

FERRY COUNTY PUBLIC HOSPITAL DISTRICT

Commissioner's Report
November 22, 2016

<u>HOSPITAL</u>		<u>KLONDIKE HILLS</u>		
	Payroll 9038-9042	\$ 3,225.29		Direct Deposit \$ 14,842.01
	Payroll Direct Deposit	\$ 295,083.68		
	subtotal	\$ 298,308.97		subtotal \$ 14,842.01
	Warrants 48970-49159	\$ 574,914.08		2521-2545 \$ 28,857.08
	Electronic Fund Transfer	\$ 9,830.33		
	Total	\$ 883,053.38		Total \$ 43,699.09

Board of Commissioners
Financial Write-Off Report

Transaction Type		October 31, 2016			
		# Accts	Amt	# Patients	Avg Per Patient
Financial Assistance/ Charity Care		35	\$ 21,102.06	7	\$ 3,014.58
Bad Debt		99	\$ 29,153.90	51	\$ 571.65
Administrative Write-Offs		7	\$ 1,473.57	7	\$ 210.51
Total Write-Offs		141	\$ 51,729.53	65	\$ 3,796.74
Admin Write-Off Source	Business Office Lack of Follow Up	0	\$ -		
	Business Office MSP Billing Issue	0	\$ -		
	Coding	1	\$ 1,473.40		
	Medical Necessity	0			
	Clinic Credentialing	0	\$ -		
	Prior Authorization Not Received	0			
	Small Payment Admin W/O	0			
	Timeliness	0			
	Recovery from 3rd Party Insurer	0	\$ -		
			\$ 1,473.40		

APPROVED at a regular meeting of the Hospital Board of Commissioners this 22nd day of November, 2016.

Chair

Commissioner

Vice Chair

Commissioner

Secretary

Board of Commissioners

Financial Write-Off Comparative Report

October, September and August 2016

Transaction Type	October 31, 2016				September 30, 2016				August 31, 2016			
	# Accts	Amt	# Patients	Avg Per Patient	# Accts	Amt	# Patients	Avg Per Patient	# Accts	Amt	# Patients	Avg Per Patient
Financial Assistance/ Charity Care	35	\$ 21,102.06	7	\$ 3,014.58	23	\$ 4,956.74	7	\$ 708.11	22	\$ 5,043.30	6	\$ 840.55
Bad Debt	99	\$ 29,153.90	51	\$ 571.65	68	\$ 34,775.21	41	\$ 848.18	90	\$ 18,510.19	53	\$ 349.25
Administrative Write-Offs	7	\$ 1,473.57	7	\$ 210.51	15	\$ 2,402.30	15	\$ 160.15	4	\$ (0.12)	4	\$ (0.03)
Total Write-Offs	141	\$ -	65	\$ 3,796.74	106	\$ 42,134.25	63	\$ 1,716.43	116	\$ 23,553.37	63	\$ 1,189.77
Admin Write-Off Source	0	\$ -			0	\$ -			0	\$ -		
Business Office Lack of Follow Up	0	\$ -			0	\$ -			0	\$ -		
Business Office MSP Billing Issue	1	\$ 1,473.40			0	\$ -			0	\$ -		
Coding	0				0	\$ 822.00			0	\$ -		
Medical Necessity	0				0	\$ -			0	\$ -		
Clinic Credentialing	0				0	\$ 1,711.40			0	\$ -		
Prior Authorization Not Received	0				10	\$ 29.03			4	\$ (0.12)		
Small Payment Admin W/O	0				0	\$ 202.00			0	\$ -		
Timeliness	0				0	\$ (362.13)			0	\$ -		
Recovery from 3rd Party Insurer	0	\$ 1,473.40			0	\$ 2,402.30			0	\$ (0.12)		