

## GCMC Utilization Statistics Overview

	Prior Year Comparison			Prior Month Comparison		
	May 2013	May 2014	Variance	Apr 2014	May 2014	Variance
GCMC Clinic Visits	187	157	(30)	173	157	(16)
GCMC Clinic Avg Visits/ 22 Working Days	9	7	(1)	8	7	(0)
Drummond Clinic Visits	80	57	(23)	62	57	(5)
Drummond Clinic Avg Visits/ 12 Working Days	6	5	(1)	5	5	0
Hospital Billable Days	18	0	(18)	0	0	0
Hospital Patients	6	0	(6)	0	0	0
Swingbed Billable Days	37	12	(25)	12	12	0
Swingbed Patients	9	1	(8)	3	1	(2)
Observation patients	3	0	(3)	1	0	(1)
ER	28	24	(4)	17	24	7
Physical Therapy	72	65	(7)	87	65	(22)
Radiology	40	20	(20)	17	20	3
Lab	413	253	(160)	102	253	151
ECG	7	2	(5)	5	2	(3)
NH Total Days Billed	376	360	(16)	347	360	13
NH Avg Residents/ 31 Days	12	12	(1)	12	12	0
Dental Visits	41	47	6	63	47	(16)

### GCMC Utilization Statistics

GCMC Clinic	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	215	235	210	186	182	164	179	182	253	193	239	253	2,491
Year 06-07	294	311	241	308	245	261	235	243	259	242	280	288	3,207
Year 07-08	242	300	252	198	220	178	191	181	192	188	229	191	2,562
Year 08-09	266	264	214	209	174	151	175	174	214	198	195	234	2,468
Year 09-10	238	289	193	207	150	206	253	236	281	193	218	228	2692
Year 10-11	236	236	217	212	171	177	175	190	207	222	222	240	2,505
Year 11-12	202	269	222	164	166	180	193	166	187	143	190	196	2,278
Budgeted 13-14	225.33	264.667	210.6667	194.3333	162.3333	187.6667	207	197.3333	225	186	210	221.3333	3,322
Year 12-13	205	246	190	181	196	224	259	213	179	168	187	181	2,429
Year 13-14	199	245	170	161	214	170	216	148	139	173	157		1,992

2 Sports Physicals, 118 Flu shots

GCMC Clinic Ave Visits/Day	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Average
Year 05-06	12.65	11.10	10.50	9.30	7.90	9.10	8.90	10.70	11.50	9.65	10.86	11.50	10.31
Year 06-07	10.20	10.70	8.30	9.66	9.70	9.36	8.42	9.70	8.85	8.96	9.58	9.23	9.39
Year 07-08	9.68	10.90	10.72	7.92	9.57	7.42	8.68	8.23	7.38	7.83	9.54	7.96	8.82
Year 08-09	9.68	12.00	10.08	7.92	10.00	7.12	7.64	7.87	7.38	7.23	8.81	7.35	8.59
Year 09-10	10.35	13.77	9.19	9.41	7.15	9.37	11.00	11.80	12.22	8.78	8.72	10.86	10.22
Year 10-11	9.44	9.08	8.68	8.16	6.58	7.38	7.30	8.26	7.67	8.54	8.54	9.23	8.24
Year 11-12	10.10	11.74	10.53	7.77	7.86	8.58	9.05	7.81	8.46	6.81	8.64	9.33	8.89
Year 12-13	9.32	10.70	10.00	7.87	9.33	11.79	11.77	10.65	8.52	7.64	8.50	9.05	9.59
Year 13-14	9.05	11.14	8.50	12.22	10.70	8.50	9.82	7.40	6.62	7.52	7.48		8.99

Drummond Clinic	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	15	58	13	19	20	16	15	19	27	42	36	43	323
Year 06-07	89	163	64	84	79	94	108	111	117	115	116	89	1,229
Year 07-08	109	150	70	99	112	106	148	162	143	149	103	146	1,497
Year 08-09	159	130	144	119	123	139	127	115	134	120	97	143	1,550
Year 09-10	118	129	128	128	119	116	129	122	167	156	106	138	1556
Year 10-11	114	153	128	119	131	136	137	113	156	114	119	125	1,545
Year 11-12	126	154	135	129	127	119	113	113	160	116	157	122	1,571
Budgeted 13-14	130	130	130	130	130	130	130	130	130	130	130	130	1560
Year 12-13	129	158	105	114	139	129	161	125	114	137	80	120	1,511
Year 13-14	66	93	60	71	77	72	68	40	61	62	57		727

Drummond Clinic Ave Visits/Day	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Average
Year 05-06	7.50	14.50	6.50	3.20	2.56	3.20	3.00	4.75	3.86	9.65	4.00	4.78	5.63
Year 06-07	4.68	7.40	4.69	5.40	5.46	6.14	6.19	6.00	5.60	6.53	5.23	4.94	5.69
Year 07-08	7.27	13.64	4.67	6.39	5.89	6.41	8.22	8.53	9.53	8.76	6.87	10.70	8.07
Year 08-09	8.37	6.84	7.58	6.26	6.47	7.32	6.68	6.05	6.70	7.06	4.85	7.15	6.78
Year 09-10	6.34	9.00	7.53	7.53	6.90	6.19	6.79	6.10	7.26	8.21	6.63	8.12	7.22
Year 10-11	7.13	8.50	7.53	8.19	7.28	7.56	8.06	7.54	8.21	7.13	6.61	6.95	7.56
Year 11-12	8.40	8.15	8.44	7.59	7.12	7.43	7.06	6.65	9.42	6.82	8.72	7.63	7.79
Year 12-13	7.17	8.78	6.56	6.00	8.69	8.60	8.94	7.81	7.13	7.61	5.71	8.00	7.58
Year 13-14	5.50	6.64	4.00	5.64	6.42	6.55	5.67	3.64	4.69	4.77	5.18		5.34

### GCMC Utilization Statistics

Hospital Billable Days	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	5	12	5	8	9	6	7	6	17	15	28	12	130
Year 06-07	6	12	4	29	27	31	22	12	5	13	22	16	199
Year 07-08	22	19	3	14	12	26	18	15	21	14	10	19	193
Year 08-09	19	35	8	17	2	12	10	8	16	7	11	10	155
Year 09-10	15	26	5	14	2	8	15	3	4	8	8	2	110
Year 10-11	4	5	5	6	6	15	29	7	8	10	17	9	121
Year 11-12	13	4	10	27	2	11	9	17	20	13	17	16	159
Year 12-13	2	24	17	5	10	14	33	12	10	15	18	5	165
Budgeted 13-14	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	174
Year 13-14	6	11	3	3	8	20	14	7	3	0	0		75

Hospital Patients	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	2	6	2	3	4	2	3	2	7	5	10	5	51
Year 06-07	3	4	2	8	9	10	7	5	2	5	9	6	70
Year 07-08	7	6	2	7	5	9	7	6	6	6	4	7	72
Year 08-09	8	12	4	7	2	4	4	3	5	3	4	3	59
Year 09-10	5	7	2	5	2	4	7	1	2	2	4	1	42
Year 10-11	1	3	3	3	2	6	10	3	3	5	5	4	48
Year 11-12	4	1	5	5	1	3	4	6	8	6	6	7	56
Year 12-13	2	10	7	3	3	4	12	4	6	6	6	1	64
Year 13-14	2	6	1	1	2	5	5	3	1	0	0		26

Swingbed Billable Days	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	0	23	7	18	59	72	96	77	82	84	65	25	608
Year 06-07	33	43	30	40	52	34	87	38	55	42	85	15	554
Year 07-08	78	57	16	42	47	55	86	61	80	48	46	53	669
Year 08-09	31	27	73	37	61	54	40	29	39	3	11	11	416
Year 09-10	35	30	17	16	25	27	16	37	14	22	21	50	310
Year 10-11	30	35	14	37	16	23	25	19	7	6	15	16	243
Year 11-12	28	35	17	10	15	16	28	42	78	49	41	46	405
Year 12-13	29	13	51	65	24	28	40	35	73	89	59	28	534
Budgeted 13-14	37	37	37	37	37	37	37	37	37	37	37	37	444
Year 13-14	37	25	32	37	7	43	15	8	33	12	12		261

Swingbed Patients	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	0	2	1	3	4	5	6	9	7	7	7	4	55
Year 06-07	4	4	3	4	8	8	6	8	6	5	7	5	68
Year 07-08	5	5	3	3	4	6	8	7	5	4	4	5	59
Year 08-09	4	6	4	6	3	6	5	4	5	1	3	2	49
Year 09-10	2	3	2	3	2	2	3	2	1	4	2	3	29
Year 10-11	3	5	2	3	3	2	2	3	1	1	4	1	30
Year 11-12	4	3	2	2	2	4	3	4	8	4	4	4	44
Year 12-13	2	3	5	7	3	3	8	7	6	9	9	4	66
Year 13-14	4	5	4	2	1	3	2	1	3	3	1		29

### GCMC Utilization Statistics

Observation Patients	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	2	4	3	4	3	4	3	5	3	5	3	4	43
Year 06-07	7	4	4	4	7	2	2	4	4	4	4	3	49
Year 07-08	5	10	5	5	4	5	4	8	4	4	5	9	68
Year 08-09	9	5	7	9	4	2	1	3	1	3	3	2	49
Year 09-10	5	2	1	6	0	0	1	0	0	1	1	9	26
Year 10-11	2	2	0	1	1	0	1	4	1	0	1	2	15
Year 11-12	0	0	0	0	3	3	9	2	1	2	4	7	31
Year 12-13	4	1	3	2	5	3	1	1	2	2	3	1	28
Budgeted 13-14	3	3	3	3	3	3	3	3	3	3	3	3	36
Year 13-14	2	3	2	0	3	2	0	2	0	1	0		15

ER	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	39	34	35	17	13	7	16	21	9	15	22	16	244
Year 06-07	28	29	14	21	23	15	16	14	26	18	21	16	241
Year 07-08	37	52	32	29	27	22	32	29	33	23	29	60	405
Year 08-09	59	53	44	35	28	21	41	28	31	19	19	28	406
Year 09-10	44	26	31	21	21	21	34	29	29	22	29	48	355
Year 10-11	44	35	26	36	21	26	24	23	25	21	20	32	333
Year 11-12	53	45	35	13	28	30	23	25	29	28	26	30	365
Year 12-13	48	54	33	22	28	37	27	25	31	20	28	25	378
Budgeted 13-14	20	20	20	20	20	20	20	20	20	20	20	20	240
Year 13-14	40	41	25	21	28	27	29	13	13	17	24		278

Physical Therapy	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	73	83	59	63	89	77	58	57	109	64	101	93	926
Year 06-07	72	85	53	54	59	83	72	64	80	60	70	66	818
Year 07-08	77	72	70	69	74	71	73	68	36	58	53	55	776
Year 08-09	67	66	60	72	53	39	56	62	76	68	60	57	736
Year 09-10	76	79	84	74	69	45	54	61	66	71	54	43	776
Year 10-11	48	40	42	42	31	18	55	61	84	44	44	36	545
Year 11-12	82	82	80	92	71	65	67	101	99	71	95	68	973
Budgeted 13-14	80	80	80	80	80	80	80	80	80	80	80	80	960
Year 12-13	82	70	114	94	103	60	70	61	99	110	72		935
Year 13-14	79	104	87	56	103	83	68	64	67	87	65		

Radiology	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	22	16	13	18	22	12	21	12	23	15	21	24	219
Year 06-07	21	34	18	26	27	26	34	35	23	22	38	24	328
Year 07-08	29	41	33	28	29	38	28	32	33	32	38	49	410
Year 08-09	46	43	37	43	21	30	37	31	25	27	16	32	388
Year 09-10	41	35	36	33	19	35	29	20	33	32	30	38	381
Year 10-11	34	25	28	31	22	29	41	28	30	27	29	25	349
Year 11-12	25	36	54	19	29	42	31	37	43	32	49	24	421
Year 12-13	45	30	31	33	27	31	44	36	31	28	40	43	419
Budgeted 13-14	27	27	27	27	27	27	27	27	27	27	27	27	324
Year 13-14	41	29	26	16	32	24	34	16	25	17	20		

### GCMC Utilization Statistics

Lab	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	83	87	68	87	83	68	92	102	97	107	128	152	1,154
Year 06-07	177	151	124	133	147	169	165	179	191	153	179	181	1,949
Year 07-08	174	178	177	192	171	167	175	169	170	165	162	184	2,084
Year 08-09	217	179	206	234	181	157	179	164	175	128	372	162	2,354
Year 09-10	171	153	168	184	141	167	168	176	176	171	182	206	2,063
Year 10-11	190	189	206	187	156	162	182	154	176	163	366	186	2,317
Actual 11-12	189	203	165	177	200	173	162	145	175	141	436	182	2,348
Year 12-13	183	202	176	192	160	144	189	175	152	147	413	176	2,309
Budgeted 13-14	142	142	142	142	142	142	142	142	142	142	142	142	1,704
Actual 13-14	157	146	122	123	122	166	120	100	115	102	253		

ECG	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06	4	4	5	6	5	2	3	10	8	12	11	4	74
Year 06-07	6	13	4	10	11	4	5	7	10	5	6	4	85
Year 08-09	17	19	16	19	15	13	12	10	13	7	12	15	168
Year 09-10	15	11	11	13	10	9	14	9	12	19	14	16	153
Year 10-11	13	16	12	8	6	8	12	12	4	15	7	10	123
Year 11-12	8	6	8	7	11	8	13	9	11	11	9	4	105
Year 12-13	9	9	13	17	9	9	14	15	13	9	7	8	132
Budgeted 13-14	6	6	6	6	6	6	6	6	6	6	6	6	72
Actual 13-14	6	5	10	4	9	9	6	2	6	5	2		

NH Residents	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Average
Year 06-07	25	26	27	26	26	28	28	28	28	26	25	25	27
Year 07-08	25	25	26	24	25	24	25	25	24	24	25	26	25
Year 08-09	26	28	22	23	23	23	21	21	23	22	23	23	23
Year 09-10	22	25	24	25	24	22	22	22	25	24	25	22	24
Year 10-11	24	25	21	19	20	19	20	20	22	22	22	22	21
Year 11-12	21	20	22	21	23	21	21	21	18	18	19	16	20
Year 12-13	15	17	16	15	16	16	14	15	14	9	14		15
Budgeted 13-14	22	22	22	22	22	22	22	22	22	22	22	22	22
Actual 13-14	16	14	12	12	11	16	16	15	14	12	12		

### GCMC Utilization Statistics

NH Days	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 05-06													
Year 06-07	692	729	720	741	706	726	743	672	744	719	726	719	8,637
Year 07-08	744	737	720	733	678	702	735	694	705	690	730	720	8,588
Year 08-09	744	722	632	661	638	595	580	557	668	587	607	600	7,591
Year 09-10	625	661	677	660	661	648	646	588	671	644	647	660	7,788
Year 10-11	693	675	606	562	569	585	600	560	656	668	677	610	7,461
Year 11-12	612	655	611	619	645	639	611	497	492	277	508	492	6,658
Year 12-13	437	430	426	436	412	439	391	335	371	270	376		4,323
Budgeted 13-14	669	669	669	669	669	669	669	669	669	669	669	669	8,028
Actual 13-14	396	381	348	357	325	384	425	417	415	347	360		

Dental Visits	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Year 12-13	38	35	40	33	33	20	30	30	40	30	41	49	419
Actual 13-14	33	34	36	65	37	21	55	49	26	63	47		

GRANITE CO. HOSPITAL DISTRICT  
BALANCE SHEET  
AS OF 31-MAY-2014

	ACTUAL	PRIOR MONTH	VARIANCE
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
<b>CHECKING AND SAVINGS</b>			
PETTY CASH	\$ 250.00	\$ 250.00	\$ -
NRSNG HOME PERSONAL FUNDS	(75.00)	(75.00)	-
GENERAL FUND	339,375.16	400,293.68	60,918.52
<b>TOTAL CHECKING/SAVINGS</b>	<b>339,550.16</b>	<b>400,468.68</b>	<b>60,918.52</b>
<b>ACCOUNTS RECEIVABLE</b>			
HOSPITAL A/R	483,452.69	474,006.17	(9,446.52)
NURSING HOME A/R	102,904.82	97,783.93	(5,120.89)
CLINIC A/R	63,280.50	66,185.84	2,905.34
DRUMMOND CLINIC A/R	23,921.19	24,744.73	823.54
ALLOWANCE FOR BAD DEBT	(345,000.00)	(343,000.00)	2,000.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>328,559.20</b>	<b>319,720.67</b>	<b>(8,838.53)</b>
<b>OTHER CURRENT ASSETS</b>			
DENTAL/VAN A/R	45,567.37	47,907.42	2,340.05
ALLOWANCE BAD DEBT-DENTAL	(13,000.00)	(13,000.00)	-
CONTRACTUALS RECEIVABLE	(28,166.00)	(28,166.00)	-
EMPLOYEE ADVANCES	-	-	-
PROPERTY TAX RECEIVABLE	103,470.21	170,180.61	66,710.40
OTHER RECEIVABLES	30,842.90	18,970.72	(11,872.18)
PREPAID INSURANCE	-	-	-
<b>TOTAL OTHER CURRENT ASSET</b>	<b>138,714.48</b>	<b>195,892.75</b>	<b>57,178.27</b>
<b>INVENTORY</b>			
TOTAL INVENTORY	29,505.70	29,505.70	-
<b>TOTAL CURRENT ASSETS</b>	<b>836,329.54</b>	<b>945,587.80</b>	<b>109,258.26</b>
<b>FIXED ASSETS</b>			
<b>PROPERTY, PLANT &amp; EQUIP.</b>			
LAND	65,000.00	65,000.00	-
HOSP. BLDG. LEASEHOLD	811,069.45	811,069.45	-
N.H. BLDG. LEASEHOLD	195,710.00	195,710.00	-
LAND IMPROVEMENTS	49,972.00	49,972.00	-
MOVEABLE EQUIPMENT	801,612.70	801,612.70	-
105 W. MADISON	80,437.00	80,437.00	-
<b>ACCUMULATED DEPRECIATION</b>			
A/D-HOSP. BLDG. LEASEHOLD	(285,581.12)	(282,419.20)	3,161.92
A/D-N.H. BLDG. LEASEHOLD	(190,605.26)	(190,561.68)	43.58
A/D-LAND IMP & 105 W. MAD	(69,633.08)	(69,186.25)	446.83
A/D - MOVEABLE EQUIPMENT	(621,755.38)	(615,061.80)	6,693.58
<b>TOTAL FIXED ASSETS</b>	<b>836,226.31</b>	<b>846,572.22</b>	<b>10,345.91</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,672,555.85</b>	<b>\$ 1,792,160.02</b>	<b>\$ 119,604.17</b>

GRANITE CO. HOSPITAL DISTRICT  
BALANCE SHEET  
AS OF 31-MAY-2014

	ACTUAL	PRIOR MONTH	VARIANCE
LIABILITIES & EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE VENDOR	\$ 110,319.00	\$ 95,338.54	\$ (14,980.46)
PAYROLL LIABILITIES			
ACCRUED SALARIES	59,875.21	54,036.30	(5,838.91)
SHORT TERM COMP. ABSENCES	-	-	-
VACATION PAYABLE	28,203.34	42,419.59	14,216.25
ACCRUED SICK LEAVE	18,969.91	18,969.91	-
PAYROLL LIABILITIES	12,265.91	11,904.45	(361.46)
TOTAL PAYROLL PAYABLE	<u>119,314.37</u>	<u>127,330.25</u>	<u>8,015.88</u>
BED TAX PAYABLE	-	-	-
CONTRACTUALS PAYABLE	-	-	-
TOTAL CURRENT LIABILITIES	<u>229,633.37</u>	<u>222,668.79</u>	<u>(6,964.58)</u>
LONG TERM LIABILITIES			
105 W. MADISON PROP LOAN	107,744.96	108,811.02	1,066.06
INT PAY -105 W MADISON	-	-	-
ADVANCE FM FCV FUND PROJ	-	-	-
NOTE PAYABLE-FCVB 52343	-	-	-
INTEREST PAY FCV PROJ	-	-	-
NOTE PAYABLE HVAC SYSTEM	378,787.82	378,787.82	-
INTEREST PAYABLE HVAC SYS	-	-	-
TOTAL LONG TERM LIAB.	<u>486,532.78</u>	<u>487,598.84</u>	<u>1,066.06</u>
TOTAL LIABILITIES	<u>716,166.15</u>	<u>710,267.63</u>	<u>(5,898.52)</u>
EQUITY			
OPENING EQUITY	(4,242.00)	(4,242.00)	-
CONTRIBUTED CAPITAL	464,153.40	464,153.40	-
RETAINED EARNING 350000	496,478.30	621,980.99	125,502.69
TOTAL EQUITY	<u>956,389.70</u>	<u>1,081,892.39</u>	<u>125,502.69</u>
TOTAL LIAB. & EQUITY	<u>\$ 1,672,555.85</u>	<u>\$ 1,792,160.02</u>	<u>\$ 119,604.17</u>



GRANITE CO. HOSPITAL DISTRICT  
OPERATING STATEMENT  
FOR PERIOD 1-MAY-2014 THRU 31-MAY-2014

INCOME	CURRENT PERIOD				YEAR TO DATE			
	ACTUAL	BUDGET 1	VARIANCE	PERCENT	ACTUAL	BUDGET 1	VARIANCE	PERCENT
TOTAL ROUTINE NURSING	\$ 102,537	\$ 189,567	\$ (87,030)	(45.91)	\$ 1,777,281	\$ 2,085,239	\$ (307,958)	(14.77)
TOTAL EMERGENCY ROOM	7,204	5,355	1,849	34.52	71,144	58,908	12,236	20.77
TOTAL RESPRATORY THERAPY	275	497	(222)	(44.67)	2,013	5,468	(3,455)	(63.18)
TOTAL MED/SURG SUPPLIES	5,035	7,849	(2,815)	(35.86)	86,603	86,343	260	0.30
TOTAL LABORATORY	31,450	42,372	(10,923)	(25.78)	341,903	466,093	(124,190)	(26.64)
TOTAL ECG	884	1,726	(842)	(48.79)	9,142	18,989	(9,847)	(51.86)
TOTAL RADIOLOGY	6,594	5,542	1,051	18.97	42,682	60,965	(18,283)	(29.99)
TOTAL PHARMACY	4,414	10,232	(5,818)	(56.86)	119,494	112,549	6,945	6.17
TOTAL PHYSICAL THERAPY	7,663	9,160	(1,496)	(16.34)	106,434	100,756	5,678	5.64
TOTAL SPEECH/OCCUPATIONAL	-	-	-	-	-	-	-	-
TOTAL CLINIC PRACTITIONER	28,239	44,660	(16,421)	(36.77)	338,932	491,260	(152,328)	(31.01)
DIETARY	-	-	-	-	-	-	-	-
MEDICAL RECORDS	195	61	134	220.14	634	670	(36)	(5.37)
TOTAL DEDUCTIONS OF REVENUE	238	(10,809)	11,046	(102.20)	(237,820)	(118,896)	(118,924)	100.02
TOTAL INCOME	194,727	306,213	(111,486)	(36.41)	2,658,442	3,368,343	(709,901)	(21.08)
EXPENSES								
TOTAL NURSING - ROUTINE	71,540	80,590	(9,050)	(11.23)	829,924	886,488	(56,564)	(6.38)
TOTAL EMERGENCY	21,169	21,402	(234)	(1.09)	234,846	235,423	(577)	(0.24)
TOTAL CLINIC	24,034	22,747	1,287	5.66	311,754	250,214	61,540	24.60
TOTAL DRUMMOND CLINIC	7,504	19,574	(12,070)	(61.66)	107,755	215,311	(107,555)	(49.95)
TOTAL RESPIRATORY THERAPY	-	-	-	-	-	-	-	-
TOTAL MED/SURG SUPPLIES	9,688	9,077	611	6.73	95,426	99,850	(4,425)	(4.43)
TOTAL LAB	26,986	24,771	2,215	8.94	265,806	272,481	(6,675)	(2.45)
TOTAL RADIOLOGY	4,149	4,605	(456)	(9.90)	28,120	50,657	(22,537)	(44.49)
TOTAL PHYSICAL THERAPY	6,197	6,501	(304)	(4.68)	70,569	71,513	(945)	(1.32)
TOTAL PHARMACY	5,342	7,708	(2,367)	(30.70)	108,463	84,792	23,672	27.92
TOTAL ADMINISTRATION	58,121	56,486	1,635	2.90	646,705	621,342	25,363	4.08
TOTAL NURSE ADMINISTRATION	7,362	14,226	(6,864)	(48.25)	150,319	156,481	(6,162)	(3.94)
TOTAL PLANT MAINTENANCE	9,569	9,349	220	2.35	122,022	102,839	19,183	18.65
TOTAL MEDICAL RECORDS	2,525	3,412	(887)	(26.00)	45,098	37,536	7,562	20.15
TOTAL SOCIAL SERVICES	-	-	-	-	44	-	44	-
TOTAL ACTIVITY EXPENSE	5,496	4,794	702	14.65	58,011	52,730	5,281	10.02
TOTAL LAUNDRY & LINEN	3,382	3,332	50	1.50	38,084	36,652	1,433	3.91
TOTAL HOUSEKEEPING	6,947	7,414	(467)	(6.30)	76,770	81,554	(4,784)	(5.87)
TOTAL DIETARY	15,206	16,330	(1,124)	(6.88)	169,094	179,631	(10,537)	(5.87)
TOTAL IT EXPENSES	4,000	4,180	(180)	(4.30)	37,922	45,981	(8,058)	(17.53)
TOTAL MARKETING EXPENSES	875	1,300	(425)	(32.69)	14,827	14,300	527	3.68
TOTAL TRANSPORTATION	267	258	8	3.18	3,861	2,842	1,020	35.88
TOTAL TAX/INS/UTILS	17,253	13,025	4,228	32.46	134,214	143,277	(9,063)	(6.33)
TOTAL DEPRECIATION	10,346	10,346	-	-	113,805	113,805	0	-
TOTAL EXPENSES	317,956	341,427	(23,471)	(6.87)	3,663,439	3,755,696	(92,256)	2.02
OTHER INCOME/EXPENSES								
GIFTS & DONATIONS	250	225	25	11.15	6,165	2,474	3,691	149.18
MISCELLANEOUS INCOME	714	574	140	24.35	27,068	6,315	20,753	328.64
GUEST & EMPLOYEE MEALS	114	152	(38)	(24.92)	1,960	1,670	289	17.33
JAIL MEALS	-	-	-	-	-	-	-	-
REBATE	61	406	(344)	(84.88)	1,089	4,462	(3,373)	(75.59)
H&R AUXILARY	-	-	-	-	1,435	-	1,435	-
GRANTS	(11,307)	539	(11,846)	(2,198.76)	27,548	5,926	21,621	364.84
RHOG GRANT	7,336	3,373	3,963	117.50	100,539	37,103	63,436	170.98
INTEREST INCOME	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	208	30,011	(29,803)	(99.31)	348,822	330,126	18,696	5.66
TOTAL NON-OPERATING REVENUE	350	-	350	-	4,712	-	4,712	-
TOTAL OTHER INCOME/EXPENSES	(2,273)	35,280	(37,553)	(106.44)	519,337	388,077	131,260	33.82
NET INCOME	\$ (125,503)	\$ 66	\$ (125,569)		\$ (485,661)	\$ 725	\$ (486,385)	

**Granite County Medical Center  
RHOG Grant Recap  
Grant Year 5/1/14 - 4/30/15**

	12/31/13	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	Total YTD
8200-00 Grant Revenue			7,500	38,939	24,657	-	-
8200-01 Dental Revenue	5,697	12,433	12,644	7,632	21,267	10,585	10,585
8200-02 Donations		6,450					-
8200-03 Rural Health Discount					(249)	(1,653)	(1,653)
8200-04 Dental Adjustments	(239)	(363)	(582)	(471)	(283)	(397)	(397)
8200-05 Dental Refunds							-
8200-06 Dental Bad Debt	(13)		(903)		(238)	(390)	(390)
8200-07 Dental Contractual Adj	(526)	(53)	(388)	(402)	(64)	(989)	(989)
8200-08 Recovery of Bad Debt					250	180	180
<b>Total Revenue</b>	<b>4,919</b>	<b>18,467</b>	<b>18,271</b>	<b>45,698</b>	<b>45,340</b>	<b>7,336</b>	<b>7,336</b>
<b>Less Grant Revenue</b>	<b>-</b>	<b>-</b>	<b>(7,500)</b>	<b>(38,939)</b>	<b>(24,657)</b>	<b>-</b>	<b>-</b>
<b>Operating Revenue</b>	<b>4,919</b>	<b>18,467</b>	<b>10,771</b>	<b>6,759</b>	<b>20,683</b>	<b>7,336</b>	<b>7,336</b>
8300-00 Grant Expenses							-
8300-10 Salaries	934	1,795	1,890	1,313	1,741	1,263	1,263
8300-21 FICA Benefit	67	128	136	92	124	89	89
8300-22 Health Insurance Benefit	219	402	365	326	368	315	315
8300-23 PERS Benefit	75	145	153	106	141	102	102
8300-24 Workers Comp Benefit	96	182	164	121	161	124	124
8300-25 Unemployment Benefit	5	10	10	7	10	7	7
8300-30 Dental Prof Services	3,300	3,800	4,900	5,700	6,475	5,775	5,775
8300-40 Supplies	1,077	435	633	4,513	584	1,003	1,003
8300-50 Purchases Services	1,285	1,468	3,200	1,029	2,555	2,851	2,851
8300-70 Travel and Meals						234	234
8300-80 Loan Interest Expense						110	110
<b>Total Expenses</b>	<b>7,059</b>	<b>8,365</b>	<b>11,450</b>	<b>13,207</b>	<b>12,156.91</b>	<b>11,872.18</b>	<b>11,872.18</b>
<b>Net Profit/(Loss) on Grant</b>	<b>(2,140)</b>	<b>10,101</b>	<b>6,820</b>	<b>32,491</b>	<b>33,183</b>	<b>(4,536)</b>	<b>(4,536)</b>
<b>Net Operating Profit/(Loss) on Grant</b>	<b>(2,140)</b>	<b>10,101</b>	<b>(680)</b>	<b>(6,448)</b>	<b>8,526</b>	<b>(4,536)</b>	<b>(4,536)</b>
<b>From Dentrix Reporting</b>							
Total Charges	5,697	12,433	12,644	7,632	22,323	10,585	
Total Receipts	5,533	7,077	10,488	9,952	6,343	9,497	
Total Adjustments	(778)	(416)	(1,873)	(873)	(834)	(3,428)	
Total Expenses Current Month	7,059	8,365	11,450	13,207	12,157	11,872	11,872
Payment Request from Grant		38,939		24,657	12,113		
Request for ACA Grant Reimb				18,378	4,888.49		
Total Request				43,035	17,001.82		
Date of Request				04/29/14	06/24/14		
Cummulative	229,062.52			262,085.03			
Expense Dates Covered		10/1 - 1/31		2/1 - 3/31	4/1 - 4/30		
Total Expenses Due To Date	30,573	-	11,450	-	44		11,872
New Patients Seen	3	11	7	3	11	5	5
Patients Seen	21	55	49	26	63	47	47
Average Visit Revenue	271	226	258	294	338	225	225
Average Realization per Visit *average after revenue adjustments.	234	336	220	260	328	156	156
Average Expenses per Visit	336	152	234	508	193	253	253
<b>Average Net Revenue per Visit</b>	<b>(102)</b>	<b>184</b>	<b>(14)</b>	<b>(248)</b>	<b>135</b>	<b>(97)</b>	<b>(97)</b>

**CASH FLOW SUMMARY AND CASH FLOW MARGIN**

Category

FISCAL YEAR 2013-14

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Totals
Beginning Balance	448,311	397,538	497,800	417,251	479,476	562,810	462,766	214,810	268,259	395,809	400,381		
<b>Cash from Operations</b>													
Hospital	146,887	317,929	167,439	291,251	131,616	184,713	104,715	205,031	106,065	209,387	104,628		1,969,661
Nursing Home	84,449	74,271	42,911	63,965	45,857	62,436	49,546	69,728	64,092	87,393	55,227		699,875
Clinic	18,562	17,603	19,008	27,810	18,669	20,851	15,433	14,992	19,120	13,163	18,394		203,606
Margo	9,686	8,286	6,176	9,340	7,036	6,485	4,851	4,691	5,046	5,693	6,862		74,152
Total operating Cash	259,583	418,088	235,533	392,367	203,178	274,486	174,546	294,443	194,323	315,636	185,110	0	2,947,293
Cumulative operating Cash	259,583	677,672	913,205	1,305,572	1,508,750	1,783,236	1,957,782	2,252,225	2,446,547	2,762,183	2,947,293	2,947,293	2,947,293
<b>Non-Operating Cash</b>													
H & R									1,413				1,413
Grants		38,844	12,955	1,059	30,839	5,889	219	83,965	44,916	96,147	5,990		320,823
Gifts, Memorials and Donations	295		215	5		76				5,400	250		6,241
Investment Earnings			89										89
Medicare/Medicaid Rebate									266,000				266,000
Other													
Medical Records	42	42	40		25	144	103			43	195		634
Van Revenue	65												65
Bad Debt Recovery	520	738	660	793	1,248	2,277	3,795	1,758	2,089	2,166	1,162		17,205
Collection Fees	(77)	(86)	(101)	(72)	(85)	(131)	(88)	(11)	(127)	(46)	(72)		(897)
Jail Meals													0
Guest / Employee Meals			10										10
Float Prize													0
Community Med Center													0
Refunds/Rebates/Reimb		33	60	386	42		12		193	688	61		1,475
Sale of Equip		4,362											4,362
Nsg Home Resident Personal Funds	100	100	100	100	100	100	100	100	100	100	100		1,100
Cost Settlement								4,549					4,549
Supplies Sold				80							350		430
Miscellaneous	1,005	1,113	1,161	20,413	4,875	3,812	729	548	128	722	714		35,220
Dental Collections	5,640	9,762	6,681	9,029	9,588	5,533	7,077	10,488	9,952	5,792	9,497		89,037
Ski Helmet Program													0
<b>Governmental</b>													0
Tax Collections/Mill Levy	5,376	1,707	775	697	120,495	67,739	2,195	1,548	2,404	9,092	66,599		278,627
SB372 Property Tax			420			420							840
IGT													0
Total Non-Operating Cash	12,965	56,614	23,065	32,489	167,127	85,858	14,142	102,944	327,069	120,103	84,846	0	1,027,223
Cumulative Non-operating Cash	12,965	69,579	92,644	125,133	292,260	378,119	392,261	495,205	822,274	942,377	1,027,223	1,027,223	1,027,223
<b>TOTAL DEPOSITS</b>	<b>272,549</b>	<b>474,702</b>	<b>258,598</b>	<b>424,856</b>	<b>370,305</b>	<b>360,344</b>	<b>188,688</b>	<b>397,387</b>	<b>521,391</b>	<b>435,739</b>	<b>269,956</b>	<b>0</b>	<b>3,974,516</b>
Cummulative Total Deposits	272,549	747,251	1,005,849	1,430,705	1,801,010	2,161,355	2,350,042	2,747,430	3,268,821	3,704,560	3,974,516	3,974,516	3,974,516
<b>PAYMENTS</b>													
Accounts Payable	74,041	155,911	120,668	103,152	91,100	238,690	161,143	138,753	139,494	195,477	99,469		1,517,898
Payroll	240,055	210,704	208,229	202,172	183,219	198,561	219,612	181,843	227,758	209,913	206,300		2,288,366
HVAC Escrow													
Total Operating Expense	314,096	366,615	328,897	305,324	274,319	437,251	380,755	320,596	367,253	405,390	305,769	0	3,806,264
Cumulative Operating Expense	314,096	680,711	1,009,607	1,314,932	1,589,251	2,026,502	2,407,257	2,727,853	3,095,106	3,500,495	3,806,264	3,806,264	3,806,264
Grant Expenses	9,227	10,180	10,250	57,307	12,653	23,137	55,889	23,342	26,589	25,778	24,953		279,303
Capital Expenses													0
<b>TOTAL PAYMENTS</b>	<b>323,322</b>	<b>376,794</b>	<b>339,147</b>	<b>362,631</b>	<b>286,972</b>	<b>460,388</b>	<b>436,644</b>	<b>343,938</b>	<b>393,841</b>	<b>431,167</b>	<b>330,722</b>	<b>-</b>	<b>4,085,567</b>
<b>Cummulative total payments</b>	<b>323,322</b>	<b>700,117</b>	<b>1,039,264</b>	<b>1,401,895</b>	<b>1,688,867</b>	<b>2,149,255</b>	<b>2,585,899</b>	<b>2,929,837</b>	<b>3,323,678</b>	<b>3,754,845</b>	<b>4,085,567</b>	<b>4,085,567</b>	<b>4,085,567</b>
Monthly Cash Flow	(50,773)	97,908	(80,549)	62,225	83,334	(100,044)	(247,956)	53,449	127,550	4,572	(60,766)	-	97,908
<b>Ending Balance</b>	<b>397,538</b>	<b>495,446</b>	<b>417,251</b>	<b>479,476</b>	<b>562,810</b>	<b>462,766</b>	<b>214,810</b>	<b>268,259</b>	<b>395,809</b>	<b>400,381</b>	<b>339,615</b>	<b>-</b>	<b>417,251</b>
<b>PR Accounts &amp; Nsg Home</b>	<b>(144)</b>	<b>(143)</b>	<b>(390)</b>	<b>(330)</b>	<b>(40)</b>	<b>(40)</b>	<b>(40)</b>	<b>(40)</b>	<b>(289)</b>				<b>(390)</b>
<b>Balance Sheet Cash</b>	<b>397,394</b>	<b>495,303</b>	<b>416,861</b>	<b>479,146</b>	<b>562,770</b>	<b>462,726</b>	<b>214,770</b>	<b>268,219</b>	<b>395,520</b>	<b>400,381</b>	<b>339,615</b>	<b>-</b>	<b>416,861</b>
<b>Restricted Cash</b>													
<b>Cash Available</b>	<b>397,394</b>	<b>495,303</b>	<b>416,861</b>	<b>479,146</b>	<b>562,770</b>	<b>462,726</b>	<b>214,770</b>	<b>268,219</b>	<b>395,520</b>	<b>400,381</b>	<b>339,615</b>	<b>-</b>	<b>416,861</b>
<b>Days Cash on Hand</b>	<b>35</b>	<b>43</b>	<b>36</b>	<b>42</b>	<b>49</b>	<b>40</b>	<b>19</b>	<b>23</b>	<b>34</b>	<b>35</b>	<b>30</b>	<b>-</b>	<b>36</b>

## Accounts Receivable Aging Recap

### Hospital

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
4/30/2014	51,406	39,604	18,379	33,823	28,992	14,718	12,002	275,082	474,006
5/31/2014	95,661	4,567	44,495	9,562	17,819	25,906	6,824	278,168	483,001
Increase/(Decrease)	44,255	(35,037)	26,116	(24,260)	(11,173)	11,188	(5,179)	3,086	8,995

0-90 Days	Increase	\$ 11,074
91-180 Days	Decrease	\$ (5,164)
180+ Days	Increase	\$ 3,086

### Nursing Home

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
4/30/2014	58,613	(9,411)	4,535	52	1,667	5,053	5,025	32,251	97,784
5/31/2014	59,914	(3,285)	(2,777)	4,535	5,148	109	5,053	34,660	103,357
Increase/(Decrease)	1,301	6,126	(7,312)	4,483	3,480	(4,943)	28	2,409	5,573

0-90 Days	Increase	\$ 4,598
91-180 Days	Decrease	\$ (1,435)
180+ Days	Increase	\$ 2,409

### Philipsburg Clinic

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
4/30/2014	15,628	-	5,489	4,344	4,106	2,131	1,716	32,771	66,186
5/31/2014	10,684	3,318	7,323	3,270	3,399	3,399	1,723	30,166	63,281
Increase/(Decrease)	(4,945)	3,318	1,834	(1,074)	(708)	1,268	7	(2,605)	(2,905)

0-90 Days	Decrease	\$ (867)
91-180 Days	Increase	\$ 567
180+ Days	Decrease	\$ (2,605)

### Drummond Clinic

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
4/30/2014	7,010	245	1,816	1,055	2,592	929	678	10,421	24,745
5/31/2014	4,654	-	3,392	1,963	863	2,011	634	10,405	23,921
Increase/(Decrease)	(2,356)	(245)	1,576	908	(1,729)	1,082	(44)	(16)	(824)

0-90 Days	Decrease	\$ (117)
91-180 Days	Decrease	\$ (691)
180+ Days	Decrease	\$ (16)

GRANITE CO. HOSPITAL DISTRICT  
Recap of Billing Adjustments

	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	Total
Medicare A Adj Hospital	31,429	9,888	(5,711)	13,950	(7,692)	73,788	33,856	92,036	34,495	(2,354)	(4,283)	269,401
Medicare A Adj Swing Bed	(1,123)	18,254	22,119	69,783	1,435	3,384	4,645	8,024		5,247	2,826	134,594
Medicare B Adj Hospital	1,315	318	2,040	403	1,160	-	195	1,924	521	6	621	8,503
Medicare Convenience Adj	177	168	300	214	96	(60)	-	307		30	39	1,271
Work Comp Adj Hospital	182	-	-	240	392	252	183	(15)			(2,805)	(1,571)
Commercial Adj Hospital	1,087	2,059	1,739	2,785	664	685	3,208	2,793	1,159	1,081	1,401	18,659
BCBS Adj Hospital	382	675	742	1,769	829	1,130	494	1,380	1,685	528	158	9,773
Bad Debt Hospital	4,311	9,917	9,811	32,580	791	13,341	33,376	-		10,889	7,356	115,016
Bad Debt Nursing Home										894	-	894
Medicare Bad Debt	2,366	-	-	7,816	20,320	373	-	-			18	30,893
Medicaid Bad Debt	-	-	-	447	-	25	-	-			-	472
Charity Care	-	21,935	1,043	80	-	-	-	39,577			-	62,635
Sliding Discount	207	808	1,676	5,198	124	1,065	9,694	1,298		(182)	1,531	21,418
30 Day Cash Discount	65	56	181	172	50	165	(3)	-	88	15	69	858
Medicaid Adj Hospital	-	393	1,538	594	843	93	392	491	215	62	(2,057)	2,566
Medicaid Adj Nursing Home	-	1,019	142	139	411	-	-	-			(954)	757
Administrative Adj SNF	-	-	-	-	-	289	-	-			-	289
Administrative Adj Hospital	6,717	204	5,666	13,796	124	1,955	541	348	4	836	(5,846)	24,344
Refund Hospital	(191)	(1,718)	(1,570)	-	-	(255)	-	(293)	(1,248)	(385)	(101)	(5,762)
Refund Nursing Home	(465)	-	(2,484)	-	-	-	-	-			-	(2,949)
Payroll Ded	485	458	470	583	480	490	420	317	339	330	340	4,712
<b>Total Adj Transactions</b>	<b>46,944</b>	<b>64,433</b>	<b>37,702</b>	<b>150,550</b>	<b>20,028</b>	<b>96,721</b>	<b>87,000</b>	<b>148,186</b>	<b>37,257</b>	<b>16,997</b>	<b>(1,687)</b>	<b>696,775</b>