

POSTED
DATE 5/22/20
A.M. 1:59 P.M.
Michelle Reynolds
BY KF DEPUTY

AGENDA

SOMERVELL COUNTY HOSPITAL DISTRICT
REGULAR BOARD MEETING
MAY 28, 2020 AT 7:00PM
HOSPITAL BOARD ROOM
1021 HOLDEN STREET, GLEN ROSE, TEXAS

FILED
MICHELLE REYNOLDS
COUNTY CLERK
SOMERVELL CO., TEXAS
2020 MAY 22 PM 1:59
DEPUTY
BY KF

Mission Statement

Somervell County Hospital District Board is dedicated to providing an environment in which the GRMC Hospital can deliver excellent quality of care and safety to its patients, while maintaining financial viability.

- I. Call to Order
- II. Record of Attendance
- III. Pledge of Allegiance
- IV. Appointment of Chair and Secretary for Meeting
- V. Oath of Office
- VI. Election of Board Officers
- VII. Discuss and if necessary take action on Amending/Approval of minutes from previous meetings
 - a. February 27, 2020
 - b. May 4, 2020
- VIII. Executive Closed Session – Credentialing of Providers
 - a. The Somervell County Hospital District will convene in Executive Session to receive report by Compliance Officer regarding evaluation of medical and health care services pursuant to Section 161.032 of the Texas Health and Safety Code.
- IX. Reconvene into Open Session
 - a. Consider and approve Medical Staff matters including appointments and if needed, take action on quality of care matters
- X. CFO Report
 - a. Report on Monthly and Year-to-Date Financials
- XI. CEO Report
 - a. Report on Roger E Marks Foundation/Public Relations activity
 - b. Report on Blue Cross Blue Shield billing and contract issues
- XII. Discuss and if necessary take action to ratify the purchase of patient beds
- XIII. Discuss and if necessary take action to ratify the purchase of monitors for Pre-Op and Med-Surg
- XIV. Discuss and if necessary take action to accept bids for the purchase of a surgical washer/disinfector and surgical scrub sink

- XV. Discuss and if necessary take action to accept bids for Hospital fire alarm system
- XVI. Public Comments
- XVII. Adjourn

THIS BUILDING IS WHEELCHAIR ACCESSIBLE, ANY REQUESTS FOR SIGN LANGUAGE INTERPRETATION OR OTHER SPECIAL SERVICES MUST BE MADE 48 HOURS AHEAD OF MEETING. TO MAKE ARRANGEMENTS, CALL RAY REYNOLDS 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)


Mina Douglas, Secretary of the Board of Directors

SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
REGULAR BOARD MEETING
THURSDAY, FEBRUARY 27, 2020 AT 7:00 P.M.
HOSPITAL BOARD ROOM

MINUTES

- I. **Meeting was called to order at 7:00 pm.**
- II. **All members were present with the exception of Pat Bruce.**
- III. Discuss and if necessary take action on Amending/Approval of minutes from previous meetings
 - a. January 30, 2020**Dr. Steven Vacek made a motion to accept the minutes as written. Dwayne Griffin seconded the motion, and motion carried 6-0.**
- IV. **Executive Closed Session – Credentialing of Providers at 7:02 pm**
 - a. The Somervell County Hospital District will convene in Executive Session to receive report by Compliance Officer regarding evaluation of medical and health care services pursuant to Section 161.032 of the Texas Health and Safety Code.
- V. **Reconvene into Open Session at 7:07 pm**
 - a. Consider and approve Medical Staff matters including appointments and if needed, take action on quality of care matters
Motion was made by Margaret Drake to approve the following Medical Staff appointments, reappointments, temporary/additional privileges, and removals. Motion was seconded by Dwayne Griffin and carried 6-0.
Appointments/Reappointments/Changes: Jerome Doyen, MD; Iyad Rashdan, MD; Karen Burroughs, MD; Kyle Demler, DO; Aimee Flournoy, MD; Deepak Patel, MD; Carter Smith, MD.
Removals: Gonzalo Lievano, MD; Mark LeDoux, MD; Pablo Zeballos, DO; Christopher Meggyesy, MD; Matthew Chanin, MD; Steven Braff, MD; Andrew Finkbeiner, MD; Stephen Pomeranz, MD; Hyun Song, MD; James McNally, MD; Bradley Cubitt, MD; Allen Forrest, DO; Michael Ellman, MD; Tibor Racz, MD; Jerron Hill, MD; Heather Gano, MD; Andrew Morchower, MD; Leslie Ross, NP-C; Cynthia Podsednik, CRNA; Britt Kallemeyn, PA; Anita Fiorletta, CRNA; Emilia Zeller, CRNA; Valke Rogers, CRNA; Richard Childs, CRNA; Tanitha Ulanowski, CRNA; Jeri Elkins, CRNA; Lesley Zachariah, PA.
- VI. **Executive Closed Session – Contractual Matters at 7:08 pm**
 - a. The Somervell County Hospital District will convene in Executive Session pursuant to Sec. 551.071 of the Texas Government Code to discuss with its attorney, certain potential contractual matters which require the application of the attorney client privilege.
- VII. **Reconvene into Open Session at 7:29 pm**
 - a. Consider and if needed, authorize the CEO to continue to pursue a legal services agreement to collect past accounts
Motion was made by Brett Nabors to authorize the CEO to continue to pursue a legal services agreement to collect past accounts. Motion was seconded by Dr. Steven Vacek and carried 6-0.

- VIII. Discuss and if necessary take action on consideration of requirements to move from a 5-2 Board to a 4-3 Board
After some discussion with attorney and hearing his suggestions, it was decided to wait until the new Board Members take office, and bring item back for discussion at a later date. No action taken.
- IX. **Executive Closed Session – Personnel Matters at 7:40 pm**
a. The Somervell County Hospital District will convene in Executive Session pursuant to Section 551.074 of the Texas Government Code to discuss evaluation of Chief Executive Officer.
- X. **Reconvene into Open Session 7:54 pm**
a. Discuss and if necessary take action on items from Executive Session
No action taken.
- XI. CFO Report – Becky Whitsitt
a. **January 2020 financials were presented and discussed.**
- XII. CEO Report – Ray Reynolds
a. **Report on Roger E Marks Foundation and Public Relations activity was presented.**
b. Report on Blue Cross Blue Shield billing and contract issues – **discussed earlier in Closed Session.**
- XIII. Discuss and if necessary take action to approve the closing of a bank account with Chase Bank in the name of Somervell County Hospital District, dba Glen Rose Medical Center, which was used for the sole purpose of depositing I35 Capital payments
After some discussion, Pam Parsons made a motion to approve the closing of the above mentioned bank account. Dwayne Griffin seconded the motion, and motion carried 6-0.
- XIV. Discuss and if necessary take action on approval of Contract with Somervell Central Appraisal District for Tax Assessment and Collection Service
After some discussion, Dwayne Griffin made a motion to approve and authorize Chairman Ron Hankins to sign on behalf of the District. Margaret Drake seconded the motion, and motion carried 6-0.
- XV. Discuss and if necessary take action to cancel May 2, 2020 election
After some discussion, Dwayne Griffin made a motion to cancel the May 2, 2020 election. Dr. Steven Vacek seconded the motion, and motion carried 6-0.
- XVI. Public Comments
Bruce Miller, Baylor-Scott & White representative
- XVII. Adjourn
Motion was made by Dwayne Griffin and seconded by Margaret Drake to adjourn meeting at 8:09pm. Motion carried 6-0.

THIS BUILDING IS WHEELCHAIR ACCESSIBLE, AND REQUESTS FOR SIGN LANGUAGE INTERPRETATION OR OTHER SPECIAL SERVICES MUST BE MADE 48 HOURS AHEAD OF MEETING. TO MAKE ARRANGEMENTS, CALL RAY REYNOLDS 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)

Ron Hankins

Brett Nabors

Margaret Drake

Dr. Steven Vacek

Bryan Barnes

Max Bly

Jeannie Simpson

**SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
SPECIAL CALLED MEETING
5:00 P.M.
Monday, May 4, 2020
Via Teleconference**

MINUTES

- I. **Meeting was called to order at 5:04 pm.**
- II. Record of Attendance
Members present on the call Ron Hankins, Brett Nabors, Dr. Steven Vacek and Margaret Drake.
- III. Public Comments
None
- IV. Discuss and if necessary take action on approval of Board Resolution to request and secure a loan through the SBA Paycheck Protection Program (PPP) and to authorize Board President and Hospital CEO to execute promissory notes and such other documents as are necessary to obtain the loan
After some discussion, motion was made by Dr. Steven Vacek to approve the resolution to request and secure a loan through the SBA Paycheck Protection Program (PPP) and to authorize Board President and Hospital CEO to execute promissory notes and such other documents as are necessary to obtain the loan. Margaret Drake seconded the motion, and motion carried 4-0.
- V. Adjourn
Margaret Drake made a motion to adjourn the meeting, seconded by Dr. Steven Vacek. Motion carried 4-0. Meeting was adjourned at 5:08 pm.

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Ron Hankins

Brett Nabors

Margaret Drake

Dr. Steven Vacek

Bryan Barnes

Max Bly

Jeannie Simpson

APRIL 2020 FINANCIAL ANALYSIS

REVENUE

INPATIENT/OUTPATIENT:

Hospital Inpatient Revenue is below budget by \$233,805. This is the result of only 11 admissions (50 patient days) for April. For YTD May, we are currently at 17 admissions.

Hospital Outpatient Revenue was below budget by \$1,036,928. However, YTD we have a favorable variance of \$3,204,575. In April we had only 20 surgeries and scopes. This is compared to an average of 107 cases for YTD 2020. We have opened surgery back up. MTD cases are at 62. Other Outpatient Revenue is also rebounding.

EMERGENCY DEPARTMENT:

For April we had only 261 ER visits. This is compared to monthly average of 476 visits. For May, ER volume continues to be low. This is a trend in the industry and many think it is related to the reluctance of patients to come to the ER because of fear of the COVID-19 virus.

SENIOR CARE:

Senior Care is below budget by \$58,989 for the month and has an unfavorable variance of \$57,256 YTD. We are currently not treating patients in the department because of the COVID-19 virus. We are using telemedicine to treat and follow the patients. We are being reimbursed for the use of telemedicine.

NET REVENUE

For April there is an unfavorable variance of \$839,422. YTD, the unfavorable variance is \$1,687,316. Part of this unfavorable variance is the result of our auditors requiring us to take a much more conservative approach to our discounts and allowances. For April our D&A were 86.3% of total revenue compared to budget of 73.3%. Much of this is related to the non-payment by insurance for I-35 revenue. Should we receive payment, this entry will be adjusted.

EXPENSES

SALARY, WAGE & BENEFIT EXPENSE:

For April we had a favorable variance of \$40,045 in salary, wage and benefit expense. This favorable variance includes S&W expense related to us staffing the nuclear plant for temperature checks and the outage (we are reimbursed by the plant for the expenses). For April, Luminant (plant) salaries were \$39,295. YTD, the S&W expense for the plant was \$66,772. YTD we have a favorable variance of \$75,529. These favorable variances are the result of our department managers doing an excellent job of managing their departmental expenses.

PROFESSIONAL SERVICES EXPENSE:

Professional Services expenses are coming back into line after the termination of the I-35 agreements.

OTHER EXPENSE:

The unfavorable variance in Other Expenses is related to month of April expenses of \$30,000 and YTD expenses of \$75,000 for COVID-19 expenses.

TOTAL OPERATING EXPENSE:

For April we had a favorable variance of \$59,425 for total operating expenses. YTD we have an unfavorable variance of \$1,313,649 (nearly all related to I-35 professional fees prior to termination of agreements.)

OTHER INCOME

Included in Other Income are two COVID-19 stimulus checks (one for \$250,000 and another for \$243,000). These checks are from the Health and Human Services Department for COVID-19 expenses and loss of revenue related to preparation for COVID-19 patients. We also received \$62,890 in tobacco settlement money. This is an annual payment.

We also received an Accelerated Program Payment from CMS (Medicare) in the amount of \$1,789,000. This figure is reflected in the Balance Sheet rather than the Income Statement since as it currently stands, we are expected to pay this money back over the next two years. The healthcare industry is currently lobbying to have these Medicare funds forgiven as the result of COVID-19 financial pressure on hospitals.

We also received a third HHS stimulus check in the amount of \$3,480,000 on May 6. We applied for and received an SBA/PPP loan in the amount of \$1,640,000 on May 8. PPE loans are forgiven if 75% are used to pay salary, wage and benefit related expenses. We are documenting these expenses and expect this loan to be forgiven.

NET INCOME/LOSS

For April we had a \$97,157 loss and an unfavorable variance to budget of \$224,935. However, our cash portion is very strong.

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GLEN ROSE MEDICAL CENTER - HOSPITAL PAGE 1
 BALANCE SHEET
 AS OF: 04/30/20

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	3,339,570.54	2,077,709.55
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TOTAL CASH AND INVESTMENTS	3,339,570.54	2,077,709.55
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	75,058,447.42	76,287,832.51
LESS DISCOUNTS AND ALLOWANCES	(67,539,240.23)	(68,354,366.22)
	-----	-----
NET PATIENT ACCOUNTS RECEIVABLE	7,519,207.19	7,933,466.29
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	1,151,093.01	1,099,766.74
INVESTMENT IN NURSING HOME	(1,972,080.00)	(1,972,080.00)
INVENTORY	679,065.47	678,631.67
PREPAIDS	187,844.29	176,904.35
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TOTAL OTHER CURRENT ASSETS	45,922.77	(16,777.24)
INTERCOMPANY RECEIVABLE	16,128,247.93	15,988,880.22
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TOTAL CURRENT ASSETS	27,032,948.43	25,983,278.82
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,501,551.49	19,499,781.49
FIXED EQUIPMENT	2,607,337.21	2,604,089.21
MAJOR MOVABLE EQUIPMENT	7,639,944.27	7,639,944.27
LEASEHOLD IMPROVEMENTS	237,755.82	237,755.82
LESS ACCUMULATED DEPRECIATION	(15,414,775.59)	(15,312,623.51)
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TOTAL PROPERTY PLANT AND EQUIPMENT	14,571,813.20	14,668,947.28
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TOTAL ASSETS	41,604,761.63	40,652,226.10
	=====	=====
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,210,555.32	1,932,420.30
ACCRUED AND OTHER LIABILITIES	4,244,579.49	4,467,235.13
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TOTAL CURRENT LIABILITIES	7,455,134.81	6,399,655.43
LONG TERM DEBT	11,137,864.99	11,143,651.56
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TOTAL LIABILITIES	18,592,999.80	17,543,306.99
	-----	-----
FUND BALANCE		
NET INCOME (LOSS)	(1,656,421.52)	(1,559,264.24)
PRIOR YEAR FUND BALANCE	24,668,183.35	24,668,183.35
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TOTAL FUND BALANCE	23,011,761.83	23,108,919.11
	-----	-----
TOTAL LIABILITIES AND FUND BALANCE	41,604,761.63	40,652,226.10
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GLEN ROSE MEDICAL CENTER - HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 7 MONTHS ENDING 04/30/20

05/26/20 10:23 PM

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUES						
265,851.24	499,656.33	(233,805.09)	HOSPITAL INPATIENT	2,483,592.31	3,497,594.31	(1,014,002.00)
2,526,593.88	3,563,522.49	(1,036,928.61)	HOSPITAL OUTPATIENT	28,149,232.61	24,944,657.43	3,204,575.18
49,529.77	108,519.31	(58,989.54)	SENIOR ADULT PROGRAM	702,378.92	759,635.17	(57,256.25)
7,741.42	433,102.17	(425,360.75)	ANCILLARY OUTSOURCE	3,310,908.14	3,031,715.19	279,192.95
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2,849,716.31	4,604,800.30	(1,755,083.99)	TOTAL REVENUE	34,646,111.98	32,233,602.10	2,412,509.88
DISCOUNTS AND ALLOWANCES						
1,134,721.37	1,403,237.81	268,516.44	MEDICARE/MEDICAID	12,545,701.85	9,822,664.67	(2,723,037.18)
217,998.44	383,529.03	165,530.59	BAD DEBTS	1,895,695.94	2,684,703.21	789,007.27
1,090,967.86	1,583,294.93	492,327.07	MANAGED CARE/OTHER	13,152,979.49	11,083,064.51	(2,069,914.98)
17,297.01	6,584.16	(10,712.85)	CHARITY CARE	141,970.37	46,089.12	(95,881.25)
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2,460,984.68	3,376,645.93	915,661.25	TOTAL D & A	27,736,347.65	23,636,521.51	(4,099,826.14)
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388,731.63	1,228,154.37	(839,422.74)	NET REVENUE	6,909,764.33	8,597,080.59	(1,687,316.26)
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EXPENSES						
588,292.59	604,043.12	15,750.53	SALARIES AND WAGES	4,229,403.73	4,228,301.84	(1,101.89)
164,561.08	188,856.79	24,295.71	EMPLOYEE BENEFITS	1,245,366.97	1,321,997.53	76,630.56
89,001.14	128,598.11	39,596.97	SUPPLIES	1,020,721.02	900,186.77	(120,534.25)
253,556.06	234,661.35	(18,894.71)	PROFESSIONAL SERVICES	2,930,771.74	1,642,629.45	(1,288,142.29)
50,119.01	52,344.70	2,225.69	RENT/LEASE PAYMENTS	387,632.18	366,412.90	(21,219.28)
11,879.57	14,082.25	2,202.68	INSURANCE	97,975.56	98,575.75	600.19
22,648.21	24,610.69	1,962.48	UTILITIES	170,724.17	172,274.83	1,550.66
41,115.25	47,910.56	6,795.31	REPAIRS AND MAINTENANCE	279,537.70	335,373.92	55,836.22
102,152.08	102,152.08	.00	DEPRECIATION/AMORTIZATION	715,064.56	715,064.56	.00
107,372.60	79,204.22	(28,168.38)	OTHER OPERATING EXPENSES	608,704.39	554,429.54	(54,274.85)
12,719.88	21,970.83	9,250.95	INDIGENT CARE PROGRAM	110,728.79	153,795.81	43,067.02
23,072.20	27,480.52	4,408.32	SENIOR ADULT PROGRAM	198,425.47	192,363.64	(6,061.83)
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1,466,489.67	1,525,915.22	59,425.55	TOTAL OPERATING EXPENSES	11,995,056.28	10,681,406.54	(1,313,649.74)
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(1,077,758.04)	(297,760.85)	(779,997.19)	NET OPERATING INCOME	(5,085,291.95)	(2,084,325.95)	(3,000,966.00)
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OTHER INCOME						
294,938.10	293,632.31	1,305.79	DISTRICT TAX REVENUE	2,057,197.17	2,055,426.17	1,771.00
81,010.28	17,449.92	63,560.36	LUMINANT REVENUE	201,682.99	122,149.44	79,533.55
.00	50,000.00	(50,000.00)	1115/UC REVENUE	272,884.46	350,000.00	(77,115.54)
(3,662.85)	.00	(3,662.85)	LAB OUTSOURCE REVENUE	(44,671.32)	.00	(44,671.32)
11,649.97	11,883.00	(233.03)	MOB-RENTAL INCOME	75,685.02	83,181.00	(7,495.98)
596,665.26	52,573.44	544,091.82	OTHER INCOME	866,092.11	368,014.08	498,078.03
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980,600.76	425,538.67	555,062.09	TOTAL OTHER INCOME	3,428,870.43	2,978,770.69	450,099.74
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(97,157.28)	127,777.82	(224,935.10)	NET INCOME/LOSS	(1,656,421.52)	894,444.74	(2,550,866.26)
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05/26/20 10:23 PM

GLEN ROSE HEALTHCARE INC 501A
 BALANCE SHEET
 AS OF: 04/30/20

PRELIMINARY RESULTS

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	93,649.82	138,135.06
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TOTAL CASH AND INVESTMENTS	93,649.82	138,135.06
	-----	-----
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	412,110.34	496,576.44
LESS DISCOUNTS AND ALLOWANCES	(254,745.94)	(298,467.09)
	-----	-----
NET PATIENT ACCOUNTS RECEIVABLE	157,364.40	198,109.35
	-----	-----
OTHER CURRENT ASSETS		
INVENTORY	78,312.66	78,312.66
PREPAID EXPENSES	10,347.84	11,559.01
	-----	-----
TOTAL OTHER CURRENT ASSETS	88,660.50	89,871.67
TOTAL CURRENT ASSETS	339,674.72	426,116.08
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PROPERTY PLANT AND EQUIPMENT		
FIXED EQUIPMENT	16,281.02	16,281.02
MAJOR MOVABLE EQUIPMENT	112,617.68	112,617.68
LESS ACCUMULATED DEPRECIATION	(78,583.20)	(77,583.20)
TOTAL PROPERTY PLANT AND EQUIPMENT	50,315.50	51,315.50
	-----	-----
TOTAL ASSETS	389,990.22	477,431.58
	=====	=====
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	908,144.67	937,093.22
ACCRUED AND OTHER LIABILITIES	113,012.91	105,280.00
	-----	-----
TOTAL CURRENT LIABILITIES	1,021,157.58	1,042,373.22
INTERCOMPANY LIABILITY	14,156,179.58	14,016,811.86
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TOTAL LIABILITIES	15,177,337.16	15,059,185.08
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FUND BALANCE		
NET INCOME (LOSS)	(1,086,409.10)	(880,815.66)
PRIOR YEAR FUND BALANCE	(13,700,937.84)	(13,700,937.84)
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TOTAL FUND BALANCE	(14,787,346.94)	(14,581,753.50)
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TOTAL LIABILITIES AND FUND BALANCE	389,990.22	477,431.58
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SOMERVELL COUNTY HOSPITAL DISTRICT PAGE 1
 BALANCE SHEET - CONSOLIDATED
 AS OF: 04/30/20

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	3,433,220.36	2,215,844.61
	-----	-----
TOTAL CASH AND INVESTMENTS	3,433,220.36	2,215,844.61
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ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	75,842,600.29	77,156,451.48
LESS DISCOUNTS AND ALLOWANCES	(68,166,028.70)	(69,024,875.84)
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NET PATIENT ACCOUNTS RECEIVABLE	7,676,571.59	8,131,575.64
	-----	-----
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	1,151,093.01	1,099,766.74
INVESTMENT IN NURSING HOME	(1,972,080.00)	(1,972,080.00)
INVENTORY	757,378.13	756,944.33
PREPAIDS	198,192.13	188,463.36
	-----	-----
TOTAL OTHER CURRENT ASSETS	134,583.27	73,094.43
INTERCOMPANY RECEIVABLE	14,156,169.55	14,016,801.84
TOTAL CURRENT ASSETS	25,400,544.77	24,437,316.52
	-----	-----
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,501,551.49	19,499,781.49
FIXED EQUIPMENT	2,623,618.23	2,620,370.23
MAJOR MOVABLE EQUIPMENT	7,752,561.95	7,752,561.95
LEASEHOLD IMPROVEMENTS	237,755.82	237,755.82
LESS ACCUMULATED DEPRECIATION	(15,493,358.79)	(15,390,206.71)
TOTAL PROPERTY PLANT AND EQUIPMENT	14,622,128.70	14,720,262.78
	-----	-----
TOTAL ASSETS	40,022,673.47	39,157,579.30
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LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	4,118,699.99	2,869,513.52
ACCRUED AND OTHER LIABILITIES	4,357,592.40	4,572,515.13
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TOTAL CURRENT LIABILITIES	8,476,292.39	7,442,028.65
INTERCOMPANY LIABILITY	14,156,179.58	14,016,811.86
	-----	-----
LONG TERM DEBT	11,137,864.99	11,143,651.56
TOTAL LIABILITIES	33,770,336.96	32,602,492.07
	-----	-----
FUND BALANCE		
NET INCOME (LOSS)	(2,742,830.62)	(2,440,079.90)
PRIOR YEAR FUND BALANCE	8,995,167.13	8,995,167.13
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TOTAL FUND BALANCE	6,252,336.51	6,555,087.23
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TOTAL LIABILITIES AND FUND BALANCE	40,022,673.47	39,157,579.30
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SOMERVELL COUNTY HOSPITAL DISTRICT
 OPERATING/INCOME STMT - CONSOLIDATED 05/26/20 10:23 PM
 FOR THE 7 MONTHS ENDING 04/30/20

M O N T H			Y E A R T O D A T E			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUES						
265,851.24	499,656.33	(233,805.09)	HOSPITAL INPATIENT	2,483,592.31	3,497,594.31	(1,014,002.00)
2,583,865.07	4,105,143.97	(1,521,278.90)	HOSPITAL OUTPATIENT	32,162,519.67	28,736,007.79	3,426,511.88
336,208.09	758,159.55	(421,951.46)	GLEN ROSE HEALTHCARE (501A)	3,922,032.80	5,307,116.85	(1,385,084.05)
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3,185,924.40	5,362,959.85	(2,177,035.45)	TOTAL REVENUE	38,568,144.78	37,540,718.95	1,027,425.83
DISCOUNTS AND ALLOWANCES						
1,134,721.37	1,403,237.81	268,516.44	MEDICARE/MEDICAID	12,545,701.85	9,822,664.67	(2,723,037.18)
217,998.44	383,529.03	165,530.59	BAD DEBTS	1,895,695.94	2,684,703.21	789,007.27
1,253,627.82	1,988,705.04	735,077.22	MANAGED CARE/OTHER	15,133,007.34	13,920,935.28	(1,212,072.06)
17,297.01	6,584.16	(10,712.85)	CHARITY CARE	141,970.37	46,089.12	(95,881.25)
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2,623,644.64	3,782,056.04	1,158,411.40	TOTAL D & A	29,716,375.50	26,474,392.28	(3,241,983.22)
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562,279.76	1,580,903.81	(1,018,624.05)	NET REVENUE	8,851,769.28	11,066,326.67	(2,214,557.39)
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EXPENSES						
890,012.44	873,244.69	(16,767.75)	SALARIES AND WAGES	6,062,795.82	6,112,712.83	49,917.01
248,148.62	275,179.15	27,030.53	EMPLOYEE BENEFITS	1,824,865.20	1,926,254.05	101,388.85
95,959.69	155,023.12	59,063.43	SUPPLIES	1,195,273.61	1,085,161.84	(110,111.77)
301,521.63	278,220.44	(23,301.19)	PROFESSIONAL SERVICES	3,263,441.88	1,947,543.08	(1,315,898.80)
62,505.14	64,772.53	2,267.39	RENT/LEASE PAYMENTS	474,436.32	453,407.71	(21,028.61)
16,628.48	19,925.06	3,296.58	INSURANCE	137,462.71	139,475.42	2,012.71
25,883.53	27,869.03	1,985.50	UTILITIES	192,688.41	195,083.21	2,394.80
41,115.25	47,968.89	6,853.64	REPAIRS AND MAINTENANCE	279,608.72	335,782.23	56,173.51
103,152.08	103,152.08	.00	DEPRECIATION/AMORTIZATION	722,064.56	722,064.56	.00
112,675.90	88,307.92	(24,367.98)	OTHER OPERATING EXPENSES	660,763.27	618,155.44	(42,607.83)
12,719.88	21,970.83	9,250.95	INDIGENT CARE PROGRAM	110,728.79	153,795.81	43,067.02
23,072.20	27,480.52	4,408.32	SENIOR ADULT PROGRAM	198,425.47	192,363.64	(6,061.83)
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1,933,394.84	1,983,114.26	49,719.42	TOTAL OPERATING EXPENSES	15,122,554.76	13,881,799.82	(1,240,754.94)
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(1,371,115.08)	(402,210.45)	(968,904.63)	NET OPERATING INCOME	(6,270,785.48)	(2,815,473.15)	(3,455,312.33)
1,068,364.36	442,622.01	625,742.35	OTHER INCOME	3,527,954.86	3,098,354.07	429,600.79
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(302,750.72)	40,411.56	(343,162.28)	NET INCOME/LOSS	(2,742,830.62)	282,880.92	(3,025,711.54)
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GLEN ROSE MEDICAL CENTER PATIENT STATISTICAL REPORT

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2019/2020	PYTD 2018 - 2019
	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020		
ACUTE ADMISSIONS:														
MEDICARE	11	7	18	13	15	10	6						80	140
MEDICARE ADV/HMO	3	3	5	7	5	2	4						29	66
MEDICAID	1	0	0	0	0	0	1						2	5
MEDICAID STAR	1	1	1	0	0	0	0						3	2
COMM. INS.	1	1	3	2	1	2	0						10	30
OTHER	3	0	0	1	1	0	0						5	18
TOTAL	20	12	27	23	22	14	11	0	0	0	0	0	129	261
ACUTE PATIENT DAYS:														
MEDICARE	44	23	45	33	57	26	32						260	402
MEDICARE ADV/HMO	12	9	10	30	15	4	12						92	205
MEDICAID	1	0	0	0	0	0	2						3	13
MEDICAID STAR	0	7	1	0	0	0	0						8	9
COMM. INS.	3	1	5	4	2	3	4						22	74
OTHER	9	0	0	2	6	0	0						17	43
TOTAL	69	40	61	69	80	33	50	0	0	0	0	0	402	746
OCCUPANCY %	14%	8%	12%	14%	18%	7%	10%	0%	0%	0%	0%	0%	7%	13%
ACUTE DISCHARGES:														
MEDICARE	13	8	15	15	16	8	8						83	139
MEDICARE ADV/HMO	3	3	4	8	5	2	4						29	67
MEDICAID	1	0	0	0	0	0	1						2	4
MEDICAID STAR	0	2	1	0	0	0	0						3	2
COMM.INS.	1	1	3	2	1	1	1						10	31
OTHER	3	0	0	1	1	0	0						5	18
TOTAL	21	14	23	26	23	11	14	0	0	0	0	0	132	261
CASE MIX INDEX:														
MEDICARE	1.115	1.087	0.858	0.991	1.127	1.056	0.939						1.025	0.959
MEDICARE ADV/HMO	1.222	0.777	0.911	1.027	1.230	1.021	1.005						1.028	0.934
MEDICAID	0.988	1.074	0.046	-	-	-	0.844						0.738	1.103
ALL PAYOR	1.083	1.038	0.870	1.001	1.165	1.009	1.025						1.027	0.958
A.L.O.S.														
MEDICARE	3.38	2.88	3.00	2.20	3.56	3.25	4.00						3.18	2.89
MEDICARE ADV/HMO	4.00	3.00	2.50	3.75	3.00	2.00	3.00						3.04	3.05
MEDICAID	1.00	3.50	1.00	-	-	-	2.00						1.88	3.70
COMM.INS.	3.00	1.00	1.67	2.00	2.00	3.00	4.00						2.38	2.63
OTHER	3.00	-	-	2.00	6.00	-	-						3.67	2.23

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2019/2020	PYTD 2018 - 2019
	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020		
TOTAL	3.00	2.86	2.65	2.65	3.48	3.00	3.57	-	-	-	-	-	3.03	2.84
SWINGBED:														
ADMISSIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(MCR Admissions)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2019/2020	PYTD 2018 - 2019
	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020		
HOSPICE:														
ADMISSIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OBSERVATION														
ADMISSIONS	18	15	16	11	12	6	10						88	142
ADMIT TO IP	3	0	0	0	0	0	0						3	3
DISCHARGES	19	14	16	12	12	6	10						89	140
PATIENT DAYS	22	16	25	16	21	7	11						118	187
TOTAL PT DAYS (IP,OBS,SWB,HOSP)	91	56	86	85	101	40	61	0	0	0	0	0	520	933
SURGERIES:														
IP SURGERIES	1	2	0	1	1	1	1							7
SWB SURGERIES	0	0	0	0	0	0	0							0
OBS SURGERIES	0	0	1	1	0	0	2							4
OP SURGERIES	59	46	37	43	36	17	8						246	227
TOTAL SURGERIES	60	48	38	45	37	18	11	0	0	0	0	0	257	234
SCOPES:														
IP SCOPES	0	1	2	2	1	0	0							6
SWB SCOPES	0	0	0	0	0	0	0							0
OBS SCOPES	0	0	1	0	0	0	0							1
OP SCOPES	78	58	76	63	73	45	9						402	502
TOTAL SCOPES	78	59	79	65	74	45	9	0	0	0	0	0	409	511
PROCEDURES OTHER	6	3	3	6	2	7	0						27	69
TOTAL PATIENTS	134	104	114	109	107	65	17						650	734
TOTAL SRGS/SCOPES	138	107	117	110	111	63	20	0	0	0	0	0	666	745
EMERGENCY ROOM:														
ER VISITS D/C, AMA, EXP	354	420	541	481	391	355	224						2766	4922
ER TRANSFERS	26	17	32	25	33	27	22						182	306
ER OBSERVATION-ADM	17	13	8	7	14	6	6						71	149
ER IP-ADMITTS	14	10	25	19	18	12	9						107	190
TOTAL ER	411	460	606	532	456	400	261	0	0	0	0	0	3126	5567
SR CARE VISITS (Billed Visits)	557	408	350	459	413	267	200						2654	4613
PT/OT/ST	438	386	435										1259	8319
Cryotherapy	81	78	73										232	797
E/R ROOM LEVELS CASE MIX	3.933	3.672	3.553	3.665	3.723	3.665	3.886						3.728	3.780
Average Daily Census	2.23	1.33	1.97	2.23	2.76	1.06	1.67	-	-	-	-	-	1.89	2.04

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