



**MEETING DATE: 10/23/18**

**AGENDA &  
FINANCIAL STATEMENT**

OCTOBER 23, 2018

STATE OF TEXAS

COUNTY OF CONCHO

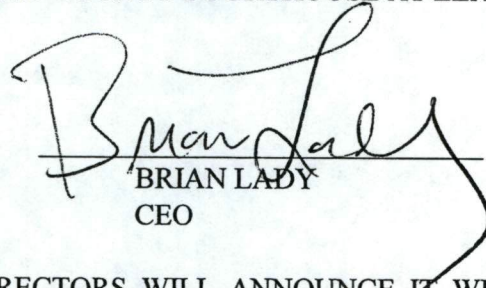
NOTICE IS HEREBY GIVEN THAT A MEETING OF THE CONCHO COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS WILL BE HELD AT THE CONCHO COUNTY HOSPITAL WELLNESS CENTER IN EDEN, TEXAS BEGINNING AT 6:00 P.M. TUESDAY, OCTOBER 23, 2018 FOR THE PURPOSE OF TRANSACTING THE FOLLOWING BUSINESS:

AGENDA

1. CALL TO ORDER
2. OPEN FORUM FOR PUBLIC COMMENT
3. APPROVAL OF PUBLIC HEARING AND REGULAR MINUTES IN SEPTEMBER
4. MONTHLY PERFORMANCE IMPROVEMENT/QA MONITORS
5. FINANCIAL STATEMENT AND ACCOUNTS PAYABLE FOR SEPTEMBER 2018
6. APPROVAL OF POLICIES
7. ADMINISTRATOR'S REPORT
8. EXECUTIVE SESSION – STRATEGIC PLANNING & PERSONNEL ITEMS
9. ACTION FROM EXECUTIVE SESSION
10. ADJOURNMENT

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THIS NOTICE OF PUBLIC MEETING OF THE BOARD OF DIRECTORS OF THE CONCHO COUNTY HOSPITAL HAS BEEN POSTED AT THE CONCHO COUNTY HOSPITAL LOBBY AND CONCHO COUNTY WELLNESS CENTER FRONT DOOR AS WELL AS THE CONCHO COUNTY COURTHOUSE AT LEAST 72 HOURS PRECEDING THE TIME OF THE MEETING.

POSTED AT: 3:00pm on 10-19-18  
Time Date

  
BRIAN LADY  
CEO

CONCHO COUNTY HOSPITAL BOARD OF DIRECTORS WILL ANNOUNCE IT WILL GO INTO EXECUTIVE SESSION, IF NECESSARY, REGARDING ANY AGENDA ITEM, AND PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071-551.086, AS AMENDED, TO RECEIVE ADVICE FROM OR CONSULT WITH LEGAL COUNSEL ON PENDING OR THREATENED LITIGATION OF SETTLEMENT OFFER; TO DELIBERATE REGARDING REAL PROPERTY; TO DELIBERATE ABOUT GIFTS OR DONATIONS; TO DISCUSS PERSONNEL MATTERS; AND/OR DISCUSS MATTERS INVOLVING COMPETITIVELY SENSITIVE INFORMATION OR NEW PRODUCT LINES.

**CONCHO COUNTY HOSPITAL DISTRICT  
MEETING MINUTES**

**STATE OF TEXAS  
COUNTY OF CONCHO**

**1. Call to Order**

The Concho County Hospital Board of Directors met in Eden, Texas at the Health and Wellness Center on September 13, 2018 at 5:30 pm.

|                     |                   |                              |
|---------------------|-------------------|------------------------------|
| Board of Directors: | Brent Frazier     | President                    |
|                     | Julie Cox         | Member                       |
|                     | Jack Hernandez    | Member                       |
|                     | Richard Doane     | Member                       |
|                     | Eric Sanders      | Member                       |
| Others Present:     | Brian Lady        | CEO                          |
|                     | Melanie Lozano    | CFO                          |
|                     | Priscilla Aguirre | Hospital Operational Manager |

**2. Open forum for public comment**

The floor was open for any members of the public to discuss the proposed 2018 tax rate of .2750. There was no comment from the public.

**3. Adjournment**

Mr. Doane made a motion to adjourn the meeting at 5:45pm. The motion was seconded by Jack and passed 5-0.

\_\_\_\_\_ Date \_\_\_\_\_

**CONCHO COUNTY HOSPITAL DISTRICT  
MEETING MINUTES**

**STATE OF TEXAS  
COUNTY OF CONCHO**

**1. Call to Order**

The Concho County Hospital Board of Directors met in Eden, Texas at the Health and Wellness Center on September 25, 2018 at 5:30 pm.

|                     |                   |                              |
|---------------------|-------------------|------------------------------|
| Board of Directors: | Brent Frazier     | President                    |
|                     | Leah Brosig       | Vice President               |
|                     | Heather McCulloch | Secretary/Treasurer          |
|                     | Jack Hernandez    | Member                       |
|                     | Richard Doane     | Member                       |
|                     | Eric Sanders      | Member                       |
| Others Present:     | Melanie Lozano    | CFO                          |
|                     | Priscilla Aguirre | Hospital Operational Manager |

**2. Open forum for public comment**

The floor was open for any members of the public to discuss the proposed 2018 tax rate of .2750. There was no comment from the public.

**3. Adjournment**

Mr. Frazier called the meeting at 5:45pm.

\_\_\_\_\_ Date \_\_\_\_\_

**CONCHO COUNTY HOSPITAL DISTRICT  
MEETING MINUTES**

**STATE OF TEXAS  
COUNTY OF CONCHO**

**1. Call to Order**

The Concho County Hospital Board of Directors met in Eden, Texas at the Health and Wellness Center on September 25, 2018 at 6:00 pm.

|                     |                   |                              |
|---------------------|-------------------|------------------------------|
| Board of Directors: | Brent Frazier     | President                    |
|                     | Leah Brosig       | Vice President               |
|                     | Heather McCulloch | Secretary                    |
|                     | Jack Hernandez    | Member                       |
|                     | Richard Doane     | Member                       |
|                     | Eric Sanders      | Member                       |
| Others Present:     | Melanie Lozano    | CFO                          |
|                     | Priscilla Aguirre | Hospital Operational Manager |

**2. Open forum for public comment**

There was no comment from the public.

**3. Approval of August Minutes**

Mr. Doane made a motion to approve the August minutes, seconded by Mrs. Brosig. Motion passed 6-0.

**4. Financial Statement and Accounts Payable for August 2018**

The board reviewed the Financial Summary for the month of August. Year to date the hospital has collected more cash than expenses. Mrs. Lozano made the comment that the inpatient census has still been very low this year. A few questions were asked about the AP listing, and the board went on to review the revenue cycle reports and maintenance work orders presented by Mrs. Aguirre.

**5. Approval of 2019 Budget**

Mrs. Lozano presented the Budget for 2019. She mentioned that it may have to be amended during the year because of what the board decides to do about the clinic. We did include items for software and renovation of the building for the clinic in the upcoming budget. Mrs. Brosig made a motion to approve the 2019 Budget as presented, Mr. Hernandez seconded the motion. Motion passed 6-0.

**6. Adoption of Tax Rate**

Mr. Doane motioned to adopt the 2018 Tax Rate at \$0.2750. The motion was seconded by Mrs. Brosig, and passed 6-0.

**7. Approval of Policies**

Mrs. Brosig made a motion to approve the policies presented by the policy committee. Mrs. McCulloch seconded the motion and passed 5-1.

8. **Approval of Funding for Environmental Assessment**  
Mrs. Brosig motioned to approve the funding for the Environmental Assessment for the property, seconded Mr. Hernandez. Motion passed 6-0.
9. **Monthly Performance Improvement/QA Monitors (July & August)**  
Mr. Sanders asked about the medication error in the report. Mrs. Aguirre explained that the Nursing Staff failed to enter medication at the proper time in which caused the attending doctor to order a 2<sup>nd</sup> dose of the medication. Another issue is vital signs on trauma patients. Mrs. Aguirre will be following up with Mr. Wagner to see if proper disciplinary action has been used, and see if he or Lindee Pyle can attend next month's meeting to explain these reports.
10. **Administrator's Report**  
Mr. Frazier mentioned that Concho County Appraisal District approved their final budget, and the vehicle allowance was removed from the proposed budget.
11. **Expectations of Conference/Meetings**  
The Board discussed whether members plan on attending next year's conference. The conference will be in San Antonio on July 18-20 of 2019, and the members plan on attending, and asked that rooms start being booked for all to attend. A suggestion was made for the rooms to be booked through the hotel instead of a 3<sup>rd</sup> party booking agency.
12. **Executive Session – Strategic Planning & Personnel Items**  
There was no executive session.
13. **Action from Executive Session**  
With no executive session the Board moved on to Adjournment.
14. **Adjournment**  
With no other business, Mrs. Brosig made a motion to adjourn the meeting at 6:43pm. Mrs. McCulloch seconded the motion. Motion passed 6-0.

\_\_\_\_\_ Date \_\_\_\_\_

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Balance Sheet

Application Code : GL

User Login Name:mlozano

September 2018

| Description                    | Year-To-Date<br>Amount |
|--------------------------------|------------------------|
| <b>Assets</b>                  |                        |
| <b>Current Assets</b>          |                        |
| Cash in Bank-Eden State Bank   | 580,800.91             |
| Cash Clearing AR               | 0.00                   |
| Payroll                        | 764.06                 |
| Concho Co. Hosp-E.B.P.T.       | 2,864.62               |
| Pharmacy Account               | 1,045,196.97           |
| Petty Cash                     | 230.00                 |
| Cash in Bank-District          | 210,153.02             |
| CD - Eden State Bank - 35691   | 290,624.18             |
| CD - First State Bank 6006372  | 250,000.00             |
| CD - First State Bank-6006513  | 274,903.75             |
| CD - Eden State Bank-36139     | 0.00                   |
| CD - Eden State Bank-36195     | 0.00                   |
| CD - First State Bank-6006575  | 0.00                   |
| CD - First State Bank-6006466  | 228,021.03             |
| CD - First State Bank-6006655  | 500,000.00             |
| CD - First State Bank-6006489  | 286,932.83             |
| CD - First State Bank-6006656  | 500,000.00             |
| CD - First State Bank-6006518  | 269,523.96             |
| -----                          |                        |
| Total Funds                    | 4,440,015.33           |
|                                |                        |
| Contra Acct - Investment       | -0.40                  |
| Contra Acct - Cash             | 0.40                   |
| Accounts Receivable            | 2,697,960.59           |
| Accts Rec - Retail Pharm       | 90,999.73              |
| Accts Rec - Health & Wellness  | 0.00                   |
| Accts Rec - Medicare           | 0.00                   |
| Accts Rec - Medicaid           | 0.00                   |
| Accts Rec - Other              | -16,554.69             |
| -----                          |                        |
| Total Accts Rec                | 2,772,405.63           |
| =====                          |                        |
| Allowance for Uncompensat Serv | 0.00                   |
| Allowance for Contr Adj        | 522,483.02             |
| -----                          |                        |
| Total Net Accts Rec            | 1,813,997.10           |

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Concho County Hospital

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Balance Sheet

Application Code : GL

User Login Name:mlozano

September 2018

| Description                    | Year-To-Date<br>Amount |
|--------------------------------|------------------------|
| Inventory                      | 186,892.46             |
| Inventory Clearing             | -1,086.05              |
| On Deposit with THIE           | 21,093.62              |
| THIE Savings                   | -27,782.42             |
| Prepaid Expenses               | 27,229.91              |
| Prepaid Maintenance Agreements | -845.77                |
| Other Prepaid Expenses         | 25,021.75              |
| Prepaid Services               | 0.00                   |
| Total Current Assets           | 6,485,621.98           |

## Longterm Assets

|                               |              |
|-------------------------------|--------------|
| Land                          | 105,513.09   |
| Construction in Progress      | 0.00         |
| Land Improvements             | 35,381.70    |
| Building                      | 4,163,976.82 |
| Equipment Purchased           | 2,084,408.00 |
| Office Equipment & Furniture  | 10,025.78    |
| EHR Equip & Software          | 1,179,678.37 |
| Retail Pharm Computer System  | 17,343.32    |
| Capital Lease                 | 0.00         |
| Capital Lease - Chem Analyzer | 0.00         |
| Clinic Building               | 1,014,028.67 |
| Health & Wellness Center      | 1,178,775.69 |
| Accum Depreciation-Pharmacy   | 18,789.08    |
| Accum Depreciation-Building   | 1,379,218.07 |
| Accum Depreciation-Equipment  | 1,292,160.03 |
| Accum Depreciation - EHR      | 1,509,996.72 |
| Amortization                  | 98,821.14    |
| Total Fixed Assets            | 5,490,146.40 |

## Deferred Outflows of Resources

|                                |            |
|--------------------------------|------------|
| DO - Invest (Gains) or Losses  | 192,368.00 |
| DO - Contributions             | 93,260.00  |
| DO - Changes in Assumption     | 32,275.00  |
| Total Deferred Outflow Resoure | 317,903.00 |

|                                |               |
|--------------------------------|---------------|
| Total Assets/Deferred Outflows | 12,293,671.38 |
|--------------------------------|---------------|

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Balance Sheet

Application Code : GL

User Login Name:mlozano

September 2018

Year-To-Date

Description

Amount

## Liabilities

## Current Liabilities

|                                |            |
|--------------------------------|------------|
| Commercial Accts Payable       | 154,675.03 |
| Accounts Payable - Misc        | 1,575.24   |
| Hosp Insurance Payable         | 0.00       |
| District Accounts Payable      | 0.00       |
| Accounts Payable - Medicare    | 0.00       |
| Accounts Payable - Medicaid    | 0.00       |
| Accts Payable- Eden Med Clinic | 20.00      |
| Accounts Payable-Employee Misc | 20.00      |
| Accrued Withholding Tax        | -5,603.99  |
| Accrued FICA                   | 46,058.72  |
| Reserve Cost Report Liability  | 0.00       |
| Notes Payable - Eden State Ban | 0.00       |
| Notes Payable - Insurance      | 0.00       |
| Notes Payable - AIC Credit     | 0.00       |
| Notes Payable - Gov Capital    | 0.00       |
| Notes Payable-First State Bank | 0.00       |
| Intercompany Liability         | 0.00       |
| Accred Expense - Govt Cap Int  | 7,613.95   |
| Accrued Expense - ESB Interest | 0.00       |
| Accrued Expense - FSB Interest | 294.96     |
| Accrued Payroll                | 52,838.58  |
| PR Deduction - AR              | 859.16     |
| PR Deduct - Hlth & Wellness    | 4,747.50   |
| Deferred Ins Premium Payable   | 0.00       |
| Uncollected Taxes              | 0.00       |
| Capital Lease Obligation       | 286,292.09 |
| Accrued Vacation Pay           | 97,825.22  |
| Accrued Accounts Payable       | 0.00       |
| Net Pension Liability          | 169,029.00 |
|                                | -----      |
| Total Liabilities              | 821,066.60 |

|                               |           |
|-------------------------------|-----------|
| DO - Economic Gains or Losses | 15,196.00 |
|-------------------------------|-----------|

## Equity/Fund Balance

|                                |               |
|--------------------------------|---------------|
| Retained Earnings              | 9,279,027.52  |
| Net Assets Invested in Cap     | 2,059,421.28  |
| Restricted for Operating Purpo | 0.00          |
| Profit or Loss                 | 118,959.98    |
|                                | -----         |
| Equity/Fund Bal. Period End    | 11,457,408.78 |

|                                |               |
|--------------------------------|---------------|
| Total Liab. & Equity Fund Bal. | 12,293,671.38 |
|                                | =====         |

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Profit or Loss

Application Code : GL

User Login Name:mlozano

Through September 2018

| Description              | Curr Period<br>Amount | Curr Last Yr<br>Amount | Curr YTD<br>Amount | Last YTD<br>Amount |
|--------------------------|-----------------------|------------------------|--------------------|--------------------|
| REVENUE:                 |                       |                        |                    |                    |
| ACUTE INPATIENT          | 1,413                 | 7,535                  | 97,958             | 118,208            |
| PRO FEES INPATIENT       | 1,885                 | 7,378                  | 61,470             | 67,191             |
| PRO FEES OUTPATIENT      | 35,605                | 27,603                 | 473,453            | 336,183            |
| PRO FEES SB              | 0                     | 1,058                  | 18,264             | 20,082             |
| PRO FEES DETOX           | 229                   | 0                      | 4,010              | 12,945             |
| SWING BED ROOM REVENUE   | 3,000                 | 4,239                  | 161,722            | 124,331            |
| ER SWING BED             | 0                     | 0                      | 0                  | 0                  |
| PHARM SWING BED          | 381                   | 4,217                  | 25,731             | 40,389             |
| CS SWING BED             | 0                     | 714                    | 1,021              | 1,892              |
| LAB SWING BED            | 0                     | 1,460                  | 11,969             | 11,349             |
| RAD SWING BED            | 0                     | 510                    | 2,325              | 2,552              |
| CT SWING BED             | 0                     | 0                      | 9,286              | 5,559              |
| EKG SWING BED            | 0                     | 0                      | 327                | 91                 |
| SPEC EQUIPMENT SWING BED | 0                     | 2,678                  | 7,403              | 31,443             |
| BLOOD SWING BED          | 0                     | 0                      | 0                  | 6,202              |
| OXYGEN SWING BED         | 0                     | 5,825                  | 0                  | 30,085             |
| INHALATION SWING BED     | 0                     | 3,563                  | 9,450              | 21,193             |
| OT SWING BED             | 0                     | 0                      | 0                  | 0                  |
| PT SWING BED             | 1,920                 | 4,622                  | 60,912             | 67,204             |
| DETOX IP                 | 0                     | 0                      | 0                  | 5,040              |
| DETOX ROOM REVENUE       | 9,200                 | 0                      | 41,400             | 81,900             |
| ER DETOX                 | 0                     | 0                      | 0                  | 508                |
| PHARMACY DETOX           | 23                    | 0                      | 1,949              | 3,812              |
| CS DETOX                 | 0                     | 0                      | 88                 | 487                |
| LAB DETOX                | 0                     | 0                      | 740                | 2,675              |
| RAD DETOX                | 0                     | 0                      | 180                | 680                |
| CT DETOX                 | 0                     | 0                      | 0                  | 0                  |
| EKG DETOX                | 0                     | 0                      | 164                | 0                  |
| SPEC EQUIP DETOX         | 0                     | 0                      | 4,974              | 21,477             |
| BLOOD DETOX              | 0                     | 0                      | 0                  | 0                  |
| OXYGEN DETOX             | 0                     | 0                      | 0                  | 0                  |
| INHALATION DETOX         | 0                     | 0                      | 0                  | 0                  |
| ER INPATIENT             | 309                   | 974                    | 10,069             | 6,543              |
| ER OUTPATIENT            | 185,274               | 100,993                | 2,263,230          | 1,295,658          |
| TRAUMA INPATIENT         | 0                     | 0                      | 0                  | 0                  |
| TRAUMA OUTPATIENT        | 0                     | 0                      | 0                  | 0                  |
| TREATMENT INPATIENT      | 0                     | 0                      | 0                  | 0                  |
| TREATMENT OUTPATIENT     | 3,580                 | 1,245                  | 66,396             | 14,944             |
| OBS INPATIENT            | 0                     | 0                      | 23,589             | 0                  |
| OBS OUTPATIENT           | 18,961                | 66,394                 | 544,515            | 419,761            |
| PHARM INPATIENT          | 375                   | -26,541                | 93,355             | 39,310             |
| PHARM OUTPATIENT         | 6,883                 | 9,455                  | 135,683            | 84,399             |
| CS INPATIENT             | 48                    | 385                    | 4,433              | 7,010              |
| CS OUTPATIENT            | 1,908                 | 2,532                  | 29,318             | 29,987             |
| LAB INPATIENT            | 781                   | 4,940                  | 64,194             | 47,712             |
| LAB OUTPATIENT           | 90,099                | 66,541                 | 1,039,022          | 796,055            |
| RAD INPATIENT            | 180                   | 1,701                  | 11,484             | 16,330             |
| RAD OUTPATIENT           | 16,301                | 18,031                 | 261,424            | 196,181            |
| RAD INTERP INPATIENT     | 0                     | 0                      | 0                  | 0                  |
| RAD INTERP OUTPATIENT    | 0                     | 0                      | 0                  | 3,147              |
| RAD INTERP SB            | 0                     | 0                      | 0                  | 0                  |
| RAD INTERP DETOX         | 0                     | 0                      | 0                  | 0                  |

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Concho County Hospital

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Profit or Loss

Application Code : GL

User Login Name:mlozano

Through September 2018

| Description                    | Curr Period<br>Amount | Curr Last Yr<br>Amount | Curr YTD<br>Amount | Last YTD<br>Amount |
|--------------------------------|-----------------------|------------------------|--------------------|--------------------|
| CT INPATIENT                   | 1,676                 | 0                      | 25,357             | 42,836             |
| CT OUTPATIENT                  | 110,720               | 16,560                 | 945,711            | 504,171            |
| CT INTERP INPATIENT            | 0                     | 0                      | 0                  | 507                |
| CT INTERP OUTPATIENT           | 0                     | 0                      | 0                  | 1,848              |
| CT INTERP SB                   | 0                     | 0                      | 0                  | 0                  |
| EKG INPATIENT                  | 0                     | 548                    | 4,202              | 1,553              |
| EKG OUTPATIENT                 | 6,731                 | 7,125                  | 81,264             | 55,174             |
| EKG INTERP OUTPATIENT          | 0                     | 0                      | 0                  | 0                  |
| SPEC EQUIP INPATIENT           | 318                   | 13,022                 | 176,597            | 182,215            |
| SPEC EQUIP OUTPATIENT          | 0                     | 0                      | 284                | 4,240              |
| BLOOD INPATIENT                | 0                     | 0                      | 4,890              | 1,919              |
| BLOOD OUTPATIENT               | 1,531                 | 1,150                  | 1,531              | 3,401              |
| OXYGEN INPATIENT               | 0                     | 1,809                  | 13,486             | 40,858             |
| OXYGEN OUTPATIENT              | 0                     | 0                      | 0                  | 0                  |
| INH INPATIENT                  | 0                     | 2,375                  | 49,700             | 41,482             |
| INH OUTPATIENT                 | 0                     | 3,289                  | 12,775             | 5,024              |
| PT INPATIENT                   | 0                     | -1,182                 | 5,793              | 9,082              |
| PT OUTPATIENT                  | 0                     | 1,176                  | 0                  | 61,781             |
| SLEEP STUDY INPATIENT          | 0                     | 0                      | 2,000              | 0                  |
| SLEEP STUDY OUTPATIENT         | 0                     | 0                      | 22,900             | 1,346,100          |
| HEALTH AND WELLNESS OUTPATIENT | 0                     | 0                      | 0                  | 0                  |
| RETAIL PHARM REVENUE           | 126,656               | 147,382                | 1,821,145          | 1,808,610          |
| CLINIC OUTPATIENT              | 332                   | 0                      | 7,271              | 0                  |
| ****TOTAL PATIENT REVENUE****  | 626,320               | 511,304                | 8,716,413          | 8,081,315          |
| OTHER REVENUE:                 |                       |                        |                    |                    |
| SALE OF EQUIPMENT              | 0                     | 0                      | 0                  | 0                  |
| RENT INCOME                    | 3,632                 | 3,632                  | 43,584             | 39,952             |
| MISC. REVENUE - INPATIENT      | 0                     | 0                      | 0                  | 0                  |
| MISC. REVENUE - OUTPATIENT     | 1,089                 | 0                      | 2,144              | 110                |
| MED TRANSCRIPT FEES            | 82                    | -57                    | 1,309              | 1,262              |
| MISC. REVENUE                  | 0                     | 0                      | 0                  | 0                  |
| VENDING MACHINES               | 284                   | 126                    | 1,990              | -20                |
| CAFETERIA SALES                | 1,015                 | 500                    | 3,620              | 7,171              |
| TV & PERSONAL ITEMS            | -25                   | 27                     | 641                | 172                |
| INTEREST INCOME                | 0                     | 0                      | 1,526              | 148                |
| UNCOMPENSATED TRAUMA PAYMENT   | 0                     | 0                      | 1,955              | 28,930             |
| TOBACCO SETTLEMENT REVENUE     | 0                     | 0                      | 15,620             | 15,379             |
| HPSA REVENUE                   | 0                     | 0                      | 1,565              | 35                 |
| GRANT/DONATIONS - NON CAPITAL  | 0                     | 0                      | 0                  | 0                  |
| GRANT REVENUE - CAPITAL        | 0                     | 0                      | 0                  | 0                  |
| DONATIONS                      | 0                     | 0                      | 120                | 1,000              |
| MEDICAID DISPRO. SHARE         | 0                     | 0                      | 92,128             | 141,272            |
| UPPER PAYMENT LIMIT INCOME     | 195,317               | 170,902                | 261,401            | 228,061            |
| MRSA WEST SDA UHRIP            | 714                   | 0                      | -181               | 0                  |
| TMHP PAYMENT                   | 0                     | 0                      | 0                  | 0                  |
| MEDICARE PASS THRU             | 0                     | 0                      | 0                  | 0                  |
| OTHER OP                       | 0                     | 0                      | 0                  | 0                  |
| HEALTH & WELLNESS NON PT       | 0                     | 0                      | 0                  | 5,467              |
| ****TOTAL OTHER REVENUE***     | 202,107               | -11-30                 | 427,422            | 468,939            |

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Concho County Hospital

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Profit or Loss

Application Code : GL

User Login Name:mlozano

Through September 2018

| Description                    | Curr Period<br>Amount | Curr Last Yr<br>Amount | Curr YTD<br>Amount | Last YTD<br>Amount |
|--------------------------------|-----------------------|------------------------|--------------------|--------------------|
| PATIENT ADJUSTMENTS:           |                       |                        |                    |                    |
| EMPLOYEE DISCOUNT              | 5,262                 | 721                    | 30,195             | 28,184             |
| TERTIARY CARE                  | 0                     | 0                      | 0                  | 0                  |
| RISK MANAGEMENT                | 0                     | 0                      | 1,797              | 17,211             |
| COMMUNITY ACTIVITIES           | 0                     | 0                      | 0                  | 921                |
| PAST FILING DATE               | 8,965                 | 0                      | 10,907             | 37,014             |
| CONTRACT DISPUTE               | 0                     | 0                      | 822,545            | 0                  |
| AUTHORIZATION DENIAL           | 0                     | 148                    | 11,099             | 93,132             |
| NON COVERED CHARGES            | 16,199                | 11,900                 | 214,537            | 179,028            |
| BANKRUPTCY                     | 0                     | 0                      | 0                  | 345                |
| INDIGENT CARE LOSS             | 0                     | 0                      | 5,600              | 0                  |
| CHARITY                        | 0                     | 0                      | 17,399             | 123,016            |
| MEDICAID RECOUPMENT            | 0                     | 0                      | 0                  | 2,890              |
| MEDICARE RECOUPMENT            | 0                     | 0                      | 0                  | 0                  |
| COST REPORT SETTLEMENT - CURR  | 0                     | 0                      | -78,186            | -194,868           |
| COST RPT SETTLEMENT PRIOR YEAR | 0                     | 0                      | -274,672           | 340                |
| CLEARING ACCOUNTS              | 0                     | 0                      | 0                  | 0                  |
| BAD DEBTS - LOCAL              | 0                     | 0                      | 0                  | 0                  |
| PROVISION FOR BAD DEBTS        | 49,966                | 36,392                 | 651,585            | 493,461            |
| RECOVERY OF BAD DEBTS          | -50                   | -657                   | -8,798             | -23,323            |
| MEDICARE IP CONT. ADJ.         | -5,040                | -1,499                 | -554,641           | -349,329           |
| PRIVATE PAY CONT. ADJ.         | 2,040                 | 1,701                  | 53,655             | 29,447             |
| PROMPT PAY ADJ                 | 0                     | 0                      | -37,040            | 71,676             |
| MEDICARE OP CONT. ADJ.         | 53,839                | 54,505                 | 708,119            | 508,326            |
| DETOX MEDICARE CONT. ADJ.      | 0                     | 0                      | -37,824            | -167,376           |
| DETOX MEDICAID CONT. ADJ.      | 0                     | 0                      | 0                  | 5,180              |
| DETOX OTHER CONT. ADJ.         | 0                     | 0                      | -12,639            | 24,595             |
| SWING BED MEDICARE CONT. ADJ.  | -28,333               | 0                      | -623,008           | -778,727           |
| SWING BED OTHER CONT. ADJ.     | 0                     | 0                      | 0                  | 0                  |
| MEDICAID CONT. ADJ.            | 43,822                | 21,919                 | 441,119            | 323,332            |
| OTHER INSURANCE CONT. ADJ.     | 27,161                | 32,660                 | 896,554            | 721,101            |
| RETAIL PHARM CONT. ADJ         | 0                     | 0                      | 0                  | 0                  |
| INTERGOVERNMENTAL TRANSFERS    | 0                     | 0                      | 0                  | 0                  |
| PRIVATE UPL BENEFIT            | 63,134                | -16,673                | 315,670            | -206,427           |
| ***TOTAL PATIENT ADJUSTMENTS** | 236,965               | 141,117                | 2,553,972          | 939,151            |
| ***TOTAL ADJUSTED REVENUE***   | 591,462               | 545,316                | 6,589,863          | 7,611,103          |
| EXPENSE:                       |                       |                        |                    |                    |
| PRO FEE WAGES                  | 200                   | 1,200                  | 6,920              | 16,320             |
| PRO FEES PAYROLL TAX           | 0                     | 17                     | 284                | 629                |
| TOTAL PRO FEES                 | 200                   | 1,217                  | 7,204              | 16,949             |

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## Profit or Loss

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Through September 2018

| Description                 | Curr Period<br>Amount | Curr Last Yr<br>Amount | Curr YTD<br>Amount | Last YTD<br>Amount |
|-----------------------------|-----------------------|------------------------|--------------------|--------------------|
| ACUTE WAGES                 | 84,687                | 92,802                 | 1,087,301          | 1,097,696          |
| ACUTE PAYROLL TAX           | 6,139                 | 6,487                  | 78,117             | 80,362             |
| ACUTE CONTRACT LABOR        | 0                     | 0                      | 0                  | 0                  |
| ACUTE SUPPLY CHARGEABLE     | 0                     | 0                      | 0                  | 0                  |
| ACUTE MED SUPPLIES NON CHG  | 0                     | 0                      | 4                  | 4,803              |
| ACUTE GENERAL SUPPLIES      | 1,411                 | 866                    | 32,958             | 28,668             |
| ACUTE EDUCATION             | 798                   | 0                      | 7,581              | 7,426              |
| ACUTE ADVERTISEMENT         | 0                     | 0                      | 188                | 3,583              |
| ACUTE TRAVEL                | 247                   | 0                      | 2,556              | 2,670              |
| ACUTE RENTAL EXPENSE        | 600                   | 466                    | 6,002              | 5,423              |
|                             | -----                 | -----                  | -----              | -----              |
| TOTAL ACUTE SERVICES        | 93,881                | 100,621                | 1,214,707          | 1,230,631          |
| HOSPITALIST CONTRACT LABOR  | 0                     | 0                      | 0                  | 0                  |
|                             | -----                 | -----                  | -----              | -----              |
| TOTAL HOSPITALIST           | 0                     | 0                      | 0                  | 0                  |
| DETOX CONTRACT RATE         | 0                     | 0                      | 11,000             | 88,000             |
|                             | -----                 | -----                  | -----              | -----              |
| TOTAL DETOX                 | 0                     | 0                      | 11,000             | 88,000             |
| ER WAGES                    | 0                     | 25,243                 | 110,478            | 363,900            |
| ER PAYROLL TAX              | 0                     | 360                    | 5,031              | 12,545             |
| ER CONSULTANT FEE           | 3,550                 | 3,700                  | 37,350             | 37,500             |
| ER CONTRACT LABOR           | 75,451                | 44,015                 | 735,268            | 484,685            |
| ER MED SUPPLIES NON CHG     | 0                     | 0                      | 0                  | 3,849              |
| ER GENERAL SUPPLIES         | 4,583                 | 56                     | 6,344              | 1,958              |
|                             | -----                 | -----                  | -----              | -----              |
| TOTAL ER                    | 83,584                | 73,373                 | 894,470            | 904,438            |
| TRAUMA WAGES                | 1,141                 | -179                   | 7,275              | 2,621              |
| TRAUMA PAYROLL TAX          | 83                    | -13                    | 518                | 199                |
| TRAUMA MANAGEMENT FEE       | 0                     | 0                      | 0                  | 0                  |
| TRAUMA CONSULTANT FEE       | 0                     | 0                      | 0                  | 0                  |
| TRAUMA MED SUPPLIES NON CHG | 0                     | 0                      | 0                  | 0                  |
| TRAUMA GENERAL SUPPLIES     | 1,000                 | 98                     | 3,881              | 10,095             |
| TRAUMA EDUCATION            | 0                     | 570                    | 2,127              | 11,604             |
| TRAUMA TRAVEL               | 1,010                 | 446                    | 5,442              | 2,231              |
|                             | -----                 | -----                  | -----              | -----              |
| TOTAL TRAUMA                | 3,234                 | 922                    | 19,244             | 26,751             |
| AMBULANCE CONTRACT LABOR    | 4,550                 | 4,550                  | 54,220             | 54,600             |
| AMBULANCE TRANSFERS         | 1,680                 | 1,960                  | 18,620             | 18,200             |
|                             | -----                 | -----                  | -----              | -----              |
| TOTAL AMBULANCE             | 6,230                 | 6,510                  | 72,840             | 72,800             |

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| Description                | Curr Period<br>Amount | Curr Last Yr<br>Amount | Curr YTD<br>Amount | Last YTD<br>Amount |
|----------------------------|-----------------------|------------------------|--------------------|--------------------|
| PHARM WAGES                | 4,776                 | 4,885                  | 58,618             | 58,910             |
| PHARM PAYROLL TAX          | 364                   | 375                    | 4,476              | 4,514              |
| PHARM MANAGEMENT FEE       | 0                     | 0                      | 0                  | 0                  |
| PHARM CONSULTANT FEE       | 0                     | 0                      | 0                  | 0                  |
| PHARM MED SUPPLIES NON CHG | 1,171                 | -1,041                 | 41,420             | 29,650             |
| PHARM SUPPLY IV'S          | 297                   | 54                     | 2,344              | 3,080              |
| PHARM GENERAL SUPPLIES     | 0                     | 1                      | 1,032              | 3,242              |
| PHARM TRAVEL               | 0                     | 0                      | 0                  | 0                  |
| TOTAL PHARMACY             | 6,609                 | 4,272                  | 107,891            | 99,396             |
| CS WAGES                   | 126                   | 185                    | 1,921              | 2,566              |
| CS PAYROLL TAX             | 12                    | 11                     | 125                | 191                |
| CS MED SUPPLIES CHG        | 842                   | 1,209                  | 11,007             | 14,463             |
| CS MED SUPPLIES NON CHG    | 146                   | 1,354                  | 18,503             | 2,842              |
| CS GENERAL SUPPLIES        | 574                   | 900                    | 11,369             | 12,874             |
| CS INVENTORY LOSS          | 3,898                 | -7,139                 | 5,765              | -7,106             |
| CS SUPPLY PHARM            | 0                     | 0                      | 0                  | 0                  |
| CS POSTAGE FREIGHT         | 1                     | 2                      | 15                 | 44                 |
| TOTAL CENTRAL SUPPLY       | 5,599                 | -3,479                 | 48,704             | 25,873             |
| LAB WAGES                  | 15,030                | 16,244                 | 187,493            | 181,381            |
| LAB PAYROLL TAX            | 1,090                 | 1,154                  | 13,757             | 14,173             |
| LAB MANAGEMENT FEE         | 0                     | 0                      | 0                  | 0                  |
| LAB CONSULTANT FEE         | 1,000                 | 1,000                  | 12,000             | 12,000             |
| LAB CONTRACT LABOR         | 0                     | 0                      | 0                  | 0                  |
| LAB MED SUPPLIES NON CHG   | 28                    | 0                      | 100                | 42                 |
| LAB GENERAL SUPPLIES       | 23,356                | 12,800                 | 184,362            | 162,696            |
| LAB EDUCATION              | 0                     | 0                      | 0                  | 0                  |
| LAB TRAVEL                 | 0                     | 0                      | 0                  | 0                  |
| LAB TRAVEL COURIER         | 0                     | 479                    | 1,512              | 1,957              |
| LAB RENTAL EXPENSE         | 1,172                 | 1,172                  | 14,359             | 14,301             |
| TOTAL LAB                  | 41,677                | 32,849                 | 413,584            | 386,550            |
| REF LAB SUPPLY GENERAL     | 0                     | 0                      | 0                  | 0                  |
| TOTAL REF LAB              | 0                     | 0                      | 0                  | 0                  |
| RAD WAGES                  | 14,815                | 15,387                 | 185,128            | 184,359            |
| RAD PAYROLL TAX            | 1,178                 | 1,120                  | 14,008             | 13,962             |
| RAD MANAGEMENT FEE         | 0                     | 0                      | 0                  | 0                  |
| RAD CONTRACT LABOR         | 0                     | 0                      | 0                  | 2,950              |
| RAD MED SUPPLIES NON CHG   | 19                    | 19                     | 96                 | 0                  |
| RAD GENERAL SUPPLIES       | 1,725                 | 3,181                  | 23,894             | 21,750             |
| RAD EDUCATION              | 0                     | 0                      | 0                  | 6,437              |
| RAD TRAVEL                 | 0                     | 0                      | 49                 | 4,850              |
| TOTAL RADIOLOGY            | 17,737                | 06                     | 223,176            | 234,309            |

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| Description                  | Curr Period<br>Amount | Curr Last Yr<br>Amount | Curr YTD<br>Amount | Last YTD<br>Amount |
|------------------------------|-----------------------|------------------------|--------------------|--------------------|
| CT WAGES                     | 345                   | 345                    | 4,141              | 4,141              |
| CT PAYROLL TAX               | 26                    | 26                     | 317                | 317                |
| CT MED SUPPLIES NON CHG      | 0                     | 0                      | 0                  | 0                  |
| CT GENERAL SUPPLIES          | 0                     | 11,065                 | 4,508              | 55,694             |
| CT ELECTRIC                  | 0                     | 0                      | 0                  | 0                  |
|                              | -----                 | -----                  | -----              | -----              |
| TOTAL CT                     | 371                   | 11,436                 | 8,966              | 60,151             |
| EKG WAGES                    | 345                   | 345                    | 4,141              | 4,141              |
| EKG PAYROLL TAX              | 26                    | 26                     | 317                | 317                |
| EKG MED SUPPLIES NON CHG     | 0                     | 0                      | 0                  | 0                  |
| EKG GENERAL SUPPLIES         | 0                     | 0                      | 608                | 608                |
|                              | -----                 | -----                  | -----              | -----              |
| TOTAL EKG                    | 371                   | 371                    | 5,065              | 5,065              |
| BLOOD MED SUPPLIES NON CHG   | 620                   | 319                    | 2,933              | 3,422              |
| BLOOD GENERAL SUPPLIES       | 0                     | 0                      | 0                  | 0                  |
|                              | -----                 | -----                  | -----              | -----              |
| TOTAL BLOOD                  | 620                   | 319                    | 2,933              | 3,422              |
| OXYGEN MED SUPPLIES NON CHG  | 1,352                 | 1,704                  | 19,475             | 17,067             |
| OXYGEN GENERAL SUPPLIES      | 0                     | 0                      | 0                  | 0                  |
|                              | -----                 | -----                  | -----              | -----              |
| TOTAL OXYGEN                 | 1,352                 | 1,704                  | 19,475             | 17,067             |
| INH WAGES                    | 4                     | 146                    | 688                | 1,102              |
| INH PAYROLL TAX              | 0                     | 11                     | 53                 | 84                 |
| INH CONSULTANT FEE           | 0                     | 0                      | 809                | 1,824              |
| INH MED SUPPLIES NON CHG     | 0                     | 0                      | 0                  | 0                  |
| INH GENERAL SUPPLIES         | 0                     | 0                      | 0                  | 0                  |
|                              | -----                 | -----                  | -----              | -----              |
| TOTAL INHALATION THER        | 4                     | 157                    | 1,550              | 3,011              |
| PT WAGES                     | 0                     | 1,039                  | -226               | 25,191             |
| PT PAYROLL TAX               | 0                     | 79                     | -17                | 1,924              |
| PT CONSULTANT FEE            | 897                   | 3,490                  | 37,635             | 51,522             |
| PT SUPPLY GENERAL            | 0                     | 0                      | 0                  | 47                 |
| PT TRAVEL                    | 0                     | 0                      | 0                  | 0                  |
|                              | -----                 | -----                  | -----              | -----              |
| TOTAL PT                     | 897                   | 4,608                  | 37,392             | 78,684             |
| SLEEP STUDY GENERAL SUPPLIES | 0                     | 0                      | 5,105              | 490,921            |
| SLEEP STUDY TRAVEL           | 0                     | 0                      | 0                  | 456                |
|                              | -----                 | -----                  | -----              | -----              |
| TOTAL SLEEP STUDY            | 0                     | 0                      | 5,105              | 491,377            |

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| Description                   | Curr Period<br>Amount | Curr Last Yr<br>Amount | Curr YTD<br>Amount | Last YTD<br>Amount |
|-------------------------------|-----------------------|------------------------|--------------------|--------------------|
| DIETARY WAGES                 | 5,355                 | 5,926                  | 60,739             | 69,823             |
| DIETARY PAYROLL TAX           | 428                   | 419                    | 4,499              | 5,085              |
| DIETARY CONSULTANT FEE        | 400                   | 400                    | 5,200              | 4,800              |
| DIETARY GENERAL SUPPLIES      | 165                   | 44                     | 822                | 5,649              |
| DIETARY FOOD                  | 1,303                 | 3,007                  | 23,311             | 30,096             |
| DIETARY EDUCATION             | 0                     | 0                      | 0                  | 0                  |
| DIETARY TRAVEL                | 0                     | 0                      | 0                  | 1,546              |
| DIETARY RENTAL EXPENSE        | 0                     | 0                      | 0                  | 0                  |
| TOTAL DIETARY                 | 7,651                 | 9,796                  | 94,571             | 116,999            |
| UTILITIES ELECTRICITY         | 6,619                 | 3,122                  | 42,996             | 35,073             |
| UTILITIES GAS                 | 114                   | 130                    | 2,783              | 2,267              |
| UTILITIES WATER               | 919                   | 521                    | 7,331              | 6,511              |
| UTILITIES TELEPHONE           | 952                   | 1,299                  | 12,491             | 4,292              |
| UTILITIES CABLE               | 201                   | 123                    | 1,954              | 1,726              |
| TOTAL UTILITIES               | 8,805                 | 5,195                  | 67,555             | 49,868             |
| MAINTENANCE WAGES             | 6,747                 | 7,059                  | 65,413             | 82,329             |
| MAINTENANCE PAYROLL TAX       | 486                   | 522                    | 4,806              | 6,073              |
| MAINTENANCE GENERAL SUPPLIES  | 1,848                 | 3,017                  | 32,642             | 35,584             |
| MAINTENANCE REPAIRS           | 408                   | 10,076                 | 31,254             | 80,470             |
| MAINTENANCE EDUCATION         | 0                     | 0                      | 0                  | 0                  |
| MAINTENANCE TRAVEL            | 0                     | 0                      | 467                | 1,749              |
| TOTAL MAINTENANCE             | 9,489                 | 20,674                 | 134,584            | 206,205            |
| HOUSEKEEPING WAGES            | 3,049                 | 3,359                  | 37,393             | 37,723             |
| HOUSEKEEPING PAYROLL TAX      | 262                   | 250                    | 2,887              | 2,742              |
| HOUSEKEEPING GENERAL SUPPLIES | 286                   | -613                   | 6,889              | 6,323              |
| TOTAL HOUSEKEEPING            | 3,597                 | 2,995                  | 47,169             | 46,789             |
| LAUNDRY WAGES                 | 3,437                 | 3,291                  | 38,102             | 36,284             |
| LAUNDRY PAYROLL TAX           | 259                   | 248                    | 2,878              | 2,724              |
| LAUNDRY GENERAL SUPPLIES      | 93                    | -598                   | 919                | 1,691              |
| TOTAL LAUNDRY                 | 3,789                 | 2,940                  | 41,900             | 40,698             |
| ADMIN WAGES                   | 42,306                | 38,816                 | 495,031            | 512,698            |
| ADMIN PAYROLL TAX             | 3,021                 | 3,213                  | 36,045             | 37,062             |
| ADMIN CONSULTANT FEE          | 8,029                 | 6,483                  | 92,710             | 69,782             |
| ADMIN LEGAL FEES              | 574                   | 913                    | 19,428             | 23,637             |
| ADMIN AUDITORS' EXPENSE       | 0                     | 0                      | 52,141             | 54,999             |
| ADMIN GENERAL SUPPLIES        | 10,647                | 10,190                 | 77,780             | 78,329             |
| ADMIN COMPUTER MAINTENANCE    | 7,792                 | 10,665                 | 119,381            | 134,886            |
| ADMIN POSTAGE                 | 295                   | 72                     | 5,393              | 5,096              |

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| Description                    | Curr Period<br>Amount | Curr Last Yr<br>Amount | Curr YTD<br>Amount | Last YTD<br>Amount |
|--------------------------------|-----------------------|------------------------|--------------------|--------------------|
| ADMIN PEST CONTROL             | 85                    | 170                    | 935                | 1,105              |
| ADMIN EDUCATION                | 700                   | 0                      | 2,425              | 1,289              |
| ADMIN ADVERTISEMENT            | 1,097                 | 120                    | 9,832              | 1,261              |
| ADMIN TRAVEL                   | 1,075                 | 684                    | 14,204             | 13,350             |
| ADMIN DUES & CONVENTIONS       | 0                     | 0                      | 4,188              | 4,819              |
| ADMIN PHYS RECRUITMENT EXP     | 21,000                | 0                      | 42,278             | 23,898             |
| ADMIN RENTAL EXPENSE           | 321                   | 256                    | 4,891              | 4,266              |
| ADMIN INTERNET                 | 810                   | 810                    | 8,910              | 6,602              |
| ADMIN EMP LIFE INS             | 179                   | 252                    | 2,160              | 2,229              |
| ADMIN EMP HEALTH INS           | 23,162                | 22,235                 | 260,632            | 233,066            |
| ADMIN EMP DENTAL               | 1,079                 | -1,485                 | 11,471             | 6,577              |
| ADMIN EMP VISION               | 17                    | 30                     | -98                | 398                |
| ADMIN EMP RETIREMENT           | 0                     | 0                      | 0                  | 0                  |
| ADMIN EMP TDA                  | 0                     | 0                      | -928               | 0                  |
| ADMIN RETIRE PLAN EXP          | 7,135                 | 7,498                  | 94,922             | 103,233            |
| ADMIN WC INS                   | 1,163                 | 3,368                  | 14,628             | 11,650             |
| ADMIN UC INS                   | 0                     | 0                      | 0                  | 1,177              |
| ADMIN INTEREST EXPENSE         | 0                     | 0                      | 0                  | 3,959              |
| ADMIN DEPRECIATION EXPENSE     | 33,824                | 33,824                 | 405,882            | 405,882            |
| ADMIN EHR DEPRECIATION EXPENSE | 0                     | 0                      | 0                  | 0                  |
| ADMIN INSURANCE EXPENSE        | 2,702                 | 2,494                  | 31,682             | 27,742             |
| ADMIN CREDIT CARD FEES         | 100                   | 197                    | 4,631              | 7,188              |
| ADMIN COLLECTION AGENCY EXP    | 0                     | 198                    | 3,277              | 3,093              |
| ADMIN ELECTION EXPENSE         | 0                     | 0                      | 0                  | 204                |
| ADMIN PENALTIES                | 0                     | 0                      | 0                  | 0                  |
| ADMIN MISC. EXPENSES           | 25,867                | 13,672                 | 91,991             | 115,927            |
| ADMIN MARKETING COMM. OUTREACH | 2,121                 | 0                      | 2,121              | 0                  |
| TOTAL ADMINISTRATION           | 195,101               | 155,175                | 1,907,943          | 1,895,405          |
| IT WAGES                       | 443                   | 545                    | 6,848              | 7,932              |
| IT PAYROLL TAX                 | 33                    | 42                     | 491                | 603                |
| IT MANAGEMENT FEE              | 11,550                | 13,298                 | 176,519            | 160,671            |
| IT GENERAL SUPPLIES            | 3,500                 | 4,450                  | 24,756             | 45,381             |
| IT EDUCATION                   | 0                     | 0                      | 0                  | 0                  |
| IT TRAVEL                      | 0                     | 0                      | 0                  | 24                 |
| TOTAL IT                       | 15,526                | 18,334                 | 208,615            | 214,612            |
| MEDICAL REC WAGES              | 0                     | 0                      | 0                  | 4,743              |
| MEDICAL REC PAYROLL TAX        | 0                     | 0                      | 0                  | 356                |
| MEDICAL REC GENERAL SUPPLIES   | 0                     | 0                      | 0                  | 1,111              |
| MEDICAL REC EDUCATION          | 0                     | 0                      | 0                  | 0                  |
| MEDICAL REC TRAVEL             | 0                     | 0                      | 0                  | 406                |
| TOTAL MEDICAL RECORDS          | 0                     | 0                      | 0                  | 6,617              |
| HEALTH & WELL WAGES            | 6,082                 | 6,336                  | 74,533             | 77,808             |
| HEALTH & WELL PAYROLL TAX      | 465                   | 485                    | 5,697              | 5,934              |
| HEALTH & WELL GENERAL SUPPLIES | 664                   | 460                    | 4,649              | 6,182              |
| HEALTH & WELL DIABETIC MEDS    | 702                   | 34                     | 25,936             | 19,933             |

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| Description                    | Curr Period<br>Amount | Curr Last Yr<br>Amount | Curr YTD<br>Amount | Last YTD<br>Amount |
|--------------------------------|-----------------------|------------------------|--------------------|--------------------|
| HEALTH & WELL DIABETIC GEN EXP | 0                     | 248                    | 359                | 3,440              |
| HEALTH & WELL DIABETIC DISCOUN | 27                    | 16                     | 115                | 136                |
| HEALTH & WELL EDUCATION        | 0                     | 0                      | 0                  | 0                  |
| HEALTH & WELL ADVERTISEMENT    | 0                     | 0                      | 0                  | 0                  |
| HEALTH & WELL TRAVEL           | 0                     | 0                      | 0                  | 421                |
| HEALTH & WELL RENTAL           | 0                     | 1,562                  | 19,539             | 20,389             |
| HEALTH & WELL CABLE            | 49                    | 45                     | 573                | 438                |
|                                | -----                 | -----                  | -----              | -----              |
| TOTAL HEATHLH & WELLNESS       | 7,989                 | 11,186                 | 131,402            | 134,682            |
| RETAIL PHARM WAGES             | 40,948                | 29,777                 | 381,611            | 367,682            |
| RETAIL PHARM BONUS WAGES       | 0                     | 0                      | 21,220             | 23,051             |
| RETAIL PHARM PAYROLL TAX       | 1,366                 | 1,372                  | 23,440             | 22,435             |
| RETAIL PHARM MANAGEMENT FEE    | 21,943                | 55,149                 | 503,477            | 402,475            |
| RETAIL PHARM GENERAL SUPPLIES  | 6,237                 | 3,678                  | 50,942             | 44,162             |
| RETAIL PHARM POSTAGE           | 120                   | 232                    | 2,579              | 1,926              |
| RETAIL PHARM DRUG SUPPLIES     | 50,346                | -1,552                 | 605,494            | 833,141            |
| RETAIL PHARM TELEPHONE         | 208                   | 263                    | 1,664              | 2,429              |
| RETAIL PHARM MAINT & REPAIRS   | 0                     | -487                   | 0                  | 676                |
| RETAIL PHARM RENTAL EXPENSE    | 40                    | 137                    | 1,348              | 1,664              |
| RETAIL PHARM EMP HEALTH INS    | 4,609                 | 4,653                  | 54,965             | 44,464             |
| RETAIL PHARM RETIRE PLAN EXP   | 1,146                 | 1,120                  | 14,061             | 14,775             |
| RETAIL PHARM DEPRECIATION EXP  | 0                     | 289                    | 289                | 3,469              |
|                                | -----                 | -----                  | -----              | -----              |
| TOTAL RETAIL PHARMACY          | 126,963               | 94,631                 | 1,661,089          | 1,762,348          |
|                                | -----                 | -----                  | -----              | -----              |
| ***TOTAL OPERATING EXPENSE***  | 641,278               | 575,515                | 7,388,133          | 8,218,697          |
| OPERATING PROFIT OR LOSS       | -49,816               | -30,199                | -798,269           | -607,594           |
| NON-OPERATING REVENUE:         |                       |                        |                    |                    |
| INTEREST INCOME -DISTRICT      | 1,179                 | 904                    | 13,104             | 11,031             |
| DISTRICT - NET TAXES           | 0                     | 0                      | 0                  | 0                  |
| TAX REVENUE - DISTRICT         | 0                     | 758                    | 739,397            | 731,239            |
| DIST. TAX REV. FROM PEN. & INT | 0                     | 293                    | 11,250             | 5,468              |
| HEALTH & WELLNESS/DSRIP        | 0                     | 0                      | 193,339            | 10,280             |
|                                | -----                 | -----                  | -----              | -----              |
| TOTAL NON-OPERATING REVENUE    | 1,179                 | 1,955                  | 957,091            | 758,018            |
| NON-OPERATING EXPENSE:         |                       |                        |                    |                    |
| NON-OPERATING EXPENSE-DISTRICT | 0                     | 0                      | 0                  | 0                  |
| TAX EXPENSE-DISTRICT           | 0                     | 0                      | 39,862             | 28,908             |
|                                | -----                 | -----                  | -----              | -----              |
| TOTAL NON-OPERATING EXPENSE    | 0                     | 0                      | 39,862             | 28,908             |
|                                | -----                 | -----                  | -----              | -----              |
| NET PROFIT OR LOSS             | -48,637               | -18-44                 | 118,960            | 121,516            |

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**Concho County Hospital**  
**Period Paid/Unpaid Report For Period 12 Fiscal Year 2018**  
**(All Invoices)**

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| Vendor No | Vendor Name                         | Paid      | Unpaid    |
|-----------|-------------------------------------|-----------|-----------|
| 100011    | AIRGAS-SOUTHWEST INC.               | 1,555.39  | -203.13   |
| 100014    | STERICYCLE, INC.                    | 254.25    | -84.75    |
| 100022    | CHANGE HEALTHCARE                   | 542.89    | 0.00      |
| 100025    | CARDINAL HEALTH                     | 0.00      | 506.82    |
| 100033    | BEN E KEITH DFW                     | 1,864.28  | -1,486.46 |
| 100036    | BIO-RAD LABORATORIES, INC           | 0.00      | 628.88    |
| 100038    | UNITED BLOOD SERVICES               | 619.93    | 0.00      |
| 100042    | HCS SEMINARS                        | 0.00      | 700.00    |
| 100046    | CITY OF EDEN                        | 999.43    | 0.00      |
| 100049    | WORKSMART                           | 347.70    | -232.20   |
| 100053    | MEDICAL DEBT MANAGEMENT             | 500.29    | -500.29   |
| 100070    | FEDEX                               | 0.00      | 36.13     |
| 100072    | BAXTER HEALTHCARE CORP.             | 560.86    | 207.62    |
| 100073    | FISHER HEALTHCARE                   | 850.52    | -850.52   |
| 100087    | JOSEPH FELDHAUS                     | 3,000.00  | 3,650.00  |
| 100090    | LANDAUER, INC.                      | 177.39    | 0.00      |
| 100097    | MAYFIELD PAPER COMPANY              | 1,316.88  | -436.61   |
| 100102    | MILLER AG SERVICE &SUPPLY           | 365.73    | 166.58    |
| 100109    | PURCHASE POWER                      | 266.00    | 0.00      |
| 100114    | SHANNON CLINIC                      | 1,000.00  | 0.00      |
| 100115    | SHANNON MEDICAL CENTER              | 0.00      | 109.00    |
| 100116    | SOUTHWESTERN WOOL/MOHAIR            | 0.00      | 66.60     |
| 100124    | EDEN ECHO                           | 184.00    | -104.00   |
| 100125    | GUARDIAN                            | 2,561.43  | 0.00      |
| 100127    | WEST TEXAS GAS                      | 114.06    | 0.00      |
| 100139    | WEST CENTRAL WIRELESS               | 25.90     | 0.00      |
| 100150    | ABBOTT LABORATORIES                 | 162.77    | 0.00      |
| 100154    | PETTY CASH                          | 77.97     | 0.00      |
| 100159    | SAN ANGELO COMM. MED CNTR           | 60.42     | -60.42    |
| 100162    | TCDRS                               | 18,633.62 | 0.00      |
| 100164    | HEALTH CARE SERVICE CORP.           | 28,155.42 | 0.00      |
| 100168    | LOWE'S PAY AND SAVE, INC            | 339.02    | -49.17    |
| 100190    | MCKESSON PHARMACY SYSTEMS           | 4,617.69  | 0.00      |
| 100218    | SIEMENS HEALTHCARE DIAGNOSTICS      | 4,241.05  | 7,653.02  |
| 100220    | BRENDA WRIGHT                       | 278.57    | 0.00      |
| 100221    | COMMUNITY PHARMACY                  | 9.49      | 0.00      |
| 100223    | LA QUINTA INN                       | 453.34    | 0.00      |
| 100230    | WILLARD WAGNER                      | 278.57    | 143.28    |
| 100236    | UNUM LIFE INS COMPANY               | 178.86    | 0.00      |
| 100242    | EDEN BULLDOG BOOSTERS               | 240.00    | 0.00      |
| 100245    | JOE ALONZO                          | 1,107.10  | -1,107.10 |
| 100254    | EDEN PUBLIC LIBRARY                 | 250.00    | 0.00      |
| 100278    | GE HEALTHCARE                       | 1,285.10  | 0.00      |
| 100302    | TEXAS STATE DISBURSEMENT UNIT (SDU) | 877.96    | 0.00      |
| 100319    | CTWP LEASING                        | 752.89    | -49.51    |
| 100324    | THE BANK AND TRUST                  | 3,019.98  | 3,019.98  |
| 100328    | AFLAC                               | 2,307.05  | 0.00      |
| 100340    | AMERITAS LIFE INS. CORP.            | 483.88    | 0.00      |
| 100355    | ABILITY NETWORK INC.                | 602.70    | 0.00      |

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Concho County Hospital  
Period Paid/Unpaid Report For Period 12 Fiscal Year 2018  
(All Invoices)

Page: 2

Application Code: AP

User Login Name: mlozano

| Vendor No | Vendor Name                        | Paid       | Unpaid    |
|-----------|------------------------------------|------------|-----------|
| 100359    | ENER-TEL SERVICES INC.             | 489.50     | -132.50   |
| 100365    | ENVOY CORPORATION                  | 35.00      | 0.00      |
| 100374    | ANGELO WATER SERVICE CO.           | 120.00     | 0.00      |
| 100383    | THERMO FISHER FINANCIAL            | 1,172.20   | 0.00      |
| 100396    | RCMH                               | 197.50     | 0.00      |
| 100402    | SCRUBS & BEYOND                    | 152.57     | 0.00      |
| 100403    | IDEXX DISTRIBUTION, INC.           | 410.99     | -367.32   |
| 100427    | THE CONCHO HERALD                  | 0.00       | 202.50    |
| 100433    | SARAH RODRIGUEZ                    | 0.00       | 141.42    |
| 100439    | CITY LIMITS                        | 60.13      | 0.00      |
| 100441    | OFFICE DEPOT                       | 306.33     | 109.31    |
| 100447    | KINGSBRIDGE HOLDINGS, LLC          | 15,113.68  | 0.00      |
| 100455    | MCKESSON GENERAL MED CORP          | 2.30       | 0.00      |
| 100456    | MOORE MEDICAL LLC                  | 262.29     | 0.00      |
| 100460    | JOSE ANTONIO CONTRERAS             | 600.00     | -450.00   |
| 100468    | AGRI-PLEX HEATING & AIR            | 408.00     | 0.00      |
| 100473    | CONCHO VALLEY RAC-K                | 500.00     | 0.00      |
| 100475    | EDEN HIGH SCHOOL BAND              | 500.00     | 0.00      |
| 100476    | DOUCET PLUMBING INC.               | 0.00       | 819.93    |
| 100487    | FOB SPEEDY PRINTING                | 118.00     | 0.00      |
| 100488    | PRISCILLA SAIZ AGUIRRE             | 146.07     | -146.07   |
| 100542    | EDEN EMS, INC.                     | 6,370.00   | -140.00   |
| 100552    | LEGAL SHIELD                       | 217.35     | 0.00      |
| 100580    | QUEST DIAGNOSTICS                  | 3,433.11   | 152.57    |
| 100599    | OWENS & MINOR                      | 3,165.85   | 774.29    |
| 100629    | BARBARA HOOTEN, PT                 | 0.00       | 896.80    |
| 100642    | CONCHO CNTY JR LIVESTOCK           | 0.00       | 300.00    |
| 100644    | CENTURYLINK BUSINESS SERVICES      | 14.25      | -14.25    |
| 100677    | STATE COMPTROLLER TEXNET           | 148,067.13 | 0.00      |
| 100679    | EDEN C.I.S.D.                      | 100.00     | 0.00      |
| 100717    | CPSI                               | 16,581.40  | 0.00      |
| 100721    | CYNTHIA DIANE CONNER               | 400.00     | 0.00      |
| 100741    | ALERE TOXICOLOGY SERVICES          | 27.00      | 0.00      |
| 100743    | DISH NETWORK                       | 249.37     | 0.00      |
| 100752    | PEDRO CASTRO                       | 15,940.00  | -1,860.00 |
| 100753    | AMR SOLUTION FOR BUSINESS          | 0.00       | 192.70    |
| 101305    | CINTAS CORPORATION #439            | 175.00     | -35.00    |
| 101343    | AP GAS & ELECTRIC ENERGY SOLUTIONS | 3,509.22   | 3,509.22  |
| 101351    | MICHAEL ROSS                       | 200.00     | 0.00      |
| 101363    | CALTECH                            | 15,409.06  | -3,858.71 |
| 101558    | Time Clock Plus                    | 4,878.52   | 0.00      |
| 101567    | HOME DEPOT CREDIT SERVICES         | 592.16     | -254.20   |
| 101582    | MCKESSON MEDICAL SURGICAL          | 3,805.08   | 6.18      |
| 101597    | WAGeworks, INC.                    | 48.50      | 0.00      |
| 101600    | UNIFIRST CORPORATION               | 172.27     | 0.00      |
| 101613    | BUG EXPRESS PEST CONTROL           | 110.00     | 0.00      |
| 101653    | BATTERIES PLUS BULBS               | 25.94      | 0.00      |
| 101656    | BARBARA JEAN BOWMAN-WHEATLEY       | 2,500.00   | 5,609.01  |
| 101662    | FRONTIER                           | 135.11     | 1,943.75  |

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15:27

Concho County Hospital  
Period Paid/Unpaid Report For Period 12 Fiscal Year 2018  
(All Invoices)

Page: 3

Application Code: AP

User Login Name: mlozano

| Vendor No | Vendor Name                            | Paid              | Unpaid           |
|-----------|----------------------------------------|-------------------|------------------|
| 101689    | RT & ASSOCIATES                        | 0.00              | 1,000.00         |
| 101730    | GOLDFISH PARTNERS LLC                  | 21,000.00         | 0.00             |
| 101735    | PAULA RUDLOFF                          | 495.60            | -98.10           |
| 101748    | CHASE SOUTHWEST                        | 24,461.79         | 0.00             |
| 101765    | EAGLE PARTNER, PLLC                    | 107.80            | 0.00             |
| 101766    | WILCO DATA, LLC                        | 32,586.04         | -10,643.25       |
| 101779    | NANCY CONSTANCIA                       | 119.69            | 163.49           |
| 101782    | OGLETREE DEAKINS                       | 376.50            | 0.00             |
| 101789    | DECOTY COFFEE                          | 223.60            | 180.90           |
| 101813    | JIMMY'S SEPTIC                         | 90.00             | 0.00             |
| 101821    | MEDICAL AIR SERVICES ASSOCIATION       | 243.00            | 0.00             |
| 101831    | CTWP LEASING                           | 121.11            | 0.00             |
| 101834    | TRI STATE DISTRIBUTION, INC.           | 541.04            | -126.55          |
| 101847    | HEALTHCARE EQUIPMENT FINANCE           | 9,460.84          | 0.00             |
| 101848    | MONTE HAROLD HORNE                     | 12,000.00         | 6,000.00         |
| 101849    | OPTUM360                               | 149.44            | 0.00             |
| 101850    | DISCOVERY MEDICAL NETWORK              | 33,096.77         | 93.68            |
| 101854    | LOREN D. STARK COMPANY                 | 250.00            | 375.00           |
| 101858    | QUIDELCORPORATION                      | 0.00              | 2,402.50         |
| 101865    | FLINT MEDICAL STAFFING, INC            | 6,000.00          | 0.00             |
| 101867    | JOHN HANCOCK                           | 1,589.05          | 0.00             |
| 101870    | CAROL ANDRUS                           | 1,250.00          | -1,250.00        |
| 101882    | MELISSA WOODARD                        | 400.00            | 0.00             |
| 101891    | OCEANS BEHAVIORAL HOSPITAL             | 5,600.00          | -5,600.00        |
| 101893    | TX DEPARTMENT OF STATE HEALTH SERVICES | 500.00            | 0.00             |
| 101894    | FASTHEALTH CORPORATION                 | 3,500.00          | 0.00             |
| 101895    | ERIC SAIZ                              | 120.00            | 0.00             |
| 101896    | SARAH HELMS                            | 246.89            | 0.00             |
| 101897    | ANGELO RO EXPRESS LLC                  | 0.00              | 335.00           |
| 101898    | VOICE PRODUCTS LLC                     | 0.00              | 3,858.03         |
| 101899    | VOICE PRODUCTS, INC.                   | 0.00              | 725.28           |
| 101900    | DAVID NATIVIDAD                        | 0.00              | 194.17           |
| 101902    | HUMAN SOLUTION                         | 4,500.00          | 0.00             |
|           |                                        | <b>491,270.42</b> | <b>16,733.53</b> |

Total number of Vendors printed: 131

Report Order: Vendor Number Order

Closing Period: 12

Fiscal Year: 2018

Vendor: From 100003 To 101902

Location: From To HOSP

Central Billing: No Central Billing Vendors



614 Eaker Street  
PO Box 987  
Eden, TX 76837

Phone: (325) 869-5911  
Fax: (325) 869-5218

October 23, 2018

## FINANCIAL REPORT FOR MONTH OF SEPTEMBER 2018

1. Cash decreased <\$22,661> compared to August.
2. Hospital accounts receivable increased \$132,476 for the month compared to August while revenue went down.
3. Other prepaid expenses decreased <\$63,134> for the month. This is the last full month write off for this account.
4. Capital expenditures increased \$18,236 due to lease purchases and \$4,500 in office equipment (desks and chairs).
5. Accounts payable increased <\$14,474> and capital lease obligations decreased \$15,114 due to monthly payment.

### Income and Expenses

6. Patient revenue was down <\$177,898> compared to August. Other revenue was up \$196,059 due to UPL income of \$195,317. Total adjusted revenue was up \$61,809 compared to August.
7. Operating expenses were up <\$26,520> vs August. Some expenses that were noteworthy:
  - ER General Supplies (voice product) \$4,583
  - CS inventory loss (software set up) – 3,898
  - Lab General Supplies (restock and qtrly agreement) – 13,924
  - Admin General Supplies (timeclock 2yr maint) – 4,878
  - Admin Misc Expense (annual Air Med contract) – 17,900
  - Admin Dr Recruiting – 21,000
  - Total - \$66,183

### Summary

In spite of revenue being down, adjusted revenue was up due primarily to the UPL income received and with operating expenses being down, the loss for the month of <\$48,637> was \$75,323 less than August.

**CONCHO COUNTY HOSPITAL  
2018 FINANCIAL SUMMARY**

|                      | Average | Oct-17  | Nov-17  | Dec-17  | Jan-18  | Feb-18  | Mar-18  | Apr-18  | May-18  | Jun-18  | Jul-18  | Aug-18  | Sep-18  | Totals    |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Booked Revenue       | 750,526 | 578,080 | 560,416 | 858,080 | 976,246 | 776,552 | 753,781 | 647,091 | 858,927 | 623,135 | 653,566 | 804,218 | 626,320 | 8,716,412 |
| Payroll Expense      | 261,706 | 272,416 | 281,630 | 263,424 | 257,279 | 245,177 | 250,308 | 233,779 | 257,451 | 224,486 | 245,365 | 256,109 | 245,074 | 3,032,498 |
| IP Cash              | 92,581  | 23,004  | 168,016 | 33,424  | 72,631  | 99,400  | 159,013 | 127,956 | 42,492  | 52,884  | 122,027 | 123,739 | 34,436  | 1,059,022 |
| IP Days              | 22      | 8       | 7       | 33      | 34      | 36      | 13      | 9       | 22      | 14      | 10      | 21      | 3       | 210       |
| SB Cash              | 74,176  | 25      | 150,015 | 48,363  | 106,399 | 38,690  | 101,562 | 111,235 | 38,690  | 62,872  | 160,892 | 44,660  | 46,076  | 909,479   |
| SB Days              | 22      | 13      | 31      | 11      | 30      | 25      | 24      | 15      | 16      | 10      | 4       | 9       | 3       | 191       |
| DT Cash              | 6,469   | 25,090  | -       | -       | -       | -       | 13,725  | 21,524  | 23,750  | -       | -       | -       | -       | 84,089    |
| DT Days              | 1       | -       | -       | -       | 3       | -       | 4       | 1       | -       | -       | -       | 10      | -       | 18        |
| Obs/Treat Cash       | 36,390  | 63,599  | 16,219  | 24,264  | 21,295  | 52,149  | 40,812  | 32,195  | 33,375  | 20,806  | 53,663  | 47,215  | 37,656  | 443,249   |
| Obs/Treat Encounters | 10      | 10      | 7       | 11      | 13      | 9       | 11      | 13      | 15      | 13      | 9       | 8       | 8       | 127       |
| ER Cash              | 87,718  | 44,432  | 69,638  | 60,474  | 109,108 | 106,747 | 135,906 | 95,990  | 89,519  | 126,044 | 101,952 | 123,273 | 97,937  | 1,161,019 |
| ER Encounters        | 122     | 101     | 104     | 148     | 140     | 121     | 115     | 113     | 142     | 106     | 97      | 123     | 97      | 1,407     |
| OP Cash              | 25,707  | 22,806  | 26,952  | 26,706  | 30,399  | 17,777  | 29,601  | 29,102  | 35,608  | 35,575  | 42,394  | 50,338  | 33,045  | 380,305   |
| OP Encounters        | 157     | 170     | 159     | 116     | 178     | 139     | 182     | 174     | 195     | 162     | 195     | 219     | 196     | 2,085     |
| PT Cash              | 605     | 1,374   | 50      | 208     | 50      | 1,914   | 33      | -       | 91      | -       | 21      | 21      | 20      | 3,782     |
| PT Encounters        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         |
| Sleep Cash           | 1,401   | 124     | 2,305   | 1,540   | 2,652   | 1,767   | 20      | 160     | 10      | 110     | 3,300   | 60      | 85      | 12,132    |
| Sleep Encounters     | 1       | 1       | 1       | -       | -       | 1       | -       | -       | 2       | -       | -       | -       | -       | 5         |
| Pharm Cash           | 158,786 | 163,970 | 149,066 | 155,609 | 173,156 | 150,814 | 160,101 | 139,380 | 182,217 | 120,759 | 141,536 | 157,880 | 126,656 | 1,821,144 |
| Pharm Encounters     | 3,283   | 3,464   | 3,336   | 3,048   | 3,732   | 3,036   | 3,079   | 3,266   | 3,078   | 3,041   | 3,074   | 3,214   | 2,723   | 38,091    |
| Other Revenue        | 51,787  | 25,109  | 22,462  | 4,000   | 165,431 | 72,298  | 21,421  | 21,133  | 333,401 | 49,083  | 42,046  | 6,048   | 202,107 | 964,539   |
| District Revenue     | 113,329 | 7,334   | 98,722  | 108,553 | 190,635 | 273,751 | 979     | 17,313  | 11,262  | 6,418   | 23,455  | 14,186  | 1,179   | 753,787   |
| Total Cash           | 648,948 | 376,867 | 703,446 | 463,141 | 871,756 | 815,307 | 663,173 | 595,988 | 790,417 | 474,551 | 691,285 | 567,419 | 579,198 | 7,592,547 |
| Total Expenses       | 607,477 | 591,313 | 594,464 | 650,546 | 586,707 | 601,712 | 620,118 | 619,146 | 664,862 | 573,354 | 576,824 | 667,798 | 641,278 | 7,388,122 |

**Performance Improvement/Quality Assurance Monitors–October 2018 Meeting,**  
**September 2018 Material**

**September 2018**

**NURSING:** Audited 10 of 10 in-patient/detox/obs/tx/sb room charts using QA checklist. 0 issues found.

**ER:** Audited 100% of ER charts for completeness of required data using a filter sheet. Out of 97 ER charts there were 18 issues found. All issues corrected.

**INFECTION CONTROL:**

100% of ER records reviewed (97 for 9/18) 18 infections - 18 community acquired, 0 nosocomial.

100% of inpatient records reviewed (2 for 9/18) 0 infections – 0 community acquired, 0 nosocomial.

100% of observation patient records reviewed (6 for 9/18) 1 infections 1 community acquired, 0 nosocomial.)

100% swing bed records reviewed (1 for 9/18) 0 infection 0 nosocomial, 0 community acquired.

100% of treatment room records reviewed (1 for 9/18) 1 infections 1 community acquired, 0 nosocomial.

100% of Detox records reviewed (0 for 9/18) 0 infections.

QA- Active surveillance ongoing.

Ongoing antibiotic use monitoring.

25 Antibiotics prescribed for the month

23.36% prescription rate (down from 27.66 in August)

Reporting to NHSN, HIIN, and MBQIP (Quality Net)

Monthly surveillance: Employee exposure-no issues, MRSA cases- 0, C-Diff cases-0, Reportable diseases -0, Other MDROs-0 cases, CAUTI-0 cases

**TRAUMA** There were 6 traumas for the month of September. All were audited. 5/6 were over the 2 hour transfer time related to waiting on CT/X-ray. Will continue to monitor. Previous problems 1520181 (no trauma flowsheet) will also continue to be monitored

**ER LOG BOOK:** Monitored all entries in ER logbook for the month of September. No errors found.

**PHARMACY:** No free texting patient allergies in HER due to inability to do interaction checking. 30 day run report. No free texting on allergies found. 100% complete.

**MAINTENANCE:**

**HOUSEKEEPING:** – Monitor Patient rooms to be bug/dust free 100% compliance

**LAUNDRY:** Monitor Laundry room areas: Ac vents, equipment cleaned and disinfected and dust free 100% compliance

**MEDICAL RECORDS:** For the Month of September 2 Charts were Reviewed, 2 Charts completed with H&P, 0 incomplete

**RADIOLOGY:** External oblique elbow pulls radial head away preventing superimposition for assessment.

100% review of all procedures for the month of September found diagnostic imaging of routine elbow exams met criteria for proper assessment. Images meet imaging standards - no problems noted.

**LABORATORY:** Monitor that temperature is being read every day on all temperature dependent environments in the lab.

There are 3 refrigerators, 2 freezers, 1 ambient temp and humidity to be read daily. All are read and all are within range

**DIETARY:** 98% compliant for September

**SWING BED:** 1 swingbed chart for the month of September. Monitored that Pharmacy, Phycology, and dietary were notified. 100% compliant.

**DETOX:** There were 0 detox pts for September

**BUSINESS OFFICE:** Monitored that all ERs had correct address and phone number. All forms were signed and witnessed. Copying front and back of insurance cards and getting a copy of DL. 97 ERs 18 incorrect.

**CCH SLEEP PROGRAM:** CCH Sleep Program did not test patients for the month of September.

## **Performance Improvement Problems Identified**

### **Business Office:**

Rose:

Oct PI

Rose will monitor Duplicate admissions: Patients are still not being searched properly in system, resulting in multiple medical record numbers for a patient. Also, they need to be getting emails and cellphone numbers as well as their carriers (if not provide a reason why they didn't) All forms are signed.

Nov PI

Rose will monitor that all ER names are spelled correctly. All forms are signed. Getting copies of all insurance cards front and back.

Dec PI

Rose will monitor that we are getting correct address ( where they receive their mail) Copies of front and back of insurance cards. All forms signed.

**QA Nursing:** Some issues still found with getting Med Recs complete. Will continue to Monitor for completed Med Recs for the second month.

**Pharmacy:** Will monitor medication waste documentation on EMAR for 3 more months. CNO to remind nurses of need to document waste on SSVs and syringes at administration.

## **Patient Satisfaction Surveys**

Several patients were called for Patient Satisfaction Surveys over the phone. Several "no answers." Of the Patients that were called back and answered (29), all had a very positive survey, rating the questions asked mostly "5" on a scale of 1-5.

Three mail Patient Surveys returned. All three very positive one patient states "I was treated like a King! You're a 5-Star hospital! Wish I could afford to live here.

Best Hospital experience I've Ever had-honest!"