



MISSION

It is our mission to deliver quality healthcare to the residents of and visitors to Big Bear Valley through the most effective use of available resources.

VISION

To be the premier provider of emergency medical and healthcare services in our Big Bear Valley.

FINANCE COMMITTEE MEETING AGENDA

TUESDAY, JULY 02, 2019

**1:00 PM – OPEN SESSION @ HOSPITAL ADMINISTRATION CONFERENCE ROOM
41870 GARSTIN DRIVE, BIG BEAR LAKE, CA. 92315**

Copies of staff reports or other written documentation relating to each item of business referred to on this agenda are on file in the Chief Executive Officer's Office and are available for public inspection or purchase at 10 cents per page with advance written notice. In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if you need special assistance to participate in a District meeting or other services offered by the District, please contact Administration (909) 878-8214. Notification at least 48 hours prior to the meeting or time when services are needed will assist the District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service. **DOCUMENTS RELATED TO OPEN SESSION AGENDAS (SB 343)** Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the public counter located in the Administration Office, located at 41870 Garstin Drive, Big Bear Lake, CA 92315. For questions regarding any agenda item, contact Administration at (909) 878-8214.

OPEN SESSION

1. **CALL TO ORDER** **Donna Nicely, Treasurer**
2. **ROLL CALL** **Shelly Egerer, Executive Assistant**
3. **ADOPTION OF AGENDA***
4. **PUBLIC FORUM FOR OPEN SESSION**
Opportunity for members of the public to address the Committee on Open Session items.
(Government Code Section 54954.3, there will be a three (3) minute limit per speaker. Any report or data required at this time must be requested in writing, signed and turned in to Administration. Please state your name and city of residence.)
5. **DIRECTORS COMMENTS**
6. **APPROVAL OF MINUTES**
A. June 04, 2019
7. **OLD BUSINESS***
 - None
8. **NEW BUSINESS***
 - None
9. **PRESENTATION AND REVIEW OF FINANCIAL STATEMENTS***
 - A. May 2019 Finances
 - B. CFO Report
 - C. Update on Capital Expenditures for 2018/2019
10. **ADJOURNMENT*** *** Denotes Actions Items**

**BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING MINUTES
41870 Garstin Drive, Big Bear Lake, CA 92315
June 04, 2019**

MEMBERS Donna Nicely, Treasurer
PRESENT: Peter Boss, M.D., President
John Friel, CEO

Garth Hamblin, CFO
Shelly Egerer, Exec. Asst.

STAFF: Kathy Breuer Kerri Jex Mary Norman

**COMMUNITY
MEMBERS:** None

ABSENT: None

OPEN SESSION

1. CALL TO ORDER:

Board Member Nicely called the meeting to order at 1:00 p.m.

2. ROLL CALL:

Donna Nicely and Peter Boss, M.D. were present. Also present were John Friel, CEO, Garth Hamblin, CFO and Shelly Egerer, Executive Assistant.

3. ADOPTION OF AGENDA:

Board Member Nicely motioned to adopt the June 04, 2019 Finance Committee Meeting Agenda as presented. Second by President Boss to adopt the June 04, 2019 Finance Committee Meeting Agenda as presented. Board Member Nicely called for a vote. A vote in favor of the motion was unanimously approved.

- Board Member Nicely- yes
- President Boss- yes

4. PUBLIC FORUM FOR OPEN SESSION:

Board Member Nicely opened the Hearing Section for Public Comment on Open Session items at 1:00 p.m. Hearing no request to address the Finance Committee, Board Member Nicely closed the Hearing Section at 1:00 p.m.

5. DIRECTOR'S COMMENTS:

- None

6. APPROVAL OF MINUTES:

- A. April 26, 2019
- B. May 24, 2019

Board Member Nicely motioned to approve the April 26 and May 24, 2019 minutes as presented. Second by President Boss to approve the April 26 and May 24, 2019 minutes as presented. Board Member Nicely called for a vote. A vote in favor of the motion was unanimously approved.

- Board Member Nicely- yes
- President Boss- yes

7. OLD BUSINESS:

A. Discussion and Potential Recommendation to the Board of Directors the Fiscal Year 2019/2020 Operating Budget:

- Mr. Hamblin provided additional information as requested;
 - 61 per diem employees total hours 27,976.81.
 - ER is staffed with per diem's on a seasonal basis.
 - Any vacancy is considered and discussed and the Benchmark Assessment Report is reviewed prior to filling any vacant positions. At this time there is 165.3 FTE's .
 - Capital budget has been updated.
 - Administration is researching the MADDY Fund as requested.
- Board Member Nicely reported the Benchmark Assessment is based on total hours paid with FTE's, per diem is included in the total employee budget, recommendation from the Benchmark Assessment is that the district is 14.4 FTE's over staffed. Board Member Nicely would like the Benchmark Assessment Report to be provided to the full Board of Directors.

Board Member Nicely motioned to have the FY 2019/2020 Operating Budget presented to the Board of Directors. Second by President Boss to have the FY 2019/2020 Operating Budget presented to the Board of Directors. Board Member Nicely called for a vote. A vote in favor of the motion was unanimously approved.

- Board Member Nicely- yes
- President Boss- yes

8. NEW BUSINESS*

A. Discussion and Potential Recommendation to the Board of Directors the JWT & Associates, LLP Service Agreement:

- Mr. Hamblin reported we continue to use JWT & Associates. The agreement is a two year agreement at \$25,000, travel expenses are paid by the District.
- The Finance Committee asked if Mr. Tucker could complete the audit presentation via webex, this would allow savings on the travel expense.
- Mr. Hamblin will follow up with Mr. Tucker about the webex.

Board Member Nicely motioned for a positive recommendation to the Board of Directors on the JWT & Associates agreement. Second by Board Member Boss to recommend a positive recommendation to the Board of Directors on the JWT & Associates agreement. Board Member Nicely called for a vote. A vote in favor of the motion was unanimously approved.

- Board Member Nicely- yes
- President Boss- yes

B. Discussion and Potential Recommendation to the Board of Directors of the Following Reports:

- (1) Fiscal Year 2018 Critical Access Impact Report:
 - Mr. Hamblin reported the following information:
 - David Perry completes the report annually.

- For 2018 \$1,094,283 total Medicare impact.

(2) **Allowance for Unpaid Accounts and Bad Debt Allowance Analysis Report, by David Perry w/QHR:**

- Mr. Hamblin reported the following information:
 - David Perry was on site, completing review of unpaid allowance and bad debt.
 - Analysis of special care model update on contractual adjustments.
 - Detox program would be profitable for the District.
 - Management Action Plan:
 - Review historical information and accurately reflect working on ways to implement.
 - Summary bad debt needs to be reviewed.
 - District has reserved funds in case we need to make adjustments
 - Reviews experience to see if we will owe money or will we be owed money.
 - Based on fiscal year, review at least quarterly.
 - At the July meeting 4.0 section will be provided to the Board of Directors.

Board Member Nicely motioned to approve the Bad Debt Allowance Analysis Report and is to be provided to the Board of Directors. Second by President Boss to approve the Bad Debt Allowance Analysis Report and is to be provided to the Board of Directors. Board Member Nicely called for a vote. A vote in favor of the motion was unanimously approved.

- Board Member Nicely- yes
- President Boss- yes

9. PRESENTATION AND REVIEW OF FINANCIAL STATEMENTS*

A. April 2019 Finances:

- Mr. Hamblin reported the following:
 - Day's cash on hand has increased 426.
 - \$27.9 million total cash.
 - Surplus of \$283,431 for the month.
 - Patient revenue was over budget by 1.3%.
 - Significant volume in Acute and Swing Days.
 - SNF continues to be under budget.
 - 16 patients.
 - 4 potential patients.
 - ER visits are below budget.
 - Clinic visits are over budget.
 - Net patient revenue is a favorable trend.
 - Total expenses have increased due to dental clinic visits.
 - Salary & wages 2.3% over budget.
 - Purchased services over budget due to Center for Oral Health.
 - Salary and benefits increased.
 - AR days 56.6.
 - Outpatient services under budget.
 - TruBridge employee will begin and will be remote to complete work.
 - District repairs increased 65% due to CT and Digital Mamo; line item required to be updated.

B. CFO Report:

- Mr. Hamblin reported the following:
 - AR 56.2
 - Approved \$8,040 for the purchase of a skin retractor for use by our new surgeon.
 - General surgeon is beginning to see patients

Board Member Nicely motioned to approve the April 2019 Finance Report and CFO Report as presented. Second by Board Member Boss approve the April 2019 Finance Report and CFO Report as presented. Board Member Nicely called for a vote. A vote in favor of the motion was unanimously approved.

- Board Member Nicely- yes
- President Boss- yes

10. ADJOURNMENT*

Board Member Nicely motioned to adjourn the meeting at 1:46 p.m. Second by President Boss to adjourn the meeting. Board Member Nicely called for a vote. A vote in favor of the motion was unanimously approved.

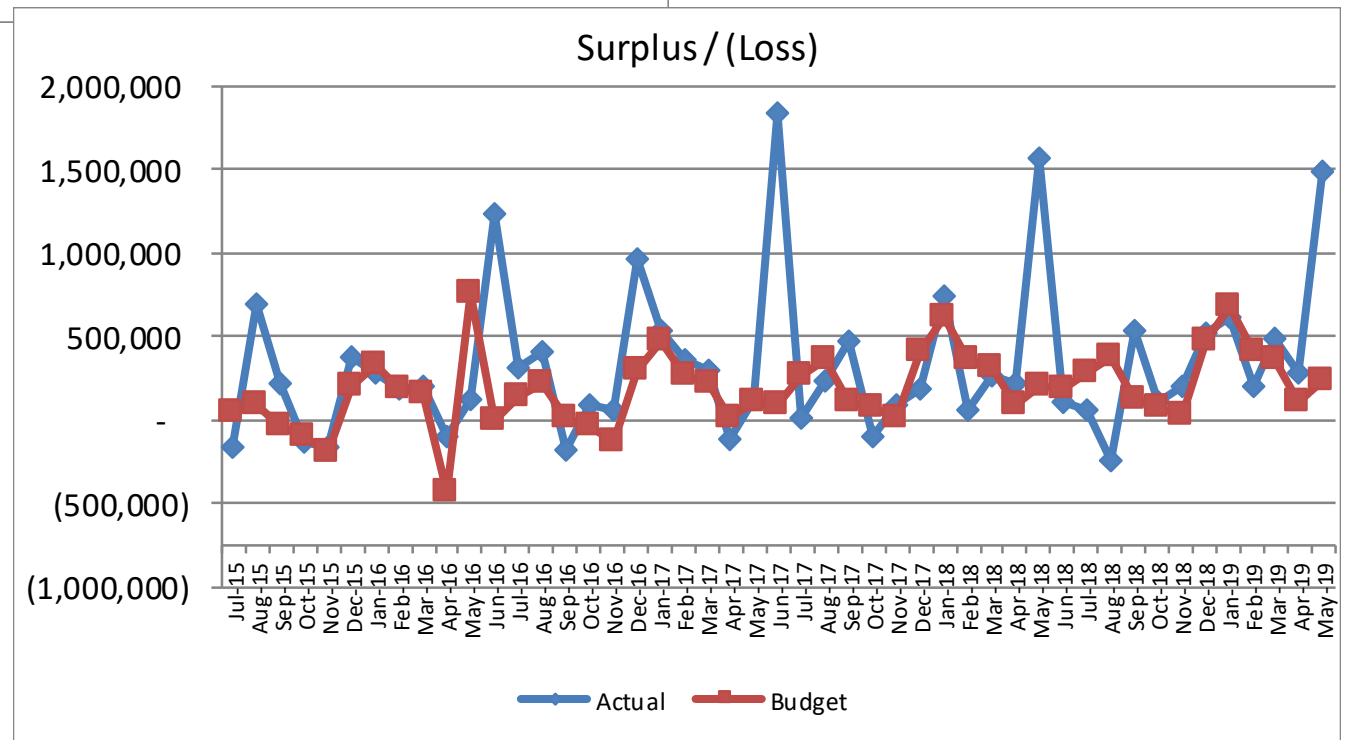
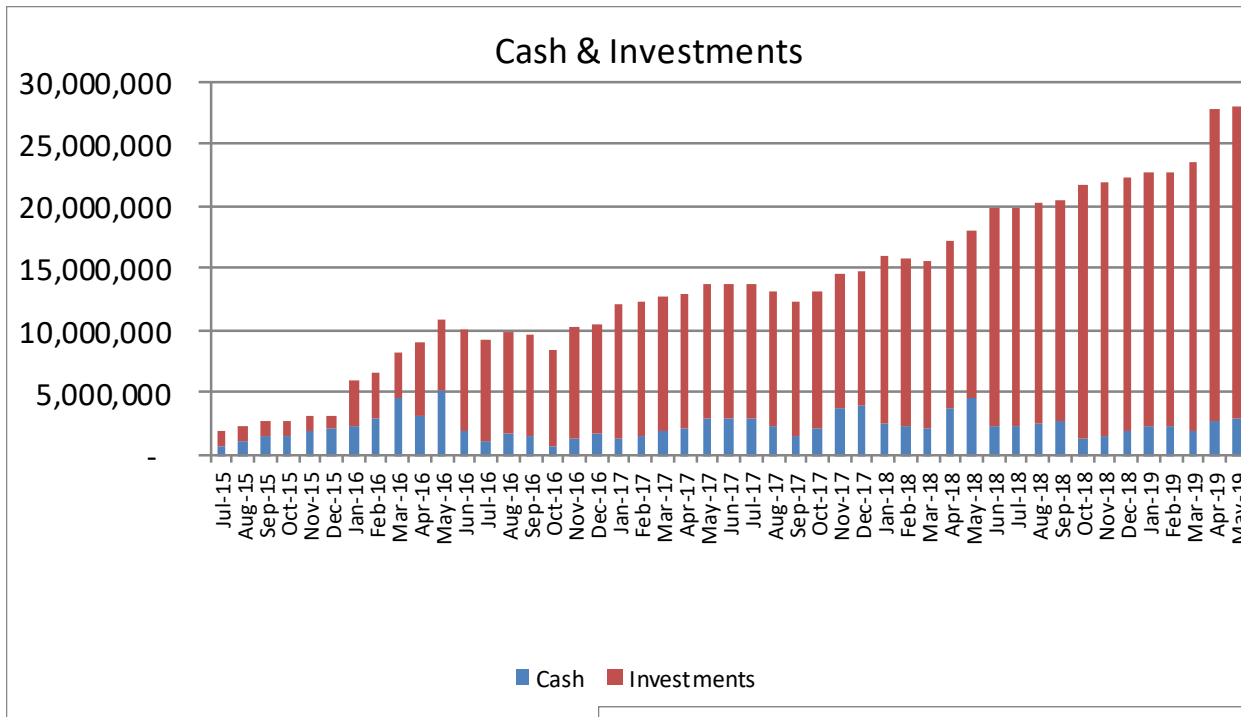
- Board Member Nicely- yes
- President Boss- yes



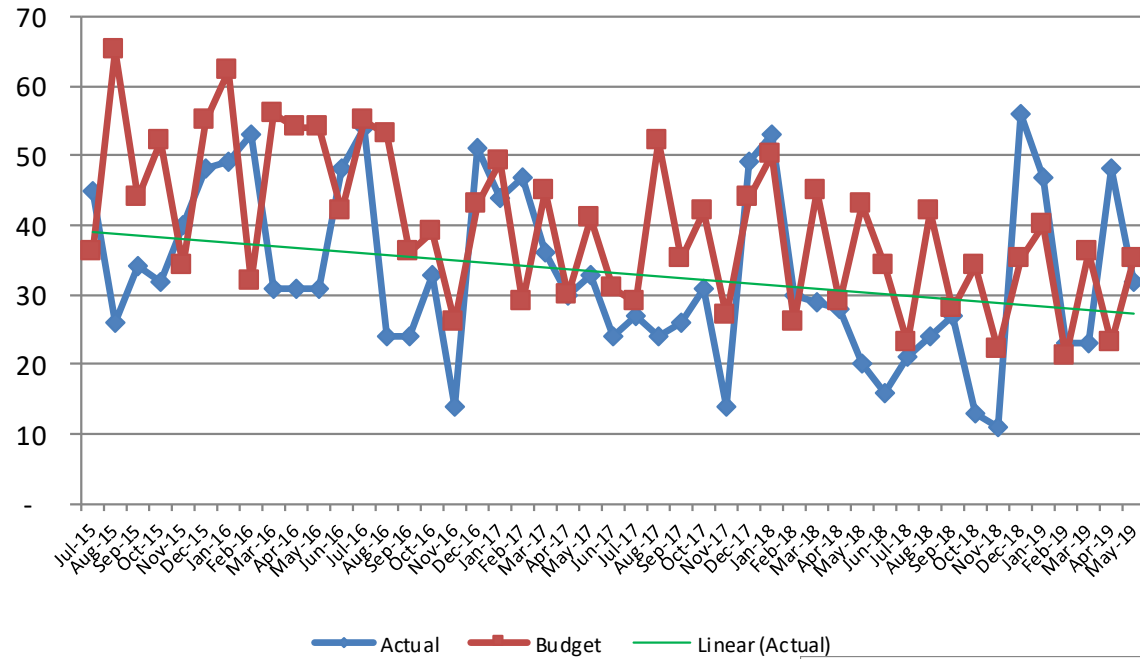
Finance Report
May 2019 Results

Summary for May 2019

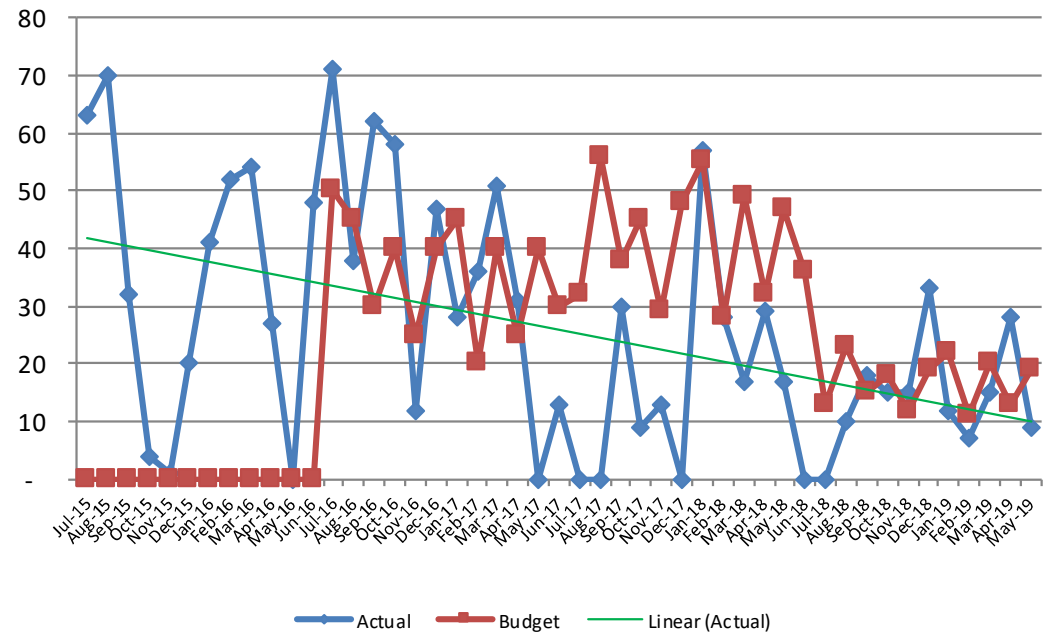
- Cash on Hand - \$ 2,986,459
Investments - \$25,145,412
- Days Cash on hand, including investments with LAIF – 429
- Surplus of \$1,485,136 for the month was significantly over budget with the recording reserves for prior year Medi-Cal settlements as a reduction in Revenue Deductions
- Total Patient Revenue was under Budget by 13.4% for the month
- Net Patient Revenue was 56.9% over budget.
- Total Expenses were 0.8% more than budget

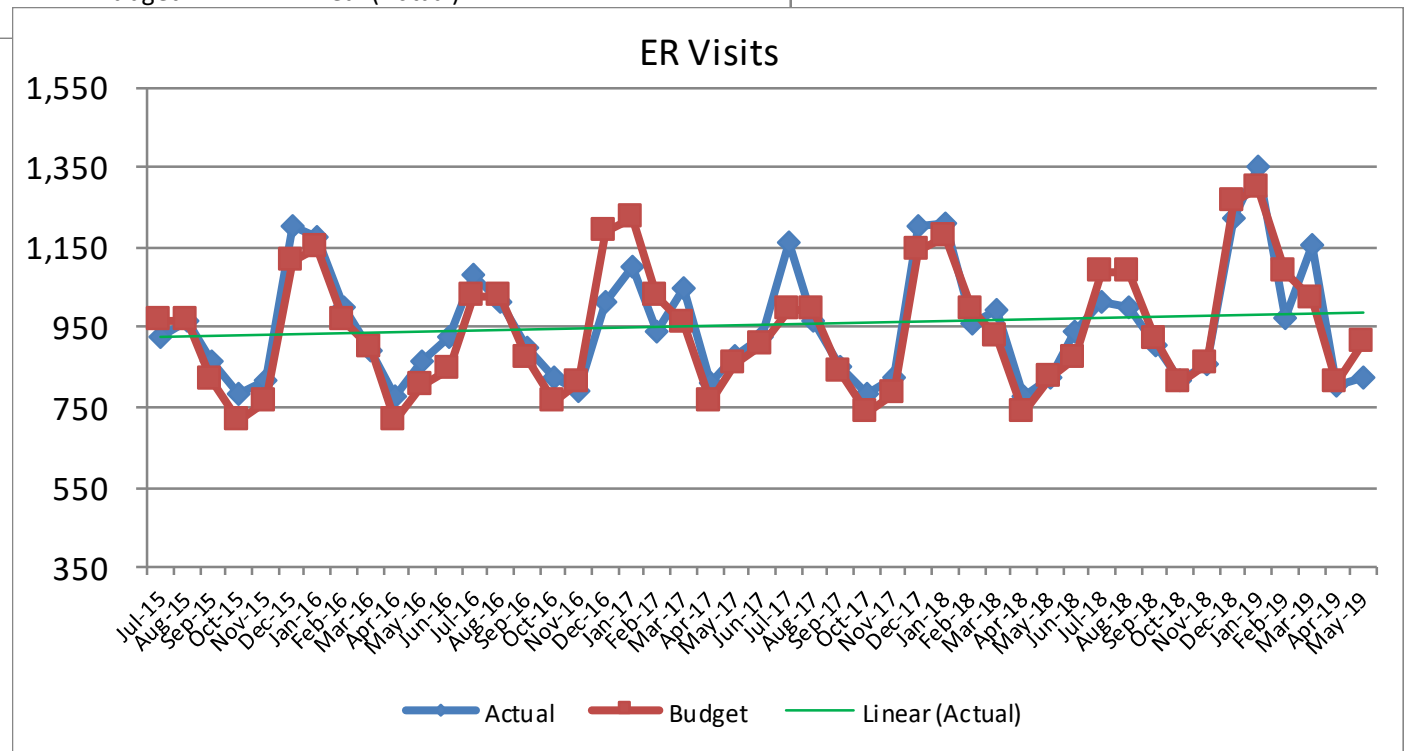
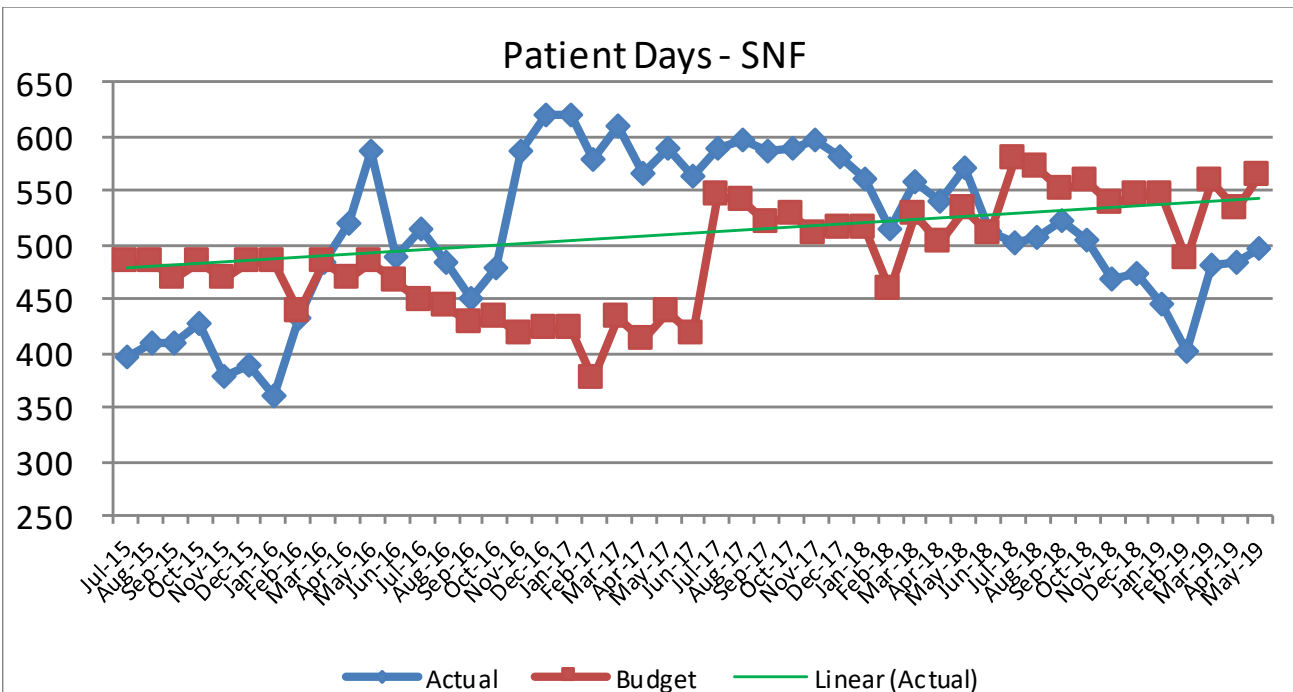


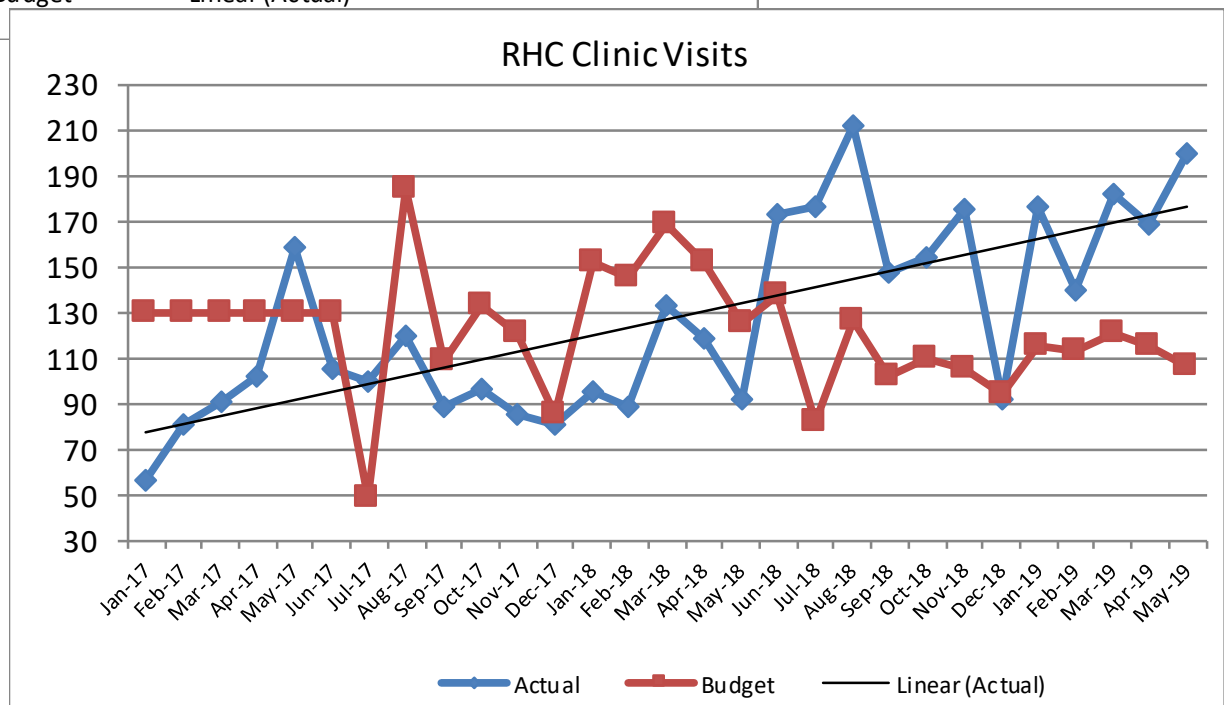
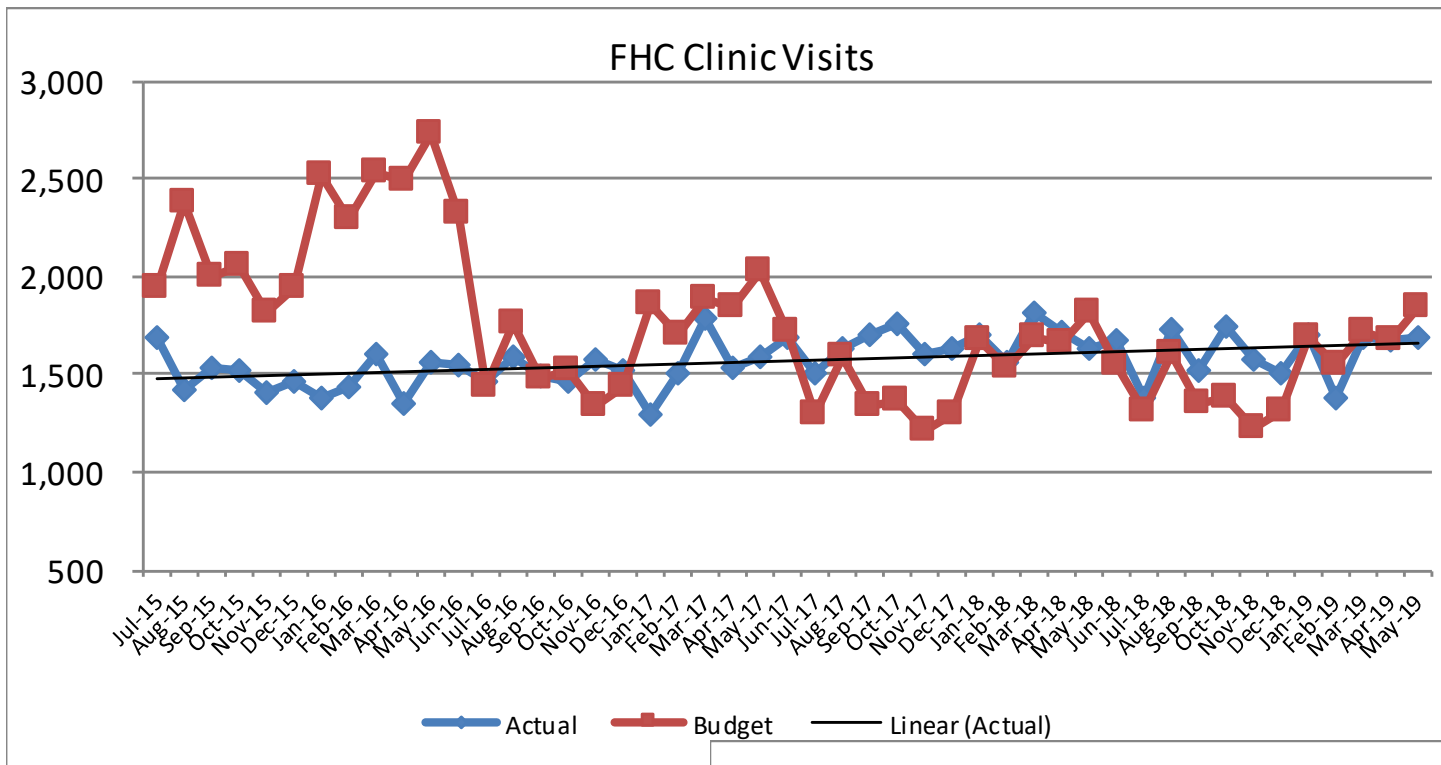
Patient Days - Acute

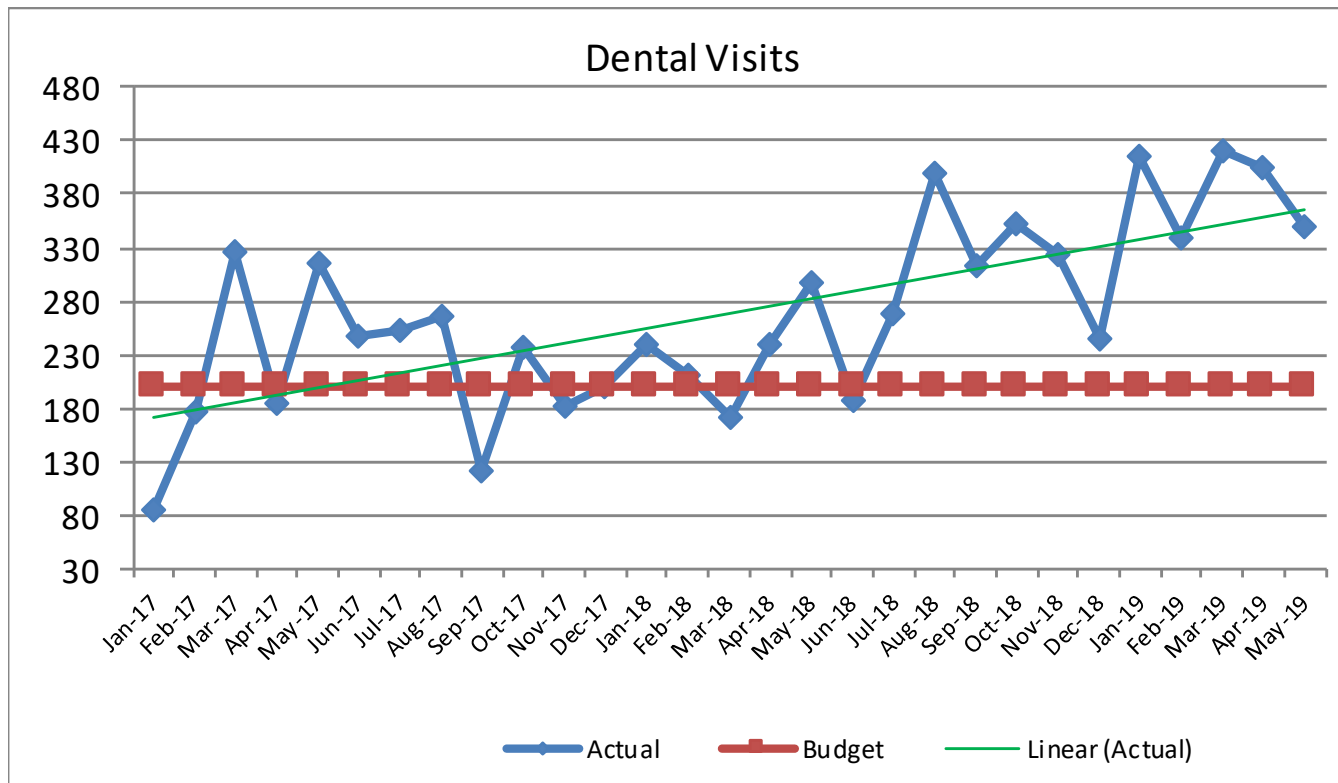


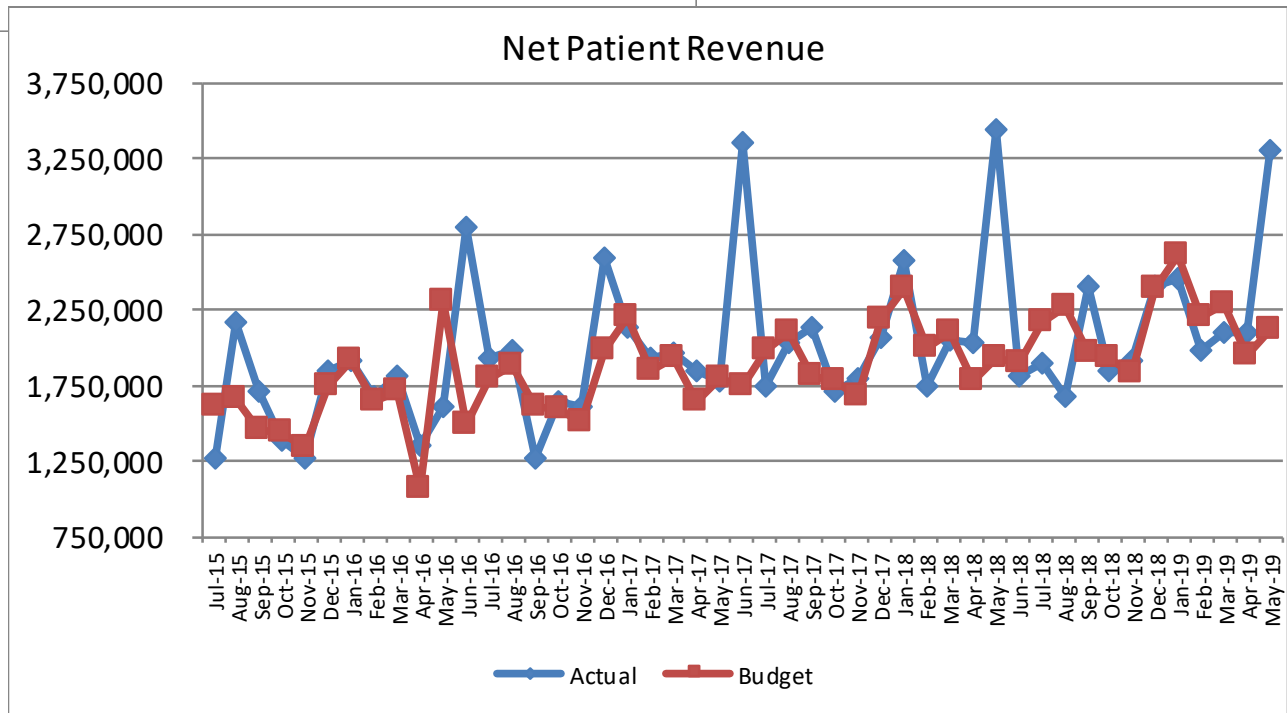
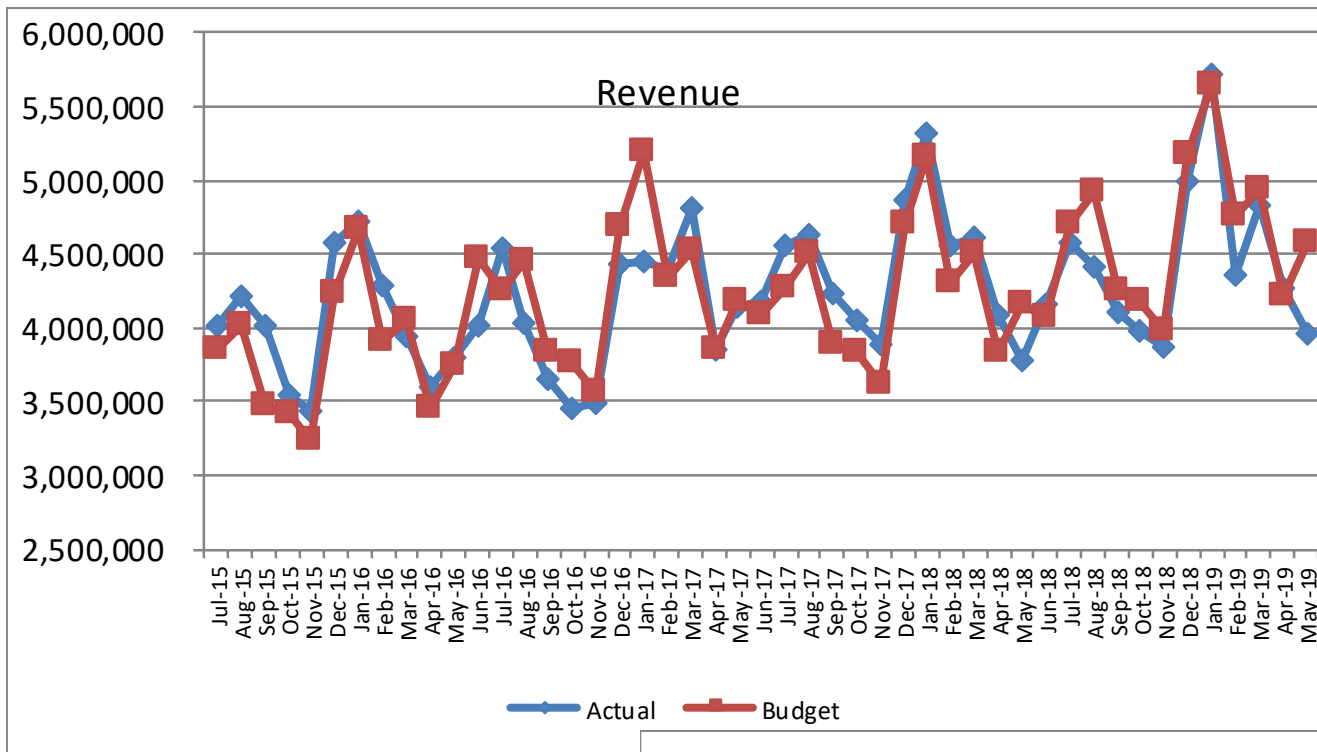
Patient Days - Swing

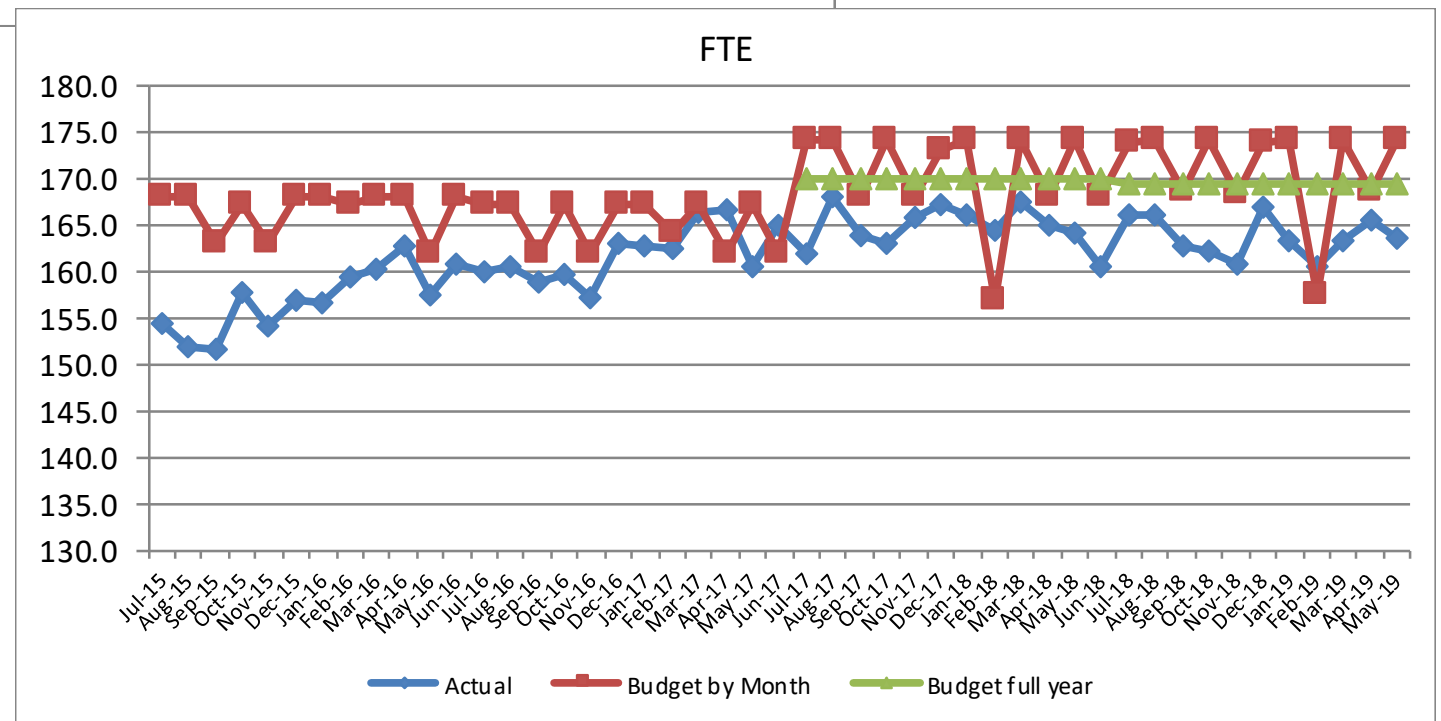
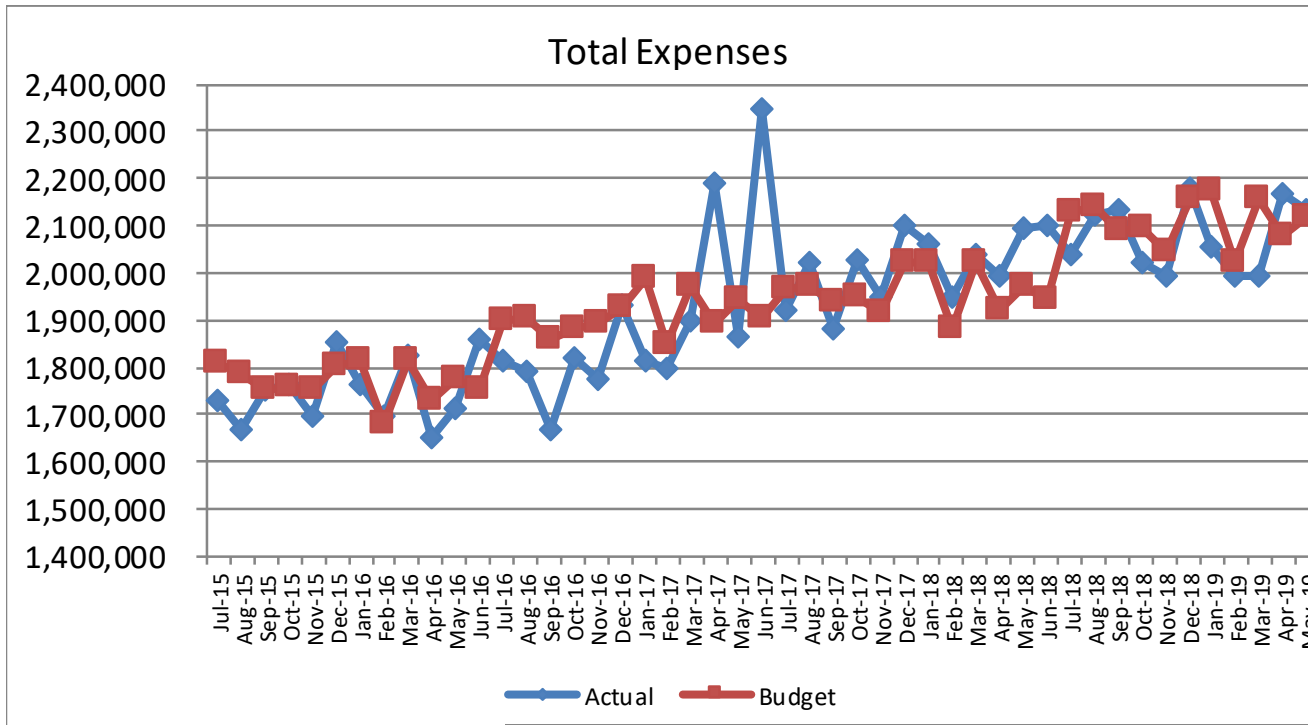




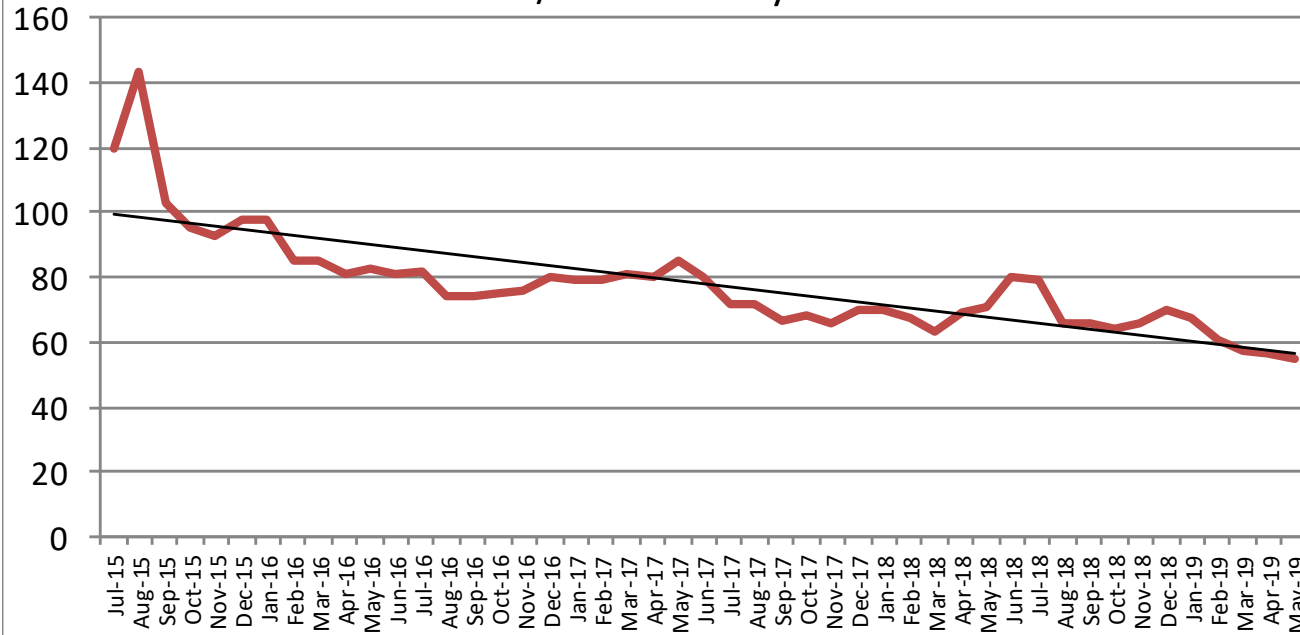




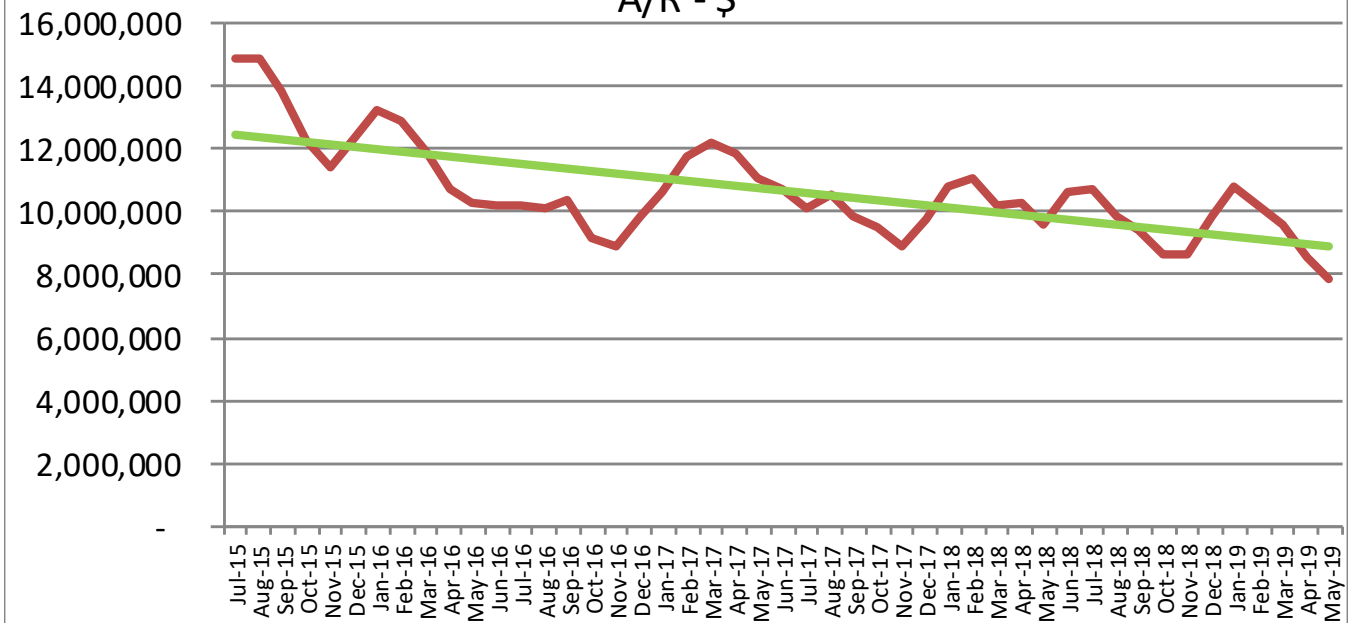




A/R - Gross Days



A/R - \$





May 2019 Financial Results

For the month . . .

Total Patient Revenue for May 2019 was \$3,960,859 - this was \$615,453 or 13.4% less than budget. All major categories of revenue were lower than budget. Inpatient revenue was below budget as both inpatient acute and swing patient days were under. Outpatient revenue was under budget. Clinic revenue was 3.0% under budget. Emergency Revenue was 13.3% below budget. SNF revenue was 15.6% budget.

Revenue deductions of \$653,439 were significantly under budget. During the month we recorded Medi-Cal payments for settlements of prior years for the FHC and Hospital (AB 915).

Total Expenses of \$2,133,209 were just .8% over budget.

Our surplus for the month of May 2019 was \$1,485,136. This was significantly over the budgeted amount.

Our Operating Cash and Investments total \$28,131,871 as of the end of month. Total days cash on hand as of the end of May 2019 are 429.

Key Statistics

Acute patient days of 35 were 9% under budget. Swing days of 9 were 53% under budget. SNF days of 496 were 12% lower than budget – our Average Daily Census was 16.0. ER Visits of 826 were 9.1% under budget. FHC Clinic visits were lower than budget. RHC Clinic visits were significantly higher than budget. Dental visits were also significantly higher than the budgeted level.

FTE continue to be under budget.

Year-to-Date

Total Patient Revenue of \$49,079,088 is 4.4% below budget. Net patient revenue of \$24,055,215 is 1.7% above budget. Total expenses of \$22,823,668 on 1.6% below budget. Our surplus through the first 11 months of our fiscal year is \$4,232,865. This is \$1,109,358 over budget.

Acute days are 4% below budget. Swing days are 12% below budget. SNF days are 12% below budget. ER visits are 2.0% below budget. All clinic visit categories are above budget

Bear Valley Community Healthcare District
Financial Statements May 31, 2019

Financial Highlights—Hospital
STATEMENT OF OPERATIONS

	A	B	C	D	E	F	G	H	I	J
	Current Month					Year-to-Date				
	FY 17/18	FY 18/19		VARIANCE		FY 17/18	FY 18/19		VARIANCE	
	Actual	Actual	Budget	Amount	%	Actual	Actual	Budget	Amount	%
1 Total patient revenue	3,782,142	3,960,859	4,576,312	(615,453)	-13.4%	48,572,586	49,079,088	51,353,899	(2,274,811)	-4.4%
2 Total revenue deductions	344,925	653,439	2,467,899	(1,814,460)	-73.5%	25,271,184	25,023,873	27,693,977	(2,670,104)	-9.6%
3 % Deductions	9%	16%	54%			52%	51%	54%		
4 Net Patient Revenue	3,437,217	3,307,420	2,108,412	1,199,007	56.9%	23,301,402	24,055,215	23,659,922	395,293	1.7%
5 % Net to Gross	91%	84%	46%			48%	49%	46%		
6 Other Revenue	35,409	26,514	46,585	(20,071)	-43.1%	338,293	450,927	510,570	(59,643)	-11.7%
7 Total Operating Revenue	3,472,626	3,333,933	2,154,998	1,178,936	54.7%	23,639,694	24,506,142	24,170,492	335,650	1.4%
8 Total Expenses	2,091,802	2,133,209	2,116,929	16,280	0.8%	22,041,209	22,823,668	23,188,897	(365,230)	-1.6%
9 % Expenses	55%	54%	46%			45%	47%	45%		
10 Surplus (Loss) from Operations	1,380,824	1,200,725	38,069	1,162,656	-3054.1%	1,598,485	1,682,475	981,595	700,880	-71.4%
11 % Operating margin	37%	30%	1%			3%	3%	2%		
12 Total Non-operating	186,780	284,411	194,719	89,692	46.1%	2,137,400	2,550,390	2,141,912	408,479	19.1%
13 Surplus/(Loss)	1,567,604	1,485,136	232,788	1,252,348	-538.0%	3,735,885	4,232,865	3,123,507	1,109,358	-35.5%
14 % Total margin	41%	37%	5%			8%	9%	6%		

BALANCE SHEET

	A	B	C	D	E
	May	May	April		
	FY 17/18	FY 18/19	FY 18/19	VARIANCE	
				Amount	%
15 Gross Accounts Receivables	9,608,828	7,825,513	8,514,083	(688,570)	-8.1%
16 Net Accounts Receivables	3,641,472	2,447,596	2,699,554	(251,958)	-9.3%
17 % Net AR to Gross AR	38%	31%	32%		
18 Days Gross AR	70.8	55.1	56.2	(1.1)	-2.0%
19 Cash Collections	1,818,469	1,836,617	2,285,411	(448,794)	-19.6%
20 Settlements/IGT Transactions	1,254,360	769,981	3,359,107	(2,589,126)	-77.1%
21 Investments	13,497,614	25,145,412	25,145,412	-	0.0%
22 Cash on hand	4,630,363	2,986,459	2,733,643	252,816	9.2%
23 Total Cash & Invest	18,127,977	28,131,871	27,879,055	252,816	0.9%
24 Days Cash & Invest	286	429	426	3	0.8%
Total Cash and Investments	18,127,977	28,131,871			
Increase Current Year vs. Prior Year		10,003,894			

Bear Valley Community Healthcare District
Financial Statements May 31, 2019

Statement of Operations

	A	B	C	D	E	F	G	H	I	J
	Current Month					Year-to-Date				
	FY 17/18	FY 18/19		VARIANCE		FY 17/18	FY 18/19		VARIANCE	
	Actual	Actual	Budget	Amount	%	Actual	Actual	Budget	Amount	%
Gross Patient Revenue										
1 Inpatient	147,294	155,315	190,861	(35,547)	-18.6%	1,794,263	1,684,664	1,933,748	(249,083)	-12.9%
2 Outpatient	856,463	886,169	1,062,414	(176,245)	-16.6%	10,876,078	10,062,821	11,272,468	(1,209,648)	-10.7%
3 Clinic Revenue	379,607	410,818	423,637	(12,819)	-3.0%	3,968,512	4,262,587	3,954,931	307,656	7.8%
4 Emergency Room	2,142,156	2,288,381	2,638,575	(350,194)	-13.3%	29,132,065	30,703,902	31,372,980	(669,078)	-2.1%
5 Skilled Nursing Facility	256,622	220,176	260,824	(40,648)	-15.6%	2,801,668	2,365,114	2,819,772	(454,658)	-16.1%
6 Total patient revenue	3,782,142	3,960,859	4,576,312	(615,453)	-13.4%	48,572,586	49,079,088	51,353,899	(2,274,811)	-4.4%
Revenue Deductions										
7 Contractual Allow	1,715,880	1,946,509	2,305,441	(358,932)	-15.6%	23,605,048	23,754,426	25,870,912	(2,116,486)	-8.2%
8 Contractual Allow PY	(1,789,912)	(1,646,563)	-	(1,646,563)	#DIV/0!	(2,042,119)	(3,639,937)	-	(3,639,937)	#DIV/0!
9 Charity Care	7,748	34,283	9,610	24,673	256.7%	84,761	174,933	107,843	67,090	62.2%
10 Administrative	-	28,321	8,695	19,626	225.7%	322,573	179,525	97,572	81,953	84.0%
11 Policy Discount	9,186	13,316	6,864	6,452	94.0%	122,119	143,458	77,031	66,427	86.2%
12 Employee Discount	3,358	11,099	3,661	7,438	203.2%	66,388	64,622	41,085	23,537	57.3%
13 Bad Debts	299,027	197,880	133,628	64,252	48.1%	1,761,065	3,063,788	1,499,534	1,564,254	104.3%
14 Denials	190,797	68,593	-	68,593	#DIV/0!	1,351,350	1,283,059	-	1,283,059	#DIV/0!
15 Total revenue deductions	344,925	653,439	2,467,899	(1,814,460)	-73.5%	25,271,184	25,023,873	27,693,977	(2,670,104)	-9.6%
16 Net Patient Revenue	3,437,217	3,307,420	2,108,412	1,199,007	56.9%	23,301,402	24,055,215	23,659,922	395,293	1.7%
gross revenue including Prior Year Contractual Allowances as a percent to gross revenue WO PY and Other CA	40.2%	40.2%		40.2%		40.2%	447.4%	447.4%	0.0%	
	39.2%	39.2%		39.2%		39.2%	437.2%	437.2%	0.0%	
17 Other Revenue	35,409	26,514	46,585	(20,071)	-43.1%	338,293	450,927	510,570	(59,643)	-11.7%
18 Total Operating Revenue	3,472,626	3,333,933	2,154,998	1,178,936	54.7%	23,639,694	24,506,142	24,170,492	335,650	1.4%
Expenses										
19 Salaries	846,844	903,588	876,142	27,446	3.1%	8,964,454	9,616,152	9,458,324	157,828	1.7%
20 Employee Benefits	295,338	316,576	363,489	(46,913)	-12.9%	3,323,913	3,136,233	3,905,537	(769,304)	-19.7%
21 Registry	-	2,700	-	2,700	#DIV/0!	16,028	136,350	-	136,350	#DIV/0!
22 Salaries and Benefits	1,142,182	1,222,864	1,239,631	(16,767)	-1.4%	12,304,395	12,888,735	13,363,861	(475,126)	-3.6%
23 Professional fees	168,382	166,043	161,233	4,810	3.0%	1,850,447	1,891,788	1,817,316	74,472	4.1%
24 Supplies	137,008	137,910	136,638	1,272	0.9%	1,427,896	1,492,441	1,467,046	25,395	1.7%
25 Utilities	41,922	41,779	36,755	5,024	13.7%	455,233	482,351	463,785	18,566	4.0%
26 Repairs and Maintenance	24,764	26,925	28,074	(1,149)	-4.1%	305,366	314,241	308,130	6,111	2.0%
27 Purchased Services	386,930	345,850	324,524	21,326	6.6%	3,853,751	3,815,902	3,678,361	137,541	3.7%
28 Insurance	25,912	28,560	26,975	1,585	5.9%	285,790	312,806	296,725	16,081	5.4%
29 Depreciation	82,710	81,848	81,667	181	0.2%	796,745	873,646	898,337	(24,691)	-2.7%
30 Rental and Leases	15,621	8,962	21,112	(12,150)	-57.5%	247,994	123,900	232,232	(108,332)	-46.6%
32 Dues and Subscriptions	5,999	5,347	5,910	(563)	-9.5%	62,200	69,039	65,010	4,029	6.2%
33 Other Expense	60,371	67,121	54,410	12,711	23.4%	451,391	558,818	598,094	(39,276)	-6.6%
34 Total Expenses	2,091,802	2,133,209	2,116,929	16,280	0.8%	22,041,209	22,823,668	23,188,897	(365,230)	-1.6%
35 Surplus (Loss) from Operations	1,380,824	1,200,725	38,069	1,162,656	-3054.1%	1,598,485	1,682,475	981,595	700,880	-71.4%
Non-Operating Income										
37 Tax Revenue	186,047	282,659	184,244	98,415	53.4%	2,046,517	2,182,629	2,026,687	155,942	7.7%
38 Other non-operating	7,753	8,899	3,133	5,766	184.1%	60,334	77,789	34,463	43,326	125.7%
Interest Income	516	333	15,125	(14,792)	-97.8%	116,174	373,596	166,375	207,221	124.6%
Interest Expense	(7,536)	(7,480)	(7,783)	303	-3.9%	(85,624)	(83,623)	(85,613)	1,990	-2.3%
IGT Expense	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
39 Total Non-operating	186,780	284,411	194,719	89,692	46.1%	2,137,400	2,550,390	2,141,912	408,479	19.1%
40 Surplus/(Loss)	1,567,604	1,485,136	232,788	1,252,348	-538.0%	3,735,885	4,232,865	3,123,507	1,109,358	-35.5%

**Bear Valley Community Healthcare District
Financial Statements**

Current Year Trending Statement of Operations

A Statement of Operations—CURRENT YEAR 2019

	1	2	3	4	5	6	7	8	9	10	11	12	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Gross Patient Revenue													
1	Inpatient	74,791	120,993	132,469	89,286	98,121	284,233	240,009	91,583	126,688	271,176	155,315	1,684,664
2	Outpatient	972,222	931,894	846,425	957,181	783,804	765,170	956,387	937,118	1,038,683	987,767	886,169	10,062,821
3	Clinic	342,650	422,712	359,375	399,238	375,441	339,847	423,555	339,004	404,519	445,429	410,818	4,262,587
4	Emergency Room	2,957,516	2,703,194	2,533,903	2,309,030	2,402,375	3,383,606	3,900,570	2,818,505	3,053,985	2,352,835	2,288,381	30,703,902
5	Skilled Nursing Facility	223,604	228,589	239,665	223,973	208,696	213,621	198,345	178,974	214,212	215,260	220,176	2,365,114
6	Total patient revenue	4,570,784	4,407,382	4,111,836	3,978,707	3,868,437	4,986,477	5,718,867	4,365,184	4,838,087	4,272,467	3,960,859	49,079,088
Revenue Deductions													
C/A	0.51	0.53	0.50	0.49	0.47	0.48	0.54	0.53	0.40	0.37	0.49	#DIV/0!	0.48
7	Contractual Allow	2,320,958	2,352,744	2,039,158	1,950,874	1,809,657	2,406,874	3,071,420	2,318,188	1,941,559	1,596,483	1,946,509	23,754,426
8	Contractual Allow PY	62	-	(700,000)	(193,436)	(200,000)	(150,000)	(200,000)	(250,000)	-	(300,000)	(1,646,563)	(3,639,937)
9	Charity Care	15,343	-	28,015	15,115	17,531	4,625	8,429	-	20,667	30,923	34,283	174,933
10	Administrative	806	2,818	6,849	2,378	5,496	26,102	34,502	15,817	38,939	17,496	28,321	179,525
11	Policy Discount	13,989	15,616	12,381	14,966	12,024	9,975	14,346	13,140	13,037	10,668	13,316	143,458
12	Employee Discount	12,793	5,188	6,356	3,317	2,979	5,688	4,480	5,090	4,062	3,569	11,099	64,622
13	Bad Debts	215,076	186,926	169,560	231,008	210,921	198,143	199,876	150,488	630,115	673,795	197,880	3,063,788
14	Denials	103,506	177,395	154,441	110,936	91,507	87,116	129,183	133,021	88,373	138,990	68,593	1,283,059
	Total revenue deductions	2,682,534	2,740,687	1,716,760	2,135,158	1,950,115	2,588,523	3,262,236	2,385,744	2,736,753	2,171,925	653,439	25,023,873
		0.59	0.62	0.42	0.54	0.50	0.52	0.57	0.55	0.57	0.51	0.16	#DIV/0!
16	Net Patient Revenue	1,888,250	1,666,694	2,395,076	1,843,550	1,918,322	2,397,954	2,456,631	1,979,440	2,101,334	2,100,543	3,307,420	24,055,215
	net / tot pat rev	41.3%	37.8%	58.2%	46.3%	49.6%	48.1%	43.0%	45.3%	43.4%	49.2%	83.5%	49.0%
17	Other Revenue	19,441	19,594	11,170	90,789	70,177	4,359	22,846	32,921	38,351	114,765	26,514	450,927
18	Total Operating Revenue	1,907,691	1,686,288	2,406,246	1,934,339	1,988,499	2,402,313	2,479,478	2,012,361	2,139,686	2,215,308	3,333,933	24,506,142
Expenses													
19	Salaries	885,068	891,463	831,600	891,749	824,872	945,048	840,561	808,233	888,895	905,075	903,588	9,616,152
20	Employee Benefits	303,328	293,241	289,066	185,368	275,061	295,949	302,442	268,996	297,532	308,674	316,576	3,136,233
21	Registry	-	-	-	-	-	29,974	40,416	27,582	19,544	16,134	2,700	136,350
22	Salaries and Benefits	1,188,396	1,184,704	1,120,666	1,077,117	1,099,933	1,270,971	1,183,419	1,104,811	1,205,971	1,229,884	1,222,864	12,888,735
23	Professional fees	173,695	181,120	174,907	179,265	168,548	169,550	161,432	170,192	176,526	170,509	166,043	1,891,788
24	Supplies	121,217	135,487	136,991	135,960	131,374	136,723	140,504	146,456	141,372	128,447	137,910	1,492,441
25	Utilities	46,712	43,958	42,464	40,116	40,950	42,170	48,318	47,027	44,086	44,772	41,779	482,351
26	Repairs and Maintenance	17,407	23,079	32,405	41,525	25,786	42,197	24,908	34,028	18,319	27,661	26,925	314,241
27	Purchased Services	325,455	373,332	457,562	381,061	360,181	320,095	306,457	305,953	267,102	372,855	345,850	3,815,902
28	Insurance	28,258	28,258	28,258	28,460	28,216	28,560	28,560	47,942	9,177	28,560	28,560	312,806
29	Depreciation	76,489	76,489	76,489	76,489	76,489	81,905	81,905	81,848	81,848	81,848	81,848	873,646
30	Rental and Leases	11,421	11,509	11,219	11,158	11,158	11,158	11,158	12,596	11,877	11,682	8,962	123,900
32	Dues and Subscriptions	6,882	7,101	5,879	5,746	1,585	10,898	5,856	6,657	6,353	6,735	5,347	69,039
33	Other Expense.	40,078	55,169	46,430	42,884	47,150	62,756	62,705	36,290	33,388	64,848	67,121	558,818
34	Total Expenses	2,036,009	2,120,207	2,133,270	2,019,782	1,991,370	2,176,983	2,055,222	1,993,799	1,996,019	2,167,800	2,133,209	22,823,668
Surplus (Loss) from Operations													
35		(128,318)	(433,918)	272,977	(85,443)	(2,871)	225,330	424,256	18,562	143,667	47,508	1,200,725	1,682,475
Non-Operating Income													
37	Tax Revenue	184,244	184,244	184,244	184,244	184,244	184,244	184,244	184,244	241,773	282,659		2,182,629
38	Other non-operating	15,020	245	35	9,020	19,775	-	15,000	-	9,794	-	8,899	77,789
	Interest Income	543	6,457	92,115	1,124	377	117,923	85	985	152,003	1,650	333	373,596
	Interest Expense	(7,638)	(7,621)	(7,626)	(7,561)	(7,717)	(7,693)	(7,655)	(7,590)	(7,541)	(7,500)	(7,480)	(83,623)
	IGT Expense	-	-	-	-	-	-	-	-	-	-	-	-
39	Total Non-operating	192,169	183,325	268,768	186,827	196,680	294,474	191,673	177,639	338,501	235,923	284,411	2,550,390
40	Surplus/(Loss)	63,851	(250,594)	541,745	101,384	193,809	519,805	615,929	196,201	482,168	283,431	1,485,136	4,232,865

2018-19 Actual BS

BALANCE SHEET

Includes Final Entries 6-30-18

BALANCE SHEET												PY
Includes Final Entries 6-30-18												
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
ASSETS:												
Current Assets												
Cash and Cash Equivalents (Includes CD's)	2,296,309	2,551,340	2,710,313	1,422,386	1,607,290	2,033,649	2,337,966	2,318,185	1,969,738	2,733,643	2,986,459	2,253,824
Gross Patient Accounts Receivable	10,740,258	9,856,844	9,392,893	8,676,040	8,677,891	9,825,389	10,753,281	10,218,849	9,562,352	8,515,442	7,826,408	10,597,934
Less: Reserves for Allowances & Bad Debt	6,470,520	6,125,057	6,146,633	5,761,444	5,687,266	6,276,859	7,050,939	6,673,679	6,396,455	5,815,888	5,378,812	6,413,352
Net Patient Accounts Receivable	4,269,738	3,731,787	3,246,260	2,914,596	2,990,625	3,548,531	3,702,342	3,545,170	3,165,897	2,699,554	2,447,596	4,184,582
Tax Revenue Receivable	2,210,931	2,210,931	2,210,931	2,210,931	1,815,477	996,688	845,477	805,495	765,368	0	0	52,044
Other Receivables	50,484	78,234	93,056	651,781	-247,452	-107,704	-61,991	383,540	711,523	-736,148	-1,429,172	96,628
Inventories	130,292	134,606	136,936	139,583	133,916	136,954	128,410	123,737	121,634	125,625	116,146	129,318
Prepaid Expenses	299,848	293,739	345,377	346,209	338,892	317,061	304,269	278,151	250,536	273,227	235,557	199,838
Due From Third Party Payers	0	0										
Due From Affiliates/Related Organizations	0	0										
Other Current Assets	0	0										
Total Current Assets	9,257,602	9,000,637	8,742,873	7,685,486	6,638,748	6,925,179	7,256,472	7,454,279	6,984,695	5,095,901	4,356,586	6,916,233
Assets Whose Use is Limited												
Investments	17,668,421	17,668,421	17,760,225	20,260,225	20,260,225	20,377,496	20,377,496	20,377,496	21,645,412	25,145,412	25,145,412	17,668,421
Other Limited Use Assets	144,375	144,375	144,375	144,375	144,375	144,375	144,375	144,375	144,375	144,375	144,375	144,375
Total Limited Use Assets	17,812,796	17,812,796	17,904,600	20,404,600	20,404,600	20,521,871	20,521,871	20,521,871	21,789,787	25,289,787	25,289,787	17,812,796
Property, Plant, and Equipment												
Land and Land Improvements	570,615	570,615	570,615	570,615	570,615	570,615	570,615	570,615	570,615	570,615	570,615	570,615
Building and Building Improvements	9,758,672	9,772,522	9,772,522	9,772,522	9,772,522	9,885,152	9,885,152	9,885,152	9,885,152	9,885,152	9,885,152	9,758,672
Equipment	11,779,820	11,844,577	11,912,516	12,010,795	12,020,625	12,315,178	12,329,873	12,332,572	12,461,698	12,464,469	12,500,218	11,761,910
Construction In Progress	48,953	101,798	127,293	166,571	438,198	48,990	48,990	42,732	51,038	59,888	64,266	32,516
Capitalized Interest												
Gross Property, Plant, and Equipment	22,158,060	22,289,512	22,382,945	22,520,503	22,801,960	22,819,935	22,834,630	22,831,071	22,968,503	22,980,124	23,020,251	22,123,712
Less: Accumulated Depreciation	13,685,197	13,761,686	13,838,174	13,914,663	13,991,151	14,073,056	14,154,961	14,236,810	14,318,658	14,400,506	14,482,354	13,608,708
Net Property, Plant, and Equipment	8,472,863	8,527,826	8,544,771	8,605,840	8,810,808	8,746,879	8,679,668	8,594,262	8,649,845	8,579,618	8,537,897	8,515,004
TOTAL UNRESTRICTED ASSETS	35,543,261	35,341,260	35,192,244	36,695,926	35,854,156	36,193,928	36,458,011	36,570,412	37,424,328	38,965,306	38,184,270	33,244,034
Restricted Assets	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	35,543,261	35,341,260	35,192,244	36,695,926	35,854,156	36,193,928	36,458,011	36,570,412	37,424,328	38,965,306	38,184,270	31,316,969

2018-19 Actual BS

BALANCE SHEET

Includes Final Entries 6-30-18

LIABILITIES:

Current Liabilities												
Accounts Payable	954,160	880,513	1,028,412	1,133,880	788,405	904,672	719,832	773,963	791,926	908,841	787,712	906,103
Notes and Loans Payable												
Accrued Payroll	705,323	806,989	844,952	990,998	553,778	691,915	751,801	777,091	887,167	984,624	631,156	758,370
Patient Refunds Payable												
Due to Third Party Payers (Settlements)	3,983,651	4,173,225	3,473,225	4,800,692	4,804,969	4,547,362	4,497,062	4,510,494	4,930,907	6,150,826	4,536,015	3,769,980
Advances From Third Party Payers												
Current Portion of Def Rev - Txs,	2,061,687	1,877,443	1,693,199	1,508,955	1,324,711	1,140,467	956,223	771,979	587,735	403,491	219,247	35,000
Current Portion - LT Debt	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Current Portion of AB915												
Other Current Liabilities (Accrued Interest & Accrued Other)	7,630	22,873	30,494	38,055	136	7,552	15,203	22,794	30,334	37,835	45,315	7,621
Total Current Liabilities	7,747,451	7,796,043	7,105,281	8,507,580	7,507,000	7,326,968	6,975,121	6,891,322	7,263,070	8,520,616	6,254,445	5,512,074
Long Term Debt												
USDA Loan	2,895,000	2,895,000	2,895,000	2,895,000	2,860,000	2,860,000	2,860,000	2,860,000	2,860,000	2,860,000	2,860,000	2,895,000
Leases Payable	0	0	0	0	0	0	0	0	0	0	0	0
Less: Current Portion Of Long Term Debt	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Long Term Debt (Net of Current)	2,860,000	2,860,000	2,860,000	2,860,000	2,825,000	2,825,000	2,825,000	2,825,000	2,825,000	2,825,000	2,825,000	2,860,000
Other Long Term Liabilities												
Deferred Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0						
Total Other Long Term Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	10,607,451	10,656,043	9,965,281	11,367,580	10,332,000	10,151,968	9,800,121	9,716,322	10,088,070	11,345,616	9,079,445	8,372,074
Fund Balance												
Unrestricted Fund Balance	24,871,960	24,871,960	24,871,960	24,871,960	24,871,960	24,871,960	24,871,960	24,871,960	24,871,960	24,871,960	24,871,960	20,663,982
Temporarily Restricted Fund Balance	0	0				0						
Equity Transfer from FRHG	0	0				0						
Net Revenue/(Expenses)	63,851	-186,743	355,003	456,387	650,196	1,170,001	1,785,930	1,982,131	2,464,298	2,747,730	4,232,865	4,207,978
TOTAL FUND BALANCE	24,935,811	24,685,217	25,226,963	25,328,347	25,522,156	26,041,960	26,657,890	26,854,091	27,336,258	27,619,690	29,104,825	24,871,960
TOTAL LIABILITIES & FUND BALANCE	35,543,261	35,341,260	35,192,244	36,695,926	35,854,156	36,193,928	36,458,011	36,570,412	37,424,328	38,965,306	38,184,270	33,244,034

Units of Service For the period ending: April 30, 2019												
31							335					
Current Month							Bear Valley Community Hospital					
							Year-To-Date					
May-19	May-18	Actual -Budget	Act.-Act.				May-19	May-18	Actual -Budget	Act.-Act.		
Actual	Budget	Variance	Var %	Var %			Actual	Budget	Variance	Var %	Var %	
32	35	20	(3)	-8.6%	60.0%	Med Surg Patient Days	325	339	331	(14)	-4.1%	-1.8%
9	19	9	(10)	-52.6%	0.0%	Swing Patient Days	162	185	162	(23)	-12.4%	0.0%
496	565	571	(69)	-12.2%	-13.1%	SNF Patient Days	5,291	6,030	6,285	(739)	-12.3%	-15.8%
537	619	600	(82)	-13.2%	-10.5%	Total Patient Days	5,778	6,554	6,778	(776)	-11.8%	-14.8%
12	14	6	(2)	-14.3%	100.0%	Acute Admissions	127	154	136	(27)	-17.5%	-6.6%
13	14	7	(1)	-7.1%	85.7%	Acute Discharges	127	154	139	(27)	-17.5%	-8.6%
2.5	2.5	2.9	(0.0)	-1.5%	-13.8%	Acute Average Length of Stay	2.6	2.2	2.4	0.4	16.3%	7.5%
1.0	1.1	0.6	(0.1)	-8.6%	60.0%	Acute Average Daily Census	1.0	1	1.0	(0.0)	-4.1%	-1.8%
16.3	18.8	18.7	(2.5)	-13.5%	-12.9%	SNF/Swing Avg Daily Census	16.3	19	19.2	(2.3)	-12.3%	-15.4%
17.3	20.0	19.4	(2.6)	-13.2%	-10.5%	Total Avg. Daily Census	17.2	20	20.2	(2.3)	-11.8%	-14.8%
38%	44%	43%	-6%	-13.2%	-10.5%	% Occupancy	38%	43%	45%	-5%	-11.8%	-14.8%
10	13	6	(3)	-23.1%	66.7%	Emergency Room Admitted	109	143	123	(34)	-23.8%	-11.4%
816	896	818	(80)	-8.9%	-0.2%	Emergency Room Discharged	10,822	11,015	10,424	(193)	-1.8%	3.8%
826	909	824	(83)	-9.1%	0.2%	Emergency Room Total	10,931	11,158	10,547	(227)	-2.0%	3.6%
27	29	27	(3)	-9.1%	0.2%	ER visits per calendar day	33	33	31	(1)	-2.0%	3.6%
83%	93%	100%	67%	71.8%	-16.7%	% Admits from ER	86%	93%	90%	79%	85.5%	-5.1%
-	-	-	-	0.0%	#DIV/0!	Surgical Procedures I/P	-	-	2	-	#DIV/0!	-100.0%
3	8	-	(5)	0.0%	#DIV/0!	Surgical Procedures O/P	127	97	123	30	30.9%	3.3%
3	8	-	(5)	0.0%	#DIV/0!	TOTAL Procedures	127	97	125	30	30.9%	1.6%
-	1,047	1,114	(1,047)	-100.0%	-100.0%	Surgical Minutes Total	8,713	11,313	5,554	(2,600)	-23.0%	56.9%

Units of Service
For the period ending: April 30, 2019

Bear Valley Community Hospital												
Current Month						Year-To-Date						
May-19 Actual	Budget	May-18 Actual	Actual -Budget Variance	Var %	Act.-Act. Var %		May-19 Actual	Budget	May-18 Actual	Actual -Budget Variance	Var %	Act.-Act. Var %
6,524	6,903	6,078	(379)	-5.5%	7.3%	Lab Procedures	70,223	67,992	67,932	2,231	3.3%	3.4%
780	768	795	12	1.6%	-1.9%	X-Ray Procedures	9,841	8,916	8,825	925	10.4%	11.5%
199	226	205	(27)	-11.9%	-2.9%	C.T. Scan Procedures	3,076	2,901	2,908	175	6.0%	5.8%
214	267	218	(53)	-19.9%	-1.8%	Ultrasound Procedures	2,413	2,506	2,592	(93)	-3.7%	-6.9%
45	62	52	(17)	-27.4%	-13.5%	Mammography Procedures	542	682	697	(140)	-20.5%	-22.2%
263	343	250	(80)	-23.3%	5.2%	EKG Procedures	3,140	3,386	3,390	(246)	-7.3%	-7.4%
169	132	106	37	28.0%	59.4%	Respiratory Procedures	1,285	1,444	1,548	(159)	-11.0%	-17.0%
1,736	1,443	1,351	293	20.3%	28.5%	Physical Therapy Procedures	16,711	14,924	15,220	1,787	12.0%	9.8%
1,892	1,945	1,719	(53)	-2.7%	10.1%	Primary Care Clinic Visits	19,421	17,824	19,364	1,598	9.0%	0.3%
351	200	298	151	75.5%	17.8%	Specialty Clinic Visits	3,832	2,200	2,423	1,632	74.2%	58.2%
2,243	2,145	2,017	98	4.6%	11.2%	Clinic	23,253	20,024	21,787	3,230	16.1%	6.7%
86	82	78	4	4.6%	11.2%	Clinic visits per work day	128	110	120	18	16.1%	6.7%
21.7%	20.00%	22.50%	1.70%	8.50%	-3.56%	% Medicare Revenue	18.66%	20.00%	19.32%	-1.34%	-6.68%	-3.39%
42.00%	39.00%	41.10%	3.00%	7.69%	2.19%	% Medi-Cal Revenue	37.47%	39.00%	39.51%	-1.53%	-3.92%	-5.15%
33.90%	36.00%	32.00%	-2.10%	-5.83%	5.94%	% Insurance Revenue	39.07%	36.00%	36.39%	3.07%	8.54%	7.37%
2.40%	5.00%	4.40%	-2.60%	-52.00%	-45.45%	% Self-Pay Revenue	4.79%	5.00%	4.78%	-0.21%	-4.18%	0.19%
143.8	156.88	142.8	(13.1)	-8.4%	0.6%	Productive FTE's	143.13	154.12	145.0	(11.0)	-7.1%	-1.3%
163.4	174.20	164.2	(10.8)	-6.2%	-0.5%	Total FTE's	163.67	170.94	165.1	(7.3)	-4.3%	-0.9%



CFO REPORT for

July 2019 Finance Committee and Board Meetings

FY 2019 Medicare Cost Report and Medi-Cal Reporting - WIPFLi

WIPFLi has prepared our annual Medicare Cost Report and attending Medi-Cal reports for the last several years. We have asked them for a proposed Engagement Letter for consideration of having them do such work for us again for FY 2019.

TruBridge – Accounts Receivable Management

Accounts Receivable days (Gross) of 55.1 at the end of May 2019 continue our progress in reducing Days and keeping Days below 65.

Capital Expenditure Update

Attached is an updated Capital Expenditure summary. The update shows Total Paid. Expenditures of \$38,156.27 have been made since the FY 2020 budget presentation.

Bear Valley Community Hospital

Capital Budget / Capital Plan FY 2018, 2019 & 2020

FINAL

Dept No.	Department	CER	Request Description	FY 2018	FY 2019	FY 2020	Total Budget	Donations	Total Paid Prior	Total Paid FY 2020	Budget Remaining
001	Med-Surg		Medication Scanning System	10,200.00			10,200.00				10,200.00
			Total Med-Surg	10,200.00	-	-	10,200.00	-	-	-	10,200.00
001/005	Med-Surg/SNF		4 WOW x3-4 Computers			6,400.00	6,400.00				6,400.00
			Total Med-Surg/SNF	-	-	6,400.00	6,400.00		-	-	6,400.00
005	SNF	1922	TV for each Resident 19 @1600 plus install incl Pillow Speakers		35,000.00		35,000.00	15,000.00	3,114.62		16,885.38
005	SNF	1923	Patio Furniture and outdoor equipment		10,000.00		10,000.00		5,183.44		4,816.56
005	SNF		Paint, flooring, furniture, décor-activity room		20,000.00		20,000.00				20,000.00
			Total SNF	-	65,000.00	-	65,000.00	15,000.00	8,298.06	-	41,701.94
010	Emergency Room		Heat curtain for waiting room	10,000.00			10,000.00				10,000.00
			Total Emergency Room	10,000.00	-	-	10,000.00	-	-	-	10,000.00
015	FHC		Chiropratic Bed		7,000.00	9,000.00	16,000.00				16,000.00
			Total FHC	-	7,000.00	9,000.00	16,000.00	-	-	-	16,000.00
025	Surgery		Upgrade equipment	40,000.00		9,000.00	49,000.00				49,000.00
025	Surgery		Knee Scope (Arthrex)	15,000.00			15,000.00				15,000.00
025	Surgery		Pneumatic Tourniquet		11,500.00	3,500.00	15,000.00				15,000.00
025	Surgery		OR LIM Removal		5,200.00		5,200.00				5,200.00
025	Surgery		OR Lim Replacement		18,000.00		18,000.00				18,000.00
025	Surgery		New baseboards, flooring, wall repairs		50,000.00	30,000.00	80,000.00				80,000.00
025	Surgery		2 Gurneys			30,000.00	30,000.00				30,000.00
025	Surgery		Steam Sterilizers - Autoclaves			90,000.00	90,000.00				90,000.00
025	Surgery		GI Scopes and processor, 2 colonscopes and 2 EGD Scopes and procesor			60,000.00	60,000.00				60,000.00
			Total Surgery	55,000.00	84,700.00	222,500.00	362,200.00	-	-	-	362,200.00
040	Laboratory		Plasma Thawing Bath			5,570.50	5,570.50				5,570.50
040	Laboratory		Point-of-Care Testing hand held i-STAT meters for T-System			17,073.50	17,073.50				17,073.50
040	Laboratory		Point-of-Care Testing hand held i-STAT interface for T-System			15,000.00	15,000.00				15,000.00
			Total Laboratory	-	-	37,644.00	37,644.00	-	-	-	37,644.00
070	Respiratory Therapy		Replace Cabinets	6,000.00			6,000.00				6,000.00
070	Respiratory Therapy		Transport Ventilator replacement			18,044.14	18,044.14				18,044.14
070	Respiratory Therapy		Infant Warmer			22,738.84	22,738.84				22,738.84
070	Respiratory Therapy		PAPRs program - Replaces fit testing and N95 masks for general use			28,867.92	28,867.92				28,867.92
			Total Respiratory Therapy	6,000.00	-	69,650.90	75,650.90	-	-	-	75,650.90
075	Physical Therapy		Leander Variable Height Flexion/Distratration Table			5,731.60	5,731.60				5,731.60
			Total Physical Therapy	-	-	5,731.60	5,731.60		-	-	5,731.60
080	Dietary		POS System (basic system only)		10,000.00		10,000.00				10,000.00
080	Dietary		Renovation of Dining Room for Residents			17,000.00	17,000.00				17,000.00
			Total Dietary	-	10,000.00	17,000.00	27,000.00	-	-	-	27,000.00
115	Plant Maint.	1820	replace medical air compressor	38,000.00	17,000.00		55,000.00		43,303.36		11,696.64
115	Plant Maint.		to allow us to run boilers for hot water & air	11,220.00			11,220.00				11,220.00
115	Plant Maint.		Badge Readers		11,000.00		11,000.00				11,000.00
115	Plant Maint.		PT Flooring		12,500.00		12,500.00				12,500.00
115	Plant Maint.		Lobby Flooring		7,200.00		7,200.00				7,200.00
115	Plant Maint.		Fire Door Repairs		20,000.00		20,000.00				20,000.00
115	Plant Maint.		Re Skin SNF Cabinets		22,000.00		22,000.00				22,000.00
115	Plant Maint.		Equipment Trailer for Plant Maintenance		7,000.00		7,000.00		7,000.00		-
115	Plant Maint.		SNF Tub Replacement		14,000.00		14,000.00	14,000.00			-
115	Plant Maint.		A/C 1 Steam Coil		8,000.00		8,000.00				8,000.00

Dept No.	Department	CER	Request Description	FY 2018	FY 2019	FY 2020	Total Budget	Donations	Total Paid Prior	Total Paid FY 2020	Budget Remaining
115	Plant Maint.		A/C 2 Steam Coil		10,000.00		10,000.00				10,000.00
115	Plant Maint.		SNF Exit Doors		25,000.00		25,000.00				25,000.00
115	Plant Maint.		Sprinkler Head Replacement		10,000.00		10,000.00				10,000.00
115	Plant Maint.		SNF Shower Tile		25,000.00		25,000.00	6,000.00			19,000.00
115	Plant Maint.		Disassembly, rebuild, anchor Med AirCompress		16,600.00		16,600.00				16,600.00
115	Plant Maint.		Plant Plumbing Repairs		16,000.00		16,000.00				16,000.00
115	Plant Maint.		New Snow Plow Blade for Existing Truck		7,000.00		7,000.00				7,000.00
115	Plant Maint.		Acute/SNF Ice Machine		7,000.00		7,000.00		7,000.00		-
115	Plant Maint.	1902	Parking Lot Repairs		24,000.00		24,000.00				24,000.00
115	Plant Maint.		Landscaping		24,800.00		24,800.00				24,800.00
115	Plant Maint.		New Service to Current Camera System		13,000.00		13,000.00				13,000.00
115	Plant Maint.		Update Badge Rendering Software		13,000.00		13,000.00				13,000.00
115	Plant Maint.		Add more cameras		9,800.00		9,800.00				9,800.00
115	Plant Maint.		Renovate Front Lobby		15,000.00		15,000.00				15,000.00
115	Plant Maint.		new Dodge Truck			55,000.00	55,000.00				55,000.00
115	Plant Maint.		Asphalt adjacent to RHC for parking			28,000.00	28,000.00				28,000.00
Total Plant Maintenance				49,220.00	334,900.00	83,000.00	467,120.00	20,000.00	57,303.36	-	389,816.64
125	Info Technology	1801	Forty Lenovo M700 Micro computers	32,928.40			32,928.40		27,128.28		5,800.12
125	Info Technology		Software Upgrade 2010 Veritas Backup Exec		6,908.68		6,908.68				6,908.68
125	Info Technology		Service Addition to Nutanix farm		20,313.86		20,313.86				20,313.86
125	Info Technology	1903	Proactive Server and Storage Upgrade-Cloud T-System		12,500.00		12,500.00				12,500.00
125	Info Technology	1915	Server/Storage Refresh for CPSI		98,234.00		98,234.00		93,469.89		4,764.11
125	Info Technology	1911	Upgrade Licenses - Microsoft Windows		17,000.00		17,000.00		6,670.00		10,330.00
125	Info Technology	1916	30 Lenovo ThinkCentre M710q computers		28,000.00		28,000.00		22,199.50		5,800.50
125	Info Technology	1918	HIPAA Risk Assessment Penitration Testing by Dell		30,400.00		30,400.00		30,400.00		-
125	Info Technology		20 Lenovo Tiny in One Computers			20,148.93	20,148.93				20,148.93
125	Info Technology		Overhead Paging System			10,000.00	10,000.00				10,000.00
125	Info Technology		Upgrade licenses-Microsoft			50,976.42	50,976.42				50,976.42
125	Info Technology		Server refresh to the Nutanix farm			17,250.00	17,250.00				17,250.00
125	Info Technology		Environ monitoring and alerting system servers and network storage closets			9,000.00	9,000.00				9,000.00
Total Info Technology				32,928.40	213,356.54	107,375.35	353,660.29	-	179,867.67	-	173,792.62
130	Disaster		Replace expired hazmat equipment	33,500.00			33,500.00				33,500.00
130	Disaster	1926	2 backup disaster vents for nursing use		7,500.00		7,500.00		7,500.00		-
Total Disaster				41,000.00	-	-	41,000.00	-	7,500.00	-	33,500.00
Total for Hospital:				204,348.40	714,956.54	558,301.85	1,477,606.79	35,000.00	252,969.09	-	1,189,637.70
<u>Other Possible Capital Purchases</u>											
				-	-		-	-	-	-	-
<u>Emergency Additions to Budget:</u>											
				-	-		-	-	-	-	-
				204,348.40	714,956.54	558,301.85	1,477,606.79	35,000.00	252,969.09	-	1,189,637.70