



Seneca Healthcare District
Financial Statements - Board Report
January 2019

Summary

Seneca Healthcare District had net income of \$739k, during the month, compared to budgeted net income of \$843k; for a negative variance of \$104k. This was due to a negative variance in operating expenses and other operating revenue (PRIME Grant); which was somewhat offset by a positive variance in net patient revenue. For the year to date, there was a loss of \$418k compared to a budgeted loss of \$138k.

Revenues

Gross patient revenue, for the month, ended at \$2.48M compared to a budgeted amount of \$2.24M, for a positive variance of \$236k. Net patient revenue, as a percent of gross, is 51.3%, compared to the budget of 52.0%. This was due to a negative variance in bad debt.

We had 33 acute inpatient days in the month (budget of 34), and 45 swing bed days (budget of 17), resulting in an average daily census (ADC) of 2.52 patients per day. The skilled nursing unit had an ADC of 15.90, resulting in an occupancy percent of 99.40%.

Outpatient volumes were both up (ED, PT, and radiology) and down (lab, pharmacy, and surgery). The Lake Almanor Clinic visits were down due to a decrease in available provider days (open office).

Expenses

Total operating expenses for the month were \$1.46M, versus a budget of \$1.39M, for a negative variance of \$68k.

Salaries & Wages: Salaries and wages were under budget by \$5k, due to staffing shortages covered by contract labor. FTEs, for the month, were 105.1 versus a budget of 106.80.

Contract Labor: Contract labor is over budget by \$30k this month, mainly due to continued staffing shortages in nursing areas (Acute and LTC) and radiology, and continued new hire training in LTC.

Pro Fees Medical: Negative variance in actual ED physician hourly rate (\$163.87 versus \$136.88) and OT services, which was somewhat offset by a decrease in the use of locum providers in the clinic (open office).

Other Expenses: Over budget due to agency placement fee for an RN and housing/travel for locum providers.

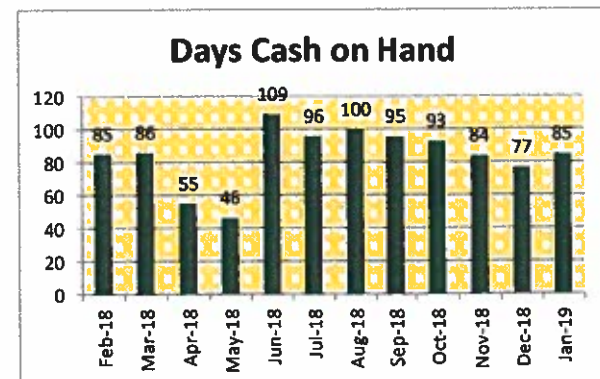
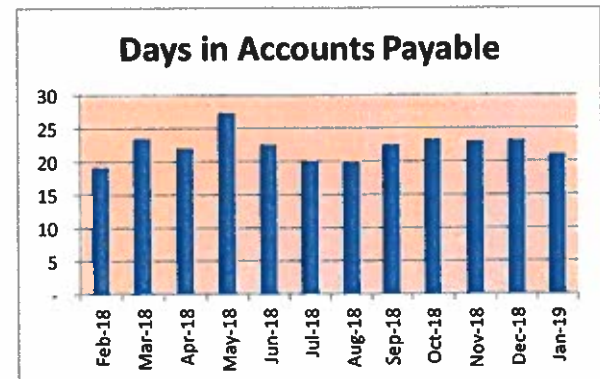
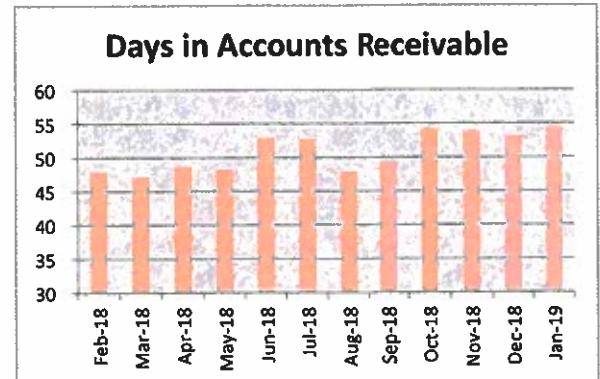
All Other Expense Categories: Mainly within budget.

Additional Information

Days of cash on hand increased from 76.6 to 84.6 due to the receipt of PRIME Grant funds and the semi-annual property tax payment. The PRIME Grant receipt was \$150k less than the budgeted amount.

Revenue Cycle

Gross accounts receivable ended the month at \$4.11M, which is a \$155k increase over last month. Gross accounts receivable days increased this month to 54.8, and remains just within the range of best practices of 45-55 days.



Current Ratio.....	5.92
Operating Margin.....	-8.5%
Days in Accounts Receivable.....	54.8
Long-Term Debt to Capitalization.....	0.02
Debt Service Coverage.....	-143%
Days Cash on Hand Excl. Board Restr.....	84.6

**Seneca Healthcare District
Income Statement
For the Month of January 2019**

	% Net Pt Revenue	Actual	Month-to-Date Budget	\$ Variance	% Net Pt Revenue	Actual	Year-to-Date Budget	\$ Variance
1 REVENUE								
2 Inpatient Revenue - Acute		106,557	112,684	(6,127)		823,395	808,453	14,942
3 Inpatient Revenue - Swing Bed		143,055	64,138	78,917		616,726	460,156	156,570
4 Inpatient Revenue - SNF		246,486	248,000	(1,514)		1,632,151	1,720,000	(87,849)
5 Inpatient Revenue - Ancillary		203,299	197,675	5,624		1,387,076	1,418,224	(31,149)
6 Inpatient Revenue - Total		699,397	622,497	76,901		4,459,348	4,406,833	52,514
7 Outpatient Revenue		1,781,182	1,621,980	159,201		12,484,635	11,636,925	847,710
8 Total Patient Revenue		2,480,579	2,244,477	236,102		16,943,983	16,043,758	900,225
9 Contractual Allowances		(1,074,125)	(1,007,245)	(66,880)		(7,601,939)	(7,225,410)	(376,530)
10 Charity Discount		(992)	(4,702)	3,711		(1,052)	(33,811)	32,760
11 Other Allowances		(30,943)	(22,581)	(8,362)		(121,473)	(162,363)	40,890
12 Bad Debt		(102,575)	(41,726)	(60,849)		(586,562)	(300,024)	(286,538)
13 Total Deductions		(1,208,634)	(1,076,254)	(132,380)		(8,311,026)	(7,721,608)	(589,418)
14 Net Patient Revenue		1,271,945	1,168,223	103,722		8,632,957	8,322,150	310,807
% of Gross Revenue		51.3%	52.0%	-0.8%		50.9%	51.9%	-0.9%
15 Meaningful Use Revenue		-	-	-		-	-	-
16 Quality Payments		-	-	-		70,460	70,500	(40)
17 Other Operating Revenue		640,155	811,705	(171,550)		917,585	1,150,936	(233,351)
18 Total Operating Revenue		1,912,100	1,979,928	(67,828)		9,621,003	9,543,586	77,417
19 EXPENSES								
20 Salaries & Wages	45.4%	(578,063)	(582,543)	4,480	46.5%	(4,010,975)	(4,065,917)	54,942
21 Employee Benefits	11.6%	(148,050)	(130,861)	(17,189)	11.4%	(985,862)	(958,598)	(27,264)
22 Contract Labor	5.5%	(69,488)	(39,058)	(30,430)	7.5%	(644,003)	(387,284)	(256,719)
23 Professional Fees - Medical	22.5%	(286,685)	(266,137)	(20,549)	24.3%	(2,093,583)	(1,862,957)	(230,626)
24 Professional Fees - Other	1.4%	(17,455)	(17,393)	(62)	1.2%	(102,666)	(119,753)	17,087
25 Supplies	5.8%	(73,309)	(93,320)	20,010	6.7%	(578,653)	(653,237)	74,584
26 Purchased Services	10.1%	(128,364)	(137,646)	9,282	11.1%	(955,611)	(963,525)	7,914
Insurance	0.8%	(9,834)	(11,309)	1,475	0.8%	(67,422)	(86,309)	18,887
Rentals and Leases	1.1%	(13,728)	(12,328)	(1,400)	1.1%	(92,215)	(93,688)	1,473
29 Repairs and Maintenance	1.6%	(20,859)	(17,786)	(3,073)	1.4%	(124,785)	(140,367)	15,582
30 Utilities and Telephone	3.2%	(40,891)	(38,824)	(2,067)	2.9%	(252,829)	(262,136)	9,307
31 Depreciation & Amortization	2.6%	(32,442)	(25,833)	(6,609)	2.5%	(215,734)	(201,930)	(13,804)
32 Other Expenses	3.1%	(39,479)	(17,380)	(22,099)	3.7%	(318,923)	(183,024)	(135,899)
33 Total Operating Expenses	114.7%	(1,458,646)	(1,390,418)	(68,229)	121.0%	(10,443,261)	(9,978,725)	(464,536)
34 Income From Operations	35.7%	453,454	589,510	(136,057)	-9.5%	(822,258)	(435,139)	(387,119)
35 Tax Revenue	20.9%	265,612	235,000	30,612	3.1%	265,612	235,000	30,612
36 IGT - Incoming Portion	0.0%	-	-	-	0.0%	-	-	-
37 Non Capital Grants and Donations	0.0%	75	4,182	(4,107)	1.2%	100,675	29,091	71,584
38 Interest Income	1.7%	21,670	15,475	6,195	0.5%	44,563	38,400	6,163
39 Interest Expense	-0.1%	(1,398)	(750)	(648)	-0.1%	(6,368)	(5,250)	(1,118)
40 Non-Operating Income (Expense)	0.0%	-	-	-	0.0%	-	-	-
41 Total Non-Operating Gain (Loss)	22.5%	285,958	253,907	32,051	4.7%	404,482	297,241	107,241
42 Net Income	58.1%	739,412	843,417	(104,005)	-4.8%	(417,776)	(137,897)	(279,879)
43 Operating Margin %		23.7%	29.8%	-6.06%		(8.5%)	(4.6%)	-3.99%
44 Net Margin %		38.7%	42.6%	-3.93%		(4.3%)	(1.4%)	-2.90%
45 Payroll as % of Operating Expense		39.63%	41.90%	-2.27%		38.41%	40.75%	-2.34%
46 IGT Transaction Summary								
47 Outgoing		-	-	-		300,000	375,000	75,000
48 Incoming		600,000	750,000	(150,000)		600,000	750,000	(150,000)
49 Net Impact		600,000	750,000	(150,000)		300,000	375,000	(75,000)

Seneca Healthcare District
Income Statement

13-Month Trend Ended January 31, 2019

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
REVENUE													
1 Inpatient Revenue - Acute	187,282	161,450	119,473	83,954	51,864	132,389	155,442	113,015	119,473	122,702	116,244	61,351	106,557
2 Inpatient Revenue - Swing							28,611	19,074	15,895	133,518	143,055	133,518	143,055
3 Inpatient Revenue - SNF	308,825	248,648	317,911	281,327	286,086	265,398	276,543	247,925	229,856	209,466	211,500	238,968	246,486
4 Inpatient Revenue - Ancillary	339,252	228,741	218,859	177,094	50,195	126,953	230,809	101,087	141,516	217,278	284,466	208,620	203,299
6 Inpatient Revenue - Total	835,359	638,839	656,243	542,375	387,946	524,739	691,405	481,101	506,741	662,964	755,265	642,475	699,397
7 Outpatient Revenue	1,472,662	1,424,367	1,549,357	1,591,161	1,587,023	1,732,086	2,080,805	2,021,906	1,840,175	1,794,684	1,482,943	1,542,941	1,781,182
8 Total Patient Revenue	2,308,021	2,063,206	2,205,599	2,133,536	1,974,969	2,256,826	2,772,210	2,503,007	2,346,915	2,417,648	2,238,208	2,185,416	2,480,579
9 Contractual Allowances	(803,144)	(1,000,631)	(1,046,313)	(1,092,943)	(920,554)	(930,457)	(1,251,891)	(1,091,290)	(1,066,626)	(1,082,372)	(1,075,445)	(980,189)	(1,074,125)
10 Charity Discount	-	-	(2,980)	-	(7,891)	-	(60)	-	-	-	-	-	(992)
11 Other Allowances	(48,380)	(12,264)	(9,482)	(13,964)	(15,345)	(72,170)	(9,672)	(10,101)	(12,630)	(9,552)	(42,387)	(6,188)	(30,945)
12 Bad Debt	(50,818)	(43,299)	(36,513)	(62,206)	5,968	(67,761)	(126,818)	(82,629)	(79,468)	(88,864)	(22,681)	(63,527)	(102,575)
13 Total Deductions	(902,342)	(1,056,194)	(1,095,287)	(1,169,113)	(937,823)	(1,070,389)	(1,388,441)	(1,184,020)	(1,158,723)	(1,180,788)	(1,140,513)	(1,049,905)	(1,208,634)
14 Net Patient Revenue	1,405,679	1,007,012	1,110,312	964,424	1,037,146	1,186,437	1,383,769	1,318,987	1,188,192	1,236,859	1,097,696	1,135,511	1,271,945
% of Gross Revenue	60.1%	48.8%	50.3%	45.2%	52.3%	52.8%	49.9%	52.7%	50.6%	51.2%	48.0%	52.0%	51.3%
15 Meaningful Use Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Quality Payments	-	-	53,553	-	77,330	303,475	-	70,460	-	-	-	-	-
17 Other Operating Revenue	48,872	63,244	39,301	47,840	54,760	42,630	44,382	41,023	55,366	45,137	46,540	44,982	640,155
18 Total Operating Revenue	1,454,551	1,070,256	1,203,167	1,012,264	1,169,236	1,532,542	1,428,151	1,430,470	1,243,558	1,281,997	1,144,235	1,180,493	1,912,100
EXPENSES													
19 Salaries & Wages	(508,579)	(543,097)	(588,915)	(564,461)	(573,093)	(534,386)	(562,913)	(603,691)	(601,758)	(558,131)	(526,918)	(579,501)	(578,063)
20 Employee Benefits	(115,163)	(124,348)	(140,589)	(130,826)	(133,394)	(135,454)	(137,248)	(141,954)	(153,960)	(137,091)	(134,014)	(133,546)	(149,050)
21 Contract Labor	(87,390)	(58,218)	(52,990)	(47,635)	(68,017)	(62,120)	(80,406)	(93,143)	(107,203)	(108,023)	(101,487)	(84,253)	(69,488)
22 Professional Fees - Medical	(277,441)	(294,669)	(234,470)	(288,430)	(246,885)	(268,621)	(303,864)	(329,553)	(277,180)	(319,206)	(294,980)	(282,102)	(286,585)
23 Professional Fees - Other	(31,206)	(30,165)	(24,420)	(19,998)	(5,318)	(7,793)	(12,356)	(8,033)	(8,190)	(9,955)	(16,711)	(30,967)	(17,455)
24 Supplies	(83,457)	(84,452)	(77,025)	(86,990)	(95,012)	(82,051)	(102,724)	(94,057)	(67,379)	(93,570)	(70,719)	(76,894)	(73,309)
25 Purchased Services	(133,736)	(120,377)	(124,698)	(135,483)	(130,053)	(130,053)	(137,087)	(135,345)	(128,836)	(142,300)	(159,920)	(125,760)	(128,364)
26 Insurance	(11,251)	(11,088)	(11,480)	(11,161)	(11,976)	(15,704)	(9,687)	(9,808)	(9,604)	(9,454)	(9,442)	(9,593)	(9,834)
27 Rentals and Leases	(8,107)	(12,187)	(13,816)	(12,179)	(12,265)	(13,415)	(12,234)	(13,835)	(14,870)	(12,063)	(12,765)	(12,731)	(13,728)
28 Repairs and Maintenance	(13,990)	(24,653)	(14,819)	(18,493)	(24,519)	(18,493)	(16,228)	(19,931)	(18,256)	(20,161)	(17,596)	(13,814)	(20,859)
29 Utilities and Telephone	(38,986)	(37,774)	(31,591)	(25,617)	(24,093)	(27,484)	(36,260)	(35,930)	(24,560)	(37,134)	(37,663)	(40,391)	(40,891)
30 Depreciation & Amortization	(28,595)	(28,452)	(28,452)	(28,363)	(25,995)	(29,770)	(29,770)	(29,709)	(29,709)	(29,709)	(32,197)	(32,197)	(32,442)
31 Other Expenses	(43,961)	(18,507)	(17,186)	(24,792)	(14,550)	(20,555)	(63,060)	(34,800)	(33,498)	(49,744)	(33,366)	(64,977)	(39,479)
32 Total Operating Expenses	(1,377,862)	(1,387,987)	(1,360,451)	(1,381,844)	(1,370,598)	(1,343,898)	(1,503,837)	(1,549,800)	(1,471,004)	(1,525,531)	(1,447,718)	(1,486,725)	(1,458,646)
33 Income From Operations	76,689	(317,731)	(157,284)	(369,381)	(201,362)	188,644	(75,686)	(119,330)	(227,446)	(243,535)	(303,483)	(306,232)	453,454
34 Tax Revenue	250,887	-	-	-	216,824	-	-	-	-	-	-	-	265,612
35 IGT - Incoming Portion	75	-	75	75	9,270	32,075	75	20,075	75	75	75	80,225	75
36 Non Capital Grants and Donations	2,464	774	732	2,658	3,047	150	2,903	764	18,191	18,191	418	340	21,670
37 Interest Income	(1,977)	(1,718)	(1,477)	(1,019)	(991)	(1,005)	(904)	(895)	(824)	(775)	(767)	(806)	(1,398)
38 Non-Operating Income (Expense)	-	-	-	-	-	-	-	-	-	-	-	-	-
39 Total Non-Operating Gain (Loss)	251,449	(944)	(670)	1,714	228,160	2,843,402	2,074	19,944	(473)	17,491	(273)	79,759	285,958
40 Net Income	328,138	(318,675)	(157,954)	(367,667)	26,798	3,032,046	(73,611)	(99,386)	(227,919)	(226,043)	(303,756)	(226,473)	739,412
41 Operating Margin %	5.3%	(29.7%)	(13.1%)	(36.5%)	(17.2%)	12.3%	(5.3%)	(6.3%)	(18.3%)	(19.0%)	(26.5%)	(25.9%)	23.7%
42 Net Margin %	22.6%	(29.9%)	(13.1%)	(36.3%)	2.3%	197.8%	(5.2%)	(6.9%)	(18.3%)	(17.6%)	(26.5%)	(19.2%)	38.7%
43 Payroll as % of Operating Expense	36.77%	39.13%	43.29%	40.85%	41.81%	39.76%	37.43%	38.95%	40.91%	36.59%	36.40%	38.98%	39.63%
44 IGT Transaction Summary	-	-	-	-	-	-	-	-	-	-	-	-	-
45 Outgoing	-	-	(1,143,293)	(300,000)	-	-	-	-	-	-	-	-	300,000
46 Incoming	-	-	-	(300,000)	2,812,181	-	-	-	-	-	-	-	600,000
47 Net Impact	-	-	(1,143,293)	(300,000)	2,812,181	-	-	-	-	-	-	-	600,000

Seneca Healthcare District
Comparative Balance Sheets - Board Report
Dates as Indicated

	Unaudited	Audited	Audited	Audited	FY 2019-2018	
	FY 2019	FY 2018	FY 2017	FY 2016	\$ Change	% Change
	as of 1/31/2019	6/30/2018	6/30/2017	6/30/2016		
ASSETS						
Current Assets						
Cash	\$ 621,694	\$ 3,049,118	\$ 545,974	\$ 479,334	\$ (2,427,424)	-79.61%
Short-term Investments	3,404,552	1,785,509	2,448,283	1,099,283	1,619,043	90.68%
Total Cash and Equivalents	4,026,247	4,834,627	2,994,258	1,578,617	(808,381)	-16.72%
Patient Accounts Receivable	4,111,280	3,690,839	3,753,966	3,963,203	420,441	11.39%
Accounts Receivable Reserves	(2,758,669)	(2,351,508)	(2,523,762)	(2,526,195)	(407,161)	17.31%
Net Accounts Receivable	1,352,611	1,339,331	1,230,204	1,437,008	13,280	0.99%
<i>% of Gross Accounts Receivable</i>	<i>32.9%</i>	<i>36.3%</i>	<i>32.8%</i>	<i>36.3%</i>		
Inventory	270,109	271,364	289,935	313,664	(1,255)	-0.46%
Other Assets	540,563	386,736	118,285	1,031,124	153,827	39.78%
Board Restricted Funds - Facility Capital	349,224	500,000	500,000	0	(150,776)	
Board Restricted Funds	589,743	569,274	561,217	555,966	20,470	3.60%
Total Other Assets	1,749,640	1,727,373	1,469,437	1,900,753	22,267	1.29%
Total Current Assets	7,128,498	7,901,332	5,693,899	4,916,379	(772,834)	-9.78%
Fixed Assets						
Land	90,610	90,610	90,610	90,610	0	0.00%
Buildings	5,507,447	5,474,869	5,474,869	5,474,869	32,578	0.60%
Capital Equipment	4,816,542	4,551,366	4,368,480	4,352,629	265,176	5.83%
Total Plant & Equipment	10,414,598	10,116,844	9,933,959	9,918,108	297,754	2.94%
Accumulated Depreciation	(8,327,856)	(8,112,122)	(8,227,224)	(8,220,918)	(215,734)	2.66%
Net Fixed Assets	2,086,742	2,004,722	1,706,735	1,697,190	82,020	4.09%
TOTAL ASSETS	\$ 9,215,240	\$ 9,906,054	\$ 7,400,637	\$ 6,613,569	\$ (690,813)	-6.97%
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities						
Accounts Payable	\$ 487,199	\$ 459,765	\$ 468,249	\$ 566,130	\$ 27,434	5.97%
Accrued Payroll & Benefits	625,537	470,965	349,249	341,361	154,572	32.82%
Accrued Other Liabilities	90,740	138,836	47,000	0	(48,095)	0.00%
Total Current Liabilities	1,203,476	1,069,566	864,498	907,490	133,910	12.52%
Long-Term Liabilities						
Loans	39,008	131,633	347,912	583,760	(92,625)	-70.37%
Capitalized Leases	141,195	155,519	85,293	183,755	(14,324)	-9.21%
Total Long-Term Liabilities	180,203	287,152	433,205	767,515	(106,949)	-37.24%
TOTAL LIABILITIES	1,383,680	1,356,718	1,297,703	1,675,005	26,962	1.99%
FUND BALANCE	7,831,561	8,549,336	6,102,934	4,938,564	(717,776)	-8.40%
TOTAL LIABILITIES AND FUND BALANCE	\$ 9,215,240	\$ 9,906,054	\$ 7,400,637	\$ 6,613,569	\$ (690,814)	-6.97%

Seneca Healthcare District
 Detail of Long Term Debt
 As of January 31, 2019

<u>Description</u>	<u>Original Amount</u>	<u>Origination Date</u>	<u>Interest Rate</u>	<u>Monthly Payment</u>	<u>Maturity</u>	<u>Secured By</u>	<u>Balance on Jan 31, 2019</u>
<u>Loans</u>							
CHFFA Help II Loan	387,890	July 2011	3.00%	5,179	September 2018	Patient AR	0
CHFFA Help II Loan	400,000	January 2015	3.00%	7,187	February 2019	Patient AR	1,008
PG&E	70,258	December 2015	0.00%	2,423	April 2018	Assets	0
Evident	114,000	October 2017	0.00%	4,750	September 2019	Equipment	38,000
<u>Total Loans</u>	<u>972,148</u>			<u>19,539</u>			<u>39,008</u>
<u>Capitalized Leases</u>							
Siemens	172,672	September 2017	5.63%	2,492	August 2024	Equipment	141,195
Jules	500,081	February 2013	5.80%	9,622	February 2018	Equipment	0
<u>Total Capitalized Leases</u>	<u>672,753</u>			<u>12,114</u>			<u>141,195</u>
<u>Total Long Term Liabilities</u>	<u>1,644,901</u>			<u>31,653</u>			<u>180,203</u>

Seneca Healthcare District
Summary Statement of Cash Flows - Board Report
Fiscal Year-to-Date

	YTD
	1/31/2019
Net Income (Loss)	\$ (417,776)
Changes in:	
Depreciation	215,734
(Increase)/Decrease in Net Accounts Receivable	(13,279)
(Increase)/Decrease in Inventory	1,255
(Increase)/Decrease in Other Assets	(153,827)
Increase/(Decrease) in Accounts Payable	27,434
Increase/(Decrease) in Accrued Payroll & Benefits	154,572
Increase/(Decrease) in Other Accrued Liabilities	(48,095)
Net Cash Provided (Used) by Operating Activities	183,792
Purchases of Equipment	(297,754)
Net Cash Provided (Used) in Investing Activities	(297,754)
Proceeds from New Loans	-
Principal Payments of Loans	(92,625)
Principal Payments under Capital Leases	(14,324)
Principal Payments under Inter-Governmental Transfer Program	(300,000)
Net Cash Provided (Used) in Financing Activities	(406,949)
Net Change in Cash and Cash Equivalents	(938,687)
Cash and Cash Equivalents, Beginning of Period	5,903,901
Cash and Cash Equivalents, End of Period	\$ 4,965,214
*Inclusive of Board Restricted Cash	

Cash Detail by Account

Operating Checking - Plumas Bank	\$ 615,923
Suspense General Ledger for Receipts Pending R.A.'s	(32)
Payroll Checking - US Bank	5,458
Business Savings - Plumas Bank	732,400
Petty Cash - Receptionists	645
Local Agency Investment Fund	3,558,764
Series EE Bonds	52,056
Total Cash and Cash Equivalent Detail	\$ 4,965,214

SENECA HEALTHCARE DISTRICT
ACTIVITY SUMMARY
FOR THE MONTH OF JANUARY 2019

MONTH TO DATE

	CURRENT MONTH JAN 2019	PRIOR MONTH DEC 2018	PRIOR YEAR MONTH JAN 2018
1. In Patient Stays			
1.a Admissions	10	7	20
1.b Discharges	8	8	19
2. Out Patient Observations	9	10	16
3. Out Patient Surgeries	19	23	14
4. Emergency Visits	265	223	175
5. Lab Procedures	2,379	2,586	2,968
6. Radiology Procedures	367	236	274
6.a X-Ray Procedures	198	135	183
6.b Mammography	0	0	9
6.c MRI	7	3	12
6.d Ultrasound	40	18	0
6.e C T Scan	122	80	70
6.f Dexascanner	0	0	0
7. Respiratory Therapy/ABG/PFT	441	189	402
8. CardioPulmonary EKG/Holter	61	54	50
9. Stress Tests	0	1	0
10. Physical Therapy	301	280	287
11. Lake Almanor Clinic Visits	892	833	1,056
Dr. Ware	192	181	221
Dr. Walls	106	139	192
Dr. Salehi	200	219	235
Dr. Suarez/Open office	20	86	162
Nurse Practitioner/Walk-in	255	119	188
Specialty/Other	119	89	58

YEAR TO DATE

JULY 2018 - JAN 2019	JULY 2017 - JAN 2018
85	81
83	80
63	91
134	129
1,979	1,684
19,565	19,323
2,306	2,000
1,344	1,341
0	99
58	64
188	38
716	458
0	0
1,578	1,411
451	404
2	7
1,888	1,868
6,823	6,796
1,521	1,520
1,059	1,148
1,610	1,334
614	1,146
1,278	1,177
741	471

ACUTE CARE

12. Acute Patient Days	33	19	58
13. Acute ADC	1.06	0.61	1.87
14. % Occupancy	10.65	6.13	18.71
15. Avg Length of Stay	3.30	2.71	2.90
16. Swing Bed Days	45	42	25
17. Swing Bed ADC	1.45	1.35	0.81
18. Total ADC	2.52	1.97	2.68

255	278
1.19	1.31
11.86	13.11
3.00	3.43
194	60
0.90	0.28
2.09	1.59

SKILLED NURSING UNIT

19. Patient Days	493	478	458
20. Average Daily Census	15.90	15.42	14.77
21. % Occupancy	99.40	96.37	92.34

3,265	2,859
15.19	15.54
94.91	97.11

TOTALS

22. Patient Days	571	539	541
23. Average Daily Census	18.42	17.39	17.45
24. Total Adjusted Patient Days	2,025	1,833	1,488

3,714	3,655
17.27	17.24
14,112	14,084

Seneca Healthcare District
Professional Fees- Medical
January 31, 2019

G/L #	Description	Actual ME 1/31/2019	Budget ME 1/31/2019	(Over)/Under Budget	Actual YTD 1/31/2019	Budget YTD 1/31/2019	(Over)/Under Budget
	Grand Total	286,685.49	266,136.67	(20,548.82)	2,093,582.77	1,862,956.67	(230,626.10)
41220040	EMERG RM PHYSICIAN FEES	109,423.35	98,550.00	(10,873.35)	777,168.92	689,850.00	(87,318.92)
	SHD Contracted Physicians	54,034.00	53,898.66	(135.34)	216,044.00	218,988.06	2,944.06
	Locums Physicians	55,389.35	44,651.34	(10,738.01)	561,124.92	470,861.94	(90,262.98)
41220044	SURGERY PHYSICIAN FEES	22,049.41	19,666.67	(2,382.74)	150,425.71	137,666.67	(12,759.04)
	Surgery -						
	Surgeries	6,468.00			50,289.12		
	Call	5,333.28			36,666.30		
	Clinic	5,248.13			34,470.29		
	CRNA	5,000.00			29,000.00		
41220049	LK ALMANOR PHYSICIAN FEES	90,649.27	103,220.00	12,570.73	788,847.33	722,540.00	(66,307.33)
	SHD Contracted Physicians	70,111.87	65,000.00	(5,111.87)	466,974.93	455,000.00	(11,974.93)
	FNP Supervision	2,400.00	-	(2,400.00)	19,950.00	-	(19,950.00)
	Open Office (locums)	2,342.40	21,666.67	19,324.27	131,554.90	151,666.67	20,111.77
	Walk-in Clinic (locums)	15,795.00	10,833.33	(4,961.67)	130,845.00	75,833.33	(55,011.67)
	Telemedicine	-	5,720.00	5,720.00	39,522.50	40,040.00	517.50
		90,649.27	103,220.00	12,570.73	788,847.33	722,540.00	(66,307.33)