrestricted	205,498.24
Cash - Savings	1,054.30
	804,844.07

TOTAL Cash

804,844.07

Accts Receivable

Accts Rec - Clinic	195,231.09
Bad Debt Allowance - Clinic	(7,673.52)
Accrued Insurance Adjustments - Clinic	(106,324.04)
	81,233.53

SUBTOTAL Accounts Receivable - Clinic

81,233.53

Accts Rec - Ambulance	151,958.89
Bad Debt Allowance - Ambulance	(58,739.27)
Accrued Insurance Adjustments - Ambulance	(66,780.55)
	26,439.07

SUBTOTAL Accounts Receivable - Ambulance

26,439.07

Accts Rec - Instymeds	1,057.93
	1,057.93

TOTAL Accounts Receivable

108,730.53

OTHER Current Assets

Inventory	49,176.98
Accounts Receivable Misc	2,898.41
Prepaid Insurance	18,042.93
Prepaid IT	1,425.00
Prepaid Airgas	6,406.32
	77,949.64

TOTAL Other Current Assets

77,949.64

TOTAL Current Assets

991,524.24

Land, Building and Equipment:

Land	207,841.97
Buildings	1,127,977.97
Building Improvements	76,165.44
Furniture and Equipment	844,502.30
X-Ray Equipment	123,790.16
Laboratory Equipment	55,153.98
Optometry Equipment	12,875.00
Ambulance Vehicles	403,862.82
Accum Depr - Buildings	(538,413.36)
Accum Depr - Bldg Improvements	(24,692.30)
Accum Depr - Furniture & Equip	(698,686.03)
Accum Depr - X-Ray Equipment	(118,042.82)
Accum Depr- Lab Equipment	(52,775.99)
Accum Depr - Optometry	(12,875.00)
Accum Depr - Ambulance Vehicles	(242,869.53)
	1,163,814.61

TOTAL Land, Building and Equipment

1,163,814.61

TOTAL ASSETS

2,155,338.85

ACCRUAL BASIS
Aug 26, 2018

West Custer County Hospital District
Balance Sheet - Unaudited
As of July 31, 2018

LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payable	19,770.63	
Account Payable - Other	<u>17,984.02</u>	
TOTAL Accounts Payable		37,754.65
Accrued Payroll Taxes		
Federal Withholding	-	
State Withholding Payable	-	
FICA Payable	-	
125 Plan Insurance	71.64	
Other Ins W/H Payable	-	
Unemployment Taxes Payable	<u>643.94</u>	
TOTAL Accrued Payroll Taxes		715.58
Other Current Liabilities		
Accrued Vacation	11,803.21	
Accrued Salaries	-	
Deferred Property Taxes	253,880.17	
Deferred Treasurer Collection fees	(12,597.93)	
Deferred Specific Ownership Tax	<u>5,462.37</u>	
TOTAL Other Current Liabilities		<u>258,547.82</u>
TOTAL Current Liabilities		<u>297,018.05</u>
TOTAL LIABILITIES		297,018.05
FUND EQUITY		
Contributed Capital	127,224.20	
Retained Earnings - Emergency	52,000.00	
Retained Earnings	1,509,786.36	
Year-to-Date Earnings	<u>169,310.24</u>	
TOTAL Fund Equity		<u>1,858,320.80</u>
TOTAL LIABILITIES & FUND EQUITY		<u><u>2,155,338.85</u></u>

ACCRUAL BASIS
Aug 26, 2018

West Custer County Hospital District
Statement of Revenues and Expenses - Unaudited
7 Month Ended July 31, 2018

	Clinic 6/30/2018	EMS 6/30/2018	Hospital District Total 6/30/2018
Operating Revenues			
Patient Fees	1,004,473.23	365,621.30	1,370,094.53
Less Adjstmts, Disallow & Reduct	(516,223.46)	(223,029.00)	(739,252.46)
TOTAL Operating Revenues	<u>488,249.77</u>	<u>142,592.30</u>	<u>630,842.07</u>
Operating Expenses			
Salaries and employee benefits	455,903.93	200,859.70	656,763.63
Payroll taxes	34,184.02	12,635.13	46,819.15
Supplies	70,486.74	22,741.57	93,228.31
Professional services	79,377.08	4,198.98	83,576.06
Marketing	1,398.44	0.00	1,398.44
Repairs and maintenance	2,909.11	3,693.03	6,602.14
Travel	147.60	0.00	147.60
Insurance	14,382.66	11,878.82	26,261.48
Printing & Election	766.95	766.92	1,533.87
Publicity, subscriptions, dues	3,366.19	100.34	3,466.53
Training	1,111.57	401.24	1,512.81
Depreciation	21,383.56	38,037.68	59,421.24
Bad debts	12,829.06	32,905.92	45,734.98
Bad Debt Collection costs	1,083.47	2,264.70	3,348.17
Telephone	12,415.11	956.21	13,371.32
Utilities	11,744.63	3,778.58	15,523.21
TOTAL Operating Expenses	<u>723,490.12</u>	<u>335,218.82</u>	<u>1,058,708.94</u>
TOTAL Income from Operations	(235,240.35)	(192,626.52)	(427,866.87)
Nonoperating Revenues			
General property tax	238,836.15	189,638.54	428,474.69
Specific ownership tax	28,478.65	22,612.38	51,091.03
Non-Capital grant revenue	1,128.78	1,540.02	2,668.80
Investment income	2,099.61	601.46	2,701.07
Non-Capital contributions	6,812.38	11,068.66	17,881.04
Other nonoperating revenue	16,416.41	8,224.36	24,640.77
TOTAL Nonoperating Revenues	<u>293,771.98</u>	<u>233,685.42</u>	<u>527,457.40</u>
Nonoperating Expenses			
Treasurer collection fees	11,941.79	9,481.92	21,423.71
Other nonoperating expenses	2,564.59	279.59	2,844.18
TOTAL Nonoperating Expenses	<u>14,506.38</u>	<u>9,761.51</u>	<u>24,267.89</u>
Excess of Revenues Over (Under) Expenses before Capital Grants and Donations	44,025.25	31,297.39	75,322.64
Capital Grants and Donations	<u>0.00</u>	<u>93,987.60</u>	<u>93,987.60</u>
Excess of Revenues Over (Under) Expenses	<u>44,025.25</u>	<u>125,284.99</u>	<u>169,310.24</u>
Capital Expenditures	<u>3,802.23</u>	<u>110,931.78</u>	<u>114,734.01</u>

**CUSTER COUNTY MEDICAL CENTER
OPS REPORT**

For the Month Ended

Jul-18

# Encounters	2018		2017	
	Jul-18	% Total	YTD	% Total
Clinic	640	83.12%	4539	83.65%
Physical Therapy	130	16.88%	887	16.35%
Total Encounters	770	100.00%	5426	100.00%
Production Per Encounter - Clinic	181.75		173.95	
Production Per Encounter - PT	228.51		228.52	

Over(Under)	Prior Month	% Chge	2017	
			YTD	% Total
(21)	(21)	-3.18%	4796	84.65%
17	29	28.71%	870	15.35%
6.40	13.10	7.77%	5666	100.00%
8.62	49.07	27.35%	167.55	
			219.9	

Over(Under)	Prior YTD	% Chge	2018	
			YTD	% Total
(68)	(68)	-2.04%	3334	35.88%
(43)	(43)	-12.84%	335	3.61%
(39)	(39)	-15.12%	258	2.78%
118	118	4.35%	2711	29.18%
62	62	2.57%	2416	26.00%
(7)	(7)	-31.82%	22	0.24%
(8)	(8)	-66.67%	77	0.83%
(4)	(4)	-3.17%	12	0.13%
			126	1.36%
			9291	100.00%

Clinic Service Category Breakdown	2018		2017	
	Jul-18	% Total	YTD	% Total
Face to Face/Clinic	465	39.01%	3266	35.02%
Surgical Procedures	47	3.94%	292	3.13%
Xrays	19	1.59%	219	2.35%
Labs	413	34.65%	2829	30.33%
Medications/Injections	209	17.53%	2478	26.57%
Other	2	0.17%	15	0.16%
Vision	11	0.92%	101	1.08%
Sleep Studies	0	0.00%	4	0.04%
Cardio/Audio/Pulmonary Testing	26	2.18%	122	1.31%
Total Patient Service Items	1192	100.00%	9326	100.00%

Average Face to Face Visits	# Days	Ave/Day	# Days	Ave/Day	# Days	Ave/Day		
							Clinic	21
PT	21	6.19	149.5	5.93	20	5.05	147.5	5.90

Over(Under)	Prior Month	% Chge	2018	
			YTD	% Total
(1.36)	(1.36)	-5.78%	714	4.84
0.03	1.14	22.58%	88	4.40
(56)	(56)	-26.14%	158.20	4.704.92
(2,580)	(2,580)	-7.84%		

INSTYMEDS	# Scripts	Ave/Day	# Claims	% of Claims	# Scripts	Ave/Day	# Days	Ave/Day	
									INSTYMEDS Scripts
Amount Over(Under) Breakeven		57.93	1501	19.18%					
			2220	28.37%					
			282	3.60%					
			7825	100.00%					

Over(Under)	Prior YTD	% Chge	2017	
			YTD	% Total
(0.76)	(0.76)	-3.35%	714	4.84
0.03	0.03	0.59%	88	4.40
(56)	(56)	-26.14%	158.20	4.704.92
(2,580)	(2,580)	-7.84%		

COLLECTIONS		12-Month Rolling Insurance Breakdown:	
Clinic:	# Claims	% of Claims	Collection Rate after Contractual
Medicare	3821	48.84%	37.97%
Medicaid	1501	19.18%	53.26%
Commercial	2220	28.37%	57.01%
Private	282	3.60%	74.69%
OVERALL AVERAGE CLINIC	7825	100.00%	47.81%
Physical Therapy:			
Medicare	915	64.82%	40.52%
Medicaid	130	9.22%	39.00%
Commercial	366	25.96%	43.80%
Private	0	0.00%	#DIV/0!
OVERALL AVERAGE PT	1411	100.00%	41.19%

Over(Under)	Prior YTD	% Chge	2017	
			YTD	% Total
(0.76)	(0.76)	-3.35%	3334	35.88%
0.03	0.03	0.59%	335	3.61%
(56)	(56)	-26.14%	258	2.78%
(2,580)	(2,580)	-7.84%	2711	29.18%
			2416	26.00%
			22	0.24%
			77	0.83%
			12	0.13%
			126	1.36%
			9291	100.00%

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

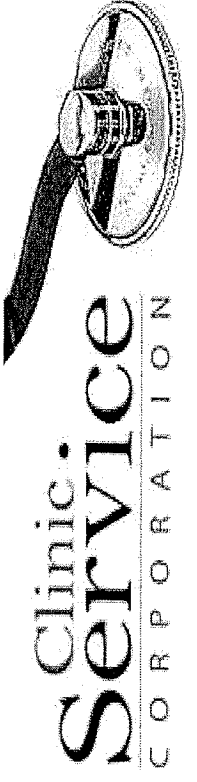
**WEST CUSTER COUNTY HOSPITAL DISTRICT
MONTHLY AR RECONCILIATION**

07/31/208

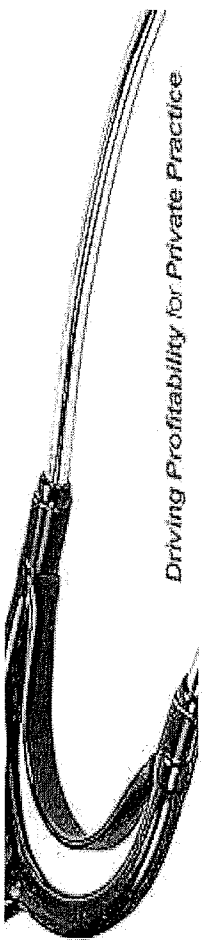
	Per CSC
<u>CLINIC</u>	<u>07/31/208</u>
Office 708 - Clinic	\$ 146,982.48
Office 710 - PT	\$ 47,852.20
Subtotal - AR Clinic	<u>\$ 194,834.68</u>
Per Balance Sheet	\$ 195,231.09
Difference	<u>\$ (396.41)</u>

<u>EMS</u>	
Per Billing Software	\$ 154,381.39
Per Balance Sheet	\$ 151,958.89
Difference	<u>\$ (2,422.50)</u>

Extra run in Kareo Software
2422.5 *Written off to Bad Debt - BCBS called said to bill*
BCBS denied now for Out of Timely
Rebilling Patient



Clinic Service CORPORATION

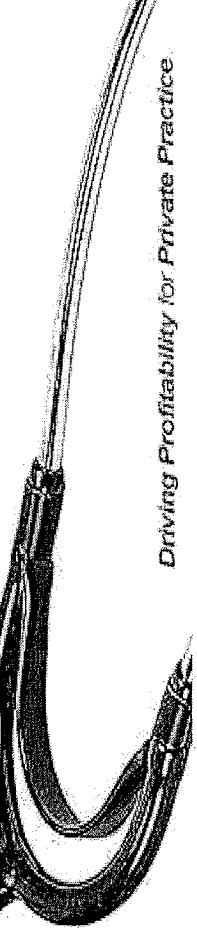
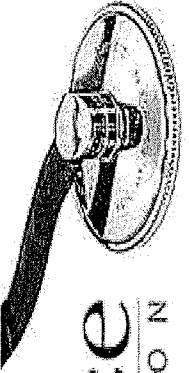


Driving Profitability for Private Practice

OFFICE 708 WEST CUSTER COUNTY HOSP AGING SUMMARY PERIOD ENDING 07-31-2018 CSCF36

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	17	1%	I	1,777.00	742.00	68.00	502.00	504.00	29.00	-273.00
BLUE SHIELD	104	7%	I	3,560.00	1,450.00	378.00	791.00	670.00	268.00	-68.00
C.C.H.P.	12	1%	I	2,174.00	6,795.00	754.00	2,222.00	426.00	727.00	-565.00
CIGNA	30	2%	I	4,275.00	857.00	670.00	5.00	2.00	162.00	-30.00
HUMANA CH CR	53	4%	I	3,849.00	421.00	4.00	86.00	1,735.00	191.00	-234.00
HUMANA MCARE	24	2%	I	1,645.00	2,020.00	263.00	214.00	30.00	257.00	-127.00
MCAID COLO.	295	20%	I	15,646.00	12,523.00	864.00	367.00	536.00	376.00	-1,324.00
MCARE CO	648	44%	I	76,221.00	3,160.00	1,316.00	1,244.00	437.00	2,794.00	-5,082.00
RCKY MT HMO	9	1%	I	1,091.00	50,217.00	8,561.00	3,322.00	3,187.00	10,931.00	-20,903.00
UNITED HLTH	56	4%	I	2,664.00	1,273.00	296.00	55.00	153.00	886.00	-211.00
OTHER INS	181	12%	I	28,037.00	2,526.00	213.00	69.00	131.00	1,000.00	-882.00
PRIVATE PAY	55	4%	I	7,338.00	3,101.00	526.00	349.00	299.00	840.00	-984.00
MTSC.	1		I	491.00	12,984.00	3,682.00	3,371.00	1,695.00	6,304.00	-2,089.00
PATIENT TOTAL	1485			30,434.00	12,579.00	4,060.00	3,248.00	2,337.00	8,208.00	-10,243.00
INSURANCE TOTAL				150,262.00	93,081.00	15,555.00	10,626.00	8,244.00	22,753.00	-28,336.00
TOTAL				180,696.00	105,661.00	19,616.00	13,874.00	10,582.00	30,962.00	-38,580.00
PAYMENT PLAN	18		P	4,869.00	452.00	496.00	547.00	146.00	3,227.00	-3.00
CREDIT BALANCE				-38,583.00	-38,583.00					
ADJUSTED TOTALS				146,982.00	67,529.00	20,112.00	14,422.00	10,728.00	34,189.00	

Clinic Service CORPORATION



Driving Profitability for Private Practice

OFFICE 710
CSCF36

WEST CUSTER COUNTY HOSP

AGING SUMMARY
PERIOD ENDING 07-31-2018

TYPE OF INSURANCE	PCT	PCT	COUNT	LIAB	AMOUNT	BALANCE		BALANCE		BALANCE		CREDIT BALANCE
						1 TO 30	OVER 30	OVER 60	OVER 90	OVER 120		
BLUE SHIELD	15	10%	I	P	778.00	189.00	30.00	778.00	559.00	559.00		-64.00
					2,054.00	1,218.00		472.00	364.00			-738.00
HUMANA CH CR	11	7%	I	P	408.00	220.00			188.00			-20.00
					2,138.00	1,454.00	50.00	204.00	430.00			-68.00
MCAID COLO.	11	7%	I	P	593.00				593.00			-2.00
					1,479.00	1,479.00						-549.00
MCARE CO	71	47%	I	P	769.00	261.00	49.00	19.00	439.00			-866.00
					26,262.00	13,923.00	1,453.00	1,977.00	6,707.00			-2,416.00
OTHER INS	43	28%	I	P	2,343.00	1,063.00	5.00	90.00	1,184.00			-557.00
					16,494.00	9,609.00	1,511.00	707.00	4,329.00			-1,187.00
PATIENT TOTAL					4,893.00	1,734.00	84.00	19.00	2,964.00			-1,511.00
					9%	3%	0%	0%	6%			-3%
INSURANCE TOTAL					48,427.00	27,683.00	3,014.00	2,888.00	11,830.00			-4,959.00
					91%	52%	6%	5%	22%			-9%
TOTAL	151				53,320.00	29,417.00	3,098.00	2,907.00	14,795.00			-6,470.00
					100%	55%	6%	5%	28%			-12%
PAYMENT PLAN	2		P		1,002.00				1,002.00			
CREDIT BALANCE					-6,470.00							
ADJUSTED TOTALS					47,852.00	22,946.00	3,098.00	2,907.00	15,798.00			

Charges Summary

For Month ended July 31, 2018 and YTD

Code	Jul-18	YTD
Custer County EMS,		
SO Blood Draws	200.00	950.00
A0425-Ground mileage	29,792.50	198,511.30
A0427-ALS1-emergency	4,075.00	42,825.00
A0429-BLS-emergency	18,675.00	111,505.00
A0433-als 2	1,425.00	7,480.00
A0998 - Ambulance Treat and Release	1,200.00	4,350.00
Total Custer County EMS,	55,367.50	365,621.30

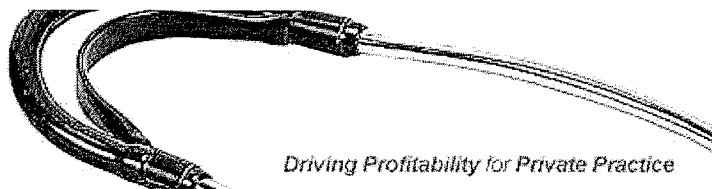
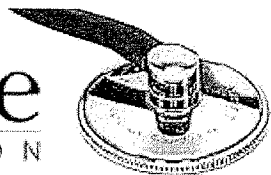
CUSTER COUNTY EMS - AR Aging

As of July 31, 2018

In-House Billing	CurrentBalance	Age31_60	Age61_90	Age91_120	Age121_180	TotalBalance	Credit
BCBS	7,622.50	-	-	-	2,422.50	10,045.00	-
Choice	2,355.00	925.00	-	-	-	3,280.00	-
HMO	-	2,275.00	-	-	-	2,275.00	-
Kaiser Self Funded	2,152.50	-	800.00	-	-	2,952.50	-
Medicaid	-	-	2,025.00	-	-	2,025.00	-
Medicaid	7,115.00	2,495.00	6,690.00	-	-	16,300.00	-
Medicare	20,572.50	17,445.00	800.00	-	-	38,817.50	-
Plan 161 Prime	1,595.00	1,255.00	2,335.00	-	-	5,185.00	-
PPO	2,290.00	-	-	-	-	2,290.00	-
Preferred Care Partners, Inc.	-	-	2,310.00	-	-	2,310.00	-
Special Risk	150.00	-	-	-	-	150.00	-
UHC Supplement	1,915.00	-	-	-	-	1,915.00	-
VA	-	-	252.69	-	-	252.69	-
VA	4,375.00	-	205.96	-	6,892.50	11,473.46	-
Total Insurance AR	50,142.50	24,395.00	15,418.65	-	9,315.00	99,271.15	-
Patient Balance	5,225.00	15,851.00	7,117.50	1,769.34	25,147.40	55,110.24	-
Total AR Balance	55,367.50	40,246.00	22,536.15	1,769.34	34,462.40	154,381.39	154,381.39
% of Balance	35.86%	26.07%	14.60%	1.15%	22.32%	100.00%	

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

OFFICE 708 - CLINIC				
	Jul-18		YTD 2018	
Patient Fees	76,879.00		547,924.00	
X-Ray Fees	1,236.00		14,347.00	
Lab Fees	29,017.00		196,199.00	
Pharmacy Fees	2,879.09		27,155.25	
Optometry Fees	1,040.00		16,260.00	
Total Clinic Operating Revenue	111,051.09		801,885.25	
Adjustments				
Disallow, Reducts- Lab fees	14,624.57		98,702.86	
Disallow, Reducts-Patient Fees	38,747.02		274,210.28	
Disallow, Reducts- Rx fees	766.84		6,873.57	
Disallow, Reducts-Xray fees	622.94		7,230.88	
Disallow, Reducts - Optometry fees	524.16		8,195.03	
Bad Debts - Central Service (1.3% Clinic/PT Revenue)	1,426.02		10,195.42	SPLIT
Total Clinic Allowances and Bad Debt	56,711.55	% of Revenue 51.07%	405,408.04	% of Revenue 50.56%
Net Operating Revenue Clinic	54,339.54	Collection Rate 48.93%	396,477.21	Collection Rate 49.44%
Net Operating Revenue Clinic Adjusted for Instymed	40,822.29	36.76%	382,959.76	47.76%
Collection Rate Per Biller - Clinic			47.80%	0.04%
				Incr(Decr) Rev if Adj 341.39
OFFICE 710- PT				
	Jul-18		YTD 2018	
Therapy Fees	29,706.49		202,587.98	
Disallow, Reducts- PT fees	17,734.77		121,010.84	
Bad Debts - Central Service (1.3% Clinic/PT Revenue)	386.18		2,633.64	SPLIT
Total PT Allowances and Bad Debt	18,120.95	% Revenue 61.00%	123,644.48	% Revenue 61.03%
Total PT Operating Revenue	11,585.54	Collection Rate 39.00%	78,943.50	Collection Rate 38.97%
Collection Rate Per Biller - PT			41.20%	2.23%
				Incr(Decr) Rev if Adj 4,522.75
EMS				
	Jul-18		YTD 2018	
Ambulance Fees	55,367.50		365,621.30	
Disallow, Reducts - Ambulance	33,774.18		223,029.00	
Bad Debts - Ambulance	4,983.08		32,905.92	
Total EMS Allowances and Bad Debt	38,757.26	% Revenue 70.00%	255,934.92	% Revenue 70.00%
Net Operating Revenue EMS	16,610.24	Collection Rate 30.00%	109,686.38	Collection Rate 30.00%
Collection Rate Per Biller - EMS			30.13%	0.13%
				Incr(Decr) Rev if Adj 475.32



Driving Profitability for Private Practice

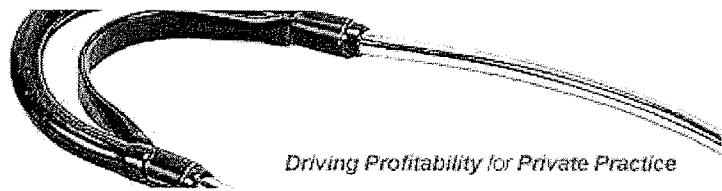
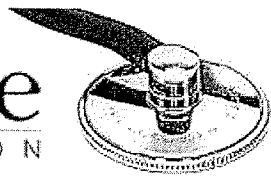
OFFICE 708
CSC516

REVENUE COMPENSATION REPORT BY OFFICE
12 MONTHS ENDING 07-31-2018

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INSURANCE CATEGORY	PATIENT ENCNTRS	ACTIVE PATIENTS	CHARGES THIS PERIOD	CHARGES OUTSTANDING	CHARGES RESOLVED	PAYMENTS ON CHARGES	% RETURN
AETNA	98 01	23 01	11,277 01	2,106	9,171	4,879-	53.2
BLUE SHIELD	748 10	244 10	127,578 10	12,307	115,271	57,220-	49.6
C.C.H.P.	58 01	21 01	10,774 01	2,326	8,448	4,730-	56.0
CIGNA	162 02	68 02	28,098 02	4,733	23,365	11,184-	47.9
FIRST HLTH	11 00	2 00	1,697 00	196	1,501	847-	56.4
HUMANA CH CR	423 05	95 05	75,583 06	3,563	72,020	25,873-	35.9
HUMANA MCARE	187 02	42 02	29,419 02	1,364	28,055	9,549-	34.0
KAISER	5 00	3 00	671 00	541	130	100-	76.9
MCAID COLO.	1443 18	492 18	264,977 20	16,320	248,657	132,635-	53.3
MCARE CO	3152 40	682 40	510,398 39	78,880	431,518	191,542-	44.4
P.H.C.S.	41 01	15 01	7,243 01	2,030	5,213	3,895-	74.7
RCKY MT HMO	74 01	20 01	12,856 01	1,111	11,745	5,876-	50.0
RR MCARE	59 01	9 01	9,775 01	1,994	7,781	3,107-	39.9
SECURE HORZ	3 00	2 00	664 00	475	189	34-	18.0
SPECTARA	1 00	1 00	185 00	150	35	35-	100.0
TRICARE	90 01	30 01	17,463 01	1,381	16,082	5,960-	37.1
UNITED HLTH	325 04	109 04	56,731 04	6,087	50,644	25,599-	50.5
WORK COMP.	17 00	6 00	2,567 00	595	1,972	1,683-	85.3
OTHER INS	646 08	236 08	109,357 08	22,691	86,666	40,541-	46.8
PRIVATE PAY	282 04	145 04	42,040 03	6,894	35,146	26,251-	74.7
MISC.	0 00	0 00	00 00	202	202-	3,292-	629.7
GRAND TOTAL	7825	2245	1,319,353	165,944	1,153,409	554,834-	48.1%

~~202~~ ~~3292~~
1153611 551542 47.8%



OFFICE 710
CSC516

REVENUE COMPENSATION REPORT BY OFFICE
12 MONTHS ENDING 07-31-2018

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<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	25 02	1 02	6,693 02	1,638	5,055	2,214-	43.8
BLUE SHIELD	88 06	18 06	19,273 06	2,456	16,817	7,024-	41.8
C.C.H.P.	3 00	1 00	781 00	15	766	292-	38.1
CIGNA	21 02	4 02	4,952 02	293	4,659	1,426-	30.6
HUMANA CH CR	85 06	12 06	21,130 07	2,546	18,584	7,349-	39.5
HUMANA MCARE	27 02	5 02	6,665 02	500	6,165	2,601-	42.2
MCAID COLO.	127 09	25 09	27,499 09	1,477	26,022	10,154-	39.0
MCARE CO	797 55	114 55	179,785 56	24,783	155,002	62,905-	40.6
RCKY MT HMO	15 01	2 01	3,677 01	2,138	1,539	588-	38.2
RR MCARE	5 00	1 00	1,138 00	00	1,138	433-	38.0
TRICARE	34 02	6 02	6,083 02	3,296	2,787	1,308-	46.9
UNITED HLTH	51 04	6 04	11,957 04	252-	12,209	4,981-	40.8
WORK COMP.	10 01	2 01	2,327 01	00	2,327	1,368-	58.8
OTHER INS	<u>153 11</u>	<u>27 11</u>	<u>31,337 10</u>	<u>7,558</u>	<u>23,779</u>	<u>11,388-</u>	<u>47.9</u>
GRAND TOTAL	1441	224	323,298	46,448	276,850	114,030-	41.2%

Custer County EMS
Payer Mix Summary
For Posting Date August 1, 2017 through April 30, 2018

Payer	Patients	Ptnt (%)	Encounters	Encntrs (%)	Procedures	Proc (%)	Charges	Chrgs (%)	Receipts	Rcpts (%)	Coll Rate
Custer County EMS.											
AARP Medicare Supplement /	0	-	0	-	0	-	-	-	2,255.58	2.0%	2.0%
Aetna	1	0.6%	1	0.5%	2	0.5%	2,097.50	0.6%	2,604.49	2.3%	124.17%
American Republic Insurance	0	-	0	-	0	-	-	-	185.71	0.2%	0.2%
Ameriprise Auto and Home	1	0.6%	1	0.5%	2	0.5%	1,415.00	0.4%	1,415.00	1.2%	100.00%
Blue Cross and Blue Shield of	7	4.2%	8	3.6%	16	4.2%	19,167.50	5.1%	4,610.11	4.1%	24.05%
Blue Cross Medicare Advantage	1	0.6%	1	0.5%	2	0.5%	2,372.50	0.6%	700.37	0.6%	29.52%
Colorado Choice Health Plans	1	0.6%	1	0.5%	2	0.5%	2,585.00	0.7%	2,585.00	2.3%	100.00%
Correctional Health	1	0.6%	1	0.5%	2	0.5%	2,412.50	0.6%	-	-	-
Emblem Health	1	0.6%	1	0.5%	2	0.5%	2,620.00	0.7%	-	-	-
Employers Mutual, Inc.	1	0.6%	1	0.5%	2	0.5%	2,469.40	0.7%	-	-	-
Gerber Life Insurance Company	0	-	0	-	0	-	-	-	846.50	0.7%	0.7%
Great Circle	1	0.6%	1	0.5%	2	0.5%	2,562.50	0.7%	2,097.88	1.9%	81.87%
Humana	8	4.8%	10	4.5%	20	5.3%	23,070.00	6.1%	6,533.18	5.8%	28.32%
Kaiser Permanente Insurance	0	-	0	-	0	-	-	-	469.40	0.4%	0.4%
Mailhandlers	0	-	0	-	0	-	-	-	202.73	0.2%	0.2%
Medicaid of Colorado / ACS	30	18.0%	36	16.3%	68	17.9%	76,324.40	20.3%	7,459.30	6.6%	9.77%
Medicare of Colorado - J4	49	29.3%	64	29.0%	126	33.2%	140,816.25	37.4%	38,530.35	34.0%	-
Mutual of Omaha Insurance	0	-	0	-	0	-	-	-	359.57	0.3%	0.3%
Palmetto GBA - RailRoad	5	3.0%	11	5.0%	22	5.8%	23,070.00	6.1%	6,797.92	6.0%	6.0%
Progressive	2	1.2%	2	0.9%	4	1.1%	4,117.50	1.1%	1,567.50	1.4%	38.07%
Providence Health Plan	1	0.6%	1	0.5%	2	0.5%	2,950.00	0.8%	837.70	0.7%	28.40%
Rocky Mountain HMO	1	0.6%	1	0.5%	2	0.5%	2,495.00	0.7%	2,220.35	2.0%	88.99%
State Farm	1	0.6%	1	0.5%	2	0.5%	2,650.00	0.7%	2,100.00	1.9%	79.25%
Tricare West Region	2	1.2%	2	0.9%	4	1.1%	4,170.00	1.1%	2,034.14	1.8%	48.78%
United HealthCare	6	3.6%	6	2.7%	12	3.2%	13,652.50	3.6%	5,539.12	4.9%	40.57%
Veterans Administration Fee	5	3.0%	5	2.3%	10	2.6%	12,860.00	3.4%	5,077.50	4.5%	39.48%
Self Pay	4	2.4%	5	2.3%	7	1.8%	5,240.00	1.4%	-	-	-
Self-Pay	38	22.8%	61	27.6%	69	18.2%	26,967.50	7.2%	16,278.66	14.4%	60.36%
Total Custer County EMS.	167	100.0%	221	100.0%	380	100.0%	376,085.05	100.0%	113,308.06	100.0%	-
							163,886.25		49,647.76	43.82%	

EMS COLLECTION RATE 30.13%