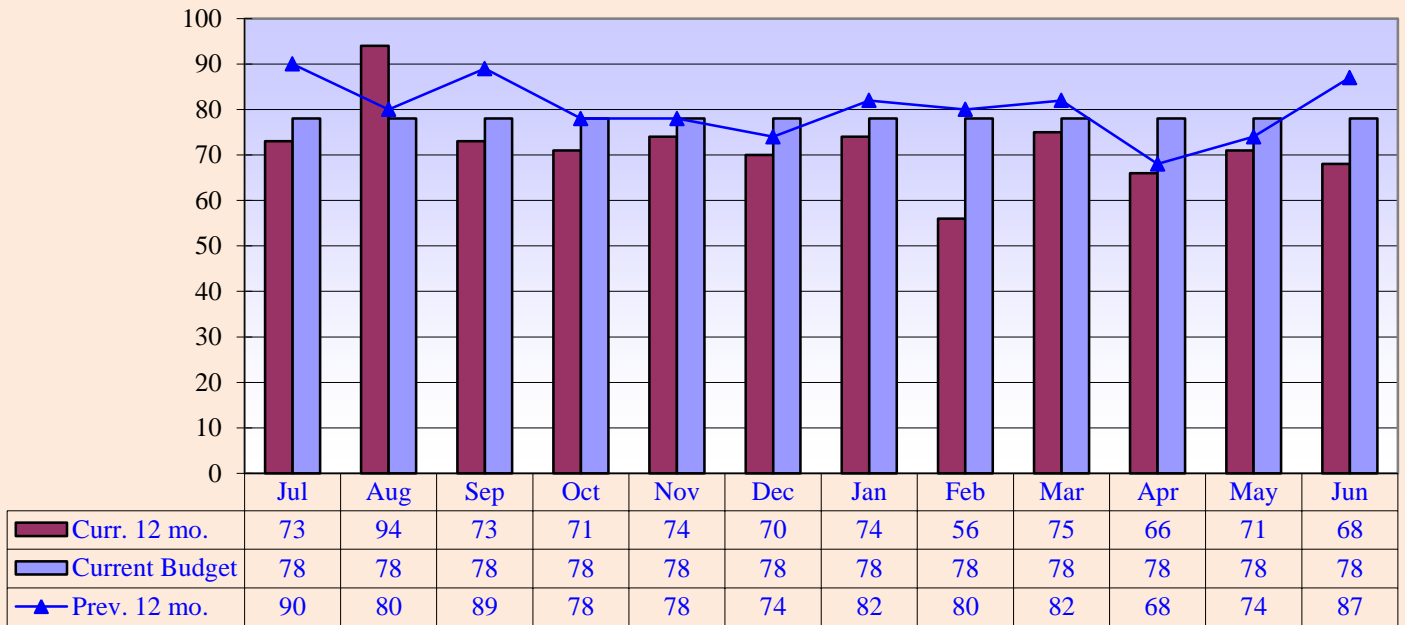


Memorial Hospital of Converse County
Financial and Statistical Packet
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**Memorial Hospital of Converse County
Admissions and Average IP Daily Census
Jun 2017**

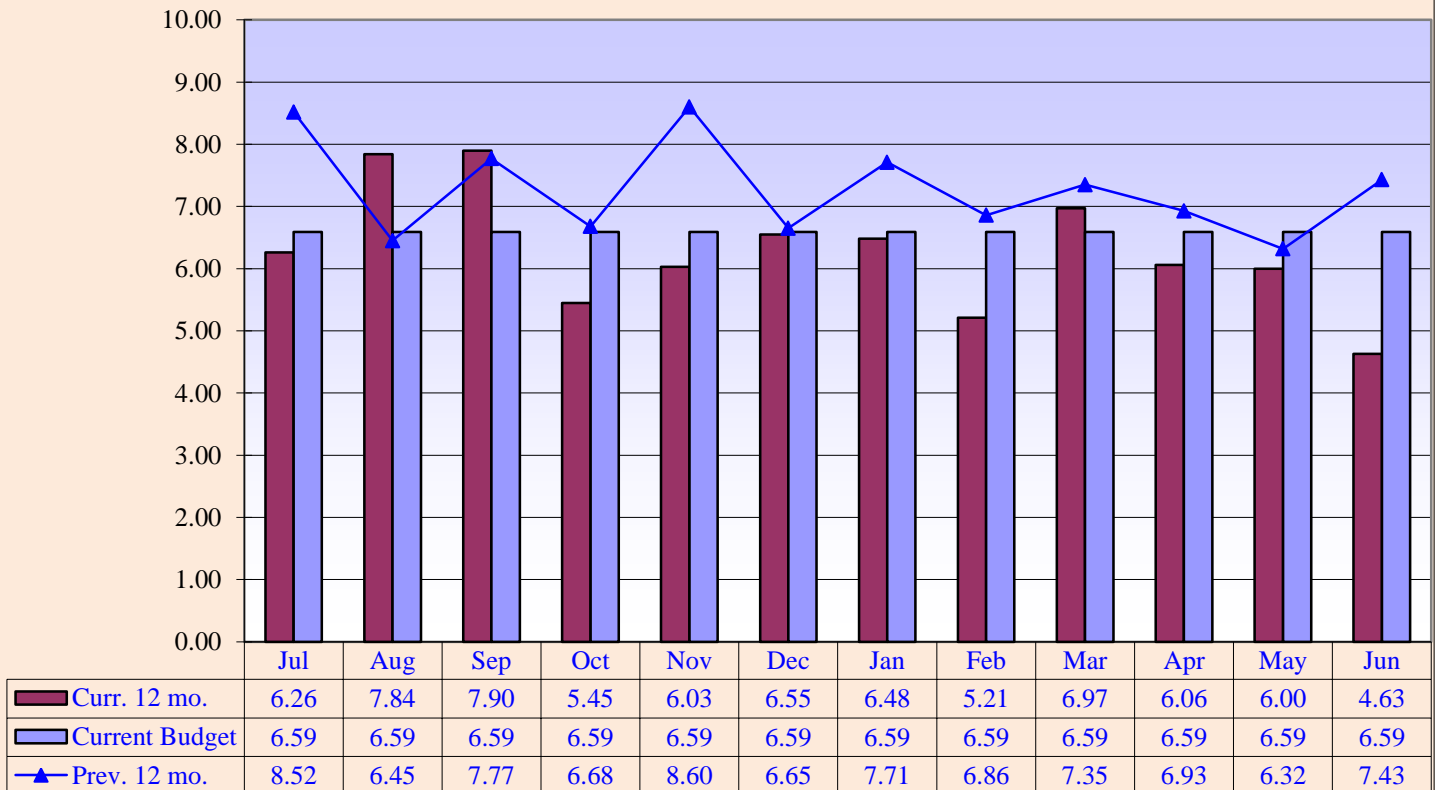
Admissions



Current 12 mo. avg. = 72

Previous 12 mo. avg. = 80

Average IP Daily Census

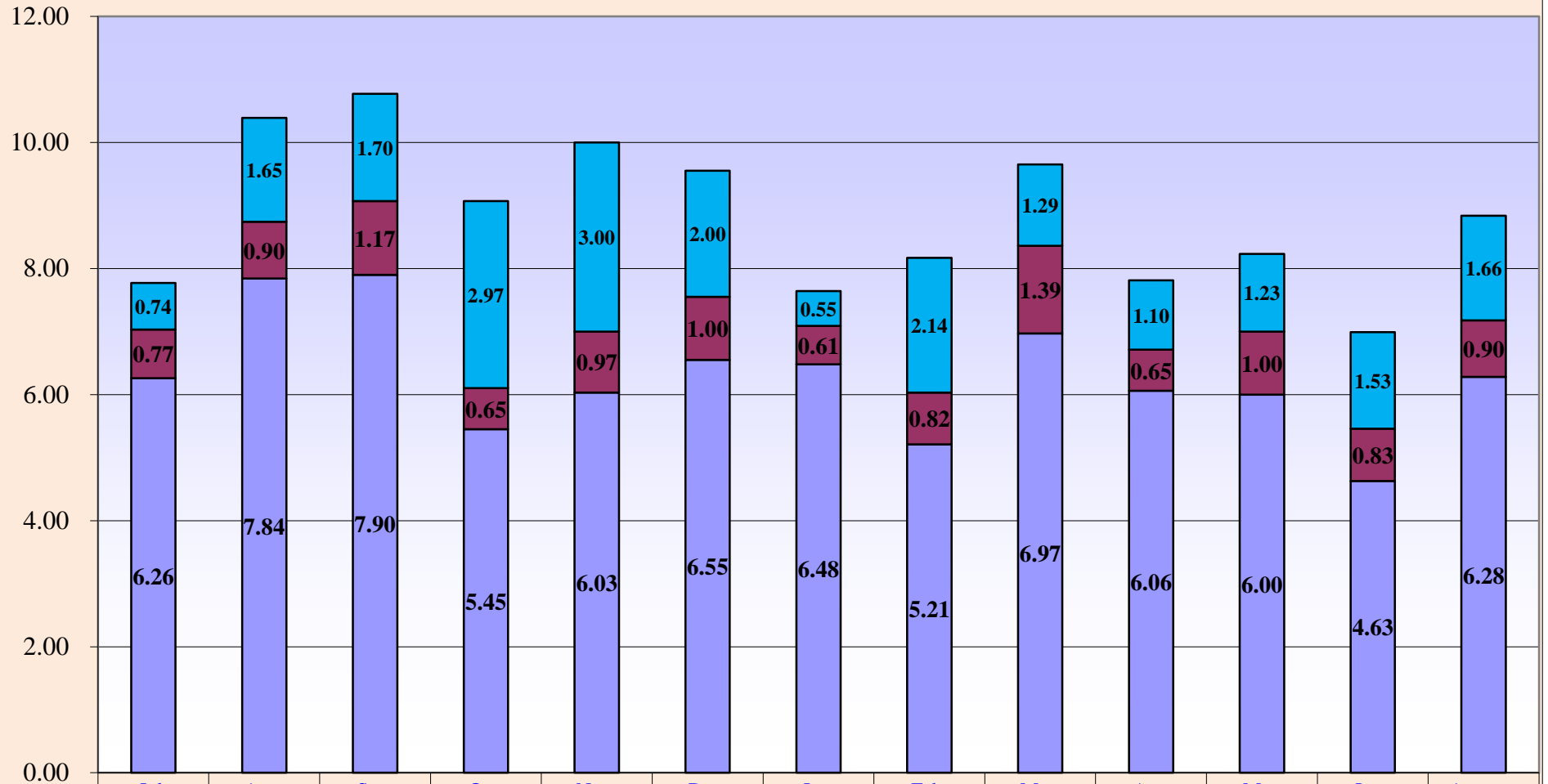


Curr. 12 mo. avg. = 6.28

Prev. 12 mo. avg. = 7.27

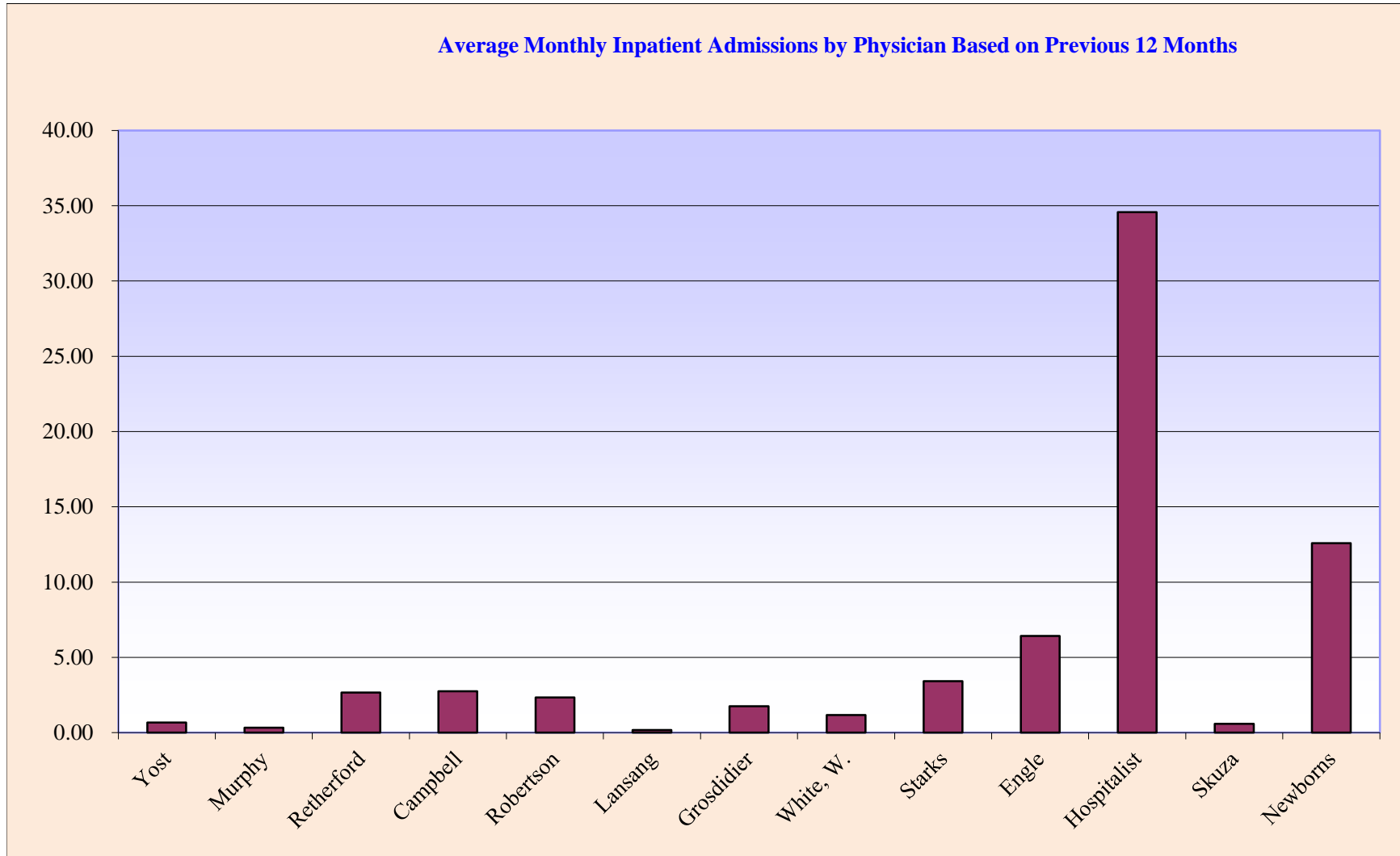
Memorial Hospital of Converse County
 (FY 2017) Average Floor Census Breakdown
 Jun 2017

(FY 2017) Average Floor Census Breakdown



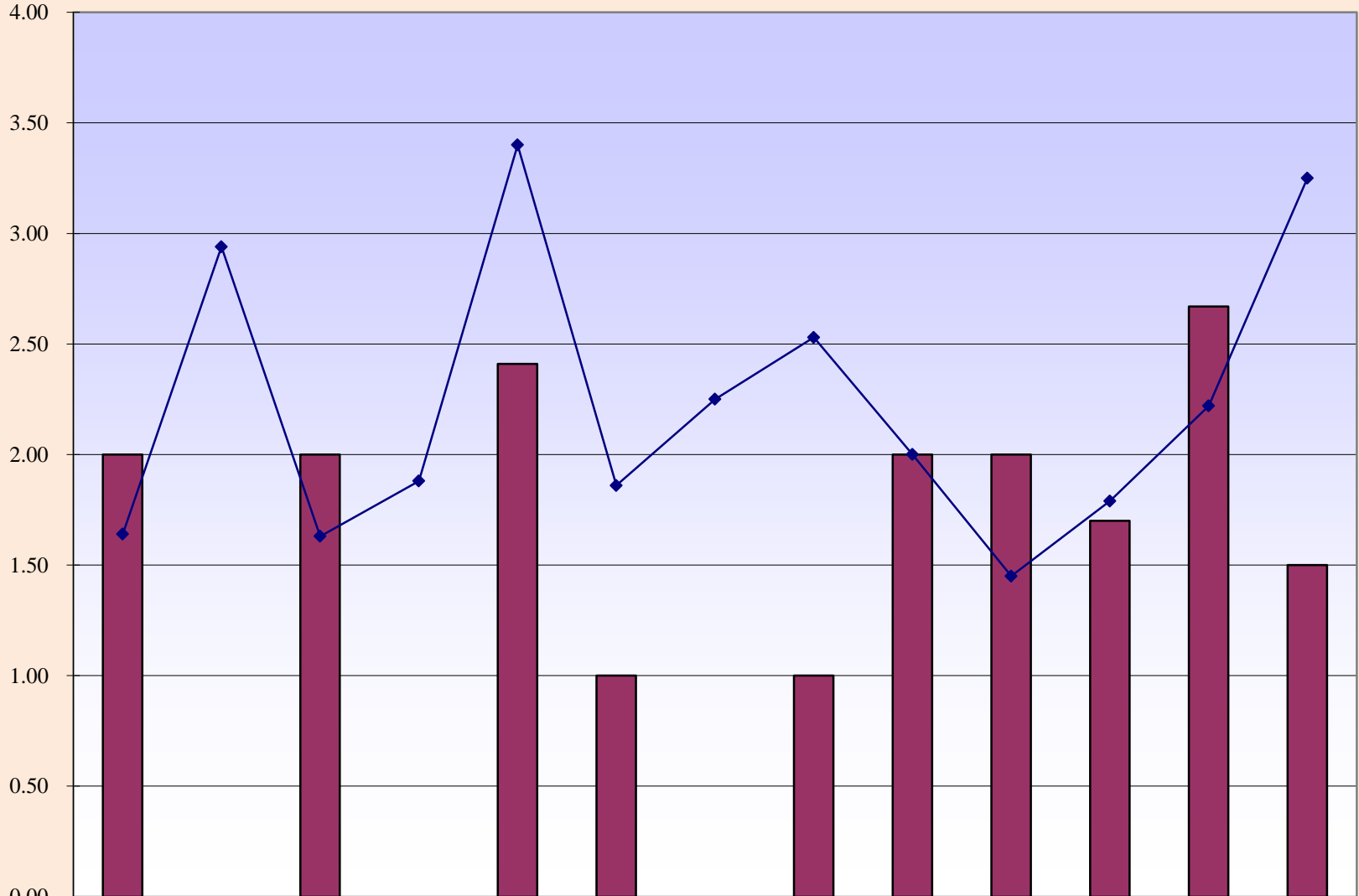
Swing Bed	0.74	1.65	1.70	2.97	3.00	2.00	0.55	2.14	1.29	1.10	1.23	1.53	1.66
Observation	0.77	0.90	1.17	0.65	0.97	1.00	0.61	0.82	1.39	0.65	1.00	0.83	0.90
Inpatient	6.26	7.84	7.90	5.45	6.03	6.55	6.48	5.21	6.97	6.06	6.00	4.63	6.28

**Memorial Hospital of Converse County
Average Monthly Inpatient Admissions by Physician
Jun 2017**



**Memorial Hospital of Converse County
Average Length of Stay by Physician
Jun 2017**

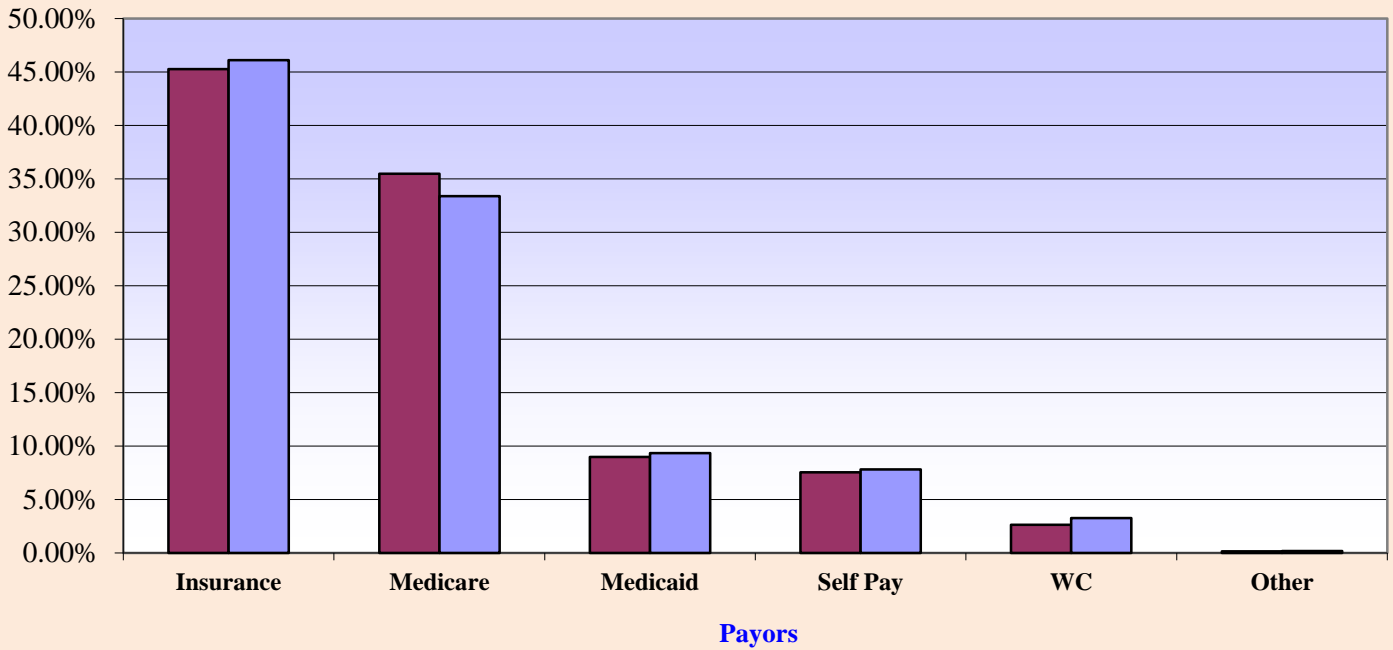
Average Length of Stay by Physician for Fiscal Year 2017



Current Month Avg. Length of Stay	2.00	0.00	2.00	0.00	2.41	1.00	0.00	1.00	2.00	2.00	1.70	2.67	1.50
YTD FY 2017 Avg. Length of Stay	1.64	2.94	1.63	1.88	3.40	1.86	2.25	2.53	2.00	1.45	1.79	2.22	3.25

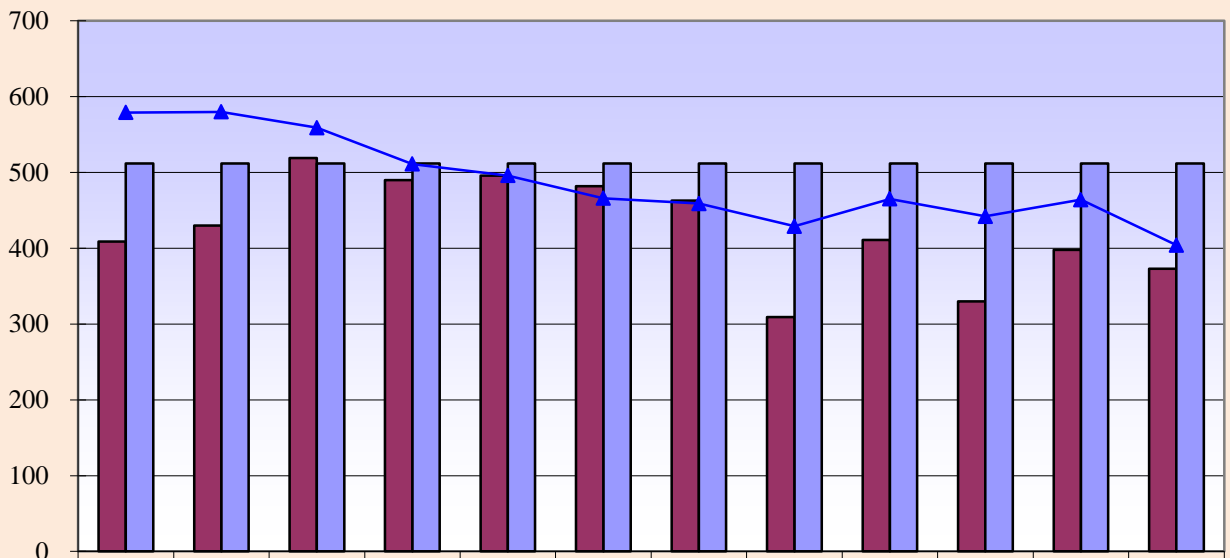
**Memorial Hospital of Converse County
Payor Mix Comparisons and ER Visits
Jun 2017**

Payor Mix Comparisons



■ Fiscal Year 2017
 ■ Fiscal Year 2016

Emergency Room Visits



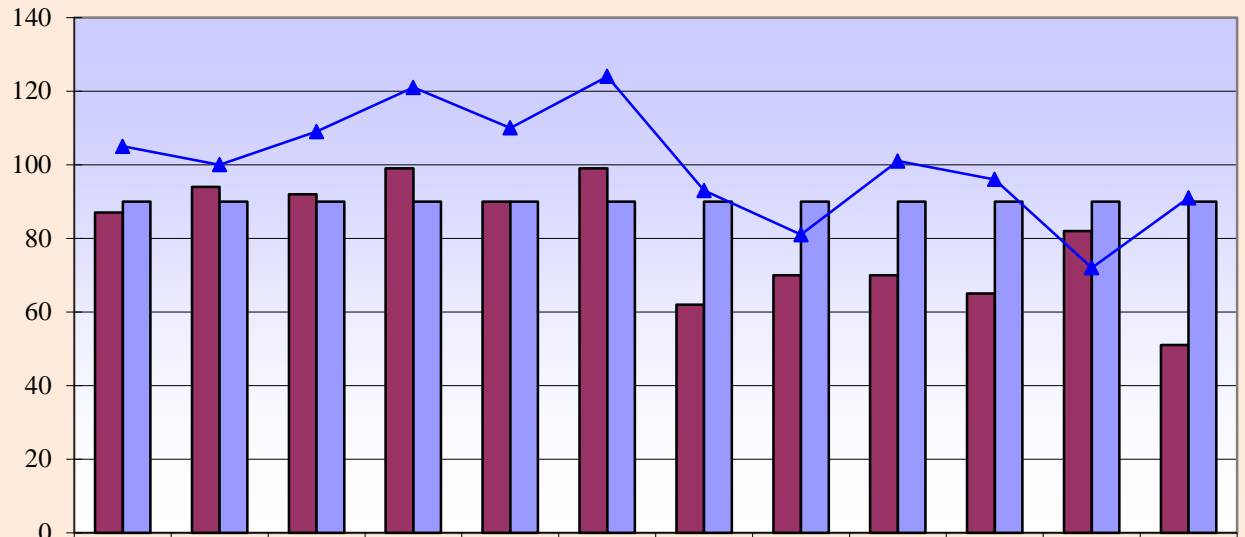
■ Curr. 12 mo.	409	430	519	490	496	482	463	309	411	330	398	373
■ Current Budget	512	512	512	512	512	512	512	512	512	512	512	512
▲ Prev. 12 mo.	579	580	559	511	496	466	459	429	465	442	464	404

Curr. 12 mo. avg. = 426

Prev. 12. mo. avg. = 488

**Memorial Hospital of Converse County
Total Surgeries and Orthopedic Surgeries
Jun 2017**

Total Surgeries

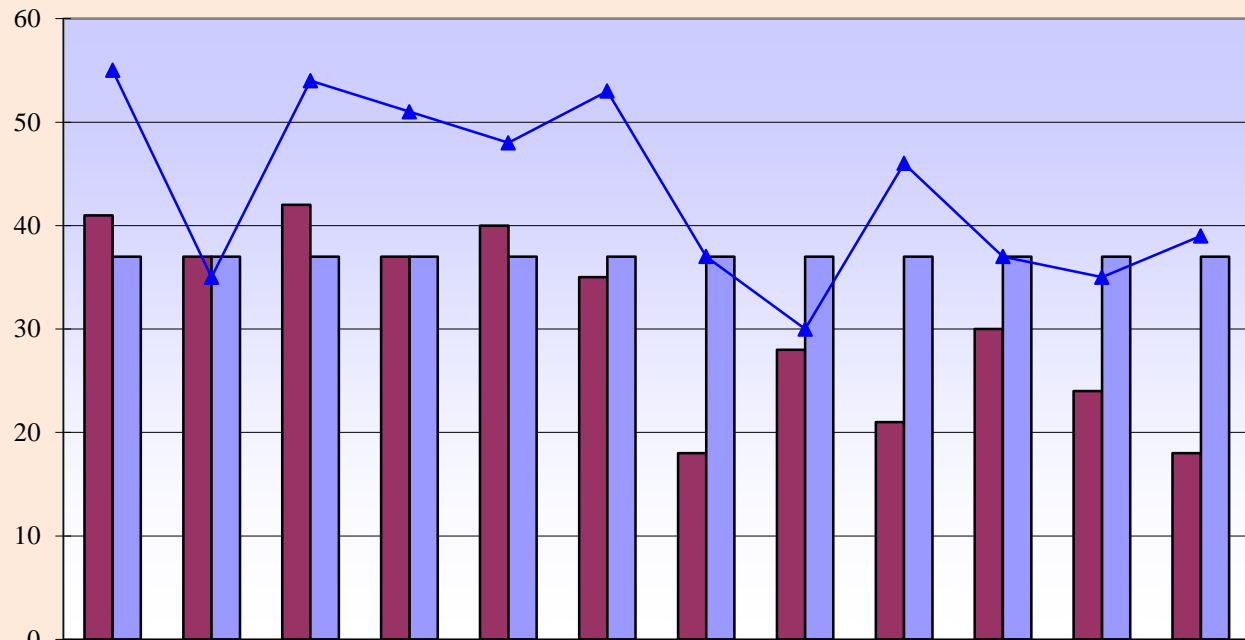


Curr. 12 mo.	87	94	92	99	90	99	62	70	70	65	82	51
Current Budget	90	90	90	90	90	90	90	90	90	90	90	90
Prev. 12 mo.	105	100	109	121	110	124	93	81	101	96	72	91

Current 12 mo. avg. = 80

Previous 12 mo. avg. = 100

Orthopedic Surgeries



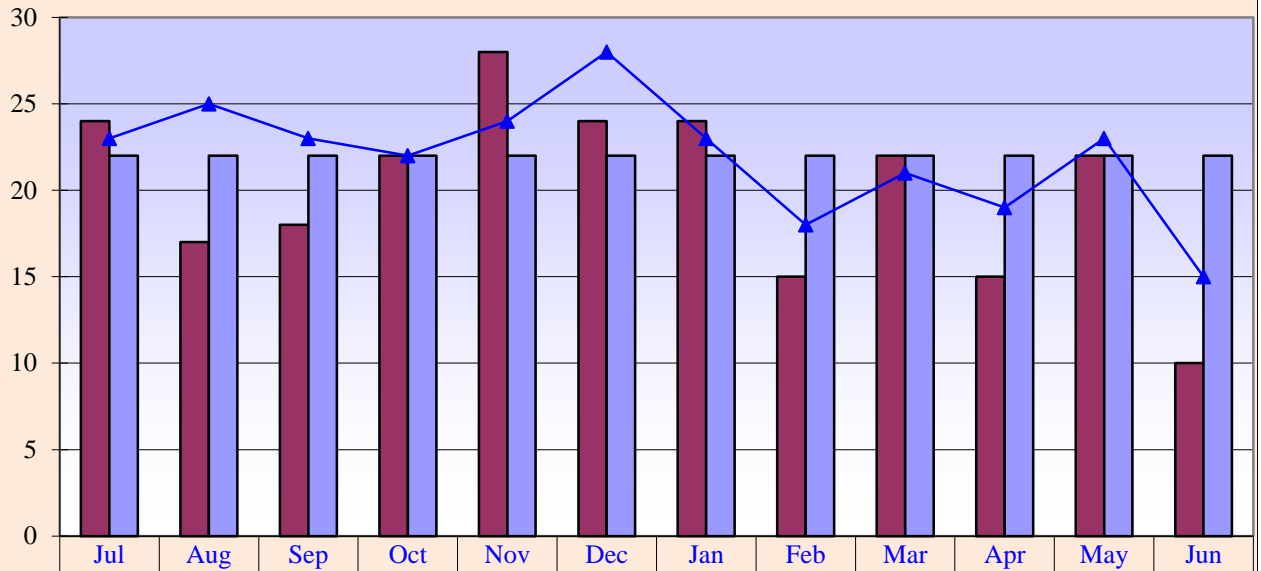
Curr. 12 mo.	41	37	42	37	40	35	18	28	21	30	24	18
Current Budget	37	37	37	37	37	37	37	37	37	37	37	37
Prev. 12 mo.	55	35	54	51	48	53	37	30	46	37	35	39

Curr. 12 mo. avg. = 31

Prev. 12 mo. avg. = 43

**Memorial Hospital of Converse County
General and OB/GYN Surgeries
Jun 2017**

General Surgeries

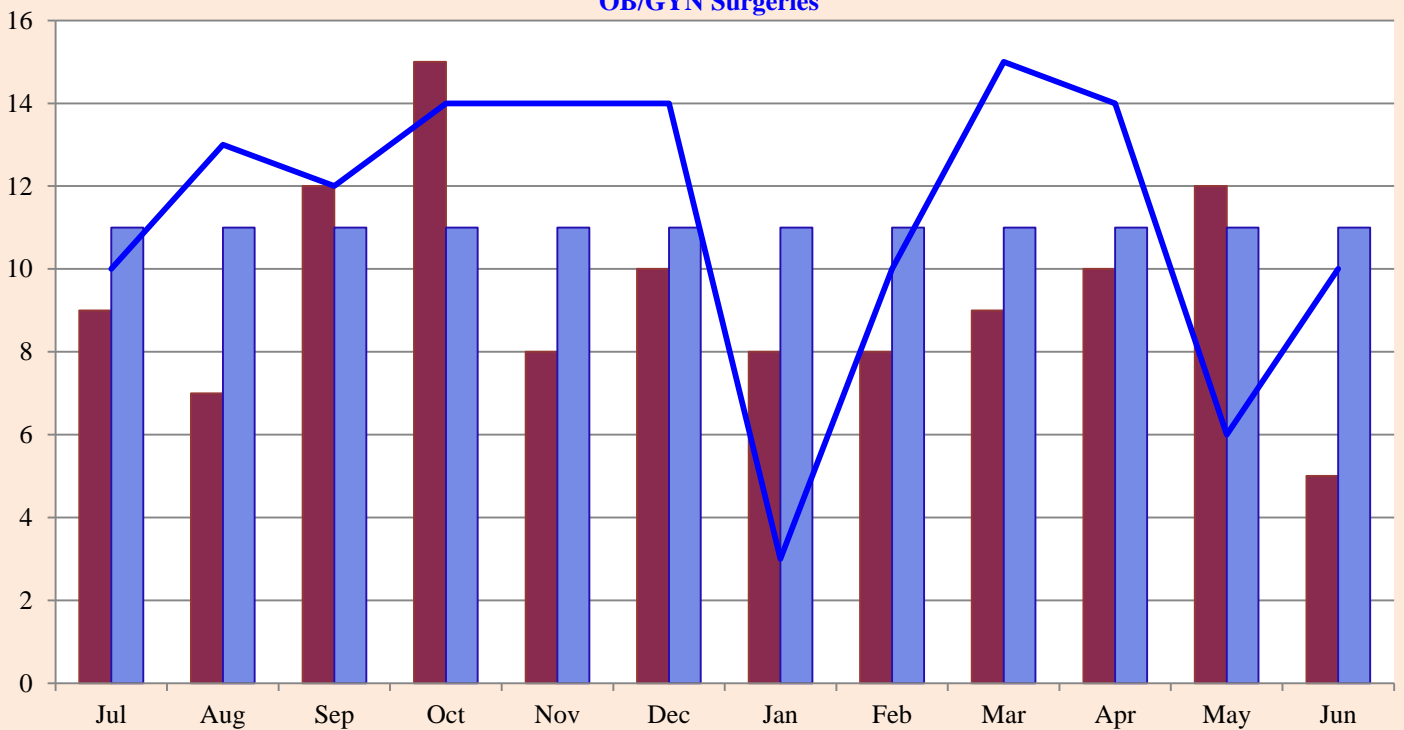


Curr. 12 mo.	24	17	18	22	28	24	24	15	22	15	22	10
Current Budget	22	22	22	22	22	22	22	22	22	22	22	22
Prev. 12 mo.	23	25	23	22	24	28	23	18	21	19	23	15

Curr. 12 mo. avg. = 20

Prev. 12 mo. avg. = 22

OB/GYN Surgeries



Curr. 12 mo. avg. = 9

Prev. 12 mo. avg. = 11

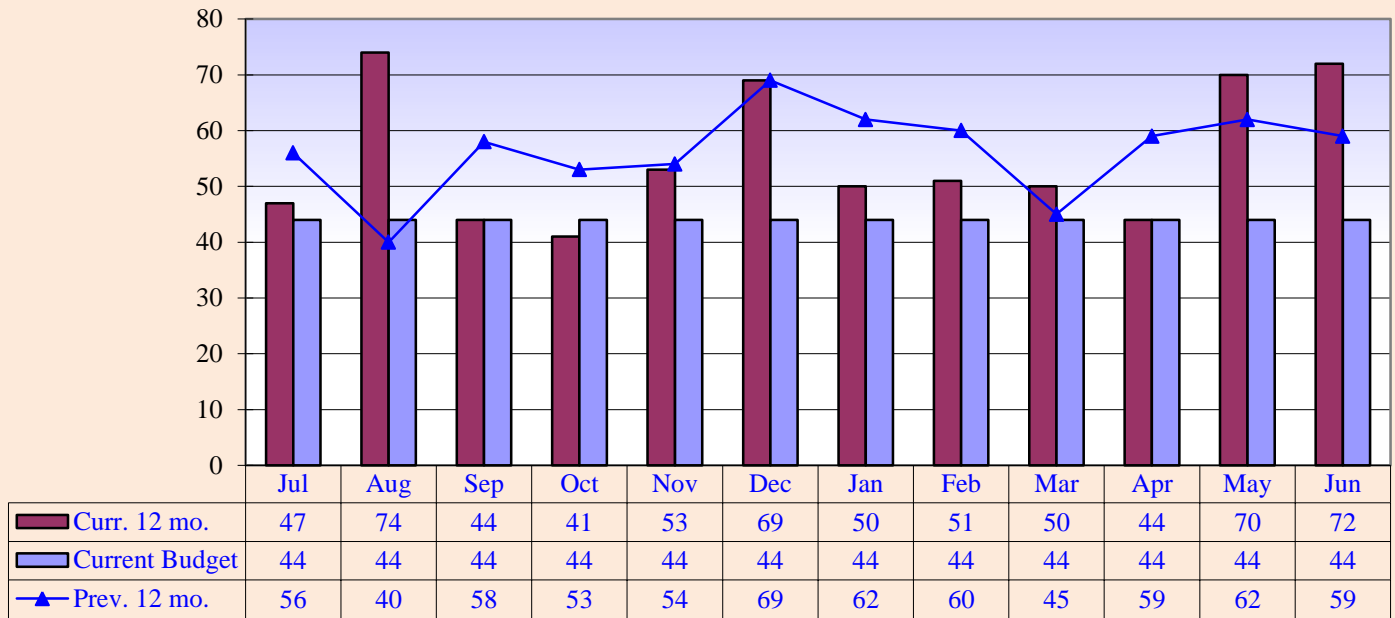
Curr. 12 mo.

Current Budget

Prev. 12 mo.

**Memorial Hospital of Converse County
Procedure Core Visits
Jun 2017**

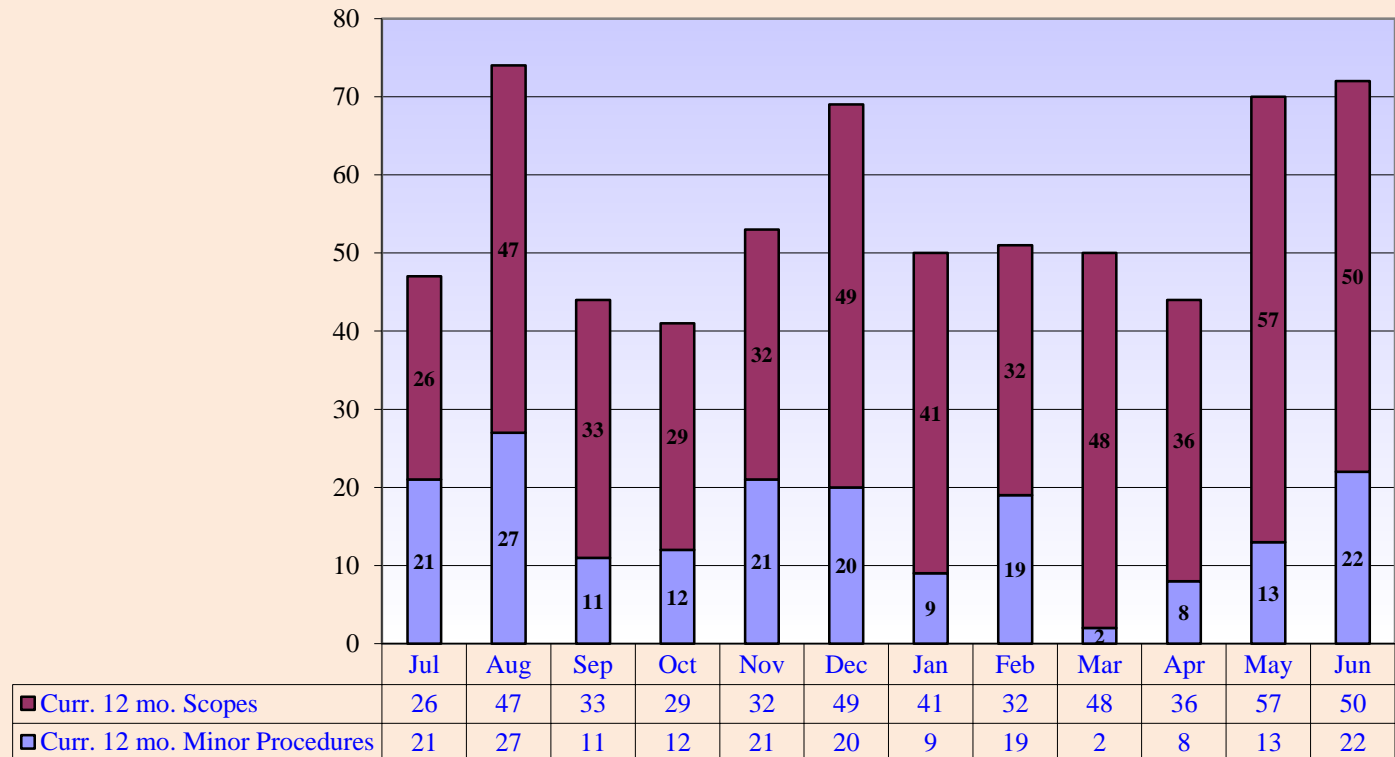
Procedure Core Visits



Curr. 12 mo. avg. = 55

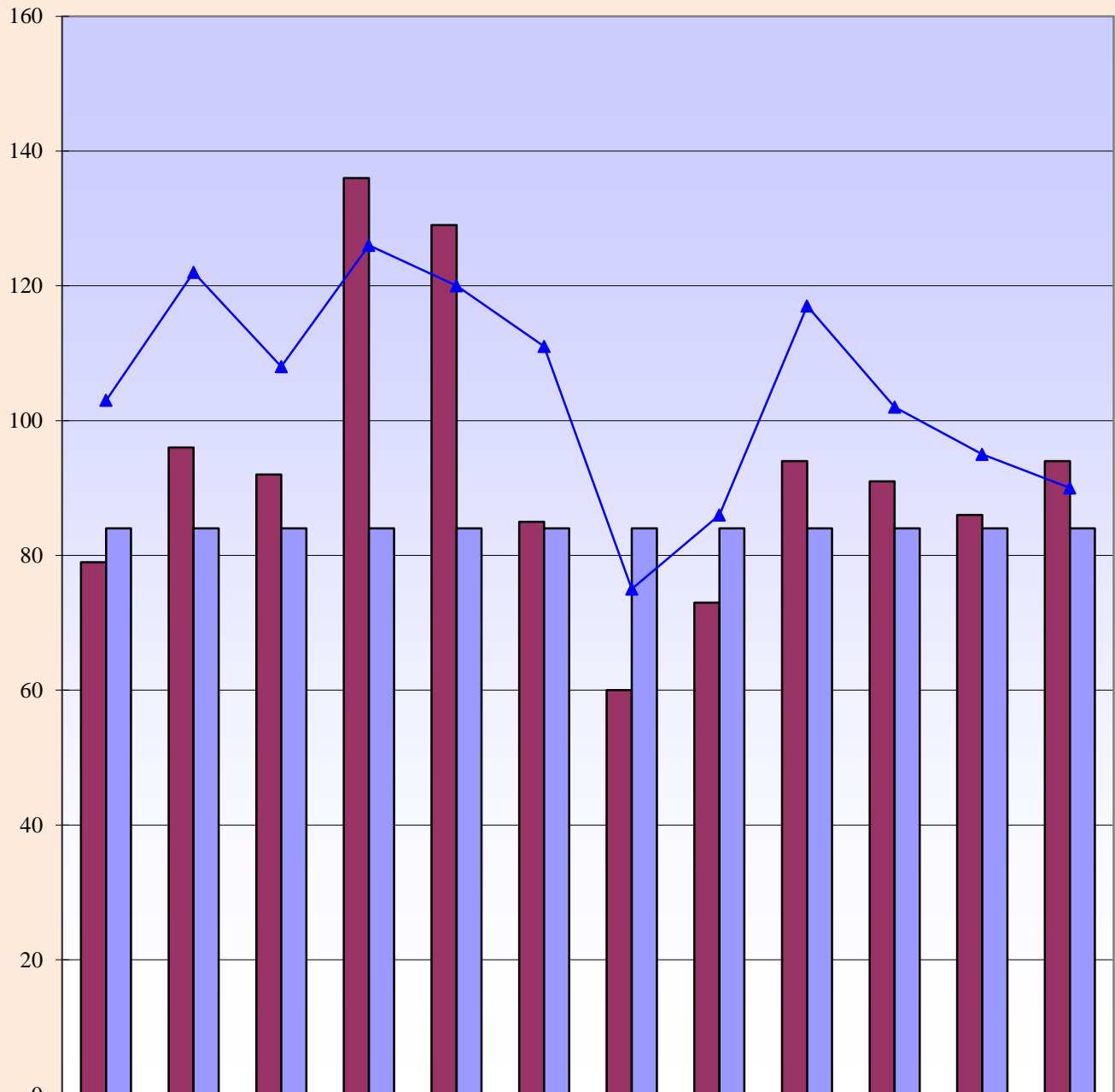
Prev. 12 mo. avg. = 56

Procedure Core Visit Types



**Memorial Hospital of Converse County
Mammography Exams
Jun 2017**

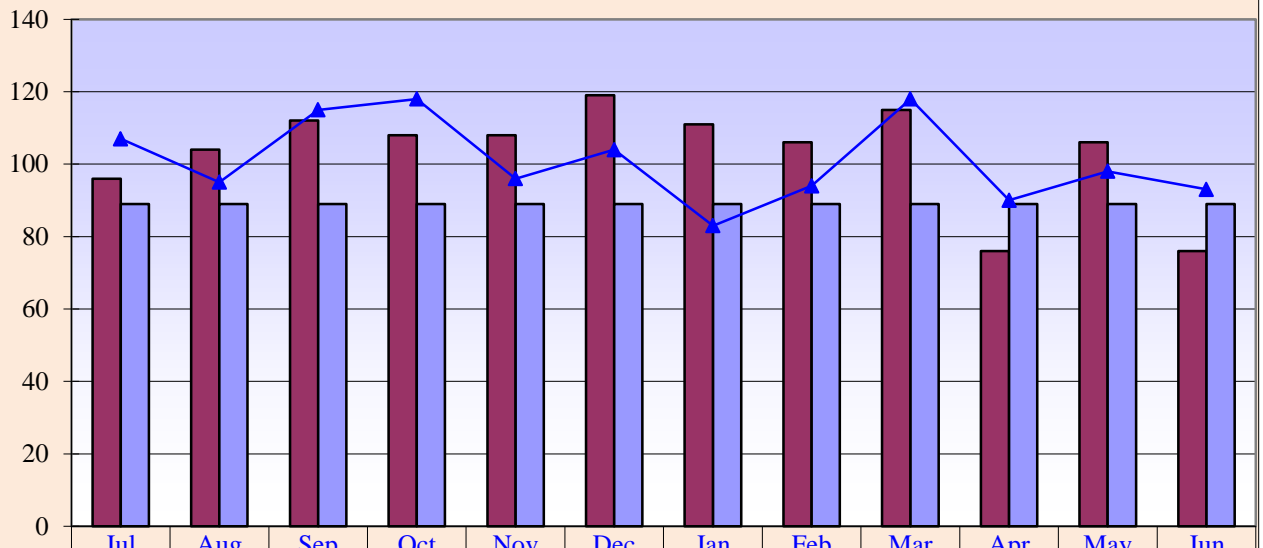
Mammography Exams



Curr. 12 mo. avg. = 93 Prev. 12 mo. avg. = 105

**Memorial Hospital of Converse County
MRI & Cat Scans
Jun 2017**

MRI Exams

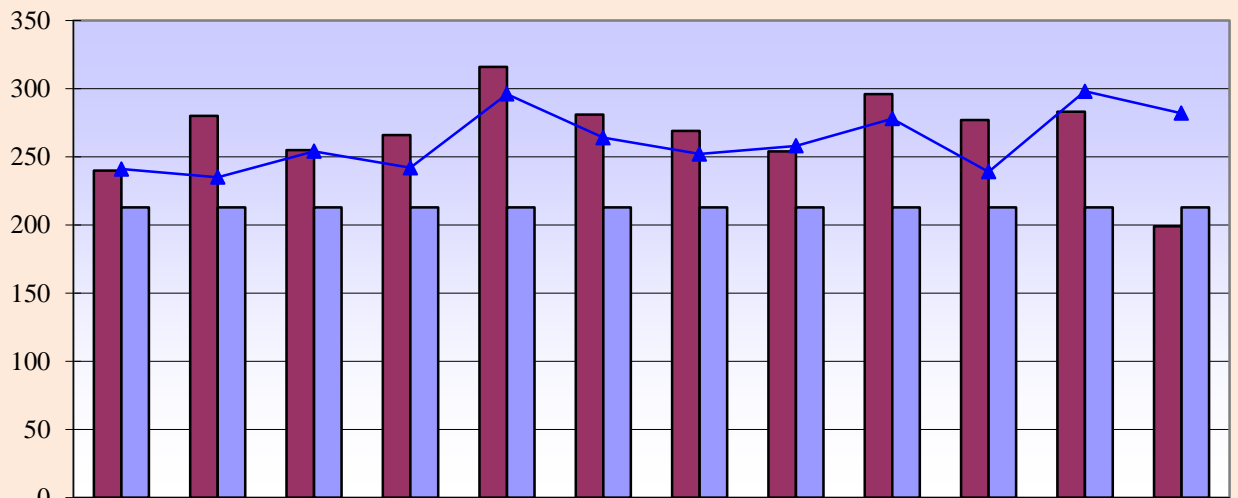


Curr. 12 mo.	96	104	112	108	108	119	111	106	115	76	106	76
Current Budget	89	89	89	89	89	89	89	89	89	89	89	89
Prev. 12 mo.	107	95	115	118	96	104	83	94	118	90	98	93

Curr. 12 mo. avg. = 103

Prev. 12 mo. avg. = 101

CT Exams



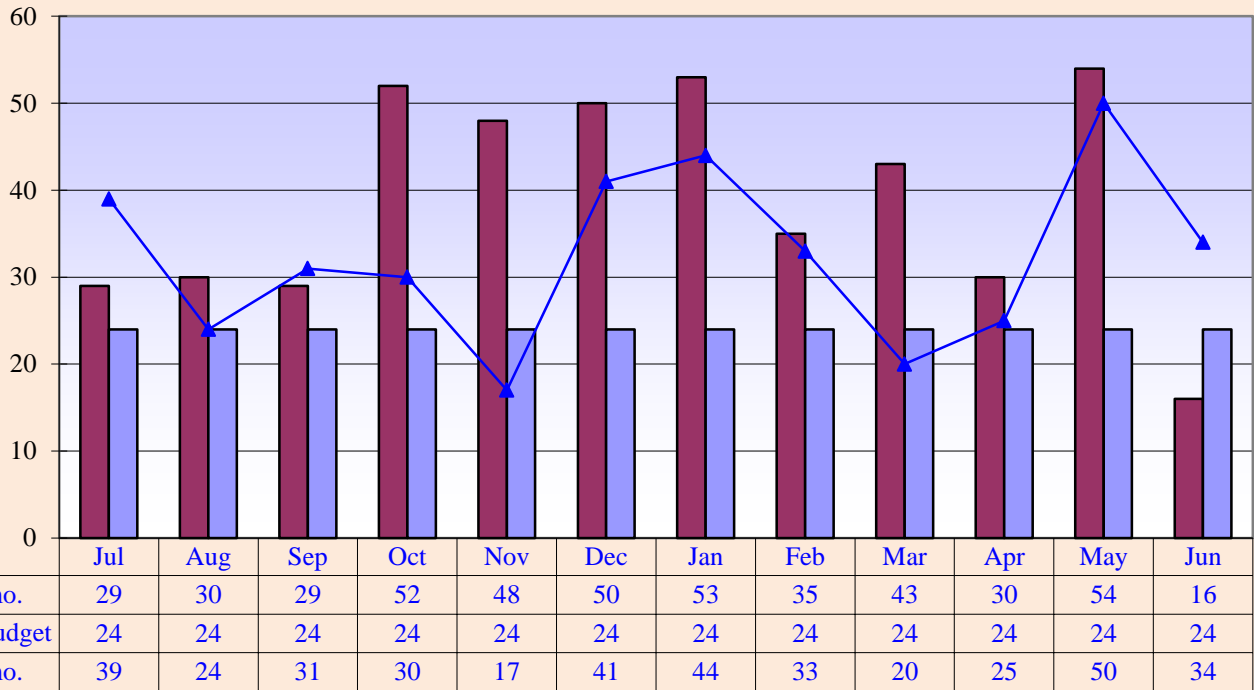
Curr. 12 mo.	240	280	255	266	316	281	269	254	296	277	283	199
Current Budget	213	213	213	213	213	213	213	213	213	213	213	213
Prev. 12 mo.	241	235	254	242	296	264	252	258	278	239	298	282

Curr. 12 mo. avg. = 268

Prev. 12 mo. avg. = 262

**Memorial Hospital of Converse County
Nuclear Med and Ultrasound Exams
Jun 2017**

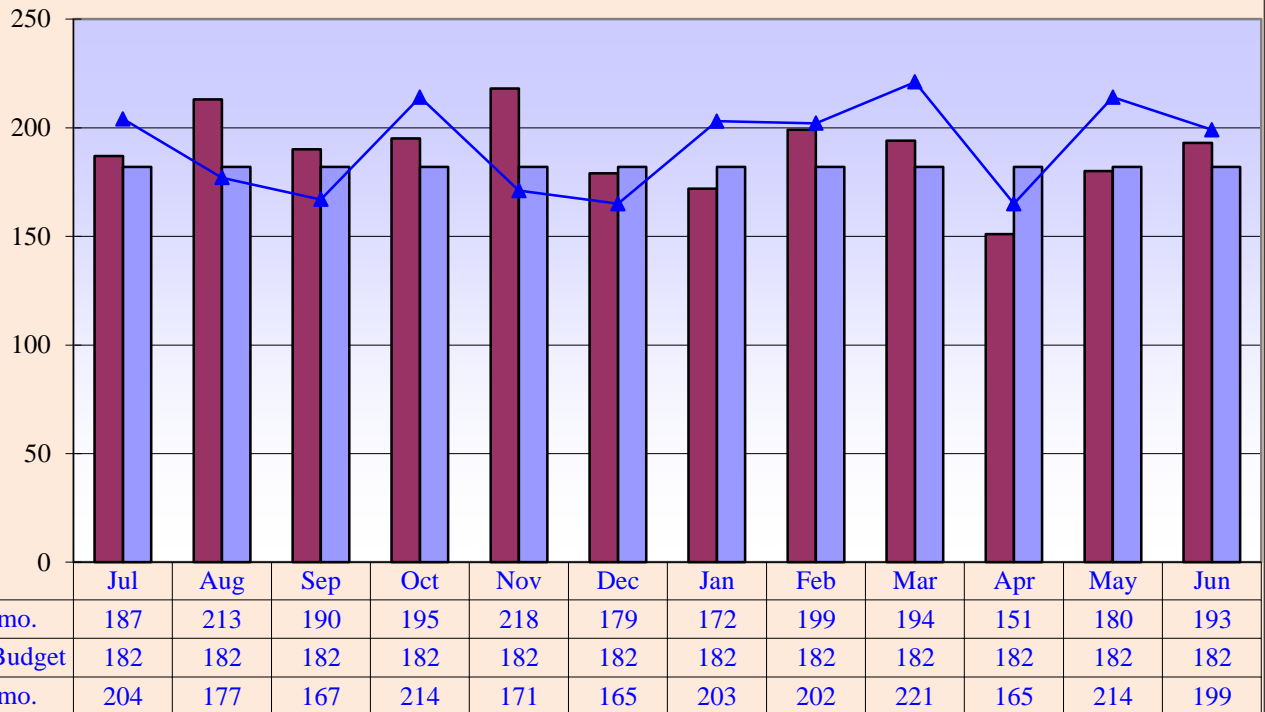
Nuclear Medicine Exams



Curr. 12 mo. avg = 39

Prev. 12 mo. avg. = 32

Ultrasound Exams

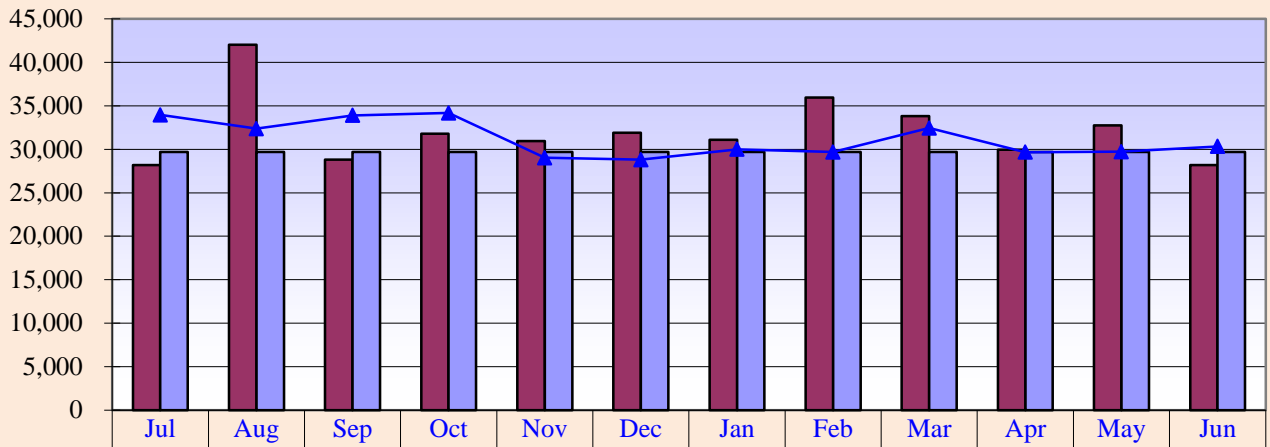


Curr. 12 mo. avg. = 189

Prev. 12 mo. avg. = 192

**Memorial Hospital of Converse County
Lab Procedures and Other X-Ray Exams
Jun 2017**

Lab Procedures

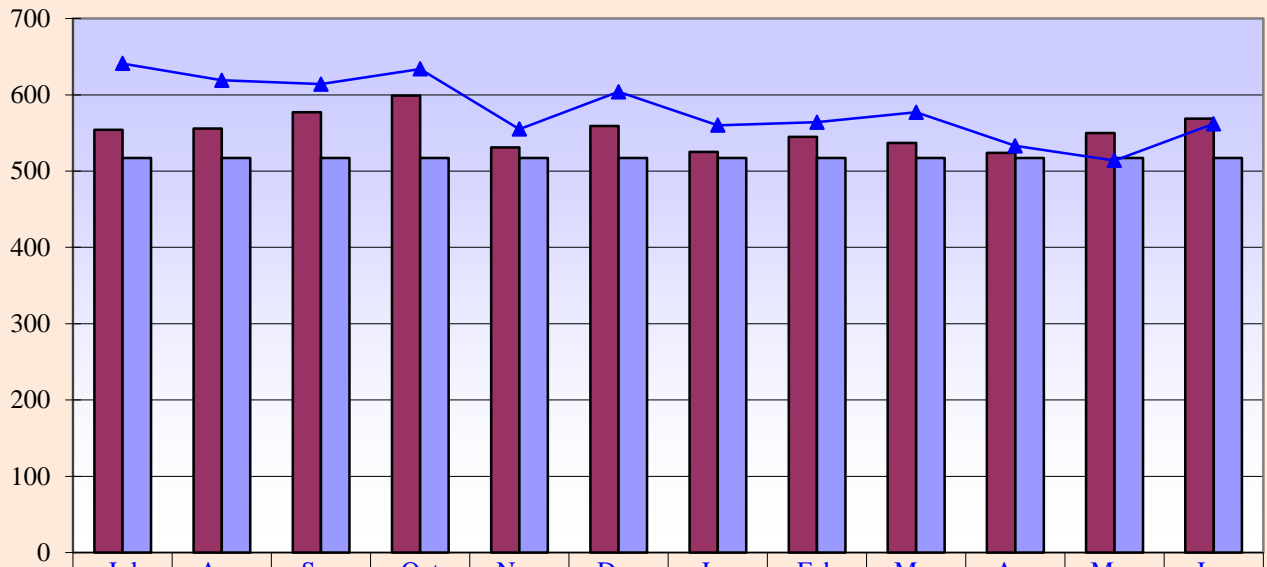


Curr. 12 mo.	28,170	42,038	28,795	31,807	30,946	31,922	31,091	35,937	33,821	29,968	32,749	28,171
Current Budget	29,682	29,682	29,682	29,682	29,682	29,682	29,682	29,682	29,682	29,682	29,682	29,682
Prev. 12 mo.	33,960	32,375	33,895	34,186	29,028	28,811	29,995	29,694	32,443	29,662	29,729	30,331
—x—												

Curr. 12 mo. avg. = 32,118

Prev. 12 mo. avg. = 31,176

Other X-Ray Exams



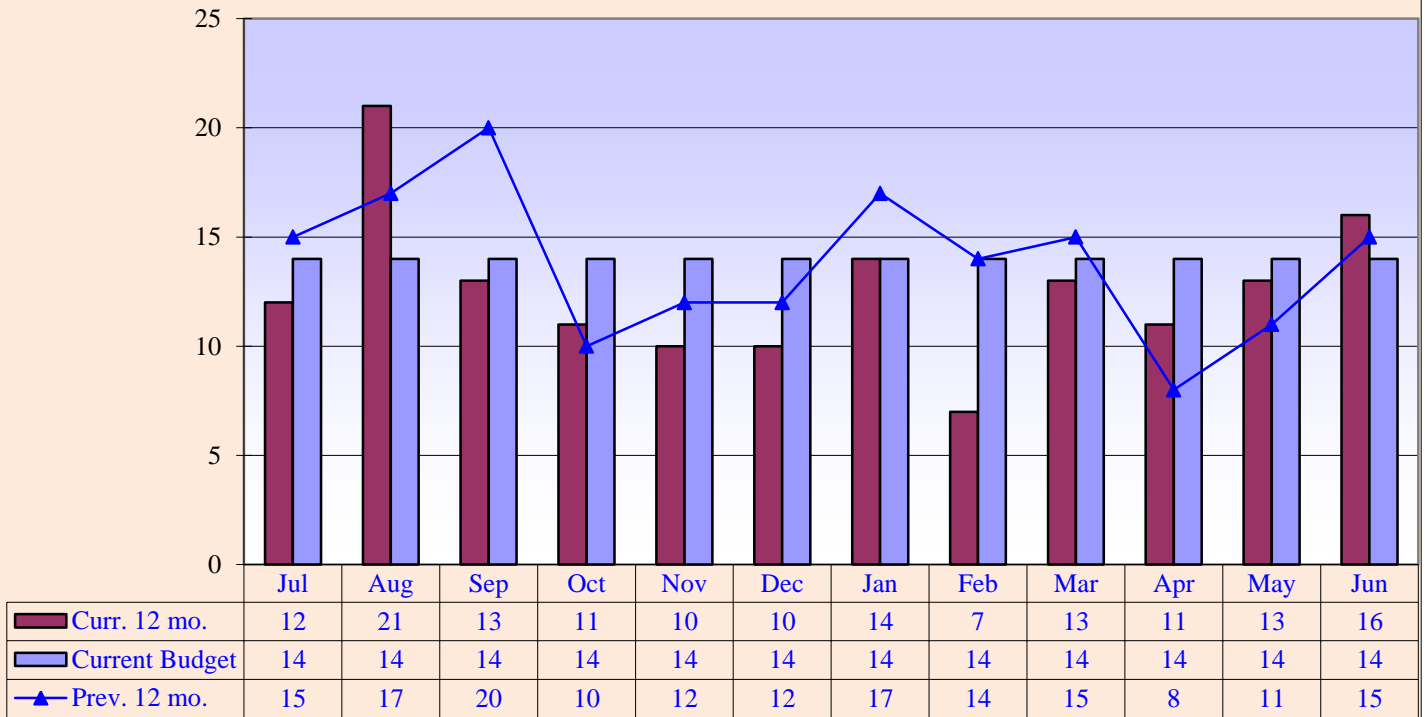
Curr. 12 mo.	554	556	577	599	531	559	525	545	537	524	550	569
Current Budget	517	517	517	517	517	517	517	517	517	517	517	517
Prev. 12 mo.	641	619	614	634	555	604	560	564	577	533	514	562

Curr. 12 mo. avg. = 552

Prev. 12 mo. avg. = 581

**Memorial Hospital of Converse County
Newborns and Net A/R Days
Jun 2017**

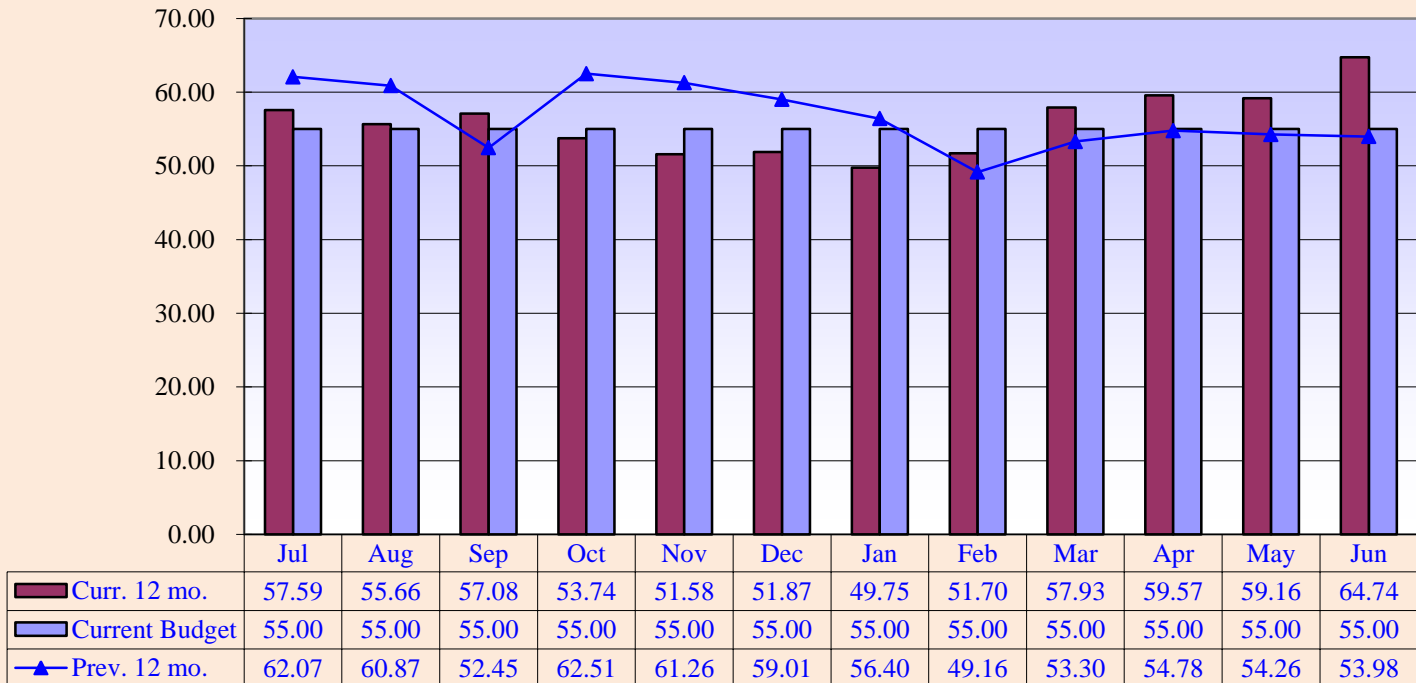
Newborns



Curr. 12 mo. avg. = 13

Prev. 12 mo. avg. = 14

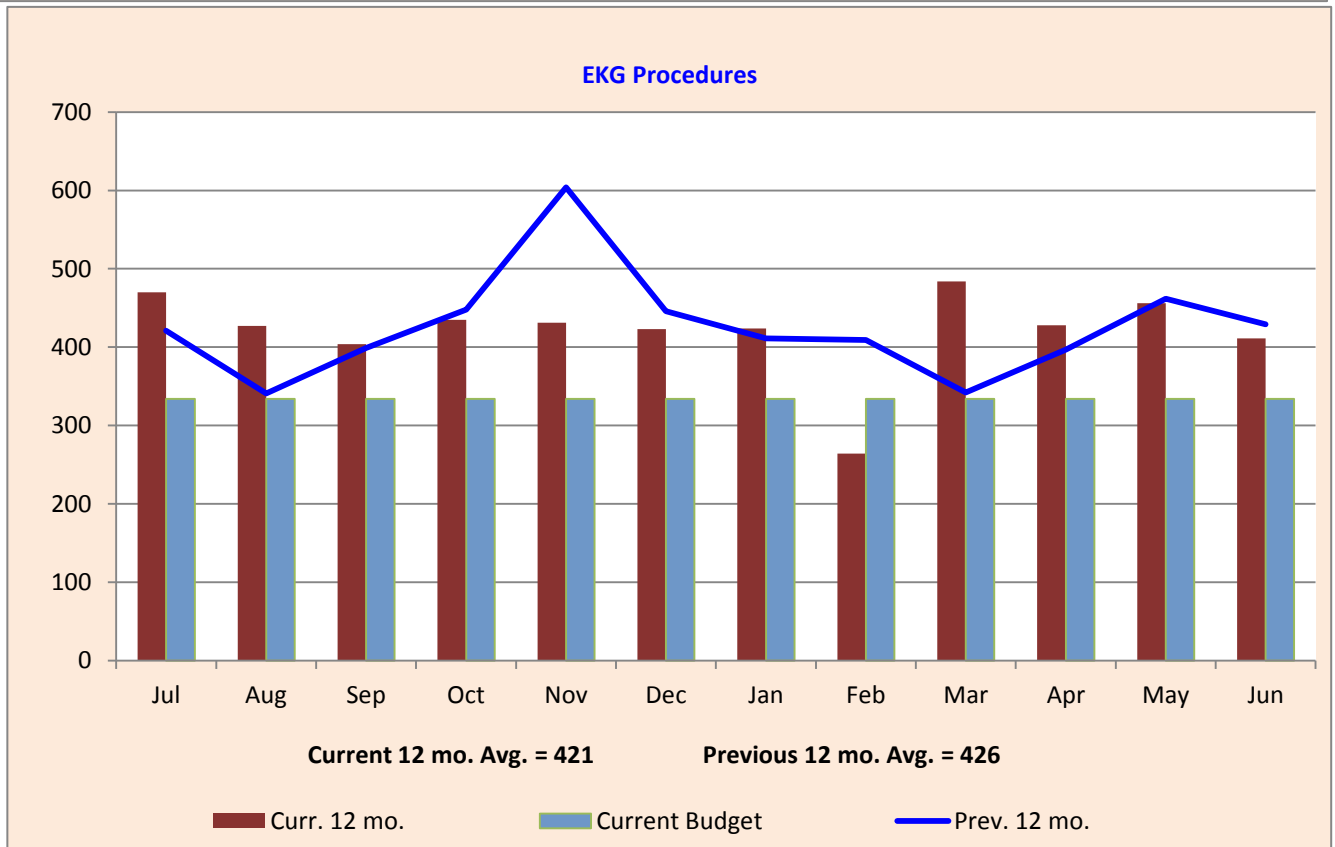
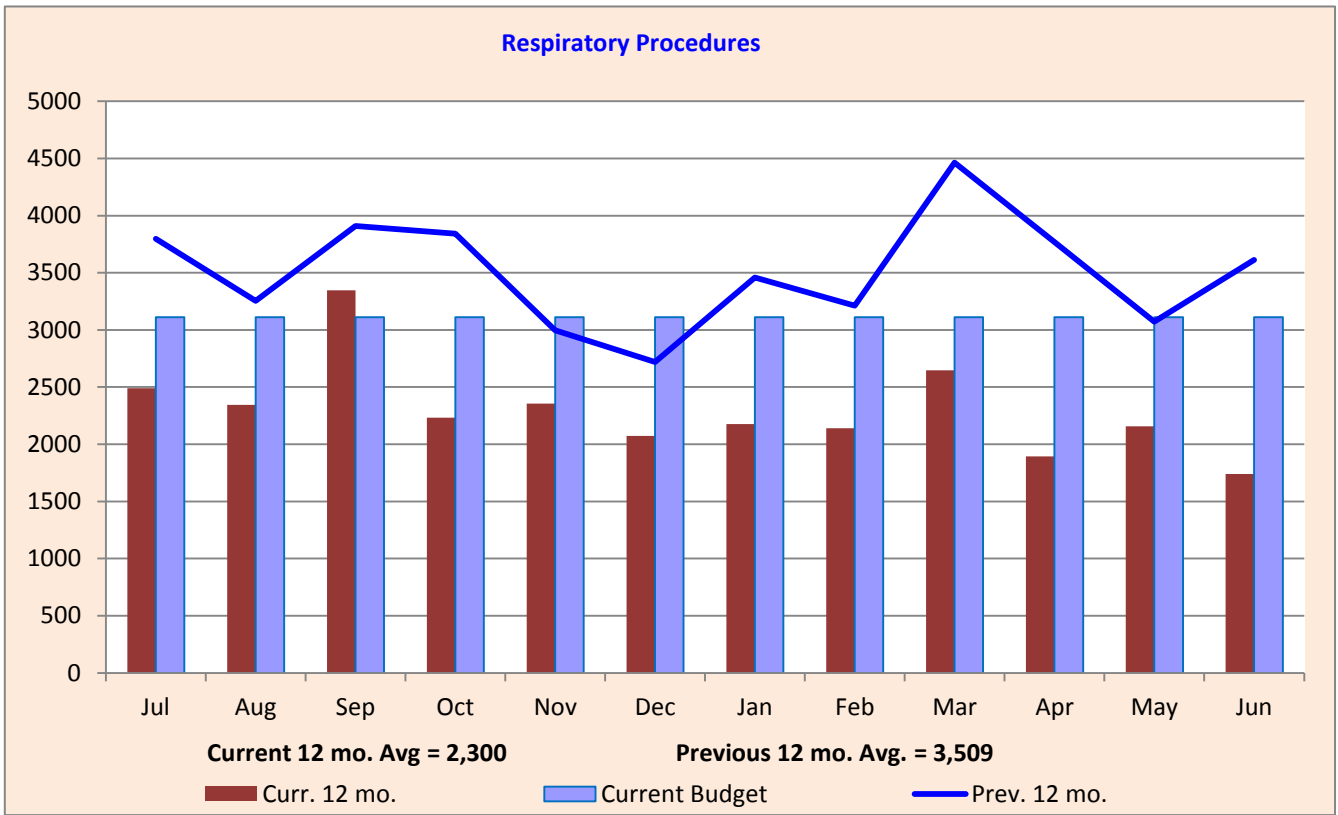
Net Days of Revenue in A/R



Curr. 12 mo. avg. = 55.86

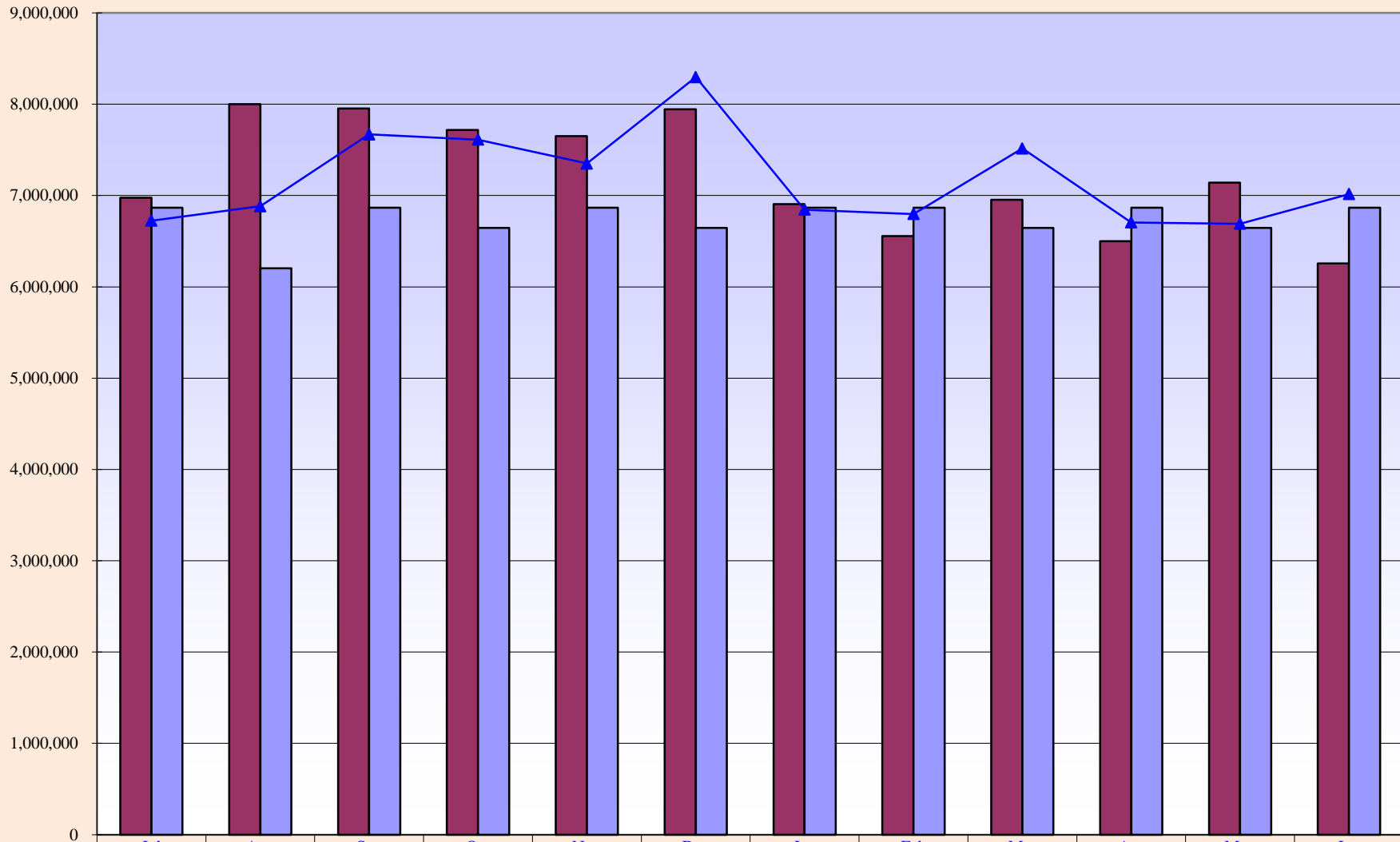
Prev. 12 mo. avg. = 56.67

Memorial Hospital of Converse County
 Respiratory and EKG Procedures
 Jun 2017



**Memorial Hospital of Converse County
Hospital Patient Revenues
Jun 2017**

Hospital Patient Revenues



Curr. 12 mo. avg. = \$7,212,841

Prev. 12 mo. avg. = \$7,175,716

Memorial Hospital of Converse County
Audited Income Statement Summary (Change in Net Position)
Budget Variance Report

Current Month			Year to Date			Prior Year YTD		
Jun 2017	Budget	Variance Amount	June	YTD Thru Jun 2017	YTD Budget	Variance Amount	YTD Thru Jun 2016	Change From Prior YTD
			<u>Patient Revenue</u>					
\$1,274,287	\$1,826,026	(\$551,739)	Inpatient	\$20,988,537	\$21,499,916	(\$511,379)	\$22,693,671	(\$1,705,134)
3,681,707	3,628,536	53,171	Outpatient	49,945,004	42,723,084	7,221,920	46,580,681	3,364,323
1,186,796	1,412,163	(225,367)	Physician Clinics	15,508,171	16,627,000	(1,118,829)	16,834,234	(1,326,063)
\$6,142,790	\$6,866,725	(\$723,935)	Total Patient Revenue	\$86,441,713	\$80,850,000	\$5,591,713	\$86,108,586	\$333,127
			<u>Deductions From Revenue</u>					
1,459,214	636,986	822,228	Medicare	13,319,632	7,500,000	5,819,632	11,800,139	1,519,493
478,088	415,216	62,872	Medicaid	5,087,602	4,888,844	198,758	5,288,580	(200,978)
98,566	169,864	(71,298)	Worker's Compensation	1,531,654	2,000,000	(468,346)	1,491,432	40,222
685,400	599,124	86,276	Other Contractuals	8,494,628	7,054,178	1,440,450	7,993,466	501,162
202,510	160,613	41,897	Other	2,644,855	1,891,084	753,771	2,054,444	590,411
\$2,923,778	\$1,981,803	\$941,975	Total Deductions	\$31,078,371	\$23,334,106	\$7,744,265	\$28,628,061	\$2,450,310
3,219,012	4,884,922	(1,665,910)	Net Patient Revenue	55,363,342	57,515,894	(2,152,552)	57,480,525	(2,117,183)
147,933	129,637	18,296	<u>Other Operating Revenue</u>	1,427,368	1,555,636	(128,268)	1,138,637	288,731
\$3,366,946	\$5,014,559	(\$1,647,613)	Total Operating Revenue	\$56,790,710	\$59,071,530	(\$2,280,820)	\$58,619,162	(\$1,828,452)
			<u>Operating Expenses</u>					
2,043,567	2,444,790	(401,223)	Salaries & Wages	27,612,967	28,785,446	(1,172,479)	28,052,230	(439,263)
250,173	603,295	(353,122)	Benefits	7,233,129	7,103,315	129,814	6,863,967	369,162
527,605	551,100	(23,495)	Supplies	5,908,124	6,488,754	(580,630)	6,726,708	(818,584)
161,449	103,176	58,273	Lease & Rentals	1,255,939	1,214,840	41,099	1,024,474	231,465
109,573	99,562	10,011	Other Expenses	1,209,867	1,172,209	37,658	1,189,951	19,916
3,400	4,247	(847)	Legal	48,137	50,000	(1,863)	22,555	25,582
33,836	35,016	(1,180)	Travel & Education	236,809	412,215	(175,406)	317,762	(80,953)
152,495	106,290	46,205	Maintenance & Repair	1,440,966	1,251,478	189,488	1,343,020	97,946
53,624	17,496	36,128	Physician Fees	352,688	206,000	146,688	354,931	(2,243)
75,374	10,192	65,182	Interest	301,279	120,000	181,279	244,781	56,498
93,014	47,147	45,867	Professional Fees	736,925	555,114	181,811	683,602	53,323
168,641	114,397	54,244	Purchased Services	1,340,133	1,346,936	(6,803)	1,547,827	(207,694)
42,725	36,521	6,204	Insurance	471,750	430,000	41,750	398,616	73,134
51,867	49,789	2,078	Utilities	570,590	586,196	(15,606)	575,106	(4,516)
400,124	374,718	25,406	Depreciation	4,208,798	4,412,000	(203,202)	4,405,718	(196,920)
352,870	501,093	(148,223)	Indigent Care	6,182,062	5,900,000	282,062	8,688,257	(2,506,195)
\$4,520,337	\$5,098,829	(\$578,492)	Total Expenses	\$59,110,162	\$60,034,503	(\$924,341)	\$62,439,505	(\$3,329,343)
(1,153,392)	(84,270)	(1,069,122)	Operating Income (Loss)	(2,319,452)	(962,973)	(1,356,479)	(3,820,343)	1,500,891
			<u>Non-Operating Revenue</u>					
91,135	90,625	510	County - Indigent Care Reimbursement	1,002,340	1,000,000	2,340	1,376,044	(373,704)
30,208	30,208	0	County - Ambulance Reimbursement	450,000	450,000	0	450,000	0
563,164	34,027	529,137	Other Non-Operating	931,998	408,336	523,662	341,041	590,957
0	0	0	Non-Operating Expense	0	0	0	0	0
(\$468,884)	\$70,590	(\$539,474)	Net Income/(Loss)	\$64,886	\$895,363	(\$830,477)	(\$1,653,258)	\$1,718,144

**Memorial Hospital of Converse County
Financial and Statistical Highlights
Jun 2017**

Page #

Patient Volumes

IP Daily Census.....	At 4.63 down 2.80 from June 2016 - down 1.37 from May 2017	1-2
Surgeries.....	At 51 down 40 from June 2016 - down 31 from May 2017	6-7
Radiology Exams.....	At 1,147 down 113 from June 2016 - down 112 from May 2017	9-12
Laboratory Tests.....	At 28,171 down 2,160 from June 2016 - down 4,578 from May 2017	12
Emer. Rm. Visits.....	At 373 down 31 from June 2016 - down 25 from May 2017	5
Clinic Visits.....	At 3,491 down 243 from June 2016 - down 237 from May 2017	
Urgent Care.....	At 524 up 75 from June 2016 - down 22 from May 2017	
Clinic Volumes.....	Down 0.95% compared to last year	
RHC visits.....	At 332 up 31 from June 2016 - up 215 from May 2017	

Income Statement

Gross Patient Revenue for the month was \$6,250,000 compared to 7,016,000 last June and \$7,100,000 last month. Net Income for June is **(\$1,161,000)** compared to **(\$1,979,000)** last year and **(\$459,000)** last month. 15

Monthly Revenue - under budget by **(\$611,000)**

The departments that are under budget by \$10,000 or more are as follows:

Med/Surg - 118,000	Cardiopulmonary - 14,000	PACU - 35,000
Monitored Bed - 18,000	Physical Therapy - 13,000	CRNA's - 41,000
Pharmacy - 124,000	Surgery - 564,000	

Deductions From Revenue - Over budget by \$1,0545,000

Monthly Expense Variances - Under budget by \$470,000

Areas that are over budget for the month

<u>Lease & Rentals - 58,000</u>	<u>Physician Fees - 36,000</u>
Information Systems - 44,000	Ortho Dept - 25,000
Cardiopulmonary - 6,700	Radiologists - 12,000
Pharmacy - 3,500	
Surgical Services - 4,800	<u>Utilities - 5,000</u>
	Accrual for CD loan
<u>Maintenance & Repairs - 43,000</u>	<u>Purchase Services - 40,000</u>
Cat Scan -6,000	Lab - 19,000
Mammography - 4,000	Administration - 7,300
Cardiopulmonary - 6,000	E Care Systems - 8,300
Nuclear Medicine - 11,000	Facilities - 4,800
Surgical Services - 6,000	Quality - 4,400
PACU - 3,000	
Information Systems - 7,000	<u>Insurance - 6,200</u>
Facilities - 4,000	Adminstration - 6,600
<u>Professional Fees - 65,000</u>	<u>Other Expenses - 11,000</u>
Ultrasound - 33,000	Business Office Collection - 9,700
Physical Therapy - 20,000	Public Relations Advertising - 15,000
Administration - 3,800	
Facilities - 5,000	
Sleep Study - 3,900	

Cash Status

Cash balances as of June 30, 2017 are \$15,268,935.
This equates to 101.20 days of expenses on hand.

Accounts Receivable

Net Accounts Receivable days are at 64.79 days for the end of June compared to 53.98 last year and 59.16 last month.

**Memorial Hospital of Converse County
Statistics
For The Period Ended June 30, 2017**

Monthly						Year to Date					
Jun 2017	Jun 2016	Variance From Prior Jun	Variance			YTD Thru Jun 2017	YTD Thru Jun 2016	Variance From Prior YTD	Variance		
			Budget	Amount	%				YTD Budget	Amt.	%
68	87	(19)	67	1	1.5%	865	961	(96)	804	61	7.6%
2	7	(5)	4	(2)	-50.0%	48	50	(2)	48	0	0.0%
70	94	(24)	71	(1)	-1.4%	913	1,011	(98)	852	61	7.2%
139	223	(84)	176	(37)	-21.0%	2,283	2,662	(379)	2,112	171	8.1%
46	64	(18)	50	(4)	-8.0%	604	719	(115)	600	4	0.7%
185	287	(102)	226	(41)	-18.1%	2,887	3,381	(494)	2,712	175	6.5%
16	15	1	14	2	14.3%	151	163	(12)	168	(17)	-10.1%
28	24	4	23	5	21.7%	259	282	(23)	276	(17)	-6.2%
51	91	(40)	88	(37)	-42.0%	961	1,203	(242)	1,056	(95)	-9.0%
2,854	3,299	(445)	3,130	(276)	-8.8%	37,670	39,038	(1,368)	37,560	110	0.3%
373	404	(31)	518	(145)	-28.0%	5,049	5,854	(805)	6,216	(1,167)	-18.8%
3,227	3,703	(476)	3,648	(421)	-11.5%	42,719	44,892	(2,173)	43,776	(1,057)	-2.4%
311	340	(29)	334	(24)	-7.0%	312	338	(26)	334	(22)	-6.5%

Financial Ratios	Jun 2017	Jun 2016	YTD	US	WY	Misc. Measurements	YTD - 17	YTD - 16	Variance From Prior Year	WY	Variance From WY
Days Cash on Hand YTD	101	83	101	76	99	Total Revenue per FTE	\$277,230	\$254,759	\$22,471	\$145,000	\$132,230
Operating Margin	-27.88%	-59.16%	-3.72%	1.79%	-0.93%	Contractual Deductions	36.03%	33.25%	2.78%	33.13%	2.90%
Net Margin	-23.20%	-54.59%	-0.45%	3.09%	4.85%	Inpatient Revenue %	29.54%	32.76%	-3.22%	33.17%	-3.63%
Current Ratio	3.94	4.03	N/A	2.35	3.71	Outpatient Revenue %	70.46%	67.24%	3.22%	66.83%	3.63%
Gross A/R Days	50.69	50.66		50.37	59.90	Average Length of Stay	2.66	2.76	(0.10)	3.30	(0.64)
Net A/R Days	64.74	53.98		52.46	56.82	Medicare Inp. Payer Mix	35.47%	33.23%	2.24%	75.25%	-39.78%
FTEs per Adjusted Occupied Bed - Excluding MOB			11.73	5.51	9.88	Average I/P Daily Census	6.25	7.27	(1.02)	3.50	2.75
With MOB -			12.06			Salaries to Net Patient Rev.	49.86%	48.80%	0.0106	53.41%	-3.55%
Medicare Rural Hospital Flexibility Program Monitoring Team - US CAH Median-2015						Salaries to Total Expense	46.62%	44.92%	1.70%	46.32%	0.30%
Medicare Rural Hospital Flexibility Program Monitoring Team -WY CAH Medium-2015						Average Salary per FTE	\$88,427	\$82,995	5,432	\$62,062	\$26,365
						Benefits as % of Salaries	27.20%	24.46%	2.74%		

Memorial Hospital of Converse County
Balance Sheet (Statement of Financial Position)
June 30, 2017

	<u>Jun 2017</u>	<u>Jun 2016</u>
ASSETS		
CURRENT ASSETS		
Cash On Hand And In Banks	\$8,493,398	\$5,435,550
Certificates Of Deposit - Unrestricted	275,537	174,952
Total Cash Assets	<u>\$8,768,935</u>	<u>\$5,610,502</u>
Assets Whose Use is Restricted		
Certificates of Deposit Securing Loan	6,500,000	7,500,000
Total Restricted Assets	<u>\$6,500,000</u>	<u>\$7,500,000</u>
Accounts Receivable (Gross)	11,156,073	11,596,334
Uncollectable Accts. & Contratual. Adj.	<u>(3,558,822)</u>	<u>(3,432,189)</u>
Net Patient Accounts	<u>\$7,597,250</u>	<u>\$8,164,145</u>
Due From Physicians/Staff	17,131	83,537
Inventories Of Supplies	913,401	942,832
Other Current Assets	1,487,275	618,968
Yellowstone Group Investment	82,305	0
Total Current Assets	<u>\$25,366,298</u>	<u>\$22,919,984</u>
LAND, BUILDING AND EQUIPMENT, net	\$28,642,534	\$31,427,821
OTHER ASSETS		
Investment - Big Country Rehab	226,815	153,888
Issue Cost to Capitalize	0	123,452
Total Other Assets	<u>\$226,815</u>	<u>\$277,340</u>
Total Assets	<u><u>\$54,235,647</u></u>	<u><u>\$54,625,145</u></u>
LIABILITIES AND FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$1,955,010	\$1,938,691
Accrued Salaries	2,455,764	2,035,387
Accrued Self Funded Health Insurance	(134,760)	0
Accrued Taxes And Deductions	712,593	653,507
Current Portion Of Notes Payable	281,125	53,777
Current Portion of CD Secured Note	<u>(5,499,209)</u>	<u>1,000,000</u>
Total Current Liabilities	<u>(\$229,477)</u>	<u>\$5,681,362</u>
OTHER LIABILITIES		
Deferred Loss On Early Retirement Of Bonds	(295,353)	(455,014)
Medicare Cost Report Settlement	160,000	211,187
Long Term CD Secured Note Obligations	12,334,377	6,500,000
Long Term Notes Payable	241,891	858,184
Total Other Liabilities	<u>\$12,440,915</u>	<u>\$7,114,357</u>
Total Liabilities	\$12,211,438	\$12,795,719
FUND EQUITY		
Fund Balance	\$42,024,209	\$43,482,683
Net Income	0	(1,653,257)
Total Fund Balance	<u>\$42,024,209</u>	<u>\$41,829,426</u>
Total Liabilities And Fund Equity	<u><u>\$54,235,647</u></u>	<u><u>\$54,625,145</u></u>

Cash Flow Statement for June 2017 and FYTD 2017

Cash Flow From Operations	<u>Jun 2017</u>	<u>FYTD 2017</u>
Net Earnings/(Loss)	(\$790,805)	(\$257,034)
<u>Additions/(Subtractions) to Cash</u>		
Depreciation/Non-cash Interest	400,124	4,208,799
Decrease/(Increase) in Accounts Receivable	598,771	419,305
(Decrease)/Increase in Accounts Payable	576,784	121,837
Decrease/(Increase) in Inventory	(7,502)	29,430
Net Cash Flow From Operations	<u>\$777,371</u>	<u>\$4,522,336</u>
Cash Flow from Capital Purchases		
Equipment, Fixed Assets, Construction	(199,499)	(903,534)
Cash Flow from Financing		
Notes Payable	<u>(22,957)</u>	<u>(1,045,933)</u>
Cash Flow for the Month Ending: Jun 2017	<u><u>\$554,915</u></u>	<u><u>\$2,572,869</u></u>

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	12	21	13	11	10	10	14	7	13	11	13	16	13
Current Budget	14	14	14	14	14	14	14	14	14	14	14	14	
Prev. 12 mo.	15	17	20	10	12	12	17	14	15	8	11	15	14

Newborns

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	24	17	18	22	28	24	24	15	22	15	22	10	20
Current Budget	22	22	22	22	22	22	22	22	22	22	22	22	
Prev. 12 mo.	23	25	23	22	24	28	23	18	21	19	23	15	22

General Surgeries

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	47	74	44	41	53	69	50	51	50	44	70	72	55
Current Budget	44	44	44	44	44	44	44	44	44	44	44	44	
Prev. 12 mo.	56	40	58	53	54	69	62	60	45	59	62	59	56

Procedure Core Visits

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	79	96	92	136	129	85	60	73	94	91	86	94	93
Current Budget	84	84	84	84	84	84	84	84	84	84	84	84	
Prev. 12 mo.	103	122	108	126	120	111	75	86	117	102	95	90	105

Mammography

Year	Mammo Exams
Dec-04	977
Dec-05	1,037
Dec-06	1,081
Dec-07	1,101
Dec-08	1,154
Dec-09	1,231
Dec-10	1,208
Dec-11	979

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	187	213	190	195	218	179	172	199	194	151	180	193	189
Current Budget	182	182	182	182	182	182	182	182	182	182	182	182	
Prev. 12 mo.	204	177	167	214	171	165	203	202	221	165	214	199	192

Ultrasound

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	29	30	29	52	48	50	53	35	43	30	54	16	39
Current Budget	24	24	24	24	24	24	24	24	24	24	24	24	
Prev. 12 mo.	39	24	31	30	17	41	44	33	20	25	50	34	32

Nuclear Medicine

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	9	7	12	15	8	10	8	8	9	10	12	5	9
Current Budget	11	11	11	11	11	11	11	11	11	11	11	11	
Prev. 12 mo.	10	13	12	14	14	14	3	10	15	14	6	10	11

OB/GYN Surgeries

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	73	94	73	71	74	70	74	56	75	66	71	68	72
Current Budget	78	78	78	78	78	78	78	78	78	78	78	78	
Prev. 12 mo.	90	80	89	78	78	74	82	80	82	68	74	87	80

Admissions

	Insurance	Medicare	Medicaid	Self Pay	WC	Other	
Fiscal Year 2016	46.11%	33.38%	9.32%	7.79%	3.24%	0.16%	100.00%

Fiscal Year 2017 45.27% 35.47% 8.97% 7.53% 2.63% 0.13% 100.00%

Payor Mix

	<u>Avg.</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	<u>Oct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>
Yost	0.67	0	0	0	0	0	2	0	4	0	1	1	0
Murphy	0.33	0	0	0	1	1	0	0	0	1	0	0	1
Retherford	2.67	1	5	1	4	3	6	1	3	3	2	1	2
Campbell	2.75	4	3	2	4	2	1	5	0	0	1	8	3
Robertson	2.33	1	3	4	3	4	1	0	3	2	1	1	5
Lansang	0.17	0	0	0	0	0	1	0	1	0	0	0	0
Grosdidier	1.75	1	3	4	0	1	2	2	3	1	1	1	2
White, W.	1.17	1	1	0	4	1	1	0	2	0	0	3	1
Starks	3.42	0	3	7	5	2	3	5	3	5	1	6	1
Engle	6.42	11	5	6	6	2	5	3	5	5	9	10	10
Hospitalist	34.58	33	35	29	34	33	36	41	33	37	36	35	33
Skuza	0.58	0	0	2	1	0	2	0	0	0	0	1	1
Newborns	12.58	16	13	11	13	7	14	10	10	11	13	21	12
Admissions	69.42	68	71	66	75	56	74	67	67	65	65	88	71
	69.42												

Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00	Jan-00
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Curr. 12 mo. Minor Procedures	21	27	11	12	21	20	9	19	2	8	13	22
Curr. 12 mo. Scopes	26	47	33	29	32	49	41	32	48	36	57	50
Procedure Core Visits												

	Current Month Avg. Length of Stay	YTD FY 2017 Avg. Length of Stay
Retherford	2.00	1.64
Croft	0.00	2.94
Lansang	2.00	1.63
Starks	0.00	1.88
Hospitalist	2.41	3.40
Grosdidier	1.00	1.86
Murphy	0.00	2.25
White, W.	1.00	2.53
Skuza	2.00	2.00
Yost	2.00	1.45
Engle	1.70	1.79
Campbell	2.67	2.22
Robertson	1.50	3.25

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	2489	2344	3346	2233	2355	2073	2177	2141	2648	1893	2158	1740	2,300
Current Budget	3111	3111	3111	3111	3111	3111	3111	3111	3111	3111	3111	3111	
Prev. 12 mo.	3798	3253	3910	3841	2998	2720	3458	3212	4464	3769	3073	3612	3,509
RT Procedures													

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
Curr. 12 mo.	470	427	404	435	431	423	424	264	484	428	456	411	421
Current Budget	334	334	334	334	334	334	334	334	334	334	334	334	
Prev. 12 mo.	421	341	399	448	604	446	411	409	342	397	462	429	426