

**CUSTER COUNTY MEDICAL CENTER
OPS REPORT**

For the Month Ended

Apr-20

# Encounters	Apr-20		2020		Apr-19		2019		Over(Under)		Over(Under)	
		% Total	YTD	% Total		% Total	YTD	% Total	Prior Month	% Chge	Prior YTD	% Chge
Clinic	341	77.15%	1892	78.77%	739	81.39%	2472	83.88%	(398)	-53.86%	(580)	-23.46%
Physical Therapy	101	22.85%	510	21.23%	169	18.61%	475	16.12%	(68)	-40.24%	35	7.37%
Total Encounters	442	100.00%	2402	100.00%	908	100.00%	2947	100.00%				

Production Per Encounter - Clinic	154.41		166.4		157.06		187.93		(2.65)	-1.69%	(21.53)	-11.46%
Production Per Encounter - PT	217.85		209.33		208.52		215.59		9.33	4.47%	(6.26)	-2.90%

Clinic Service Category Breakdown	Apr-20		2020		Apr-19		2019		Over(Under)		Over(Under)	
		% Total	YTD	% Total		% Total	YTD	% Total	Prior Month	% Chge	Prior YTD	% Chge
Face to Face/Clinic	229	42.02%	1437	45.30%	557	46.03%	1882	47.20%	(328)	-58.89%	(445)	-23.65%
Surgical Procedures	79	14.50%	347	10.94%	57	4.71%	164	4.11%	22	38.60%	183	111.59%
Xrays	13	2.39%	62	1.95%	31	2.56%	134	3.36%	(18)	-58.06%	(72)	-53.73%
Labs	155	28.44%	934	29.45%	440	36.36%	1527	38.30%	(285)	-64.77%	(593)	-38.83%
Medications/Injections	18	3.30%	93	2.93%	70	5.79%	137	3.44%	(52)	-74.29%	(44)	-32.12%
Other	34	6.24%	191	6.02%	1	0.08%	2	0.05%	33	3300.00%	189	9450.00%
Vision	0	0.00%	42	1.32%	18	1.49%	43	1.08%	(18)	-100.00%	(1)	-2.33%
Sleep Studies	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-	#DIV/0!	-	#DIV/0!
Cardio/Audio/Pulmonary Testing	17	3.12%	66	2.08%	36	2.98%	98	2.46%	(19)	-52.78%	(32)	-32.65%
Total Patient Service Items	545	100.00%	3172	100.00%	1210	100.00%	3987	100.00%				

Average Face to Face Visits	Apr-20		2020		Apr-19		2019		Over(Under)		Over(Under)	
	# Days	Avg/Day	# Days	Avg/Day	# Days	Avg/Day	# Days	Avg/Day	Prior Month	% Chge	Prior YTD	% Chge
Clinic	21.5	10.65	85.5	16.81	22	25.32	85	22.14	(14.67)	-57.93%	(5.33)	-24.09%
PT	21.5	4.70	85.5	5.96	22	7.68	85	5.59	(2.98)	-38.85%	0.38	6.74%

INSTYMEDS	Apr-20		2020		Apr-19		2019		Over(Under)		Over(Under)	
	# Scripts	Avg/Day	# Scripts	Avg/Day	# Scripts	Avg/Day	# Scripts	Avg/Day	Prior Month	% Chge	Prior YTD	% Chge
INSTYMEDS Scripts	59	2.74	393	4.60	116	5.27	533	6.27	(57)	-49.14%	(140)	-26.27%
Amount Over(Under) Breakeven		(365.03)		(749.17)		43.42		210.86	(408.45)		960	

COLLECTIONS				*Includes Bad Debt Collection - see below	
12-Month Rolling Insurance Breakdown:			# Claims	% of Claims	Collection Rate after Contractual
Clinic:	Medicare		1901	23.41%	49.69%
	Medicaid		1665	20.50%	52.38%
	Commercial		4316	53.15%	45.90%
	Private		238	2.93%	73.63%
	OVERALL AVERAGE CLINIC		8120	100.00%	48.68%
Physical Therapy:	Medicare		993	53.04%	42.62%
	Medicaid		179	9.56%	37.24%
	Commercial		700	37.39%	43.44%
	Private		0	0.00%	49.17%
	OVERALL AVERAGE PT		1872	100.00%	42.54%

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

Custer County EMS

OPS REPORT

For the 4 Month Ended April 30, 2020

CHARGES SUMMARY	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Gross Revenue	2020 YTD Count
Custer County EMS,										
SO Blood Draws	\$ 50	\$ -	\$ -	\$ -					\$ 50	1
A0425-Ground mileage	24,523	22,378	16,143	24,153					\$ 87,195	3,488
A0427-ALS1-emergency	4,030	-	-	-					\$ 4,030	3
A0429-BLS-emergency	15,185	19,425	12,550	21,685					\$ 68,845	77
A0433-ALS 2	-	-	-	-					\$ -	0
A0998-Treat and Release	450	-	-	300					\$ 750	5
Total Custer County EMS	\$44,238	\$ 41,803	\$28,693	\$46,138	\$ -	\$ -	\$ -	\$ -	\$ 160,870	

Transports 80
Transport Revenue \$ 72,875

2020 Avge	
Rev Per	
Transport	
Less	
Mileage	\$ 911

PRIOR YEAR COMPARISON				
YTD 2019	2019 YTD Count	Over (Under) Prior Year	Count Variance	% Change
\$ 250	5	\$ (200)	-4	-80.00%
111,425	4,457	(24,230)	-969	-21.75%
4,020	3	10	0	0.25%
79,715	88	(10,870)	-11	-13.64%
1,615	1	(1,615)	-1	-100.00%
2,550	17	(1,800)	-12	-70.59%
\$ 199,575		\$ (38,705)		-19.39%

\$ (12,475)

2019 Avge	
Rev Per	
Transport	
Less	
Mileage	\$ 928

COLLECTION RATE ANALYSIS -12 Month Rolling-90 Days Prior

	1/31/2020	% Claims	Collection Rate %
Medicare	100	36.10%	39.48%
Medicaid	62	22.38%	10.75%
Commerical	86	31.05%	38.62%
Self-Pay	29	10.47%	45.40%
Overall Average	277	100.00%	33.05%

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

OFFICE 708 - CLINIC				
	Apr-20	YTD 2020		
Patient Fees	40,142.11	236,586.77		
X-Ray Fees	888.00	4,006.00		
Lab Fees	11,067.00	68,463.00		
Pharmacy Fees	1,496.49	10,952.62		
Optometry Fees	0.00	2,011.02		
Total Clinic Operating Revenue	53,593.60	322,019.41		
Adjustments				
Disallow, Reducts- Lab fees	5,610.97	34,710.74		
Disallow, Reducts-Patient Fees	20,352.04	115,949.49		
Disallow, Reducts- Rx fees	281.41	1,739.75		
Disallow, Reducts-Xray fees	450.22	2,031.04		
Disallow, Reducts - Optometry fees	0.00	1,019.59		
Bad Debts - Central Service (1.3% Clinic/PT Revenue)	684.48	4,088.50		
		% of Revenue	% of Revenue	
Total Clinic Allowances and Bad Debt	28,474.39	53.13%	160,634.38	49.88%
		Collection Rate	Collection Rate	
Net Operating Revenue Clinic	25,119.21	46.87%	161,385.03	50.12%
Net Operating Revenue Clinic Adjusted for Instymed	24,177.76	45.11%	153,863.51	47.78%
Collection Rate Per Biller - Clinic			48.68%	0.90%
				Incr(Decr)
				Rev if Adj
				2,895.54
OFFICE 710- PT				
	Apr-20	YTD 2020		
Therapy Fees	22,002.45	106,756.44		
Disallow, Reducts- PT fees	12,585.40	61,064.68		
Bad Debts - Central Service (1.3% Clinic/PT Revenue)	286.03	1,387.83		
		% Revenue	% Revenue	
Total PT Allowances and Bad Debt	12,871.43	58.50%	62,452.51	58.50%
		Collection Rate	Collection Rate	
Total PT Operating Revenue	9,131.02	41.50%	44,303.93	41.50%
Collection Rate Per Biller - PT			42.54%	1.04%
				Incr(Decr)
				Rev if Adj
				1,110.26
EMS				
	Apr-20	YTD 2020		
Ambulance Fees	48,320.00	160,870.00		
Disallow, Reducts - Ambulance	30,924.80	100,956.80		
Bad Debts - Ambulance	2,657.50	8,847.85		
		% Revenue	% Revenue	
Total EMS Allowances and Bad Debt	33,582.30	69.50%	109,804.65	68.26%
		Collection Rate	Collection Rate	
Net Operating Revenue EMS	14,737.70	30.50%	51,065.35	31.74%
Collection Rate Per Biller - EMS			33.05%	1.31%
				Incr(Decr)
				Rev if Adj
				2,102.19

CSCR-516 REVENUE COMPENSATION

REVENUE COMPENSATION

**PHYSICAL THERAPY ENDING 5/1/2020**

INSURANCE CATEGORY	PATIENT ENCOUNTERS	ACTIVE PATIENTS		CHARGES THIS PERIOD		CHARGES OUTSTANDING		CHARGES RESOLVED		PAYMENTS ON CHARGES		% RETURN
AETNA	20	4	1.04%	4,657.03	2.04%	529.96	0.98%	4,127.07	1.08%	-1,942.72		47.07
BLUE SHIELD	174	33	8.81%	39,460.26	10.52%	2,732.35	8.71%	36,727.91	8.67%	-15,546.84		42.33
CIGNA	40	9	1.88%	8,408.05	2.73%	709.22	1.83%	7,698.83	1.43%	-2,558.10		33.23
CO CHOICE FRI	13	3	0.60%	2,697.00	0.80%	208.56	0.59%	2,488.44	0.82%	-1,468.52		59.01
DEP OF VA	10	5	0.24%	1,081.02	0.49%	128.02	0.23%	953.00	0.30%	-532.85		55.91
HUMANA CH CR	203	23	10.04%	44,933.20	16.58%	4,308.20	9.63%	40,625.00	9.32%	-16,722.52		41.16
HUMANA-MCARE	64	16	3.24%	14,508.14	8.10%	2,104.31	2.94%	12,403.83	2.84%	-5,091.81		41.05
MAIL HANDLERS	2	1	0.08%	349.00	0.00%	0.00	0.08%	349.00	0.14%	-243.28		69.71
MCAID COLO	179	45	8.12%	36,359.21	4.68%	1,216.00	8.33%	35,143.21	7.30%	-13,088.11		37.24
MCARE CO	925	143	43.60%	195,177.20	38.26%	9,940.51	43.93%	185,236.69	44.14%	-79,176.89		42.74
MERITAIN HEALTH	1	1	0.05%	237.00	0.00%	0.00	0.06%	237.00	0.12%	-213.30		90
PRIVATE PAY	4	3	0.09%	405.02	0.45%	118.01	0.07%	287.01	0.08%	-141.13		49.17
RCKY MT HMO	6	2	0.12%	546.00	0.83%	216.00	0.08%	330.00	0.06%	-112.44		34.07
RR MCARE	4	1	0.15%	655.01	0.12%	31.17	0.15%	623.84	0.13%	-229.55		36.8
TRICARE	63	8	2.33%	10,452.05	3.22%	837.29	2.28%	9,614.76	2.94%	-5,268.38		54.79
UMR	9	4	0.38%	1,684.00	0.00%	0.00	0.40%	1,684.00	0.42%	-753.08		44.72
UNITED-ILTH	112	19	5.31%	23,794.12	3.20%	830.29	5.45%	22,963.83	5.55%	-9,951.80		43.34
MISC	0	0	12.28%	54,960.18	0.00%	0.00	13.03%	54,960.18	12.99%	-23,305.75		42.4
VET CHOICE	2	2	0.03%	144.04	0.00%	0.00	0.03%	144.04	0.06%	-104.63		72.64
WORK COMP	45	8	1.60%	7,182.12	7.98%	2,074.79	1.21%	5,107.33	1.64%	-2,941.36		57.59
GRAND TOTAL	1,876	330		447,689.65		25,984.68		421,704.97		-179,393.06		42.54

CSCR-516 REVENUE COMPENSATION

REVENUE COMPENSATION



MEDICAL ENDING 5/1/2020

INSURANCE CATEGORY	PATIENT ENCOUNTERS	ACTIVE PATIENTS		CHARGES THIS PERIOD	CHARGES OUTSTANDING		CHARGES RESOLVED		PAYMENTS ON CHARGES	% RETURN	
AARP MCARE CHO	1	1	0.01%	146.00	0.00%	0.00	0.01%	146.00	0.01%	-74.99	51.36
AETNA	113	48	1.23%	19,175.02	1.48%	1,381.32	1.21%	17,793.70	0.95%	-6,775.12	38.08
BLUE SHIELD	1,049	352	11.80%	184,244.80	7.06%	6,574.88	12.10%	177,669.92	12.45%	-89,001.57	50.09
BLUE-ADV-MCR	11	4	0.14%	2,221.00	0.00%	0.00	0.15%	2,221.00	0.14%	-986.13	44.4
CCHP	44	26	0.52%	8,098.00	0.96%	893.00	0.49%	7,205.00	0.53%	-3,780.93	52.48
CIGNA	161	74	1.99%	31,006.06	1.64%	1,527.87	2.01%	29,478.19	1.68%	-12,000.38	40.71
CO CHOICE FRI	154	68	1.85%	28,847.09	3.31%	3,086.16	1.75%	25,760.93	1.72%	-12,287.02	47.7
DEP OF VA	16	14	0.15%	2,417.00	1.12%	1,041.89	0.09%	1,375.11	0.08%	-604.20	43.94
FIRST-HLTH	2	1	0.03%	484.00	0.00%	0.00	0.03%	484.00	0.02%	-122.55	25.32
GOLDEN RULE	14	7	0.11%	1,713.01	-0.04%	-40.71	0.12%	1,753.72	0.17%	-1,248.96	71.22
HEALTH PARTNERS	1	1	0.01%	188.00	0.00%	0.00	0.01%	188.00	0.00%	-28.58	15.2
HUMANA CH CR	547	141	6.44%	100,520.80	3.51%	3,267.60	6.62%	97,253.20	4.39%	-31,373.18	32.26
HUMANA-MCARE	232	83	2.29%	35,707.13	1.51%	1,402.68	2.34%	34,304.45	1.51%	-10,758.19	31.36
MAIL HANDLERS	4	3	0.04%	684.00	0.05%	48.00	0.04%	636.00	0.03%	-199.98	31.44
MCAID COLO	1,621	519	19.27%	300,968.19	6.28%	5,846.28	20.10%	295,121.91	21.63%	-154,575.80	52.38
MCAID OST	1	1	0.01%	146.00	0.00%	0.00	0.01%	146.00	0.00%	0.00	0.00
MCARE CO	3,072	730	33.04%	515,937.69	51.48%	47,957.90	31.87%	467,979.79	32.28%	-230,683.37	49.29
MERITAIN HEALTH	42	8	0.45%	7,083.03	0.92%	856.77	0.42%	6,226.26	0.34%	-2,454.60	39.42
PHCS	31	16	0.33%	5,196.00	1.30%	1,212.57	0.27%	3,983.43	0.39%	-2,790.34	70.05
PRIVATE PAY	238	132	2.36%	36,854.54	6.92%	6,446.00	2.07%	30,408.54	3.13%	-22,389.63	73.63
RCKY MT HMO	62	24	0.72%	11,176.03	0.43%	402.00	0.73%	10,774.03	0.86%	-6,175.78	57.32
RR MCARE	48	20	0.50%	7,786.02	0.78%	723.63	0.48%	7,062.39	0.26%	-1,871.23	26.5
TRICARE	138	66	1.82%	28,409.22	2.93%	2,729.22	1.75%	25,680.00	1.32%	-9,401.20	36.61
UMR	73	39	0.82%	12,736.07	1.88%	1,751.84	0.75%	10,984.23	0.81%	-5,802.40	52.82
UNITED-HC-MCARE	1	1	0.02%	328.00	0.00%	0.00	0.02%	328.00	0.02%	-158.00	48.17
UNITED-HLTH	415	138	4.62%	72,086.89	5.48%	5,107.34	4.56%	66,979.55	4.85%	-34,676.73	51.77
MISC	0	0	9.10%	142,152.76	0.00%	0.00	9.68%	142,152.76	10.11%	-72,227.66	50.81
VET CHOICE	2	2	0.03%	399.00	0.00%	0.00	0.03%	399.00	0.01%	-58.93	14.77
WEB TPA	3	2	0.03%	468.00	0.00%	0.00	0.03%	468.00	0.04%	-265.99	56.84
WORK COMP	24	21	0.27%	4,278.01	1.01%	942.07	0.23%	3,335.94	0.27%	-1,943.89	58.27
GRAND TOTAL	8,120	2,542		1,561,457.36		93,158.31		1,468,299.05		-714,717.33	48.68

Custer County EMS
Payer Mix Summary - 90 Day Prior to Apr 30 2020
 For Service Date February 1, 2019 through January 31, 2020

<u>Payer</u>	<u>Patient</u>	<u>Ptnt (%)</u>	<u>Encounter</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>
Custer County EMS,											
Auto Insurance	3	1.1%	3	0.8%	6	0.9%	5,330.00	0.8%	4,572.50	2.1%	
BC/BS	22	7.9%	25	6.9%	47	7.2%	47,320.00	7.3%	17,455.60	8.1%	
Commercial	41	14.8%	44	12.2%	82	12.5%	89,297.50	13.7%	34,734.02	16.1%	
Medicaid	62	22.4%	72	19.9%	143	21.8%	148,525.00	22.8%	15,964.76	7.4%	10.75%
Medicare	100	36.1%	135	37.4%	257	39.2%	273,422.50	41.9%	107,934.71	50.1%	39.48%
PPO	1	0.4%	1	0.3%	2	0.3%	1,975.00	0.3%	877.42	0.4%	
Self Pay	29	10.5%	58	16.1%	74	11.3%	40,557.50	6.2%	18,414.31	8.5%	45.40%
VA	13	4.7%	17	4.7%	33	5.0%	32,460.00	5.0%	8,581.93	4.0%	
Workers Comp	2	0.7%	2	0.6%	4	0.6%	4,615.00	0.7%	3,504.84	1.6%	
Tricare	4	1.4%	4	1.1%	8	1.2%	8,747.50	1.3%	3,547.96	1.6%	
Total Custer County EMS,	277	100.0%	361	100.0%	656	100.0%	652,250.00	100.0%	215,588.05	100.0%	33.05%
Commercial	86	31.05%	96	26.59%	182	27.74%	189,745.00	29.09%	73,274.27	33.99%	38.62%

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

Apr-20

	Per CSC	
<u>CLINIC</u>	<u>4/30/2020</u>	
Office 708 - Clinic	\$	112,452.43
Office 710 - PT	\$	33,830.33
Subtotal - AR Clinic	\$	146,282.76
Per Balance Sheet	\$	146,483.27
Difference	\$	(200.51)

<u>EMS</u>		
Per Billing Software	\$	115,258.32
Per Balance Sheet	\$	115,258.32
Difference	\$	-

CSCF-54 EXECUTIVE SUMMARY

EXECUTIVE SUMMARY



	APRIL 2020	APRIL 2019	YEAR TO DATE 2020	YEAR TO DATE 2019
ACCOUNTS RECEIVABLE BEGINNING CURRENT PERIOD:	142,235.57	0		
PRODUCTION:	52,652.15	164,752.54	314,497.90	487,751.91
GROSS RECEIPTS:	-38,368.98	-58,859.99	-167,217.09	-151,267.26
REFUNDS & RETURNED CHECKS:	0	1,558.05	12,233.72	1,558.05
NET INCOME:	-38,368.98	-57,301.94	-154,983.37	-149,709.21
CONTRACTUAL ADJUSTMENTS:	-43,746.18	-61,686.59	-186,104.06	-177,525.63
ACCOUNTS TURNED TO COLLECTORS:	0	-216.80	-8,288.60	-216.80
DISCRETIONARY ADJUSTMENTS RECEIPTS:	-320.13	-1,850.12	-3,498.64	-4,308.36
TOTAL ADJUSTMENTS:	-44,066.31	-63,753.51	-197,891.30	-182,050.79
A/R DUE FROM PATIENTS:	39,508.14	45,377.08		
A/R DUE FROM INSURANCE:	72,944.29	114,772.83		
A/R END CURRENT MONTH:	112,452.43	160,149.91		
UNMATCHED:	0			
TOTAL CREDIT BALANCES:	-7,492.22	-2,267.30		
CREDIT ADJUSTED TOTAL A/R:	119,944.65	162,417.21		
ENCOUNTERS:	341		1,890	
PRODUCTION PER ENCOUNTER:	154.41		166.40	

CSCF-66 ANALYSIS BY DATE POSTED

ANALYSIS BY DATE POSTED: MEDICAL



		PRODUCTION 314,497.90				PAYMENTS -154,983.37			ADJUSTMENTS -197,891.30		A/R 112,452.43
MO/YR	ENCTR	MO AMOUNT	AMT/ENCTR	4MO AVG	MO AMOUNT	4MO AVG	4MO AVG/ENCTR	ADJUST	OUTSTANDING	RATIO DAYS	
05/19	639	90,542.93	141.69		-60,752.56			-70,427.96	119,512.32		
06/19	583	100,333.16	172.10		-47,965.92			-25,618.12	146,261.44		
07/19	650	120,293.16	185.07		-50,097.62			-57,714.66	158,742.32		
08/19	603	103,568.10	171.75	103,684.34	-53,219.88	-53,009.00	-85.67	-57,589.83	151,500.71	43.84	
09/19	547	93,171.65	170.33	104,341.52	-50,643.69	-50,481.78	-84.74	-59,069.77	134,958.90	38.80	
10/19	0	0	0.00	79,258.23	-39,651.20	-48,403.10	-107.56	-40,094.44	55,213.26	20.90	
11/19	704	118,224.15	167.93	78,740.98	-18,236.11	-40,437.72	-87.24	-8,838.95	146,362.35	55.76	
12/19	620	101,517.71	163.74	78,228.38	-46,332.75	-38,715.94	-82.77	-50,718.11	150,829.20	57.84	
REPORTING YEAR											
01/20	559	89,965.29	160.94	77,426.79	-44,720.39	-37,235.11	-79.10	-50,405.76	145,668.34	56.44	
02/20	497	84,251.68	169.52	98,489.71	-34,063.86	-35,838.28	-60.23	-39,385.83	156,470.33	47.66	
03/20	495	87,628.78	177.03	90,840.86	-37,830.14	-40,736.79	-75.06	-64,033.40	142,235.57	46.97	
04/20	341	52,652.15	154.41	78,624.48	-38,368.98	-38,745.84	-81.92	-44,066.31	112,452.43	42.91	
12 MONTH TOTAL	6,238	1,042,148.76			-521,883.10			-567,963.14			
12 MONTH AVG	519	86,845.73			-43,490.26			-47,330.26		45.68	

CSCF-36 AGING SUMMARY

AGING SUMMARY: MEDICAL



APRIL 2020

PERIOD ENDING: 4-30-2020

INS NAME	PATIENTS	PCT	LIAB	AMOUNT PENDING	1 TO 30	OVER 30	OVER 60	OVER 90	OVER 120	CREDIT
AETNA	12	1%	P	654.74	<u>452.80</u>	<u>201.94</u>	-	-	-	-50.54
			I	1,091.00	<u>799.00</u>	<u>292.00</u>	-	-	-	-
BLUE SHIELD	92	9%	P	4,036.22	<u>1,602.32</u>	<u>303.21</u>	<u>821.61</u>	<u>126.42</u>	<u>1,182.66</u>	-706.15
			I	3,903.20	<u>3,189.20</u>	<u>272.00</u>	-	<u>442.00</u>	-	-
BRIDGE	67	6%	P	-	-	-	-	-	-	-947.99
			I	432.19	-	-	<u>404.39</u>	-	<u>27.80</u>	-985.52
CCHP	13	1%	P	677.00	<u>146.00</u>	<u>466.00</u>	<u>20.00</u>	<u>20.00</u>	<u>25.00</u>	-
			I	216.00	-	-	<u>216.00</u>	-	-	-
CIGNA	14	1%	P	830.87	-	<u>20.00</u>	<u>365.00</u>	<u>169.42</u>	<u>276.45</u>	-
			I	770.00	<u>624.00</u>	-	-	<u>146.00</u>	-	-
CO CHOICE FRI	21	2%	P	452.73	<u>107.77</u>	<u>19.38</u>	<u>42.17</u>	-	<u>283.41</u>	-9.70
			I	3,640.02	<u>790.00</u>	<u>1,079.01</u>	<u>813.01</u>	<u>958.00</u>	-	-
DEP OF VA	4	0%	P	1,118.00	-	-	-	-	<u>1,118.00</u>	-
			I	-	-	-	-	-	-	-76.11
GOLDEN RULE	2	0%	P	9.29	<u>9.29</u>	-	-	-	-	-50.00
			I	-	-	-	-	-	-	-
HUMANA CH CR	34	3%	P	269.27	<u>60.00</u>	<u>165.80</u>	<u>22.87</u>	<u>10.00</u>	<u>10.60</u>	-478.07
			I	3,506.00	<u>3,060.00</u>	<u>310.00</u>	-	<u>136.00</u>	-	-
HUMANA-MCARE	17	2%	P	250.38	<u>149.06</u>	<u>80.74</u>	-	<u>10.00</u>	<u>10.58</u>	-
			I	850.01	<u>488.00</u>	<u>216.01</u>	-	-	<u>146.00</u>	-10.71
MAIL HANDLERS	1	0%	P	-	-	-	-	-	-	-
			I	48.00	-	-	<u>48.00</u>	-	-	-
MCAID COLO	157	15%	P	2,212.99	<u>802.66</u>	<u>115.01</u>	<u>505.66</u>	<u>313.00</u>	<u>476.66</u>	-395.00
			I	4,947.00	<u>4,008.00</u>	<u>621.00</u>	-	<u>88.00</u>	<u>230.00</u>	-771.71
MCARE CO	365	34%	P	9,439.91	<u>5,365.23</u>	<u>1,067.10</u>	<u>699.40</u>	<u>177.20</u>	<u>2,130.98</u>	-790.70
			I	40,004.10	<u>21,007.11</u>	<u>3,861.70</u>	<u>4,138.53</u>	<u>5,211.96</u>	<u>5,784.80</u>	-320.65
MERITAIN HEALTH	3	0%	P	83.77	-	<u>30.00</u>	<u>23.77</u>	<u>30.00</u>	-	-
			I	773.00	<u>632.00</u>	<u>141.00</u>	-	-	-	-
OTHER PAYOR	105	10%	P	10,389.61	<u>1,144.13</u>	<u>1,092.87</u>	<u>494.75</u>	<u>29.18</u>	<u>7,628.68</u>	-359.50
			I	7,479.25	<u>3,671.05</u>	<u>1,875.00</u>	<u>658.00</u>	-	<u>1,275.20</u>	-288.09
PHCS	6	1%	P	1,070.00	<u>150.00</u>	-	-	-	<u>920.00</u>	-
			I	288.57	<u>146.00</u>	-	<u>122.57</u>	<u>20.00</u>	-	-
PRIVATE PAY	54	5%	P	7,486.40	<u>1,315.80</u>	<u>2,030.10</u>	<u>563.20</u>	<u>706.20</u>	<u>2,871.10</u>	-115.30
			I	127.70	<u>127.70</u>	-	-	-	-	-6.80
RCKY MT HMO	4	0%	P	66.80	<u>66.80</u>	-	-	-	-	-
			I	1,058.01	<u>270.00</u>	<u>323.01</u>	<u>132.00</u>	<u>333.00</u>	-	-
RR MCARE	6	1%	P	129.00	<u>129.00</u>	-	-	-	-	-1.07
			I	713.10	<u>416.00</u>	<u>297.10</u>	-	-	-	-117.40

5/11/2020

INS NAME	PATIENTS	PCT	LIAB	AMOUNT PENDING	1 TO 30	OVER 30	OVER 60	OVER 90	OVER 120	CREDIT
TRICARE	30	3%	P	740.18	40.00	119.69	20.00	20.00	540.49	-104.93
			I	2,481.00	854.00	504.00	296.00	-	827.00	-352.03
UMR	12	1%	P	1,161.84	161.50	420.00	405.01	175.33	-	-
			I	360.00	360.00	-	-	-	-	-
UNITED-HLTH	54	5%	P	2,454.49	700.41	865.48	268.51	30.00	590.09	-116.40
			I	3,081.01	2,721.01	214.00	-	-	146.00	-77.49
WORK COMP	7	1%	P	100.00	-	-	100.00	-	-	-
			I	542.00	-	150.00	-	-	392.00	-153.93
PATIENT TOTAL				43,633.49 36%	12,402.77 10%	6,997.32 6%	4,351.95 4%	1,816.75 2%	18,064.70 15%	-4,125.35 3%
INSURANCE TOTAL				76,311.16 64%	43,163.07 36%	10,155.83 8%	6,828.50 6%	7,334.96 6%	8,828.80 7%	-3,366.87 3%
TOTAL	1073			119,944.65 100%	55,565.84 46%	17,153.15 14%	11,180.45 9%	9,151.71 8%	26,893.50 22%	-7,492.22 6%
PAYMENT PLAN	7		P	1,462.16				129.72	1,332.44	
CREDIT BALANCE										-7,492.22
ADJUSTED TOTALS										112,452.43

CSCF-54 EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

PHYSICAL THERAPY



	APRIL 2020	APRIL 2019	YEAR TO DATE 2020	YEAR TO DATE 2019
ACCOUNTS RECEIVABLE BEGINNING CURRENT PERIOD:	42,586.74	0		
PRODUCTION:	22,002.45	35,240.00	106,756.44	102,405.21
GROSS RECEIPTS:	-13,545.28	-10,014.57	-52,968.55	-27,474.60
REFUNDS & RETURNED CHECKS:	0	0	72.00	0
NET INCOME:	-13,545.28	-10,014.57	-52,896.55	-27,474.60
CONTRACTUAL ADJUSTMENTS:	-17,570.70	-14,979.78	-72,842.41	-41,448.05
ACCOUNTS TURNED TO COLLECTORS:	0	0	-390.00	0
DISCRETIONARY ADJUSTMENTS RECEIPTS:	357.12	22.81	256.79	171.78
TOTAL ADJUSTMENTS:	-17,213.58	-14,956.97	-72,975.62	-41,276.27
A/R DUE FROM PATIENTS:	6,743.00	2,085.27		
A/R DUE FROM INSURANCE:	27,087.33	31,569.07		
A/R END CURRENT MONTH:	33,830.33	33,654.34		
UNMATCHED:	0			
TOTAL CREDIT BALANCES:	-1,299.61	-228.46		
CREDIT ADJUSTED TOTAL A/R:	35,129.94	33,882.80		
ENCOUNTERS:	101		510	
PRODUCTION PER ENCOUNTER:	217.85		209.33	

CSCF-66 ANALYSIS BY DATE POSTED

ANALYSIS BY DATE POSTED: PHYSICAL THERAPY



		PRODUCTION 106,756.44				PAYMENTS -52,896.55		ADJUSTMENTS -72,975.62		A/R 33,830.33	
MO/YR	ENCTR	MO AMOUNT	AMT/ENCTR	4MO AVG	MO AMOUNT	4MO AVG	4MO AVG/ENCTR	ADJUST	OUTSTANDING	RATIO DAYS	
05/19	163	32,888.00	201.77		-17,954.80			-23,188.83	25,398.71		
06/19	130	28,410.00	218.54		-11,725.57			-12,965.62	29,117.52		
07/19	148	29,710.00	200.74		-12,371.92			-17,382.49	29,073.11		
08/19	183	37,958.00	207.42	32,241.50	-12,481.76	-13,633.51	-87.39	-13,980.62	40,568.73	37.75	
09/19	116	25,888.00	223.17	30,491.50	-15,617.68	-13,049.23	-90.46	-20,372.99	30,466.06	29.97	
10/19	0	0	0.00	23,389.00	-11,652.17	-13,030.88	-116.61	-10,115.10	8,698.79	11.16	
11/19	184	31,860.00	173.15	23,926.50	-2,139.27	-10,472.72	-86.73	-3,733.94	34,685.58	43.49	
12/19	262	51,520.00	196.64	27,317.00	-13,439.81	-10,712.23	-76.24	-19,819.71	52,946.06	58.15	
REPORTING YEAR											
01/20	133	30,603.00	230.10	28,495.75	-16,423.27	-10,913.63	-75.40	-23,206.92	43,918.87	46.24	
02/20	155	29,541.49	190.59	35,881.12	-10,079.14	-10,520.37	-57.33	-13,936.55	49,444.67	41.34	
03/20	121	24,609.50	203.38	34,068.50	-12,848.86	-13,197.77	-78.68	-18,618.57	42,586.74	37.50	
04/20	101	22,002.45	217.85	26,689.11	-13,545.28	-13,224.14	-103.72	-17,213.58	33,830.33	38.03	
12 MONTH TOTAL	1,696	344,990.44			-150,279.53			-194,534.92			
12 MONTH AVG	141	28,749.20			-12,523.29			-16,211.24		38.18	

CSCF-36 AGING SUMMARY

AGING SUMMARY: PHYSICAL THERAPY



APRIL 2020

PERIOD ENDING: 4-30-2020

INS NAME	PATIENTS	PCT	LIAB	AMOUNT PENDING	1 TO 30	OVER 30	OVER 60	OVER 90	OVER 120	CREDIT
AETNA	1	1%	P	94.94		94.94				
			I	435.02	386.02				49.00	
BLUE SHIELD	9	8%	P	1,652.03	389.83	679.80	582.40			-202.36
			I	1,506.02	1,506.02					
BRIDGE	4	3%	P	206.91					206.91	-24.81
			I							
CCHP	0	0%	P							
			I							
CIGNA	2	2%	P	47.20		47.20				
			I	662.02	662.02					
CO CHOICE FRI	2	2%	P	47.69	47.69					
			I	602.00			602.00			
DEP OF VA	1	1%	P	128.02					128.02	
			I							
GOLDEN RULE	0	0%	P							
			I							
HUMANA CH CR	12	10%	P	230.00	140.00	60.00		30.00		-17.04
			I	3,851.33	2,097.11	985.22	576.00	193.00		
HUMANA-MCARE	5	4%	P	194.75	194.75					
			I	2,467.55	434.01	568.54	788.00	184.00	493.00	-123.99
MAIL HANDLERS	0	0%	P							
			I							
MCAID COLO	2	2%	P	704.00	704.00					
			I	218.00	218.00					
MCARE CO	41	35%	P	537.67	127.28	41.63	295.10		73.66	-30.00
			I	9,671.16	7,476.22	773.04	494.59	145.45	781.86	-106.36
MERITAIN HEALTH	0	0%	P							
			I							
OTHER PAYOR	19	16%	P	1,477.99	218.67	116.42	148.39		994.51	
			I	5,468.05	4,753.05	187.00	147.00	165.00	216.00	-30.00
PHCS	0	0%	P							
			I							
PRIVATE PAY	1	1%	P	142.00			142.00			-23.99
			I							
RCKY MT HMO	1	1%	P							
			I	216.00	216.00					
RR MCARE	1	1%	P							
			I	31.17				31.17		

INS NAME	PATIENTS	PCT	LIAB	AMOUNT PENDING	1 TO 30	OVER 30	OVER 60	OVER 90	OVER 120	CREDIT
TRICARE	4	3%	P	494.00	<u>31.00</u>	<u>62.00</u>	<u>31.00</u>	<u>210.00</u>	<u>160.00</u>	-
			I	343.29	<u>288.00</u>	-	-	-	<u>55.29</u>	-
UMR	0	0%	P	-	-	-	-	-	-	-
			I	-	-	-	-	-	-	-
UNITED-HLTH	7	6%	P	-	-	-	-	-	-	-
			I	1,143.02	<u>683.02</u>	<u>165.00</u>	<u>237.00</u>	-	<u>58.00</u>	<u>-357.74</u>
WORK COMP	5	4%	P	1,084.00	-	-	-	<u>1,084.00</u>	-	-
			I	1,474.11	<u>600.05</u>	<u>730.06</u>	-	-	<u>144.00</u>	<u>-383.32</u>
PATIENT TOTAL				7,041.20 20%	1,853.22 5%	1,101.99 3%	1,198.89 3%	1,324.00 4%	1,563.10 4%	-298.20 1%
INSURANCE TOTAL				28,088.74 80%	19,319.52 55%	3,408.86 10%	2,844.59 8%	718.62 2%	1,797.15 5%	-1,001.41 3%
TOTAL	115			35,129.94 100%	21,172.74 60%	4,510.85 13%	4,043.48 12%	2,042.62 6%	3,360.25 10%	-1,299.61 4%
PAYMENT PLAN	2		P	1,157.66					1,157.66	
CREDIT BALANCE										-1,299.61
ADJUSTED TOTALS										33,830.33

CUSTER COUNTY EMS - AR Aging

As of April 30, 2020

Insurance	CurrentBalance	Age31_60	Age61_90	Age91_120	Age121_180	TotalBalance	Credit/Unapplied
AARP Medicare Supplement	-	185.90	-	-	-	185.90	-
BCBS	1,692.50	-	-	-	98.65	1,791.15	-
Choice	4,480.00	-	-	-	-	4,480.00	-
Colorado Choice	-	2,875.00	-	-	-	2,875.00	-
Health	-	-	195.13	-	-	195.13	-
Health	-	199.74	-	-	-	199.74	-
Health	807.50	-	-	-	-	807.50	-
Humana Choice	2,142.50	-	-	-	-	2,142.50	-
Kaiser Self Funded	2,060.00	-	-	-	-	2,060.00	-
Medicaid	6,977.50	-	-	-	-	6,977.50	-
Medicare	15,015.00	-	-	2,400.00	4,320.00	21,735.00	(760.07)
Meritain Health	-	2,100.00	-	-	-	2,100.00	-
Triwest MPA MVH - VAPCCC3	-	-	-	-	3,417.50	3,417.50	-
UMR-CEBT	2,000.00	-	-	-	-	2,000.00	-
VA	1,600.00	-	-	-	17,209.82	18,809.82	-
Unbilled - Waiting on Insurance Info	5,440.00	-	-	-	-	5,440.00	-
Total Insurance AR	42,215.00	5,360.64	195.13	2,400.00	25,045.97	75,216.74	(760.07)
Patient Balance	4,457.50	2,885.91	5,103.93	1,137.75	27,803.68	41,388.77	(587.12)
Total AR Balance	46,672.50	8,246.55	5,299.06	3,537.75	52,849.65	116,605.51	115,258.32
% of Balance	40.03%	7.07%	4.54%	3.03%	45.32%	100.00%	

ACCRUAL BASIS
 May 21, 2020

West Custer County Hospital District
 Balance Sheet - Unaudited
 As of April 30, 2020

ASSETS			
Current Assets:			
Cash			
Petty Cash	400.00		
Cash - General Fund	127,635.40		
Cash - Instymeds	6,067.23		
Cash - Ambulance Fund	199.21		
Cash - Unrestricted	1,438.35		
Colo Trust - General Fund #1	456,341.84		
Colo Trust - General Fund #2	329,773.76		
Cash - Savings	1,055.93		
	<u>1,055.93</u>		
TOTAL Cash		922,911.72	
Accts Receivable			
Accts Rec - Clinic	146,483.27		
Accrued Adjustments - Clinic	(84,169.73)		
	<u>62,313.54</u>		
SUBTOTAL Accounts Receivable - Clinic		62,313.54	
Accts Rec - Ambulance	115,258.32		
Accrued Adjustments - Ambulance	(87,446.99)		
	<u>27,811.33</u>		
SUBTOTAL Accounts Receivable - Ambulance		27,811.33	
Accts Rec - Instymeds	761.44		
	<u>761.44</u>		
TOTAL Accounts Receivable		90,886.31	-
OTHER Current Assets			
Accrued Property Taxes	-		
Inventory	26,968.21		
Accounts Receivable Misc	9,988.51		
Prepaid Insurance	27,166.06		
Prepaid IT	9,591.72		
Prepaid Airgas	3,202.94		
	<u>76,917.44</u>		
TOTAL Other Current Assets		76,917.44	
TOTAL Current Assets			1,090,715.47
Land, Building and Equipment:			
Land	207,841.97		
Buildings	1,127,977.97		
Building Improvements	85,680.52		
Furniture and Equipment	1,003,942.16		
X-Ray Equipment	123,790.16		
Laboratory Equipment	55,153.98		
Optometry Equipment	12,875.00		
Ambulance Vehicles	403,862.82		
Accum Depr - Buildings	(586,345.45)		
Accum Depr - Bldg Improvements	(28,759.10)		
Accum Depr - Furniture & Equip	(771,072.66)		
Accum Depr - X-Ray Equipment	(120,784.37)		
Accum Depr- Lab Equipment	(53,993.98)		
Accum Depr - Optometry	(12,875.00)		
Accum Depr - Ambulance Vehicles	(325,806.65)		
	<u>1,121,487.37</u>		
			<u><u>2,212,202.84</u></u>

ACCRUAL BASIS
May 21, 2020

West Custer County Hospital District
Balance Sheet - Unaudited
As of April 30, 2020

LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payable	15,450.18	
Account Payable - Other	5,798.60	
Direct Access Testing - HRRMC	178.23	
TOTAL Accounts Payable		21,427.01
Accrued Payroll Taxes		
Federal Withholding	-	
State Withholding Payable	49.00	
FICA Payable	-	
125 Plan Insurance	162.02	
Other Ins W/H Payable	(61.10)	
Unemployment Taxes Payable	182.80	
TOTAL Accrued Payroll Taxes		332.72
Other Current Liabilities		
Accrued Vacation	12,215.46	
Accrued Salaries	-	
Deferred Property Taxes	101,790.94	
Deferred Treasurer Collection fees	(5,038.38)	
Deferred Specific Ownership Tax	(4,488.25)	
TOTAL Other Current Liabilities		104,479.77
TOTAL Current Liabilities		<u>126,239.50</u>
TOTAL LIABILITIES		126,239.50
FUND EQUITY		
Contributed Capital	127,224.20	
Retained Earnings - Emergency	52,000.00	
Retained Earnings	1,839,163.15	
Year-to-Date Earnings	67,575.99	
TOTAL Fund Equity		<u>2,085,963.34</u>
TOTAL LIABILITIES & FUND EQUITY		<u><u>2,212,202.84</u></u>

ACCRUAL BASIS
May 21, 2020

West Custer County Hospital District
Statement of Revenues and Expenses - Unaudited
4 Month Ended April 30, 2020

	Clinic 4/30/2020	EMS 4/30/2020	Hospital District Total 4/30/2020
Operating Revenues			
Patient Fees	428,775.85	160,870.00	589,645.85
Less Adjstmnts, Disallow & Reduct	(216,515.29)	(100,956.80)	(317,472.09)
TOTAL Operating Revenues	<u>212,260.56</u>	<u>59,913.20</u>	<u>272,173.76</u>
Operating Expenses			
Salaries and employee benefits	223,467.35	115,570.99	339,038.34
Payroll taxes	16,218.82	6,758.51	22,977.33
Supplies	32,697.00	5,563.00	38,260.00
Professional services	44,024.50	4,123.02	48,147.52
Marketing	1,678.33	101.00	1,779.33
Repairs and maintenance	8,919.98	2,959.33	11,879.31
Travel	830.55	983.03	1,813.58
Insurance	6,612.96	8,359.62	14,972.58
Printing & Election	148.10	148.10	296.20
Publicity, subscriptions, dues	328.50	397.50	726.00
Training	879.00	2,116.00	2,995.00
Depreciation	22,383.26	26,898.21	49,281.47
Bad debts	5,476.33	8,847.85	14,324.18
Bad Debt Collection costs	842.92	519.88	1,362.80
Telephone	9,599.39	526.70	10,126.09
Utilities	7,250.32	3,101.85	10,352.17
TOTAL Operating Expenses	<u>381,357.31</u>	<u>186,974.59</u>	<u>568,331.90</u>
TOTAL Income from Operations	(169,096.75)	(127,061.39)	(296,158.14)
Nonoperating Revenues			
General property tax	150,436.80	119,268.48	269,705.28
Specific ownership tax	19,456.96	15,413.04	34,870.00
Non-Capital grant revenue	7,335.20	2,323.00	9,658.20
Investment income	1,620.38	3,288.82	4,909.20
Non-Capital contributions	8,436.60	8,744.52	17,181.12
Other nonoperating revenue	31,945.43	2,574.92	34,520.35
TOTAL Nonoperating Revenues	<u>219,231.37</u>	<u>151,612.78</u>	<u>370,844.15</u>
Nonoperating Expenses			
Treasurer collection fees	7,521.84	5,972.44	13,494.28
Other nonoperating expenses	2,154.09	35.00	2,189.09
TOTAL Nonoperating Expenses	<u>9,675.93</u>	<u>6,007.44</u>	<u>15,683.37</u>
Excess of Revenues Over (Under) Expenses before Capital Grants and Donations	40,458.69	18,543.95	59,002.64
Capital Grants and Donations	<u>0.00</u>	<u>8,573.35</u>	<u>8,573.35</u>
Excess of Revenues Over (Under) Expenses	<u>40,458.69</u>	<u>27,117.30</u>	<u>67,575.99</u>
Capital Expenditures	<u>2,763.78</u>	<u>17,146.70</u>	<u>19,910.48</u>