

# Board of Commissioners

## Financial Write-Off Comparative Report

May, April, and March 2016

Transaction Type	May 31, 2016				April 30, 2016				March 31, 2016			
	# Accts	Amt	# Patients	Avg Per Patient	# Accts	Amt	# Patients	Avg Per Patient	# Accts	Amt	# Patients	Avg Per Patient
Financial Assistance/ Charity Care	7	\$ 2,234.94	4	\$ 558.74	3	\$ 14.71	3	\$ 4.90	0	\$ -	0	\$ -
Bad Debt	72	\$ 10,777.37	38	\$ 283.62	61	\$ 22,794.07	40	\$ 569.85	47	\$ 22,819.78	30	\$ 760.66
Administrative Write-Offs	9	\$ (8.71)	8	\$ (1.09)	18	\$ 1,140.69	16	\$ 71.29	15	\$ 19,673.36	11	\$ 1,788.49
<b>Total Write-Offs</b>	<b>88</b>	<b>\$ 13,003.60</b>	<b>50</b>	<b>\$ 841.26</b>	<b>82</b>	<b>\$ 23,949.47</b>	<b>59</b>	<b>\$ 646.05</b>	<b>62</b>	<b>\$ 42,493.14</b>	<b>41</b>	<b>\$ 2,549.15</b>
Admin Write-Off Source	Business Office Lack of Follow Up											
	Business Office MSP Billing Issue											
	Medical Necessity											
	Clinic Credentialing											
	Prior Authorization Not Received											
Small Payment Admin W/O	9	\$ (8.71)			9	\$ (4.31)			1	\$ 215.01		
Timeliness					1	\$ 215.00			6	\$ 11.45		
		\$ (8.71)			18	\$ 1,140.69			15	\$ 19,673.36		

**FERRY COUNTY PUBLIC HOSPITAL DISTRICT**

**Commissioner's Report**

June 16, 2016

<b><u>HOSPITAL</u></b>				<b><u>KLONDIKE HILLS</u></b>
Payroll 9000-9006	\$	5,359.34		DIRECT DEPOSIT
Payroll Direct Deposit	\$	261,045.64		\$
<b>subtotal</b>	\$	<b>266,404.98</b>		<b>subtotal</b>
Warrants 48046-48201	\$	444,257.19		\$
Electronic Fund Transfer	\$	8,784.12		2424-2439
<b>Total</b>	<b>\$</b>	<b>719,446.29</b>		<b>Total</b>
				<b>\$</b>
				<b>36,429.85</b>