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## Report Synopsis:

### Accounts Receivable Summary Report

Program acronym      "aranp"

This report provides a snapshot of Accounts Receivable. Summary information is provided with breakdowns by M-T-D and Y-T-D revenue, current accounts receivable, revenue days in accounts receivable and billing status for each major financial class.

Click here to see a sample report output of the [Accounts Receivable Summary Report](#)

*\*\*This report utilizes information from both the department revenue and patient stay history files. Processing times for this report will vary depending on the size of your database and the speed of your system.*

### UB Claims Process Review

Program acronym      "ubcra"

This report provides an analytical review of resolved hospital insurance claims. Summary information is provided by primary payer; with average turn-around times calculated for progressive steps from the point of patient discharge until resolution of the claim. Quality assurance goals provide variance comparisons at each step, pinpointing problem areas impacting cash flow.

Click here to see a sample report output of the [UB Claims Process Review](#)

### HCFA Claims Process Review

Program acronym      "hcfacra"

This report provides an analytical review of resolved physician insurance claims. Summary information is provided by primary payer; with average turn-around times calculated for progressive steps from the point of patient discharge until resolution of the claim. Quality assurance goals provide variance comparisons at each step, pinpointing problem areas impacting cash flow.

Click here to see a sample report output of the [HCFA Claims Process Review](#)

### Medicare Inpatient Case Mix

Program acronym      "pcmxnp"

This report provides a review of Medicare Inpatients for the prior 12-month period. Summary information is provided by DRG; with average length of stay, charges, reimbursement and gain/loss calculated for each DRG. A summary page follows that calculates a facility wide weighted average.

Click here to see a sample report output of the [Medicare Inpatient Case Mix](#)

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## **Inpatient Contractual – Unpaid Claims**

This sub-menu provides you with reporting options to analyze the value of unpaid inpatient claims related to discharged patients.

### **Identify / Pull Unpaid Claims**

The first step in this process is to “pull” all inpatient claims in order to create one file that can be used for report analysis. To complete this process, simply select the pull option from the menu and let it run. The process could take several minutes depending on the size of your files.

Program acronym      “mruclm1d”

### **Report Options**

Each report allows you to designate an “unpaid as of date” in order to allow maximum flexibility in your analysis. The reporting options supported include:

1. Medicare inpatient with contractual comparisons to projected DRG payments. For cases where the chart has not been completed, you will be prompted to input an average DRG payment amount.

Program acronym      “mruclm2d”

2. Medicare long term care with contractual comparisons to projected per-diem payments. This report also allows you to limit the report to a specific service (i.e. swing bed, senior care, chemical dependency, etc.) and input a per-diem payment amount unique to the service being analyzed.

Program acronym      “mruclm3d”

3. Medicaid Inpatient with contractual comparisons to projected per-diem payments. This report also allows you to limit the report to a specific service (i.e. swing bed, senior care, chemical dependency, etc.) and input a per-diem payment amount unique to the service being analyzed.

Program acronym      “mruclm4d”

Click here to see report samples -- [Inpatient Contractual – Unpaid Claims](#)

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*\*Setup option\* The “d” at the end of each program acronym designates that the reports will print with sorting based on patient discharge date. Alternative programs are available for sorting based on patient name*

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## **Medicare Outpatient APC Review**

Program acronym      “script”

This report provides a review of projected Medicare Outpatient APC payments. Summary information is provided with breakdowns by CPT4 coding, charge master analysis and APC assignments. An analysis of total charges with projections for co-insurance, payment and contractual allowance is provided for each breakdown.

Click here to see a sample report output of the [Medicare Outpatient APC Review](#)

## **Summary of Payments**

This report provides a 12-month summary of cash receipts posted to accounts receivable. Summary information is provided with breakdowns by patient type for each major financial class along with calculated monthly averages for each patient type.

There are two menu options for processing this report.

|                       |                   |            |
|-----------------------|-------------------|------------|
| Calendar Year         | - Program acronym | "arpaysti" |
| Most Recent 12 Months | - Program acronym | "arpayc12" |

Click here to see a sample report output of the [Summary of Payments](#)

## **Receivables Analysis by Primary Insurance**

|                 |          |
|-----------------|----------|
| Program acronym | "aranlx" |
|-----------------|----------|

This report provides a review of accounts receivable based on the patient's primary insurance assignment. Summary information is provided with breakdowns by each major financial class and patient type.

Click here to see a sample report output of the [Receivables Analysis by Primary Insurance](#)

## **Summary Totals Outstanding by Vendor**

|                 |           |
|-----------------|-----------|
| Program acronym | "appbrcl" |
|-----------------|-----------|

This report documents the total amount due by vendor as of a specific date.

Click here to see a sample report output of the [Summary Totals Outstanding by Vendor](#)

## **FTE Analysis**

This report utilizes the customized report writer to extract data from the payroll database. Summary information is provided with breakdowns by each payroll department.

|                 |                      |
|-----------------|----------------------|
| Program acronym | "script / iq report" |
|-----------------|----------------------|

Click here to see a sample report output of the [FTE Analysis](#)

## **Report Samples**

**Accounts Receivable Summary Report**

Return to overview [Accounts Receivable Summary Report](#)

ACCOUNTS RECEIVABLE ANALYSIS  
 ANYTOWN COMMUNITY HOSPITAL

06/06/2001 16:54

FOR PERIOD:

'ARANP'

| PAY TYPE   | REVENUES         |     |                 |     | AR BALANCE       |     | REV DAYS<br>IN AR |
|------------|------------------|-----|-----------------|-----|------------------|-----|-------------------|
|            | CURRENT<br>MONTH | %   | YEAR<br>TO DATE | %   | CURRENT<br>MONTH | %   |                   |
| MEDICARE   | 227,524.50       | 70  | 1,462,286.27    | 72  | 925,311.45       | 57  | 24.40             |
| MEDICAID   | 36,727.93        | 11  | 198,792.36      | 10  | 85,075.79        | 5   | 13.90             |
| BLUE CROSS | 8,052.00         | 2   | 61,230.17       | 3   | 33,631.08        | 2   | 25.06             |
| COMMERICAL | 39,513.37        | 12  | 229,141.09      | 11  | 195,376.65       | 12  | 29.67             |
| OTHER      | 11,124.98        | 3   | 75,558.55       | 4   | 380,848.70       | 24  | 205.40            |
| TOTALS     | 322,942.78       | 100 | 2,027,008.44    | 100 | 1,620,243.67     | 100 | 30.10             |

| STATUS     | STATUS REVIEW |           |            |            |            |
|------------|---------------|-----------|------------|------------|------------|
|            | MEDICARE      | MEDICAID  | BLUE CROSS | COMMERICAL | SELF PAY   |
| INHOUSE    | 53,570.13     | .00       | .00        | 83.00      | .00        |
| WAIT DIAG. | 209,905.05    | 3,068.25  | 1,405.84   | 6,874.74   | .00        |
| NOT BILLED | 134,524.48    | 4,596.99  | 5,084.62   | 17,588.24  | .00        |
| INS. FILED | 287,193.01    | 49,911.00 | 20,932.20  | 116,705.68 | .00        |
| SUSPENDED  | .00           | .00       | .00        | .00        | .00        |
| COLL. CO.  | .00           | .00       | .00        | .00        | 63,392.35  |
| OTHER      | 240,118.78    | 27,499.55 | 6,208.42   | 54,124.99  | 317,456.35 |
| TOTALS     | 925,311.45    | 85,075.79 | 33,631.08  | 195,376.65 | 380,848.70 |

| SUMMARY BY STATUS |               |     |
|-------------------|---------------|-----|
| STATUS            | TOTAL BY STAT | %   |
| INHOUSE           | 53,653.13     | 3   |
| WAIT DIAG.        | 221,253.88    | 14  |
| NOT BILLED        | 161,794.33    | 10  |
| INS. FILED        | 474,741.89    | 29  |
| SUSPENDED         | .00           | 0   |
| COLL. CO.         | 63,392.35     | 4   |
| OTHER             | 645,408.09    | 40  |
| TOTALS            | 1,620,243.67  | 100 |

**UB Claims Process Review**

Return to overview [UB Claims Process Review](#)

Date: 06/06/01

ANYTOWN HOSPITAL

Page: 1

Time: 17:03

Hospital Claims Resolution Analysis

CRA

Login Name: dewitt

All Companies

All Claims

Paid and Denied

All Patient Types

SUMMARY PAGE

Pay/Deny 01/01/01 - 05/31/01

Summary Only

All Physicians

| Insurance Company Name | # Claims | Av. Days  |           |           |         |           | Av. \$ Amount |
|------------------------|----------|-----------|-----------|-----------|---------|-----------|---------------|
|                        |          | Discharge | Diagnosis | Filing    | Filing  | Discharge |               |
|                        |          | To        |           |           |         |           |               |
|                        |          | Diagnosis | Filing    | Rejection | Payment | Resolved  |               |
| MEDICARE               | 1,449    | 6.7       | 20.8      | 6.0       | 26.6    | 54.0      | 1,286.64      |
| MEDICAID               | 583      | 5.6       | 16.5      | 17.4      | 22.3    | 44.1      | 334.63        |
| BLUE CROSS 230         | 145      | 4.9       | 20.4      | 40.1      | 31.9    | 58.2      | 491.18        |
| STATE OF MS            | 33       | 10.3      | 24.1      | 8.0       | 41.9    | 74.2      | 608.62        |
| CHAMPUS                | 7        | 0.6       | 9.3       | 0.0       | 70.3    | 80.1      | 526.96        |
| WORKMAN'S COMP         | 32       | 1.3       | 16.0      | 12.0      | 64.5    | 80.3      | 281.88        |
| BENMARK                | 11       | 2.9       | 26.3      | 59.8      | 23.0    | 85.6      | 605.54        |
| ACORDIA NATIONAL       | 5        | 4.4       | 24.4      | 36.0      | 38.7    | 66.4      | 522.83        |
| AARP                   | 1        | 0.0       | 152.0     | 49.0      | 0.0     | 201.0     | 225.00        |
| BROWN AND BROWN        | 4        | 4.8       | 9.8       | 0.0       | 38.0    | 52.5      | 332.20        |
| UNITED INS CO AMERIC   | 1        | 5.0       | 18.0      | 0.0       | 64.0    | 87.0      | 194.57        |
| CALHOUN APPAREL/MAS    | 2        | 4.5       | 11.0      | 9.0       | 92.0    | 66.0      | 116.25        |
| GUIDESTAR HEALTH SYS   | 2        | 5.5       | 15.0      | 0.0       | 57.0    | 77.5      | 237.28        |
| MHEBT/GILSBAR          | 9        | 2.7       | 10.4      | 26.1      | 18.0    | 38.3      | 259.16        |
| MPEEBT                 | 2        | 3.5       | 12.5      | 0.0       | 51.5    | 67.5      | 239.50        |
| BLUE CROSS OF PA       | 11       | 5.1       | 14.5      | 0.0       | 42.5    | 62.1      | 307.18        |
| BLUE CROSS OF AL       | 10       | 3.4       | 17.4      | 0.0       | 17.4    | 38.2      | 279.94        |
| CNA                    | 4        | 10.0      | 21.0      | 0.0       | 30.8    | 61.8      | 325.01        |
| WORLD INS/MPCN         | 1        | 31.0      | 7.0       | 0.0       | 38.0    | 76.0      | 1,896.74      |
| BLUE CROSS 380 (SC)    | 2        | 0.0       | 136.0     | 0.0       | 15.5    | 151.5     | 595.12        |
| PITTMAN AND ASSOC      | 2        | 1.0       | 26.0      | 0.0       | 24.5    | 51.5      | 421.48        |
| JOHN ALDEN             | 3        | 7.0       | 7.7       | 19.0      | 28.0    | 36.7      | 157.00        |
| WORLD INS CO           | 1        | 5.0       | 3.0       | 0.0       | 78.0    | 86.0      | 190.00        |
| MS PHYSICIAN CARE NW   | 3        | 7.3       | 11.7      | 72.0      | 48.0    | 75.0      | 107.43        |
| HOSPITAL BENEFITS      | 3        | 4.3       | 14.7      | 42.0      | 61.0    | 73.7      | 322.68        |
| NTCA                   | 2        | 3.5       | 5.0       | 0.0       | 39.0    | 47.5      | 178.90        |
| AVERAGE - ALL CLAIMS   | 2,328    | 5.6       | 19.3      | 48.7      | 31.3    | 57.5      | 825.07        |
| Q/A GOALS              |          | 7.0       | 7.0       | 0.0       | 30.0    | 44.0      |               |
| VARIANCE               |          | 1.4-      | 12.3      | 0.0       | 1.3     | 13.5      |               |

Average Claim Amount: \$825.07  
 Total Number of Claims: 2,328.0  
 Total Amount of Claims: \$1,920,773.47  
 No. of Days Covered by Rpt: 151.0  
 Average Claim Amt. Per Day: \$12,720.35  
 Goal Variance: 13.5  
 Amount of Variance: \$172,189.23 →



In this example, The average time to file claims once the chart is completed exceeds the Q/A Goal by over 12 days. Focused efforts in this area will have a significant impact on cash flow.

**HCFA Claims Process Review**

Return to overview [HCFA Claims Process Review](#)

Date: 06/06/01 ANYTOWN HOSPITAL Page: 1  
 Time: 17:05 Physician Claims Resolution Analysis CRA  
 Login Name: dewitt All Companies All Claims Paid and Denied All Patient Types SUMMARY PAGE  
 Pay/Deny 01/01/01 - 05/31/01 Summary Only All Physicians

| Insurance Company Name | # Claims | Av. Days  |           |           |         |           | Av. \$ Amount |
|------------------------|----------|-----------|-----------|-----------|---------|-----------|---------------|
|                        |          | Discharge | Diagnosis | Filing    | Filing  | Discharge |               |
|                        |          | To        |           |           |         |           |               |
|                        |          | Diagnosis | Filing    | Rejection | Payment | Resolved  |               |
| MEDICARE               | 341      | 4.2       | 38.4      | 19.0      | 37.5    | 80.1      | 70.31         |
| MEDICAID               | 470      | 3.5       | 33.8      | 44.4      | 25.4    | 62.9      | 61.42         |
| BLUE CROSS 230         | 77       | 2.0       | 29.6      | 0.0       | 24.8    | 56.4      | 62.18         |
| STATE OF MS            | 16       | 0.6       | 39.6      | 11.0      | 26.3    | 65.4      | 66.25         |
| CHAMPUS                | 6        | 0.0       | 9.8       | 0.0       | 87.0    | 96.8      | 58.00         |
| WORKMAN'S COMP         | 1        | 6.0       | 53.0      | 0.0       | 30.0    | 89.0      | 66.00         |
| BLUE CROSS OF PA       | 9        | 5.6       | 59.6      | 0.0       | 14.0    | 79.1      | 57.11         |
| BLUE CROSS OF AL       | 6        | 4.0       | 65.3      | 0.0       | 14.0    | 83.3      | 50.00         |
| CNA                    | 3        | 6.3       | 29.3      | 34.0      | 28.0    | 65.7      | 50.00         |
| UNITED HEALTHCARE      | 1        | 7.0       | 53.0      | 0.0       | 28.0    | 88.0      | 50.00         |
| BC BS OF ILLINOIS      | 1        | 5.0       | 55.0      | 0.0       | 14.0    | 74.0      | 50.00         |
| MSCHIP                 | 4        | 3.5       | 47.3      | 0.0       | 16.0    | 66.8      | 58.00         |
| BLUE CROSS 210 (MI)    | 8        | 5.4       | 53.0      | 0.0       | 14.0    | 72.4      | 56.00         |
| AVERAGE - ALL CLAIMS   | 943      | 3.6       | 35.8      | 33.9      | 29.8    | 69.3      | 64.53         |
| Q/A GOALS              |          | 7.0       | 7.0       | 0.0       | 30.0    | 44.0      |               |
| VARIANCE               |          | 3.4-      | 28.8      | 0.0       | 0.2-    | 25.3      |               |

Average Claim Amount: \$64.53  
 Total Number of Claims: 943.0  
 Total Amount of Claims: \$60,847.75  
 No. of Days Covered by Rpt: 151.0  
 Average Claim Amt. Per Day: \$402.97  
 Goal Variance: 25.3  
 Amount of Variance: \$10,188.65

In this example, The average time to file claims once the chart is completed exceeds the Q/A Goal by over 28.8 days. Focused efforts in this area will have a significant impact on cash flow.

# Medicare Inpatient Case Mix

Return to overview [Medicare Inpatient Case Mix](#)

DATE 06/07/2001

CASE MIX EXTRACT

PCMX PAGE: 1

DRG STATISTICS FOR: MCARE

DISCHARGE FROM: 01/01/2001 THRU: 06/07/2001

| DRG NO | DESCRIPTION        | TOTAL CASES | TOTAL LOS | DRG ALOS | COMP ALOS | TOT REIMB AMOUNT | TOTAL CHARGE | AVERAGE CHARGE | AVG REIMB AMOUNT | AVE GAIN/LOSS |
|--------|--------------------|-------------|-----------|----------|-----------|------------------|--------------|----------------|------------------|---------------|
| 12     | DEGENERATIVE NERVO | 1           | 5         | 4.5      | 5.0       | 3,186.97         | 3,186.02     | 3,186.02       | 3,186.97         | .95           |
| 14     | SPECIFIC CEREBROVA | 5           | 27        | 4.7      | 5.4       | 21,550.00        | 24,081.83    | 4,816.37       | 4,310.00         | 506.37-       |
| 15     | TRANSIENT ISCHEMIC | 2           | 7         | 2.9      | 3.5       | 5,341.98         | 8,636.10     | 4,318.05       | 2,670.99         | 1,647.06-     |
| 23     | NONTRAUMATIC STUPO | 1           | 2         | 3.2      | 2.0       | 2,866.31         | 2,007.34     | 2,007.34       | 2,866.31         | 858.97        |
| 24     | SEIZURE & HEADACHE | 1           | 3         | 3.7      | 3.0       | 3,540.13         | 2,999.35     | 2,999.35       | 3,540.13         | 540.78        |
| 64     | EAR, NOSE, MOUTH & | 1           | 2         | 4.3      | 2.0       | 4,387.85         | 2,141.56     | 2,141.56       | 4,387.85         | 2,246.29      |
| 65     | DYSEQUILIBRIUM     | 1           | 2         | 2.3      | 2.0       | 1,922.90         | 2,714.95     | 2,714.95       | 1,922.90         | 792.05-       |
| 79     | RESPIRATORY INFECT | 7           | 51        | 6.6      | 7.3       | 41,245.68        | 62,620.26    | 8,945.75       | 5,892.24         | 3,053.51-     |
| 82     | RESPIRATORY NEOPLA | 1           | 2         | 5.2      | 2.0       | 4,927.40         | 4,461.17     | 4,461.17       | 4,927.40         | 466.23        |
| 88     | CHRONIC OBSTRUCTIV | 11          | 51        | 4.2      | 4.6       | 36,596.45        | 48,791.50    | 4,435.59       | 3,326.95         | 1,108.64-     |
| 89     | SIMPLE PNEUMONIA & | 17          | 100       | 5.0      | 5.9       | 62,350.66        | 106,580.71   | 6,269.45       | 3,667.69         | 2,601.77-     |
| 96     | BRONCHITIS & ASTHM | 6           | 43        | 3.9      | 7.2       | 16,863.66        | 37,201.69    | 6,200.28       | 2,810.61         | 3,389.67-     |
| 100    | RESPIRATORY SIGNS  | 1           | 1         | 1.8      | 1.0       | 1,941.47         | 1,003.31     | 1,003.31       | 1,941.47         | 938.16        |
| 127    | HEART FAILURE & SH | 12          | 59        | 4.2      | 4.9       | 43,234.86        | 60,389.81    | 5,032.48       | 3,602.91         | 1,429.58-     |
| 128    | DEEP VEIN THROMBOP | 1           | 4         | 5.0      | 4.0       | 2,492.22         | 3,414.25     | 3,414.25       | 2,492.22         | 922.03-       |
| 133    | ATHEROSCLEROSIS W/ | 1           | 3         | 1.9      | 3.0       | 2,022.17         | 3,334.38     | 3,334.38       | 2,022.17         | 1,312.21-     |
| 134    | HYPERTENSION       | 1           | 1         | 2.6      | 1.0       | 2,112.87         | 2,382.88     | 2,382.88       | 2,112.87         | 270.01-       |
| 138    | CARDIAC ARRHYTHMIA | 2           | 4         | 3.1      | 2.0       | 4,870.64         | 6,225.37     | 3,112.69       | 2,435.32         | 677.37-       |
| 180    | G.I. OBSTRUCTION W | 2           | 5         | 4.2      | 2.5       | 4,967.08         | 4,726.58     | 2,363.29       | 2,483.54         | 120.25        |
| 182    | ESOPHAGITIS, GASTR | 10          | 35        | 3.4      | 3.5       | 27,736.29        | 30,589.69    | 3,058.97       | 2,773.63         | 285.34-       |
| 183    | ESOPHAGITIS, GASTR | 1           | 1         | 2.4      | 1.0       | 2,041.45         | 726.25       | 726.25         | 2,041.45         | 1,315.20      |
| 205    | DISORDERS OF LIVER | 1           | 7         | 4.7      | 7.0       | 4,302.15         | 5,128.09     | 5,128.09       | 4,302.15         | 825.94-       |
| 207    | DISORDERS OF THE B | 2           | 10        | 4.0      | 5.0       | 7,878.70         | 8,884.29     | 4,442.15       | 3,939.35         | 502.80-       |
| 239    | PATHOLOGICAL FRACT | 1           | 1         | 4.9      | 1.0       | 3,174.32         | 3,260.03     | 3,260.03       | 3,174.32         | 85.71-        |
| 277    | CELLULITIS AGE >17 | 1           | 7         | 4.7      | 7.0       | 2,998.08         | 4,446.45     | 4,446.45       | 2,998.08         | 1,448.37-     |
| 294    | DIABETES AGE >35   | 7           | 27        | 3.6      | 3.9       | 18,969.37        | 21,622.99    | 3,089.00       | 2,709.91         | 379.09-       |
| 296    | NUTRITIONAL & MISC | 8           | 35        | 4.0      | 4.4       | 24,550.24        | 34,424.54    | 4,303.07       | 3,068.78         | 1,234.29-     |
| 297    | NUTRITIONAL & MISC | 1           | 3         | 2.8      | 3.0       | 1,849.34         | 1,753.16     | 1,753.16       | 1,849.34         | 96.18         |
| 316    | RENAL FAILURE      | 1           | 1         | 4.9      | 1.0       | 479.35           | 2,597.51     | 2,597.51       | 479.35           | 2,118.16-     |
| 320    | KIDNEY & URINARY T | 7           | 28        | 4.3      | 4.0       | 21,548.94        | 30,241.13    | 4,320.16       | 3,078.42         | 1,241.74-     |
| 321    | KIDNEY & URINARY T | 1           | 4         | 3.2      | 4.0       | 2,030.38         | 2,691.71     | 2,691.71       | 2,030.38         | 661.33-       |
| 395    | RED BLOOD CELL DIS | 2           | 3         | 3.3      | 1.5       | 5,896.88         | 4,793.47     | 2,396.74       | 2,948.44         | 551.71        |
| 416    | SEPTICEMIA AGE >17 | 2           | 16        | 5.5      | 8.0       | 10,911.06        | 14,628.78    | 7,314.39       | 5,455.53         | 1,858.86-     |
| 419    | FEVER OF UNKNOWN O | 1           | 2         | 3.7      | 2.0       | 3,109.84         | 3,380.39     | 3,380.39       | 3,109.84         | 270.55-       |
| 421    | VIRAL ILLNESS AGE  | 1           | 1         | 3.1      | 1.0       | 2,426.74         | 2,644.21     | 2,644.21       | 2,426.74         | 217.47-       |
| 429    | ORGANIC DISTURBANC | 1           | 3         | 4.9      | 3.0       | 3,045.93         | 1,985.62     | 1,985.62       | 3,045.93         | 1,060.31      |
| TOTALS |                    | 122         | 556       |          | 4.6       | 409,370.36       | 560,697.37   | 4,595.88       | 3,355.49         | 1,240.39-     |

DATE 06/07/2001

CASE MIX EXTRACT

PCMX PAGE: 2

CASE MIX INDEX FOR: MCARE

DISCHARGE FROM: 01/01/2001 THRU: 06/07/2001

| DRG NO  | DESCRIPTION        | TOTAL CASES | WEIGHT VALUE | WEIGHTED VALUE | CMI   |
|---------|--------------------|-------------|--------------|----------------|-------|
| 12      | DEGENERATIVE NERVO | 1           | .8925        | .8925          |       |
| 14      | SPECIFIC CEREBROVA | 5           | 1.2070       | 6.0350         |       |
| 15      | TRANSIENT ISCHEMIC | 2           | .7480        | 1.4960         |       |
| 23      | NONTRAUMATIC STUPO | 1           | .8027        | .8027          |       |
| 24      | SEIZURE & HEADACHE | 1           | .9914        | .9914          |       |
| 64      | EAR, NOSE, MOUTH & | 1           | 1.2288       | 1.2288         |       |
| 65      | DYSEQUILIBRIUM     | 1           | .5385        | .5385          |       |
| 79      | RESPIRATORY INFECT | 7           | 1.6501       | 11.5507        |       |
| 82      | RESPIRATORY NEOPLA | 1           | 1.3799       | 1.3799         |       |
| 88      | CHRONIC OBSTRUCTIV | 11          | .9317        | 10.2487        |       |
| 89      | SIMPLE PNEUMONIA & | 17          | 1.0647       | 18.0999        |       |
| 96      | BRONCHITIS & ASTHM | 6           | .7871        | 4.7226         |       |
| 100     | RESPIRATORY SIGNS  | 1           | .5437        | .5437          |       |
| 127     | HEART FAILURE & SH | 12          | 1.0130       | 12.1560        |       |
| 128     | DEEP VEIN THROMBOP | 1           | .7651        | .7651          |       |
| 133     | ATHEROSCLEROSIS W/ | 1           | .5663        | .5663          |       |
| 134     | HYPERTENSION       | 1           | .5917        | .5917          |       |
| 138     | CARDIAC ARRHYTHMIA | 2           | .8291        | 1.6582         |       |
| 180     | G.I. OBSTRUCTION W | 2           | .9423        | 1.8846         |       |
| 182     | ESOPHAGITIS, GASTR | 10          | .7922        | 7.9220         |       |
| 183     | ESOPHAGITIS, GASTR | 1           | .5717        | .5717          |       |
| 205     | DISORDERS OF LIVER | 1           | 1.2048       | 1.2048         |       |
| 207     | DISORDERS OF THE B | 2           | 1.1032       | 2.2064         |       |
| 239     | PATHOLOGICAL FRACT | 1           | .9745        | .9745          |       |
| 277     | CELLULITIS AGE >17 | 1           | .8396        | .8396          |       |
| 294     | DIABETES AGE >35   | 7           | .7589        | 5.3123         |       |
| 296     | NUTRITIONAL & MISC | 8           | .8594        | 6.8752         |       |
| 297     | NUTRITIONAL & MISC | 1           | .5179        | .5179          |       |
| 316     | RENAL FAILURE      | 1           | 1.3424       | 1.3424         |       |
| 320     | KIDNEY & URINARY T | 7           | .8621        | 6.0347         |       |
| 321     | KIDNEY & URINARY T | 1           | .5686        | .5686          |       |
| 395     | RED BLOOD CELL DIS | 2           | .8257        | 1.6514         |       |
| 416     | SEPTICEMIA AGE >17 | 2           | 1.5278       | 3.0556         |       |
| 419     | FEVER OF UNKNOWN O | 1           | .8709        | .8709          |       |
| 421     | VIRAL ILLNESS AGE  | 1           | .6796        | .6796          |       |
| 429     | ORGANIC DISTURBANC | 1           | .8530        | .8530          |       |
| TOTALS: |                    | 122         |              | 117.6329       | .9642 |

**Inpatient Contractual – Unpaid Claims**

Return to overview [Inpatient Contractual – Unpaid Claims](#)

**Medicare Inpatient - DRG Based**

| 06/07/01 17:58 |                        | MEDICARE INPATIENT CONTRACTUAL ANALYSIS |            |            |              |     | PAGE 1     |            |
|----------------|------------------------|---|------------|------------|--------------|-----|------------|------------|
|                |                        | CLAIMS UNPAID AS OF 11/30/00            |            |            |              |     | MRUCLM2    |            |
| PATIENT #      | NAME                   | DISCHARGE DATE                          | CHARGES    | DEDUCTIBLE | CO-INSURANCE | DRG | DRG AMOUNT | ADJUSTMENT |
| 723581 001     | WULLARD, GERVIN        | 05/22/00                                | 6,561.52   | 1,552.00   | .00          | 294 | 2,363.40   | 4,198.12   |
| 732659 001     | SELLUMS, BILEY W       | 07/24/00                                | 7,052.46   | 766.00     | .00          | 127 | 3,481.08   | 3,571.38   |
| 732764 001     | BEST, WEELAH           | 10/13/00                                | 1,450.22   |            | .00          | 087 | 4,920.97   | 3,470.75-  |
| 723782 001     | RILEY, MARGARETTE      | 10/25/00                                | 5,536.06   | 776.00     | .00          | 127 | 3,617.26   | 1,918.80   |
| 51865 005      | WINMON, JOHNNIE        | 10/27/00                                | 12,936.87  |            | .00          | 079 | 5,892.24   | 7,044.63   |
| 723769 001     | WESPENCER, DONE W      | 10/27/00                                | 5,449.92   | 776.00     | .00          | 416 | 5,455.53   | 5.61-      |
| 723794 001     | FEDWINE, ALLEN FLEMING | 11/03/00                                | 2,631.63   | 776.00     | .00          | 122 | 3,533.19   | 901.56-    |
| 732792 001     | THOMAS, LEE WILLIE     | 11/03/00                                | 3,252.86   | 776.00     | .00          | 296 | 3,068.78   | 184.08     |
| 732798 001     | BODGE, WIDGIE B        | 11/09/00                                | 1,825.06   | 776.00     | .00          | 321 | 2,030.38   | 205.32-    |
| 732802 001     | TEASLEY, CHARLES L     | 11/11/00                                | 1,390.63   | 776.00     | .00          | 133 | 2,022.17   | 631.54-    |
| 732800 001     | MARGARET, S HORTON     | 11/11/00                                | 2,751.08   | 776.00     | .00          | 097 | 2,097.15   | 653.93     |
| 732806 001     | MARY, WILLIS T         | 11/13/00                                | 1,103.87   | 776.00     | .00          | 294 | 2,709.91   | 1,606.04-  |
| 732797 001     | BILLIAMS, KLEMMIE B    | 11/14/00                                | 7,401.23   | 776.00     | .00          | 079 | 5,892.24   | 1,508.99   |
| 4464 003       | MCMURPHREE, VIRG A     | 11/15/00                                | 4,294.26   | 776.00     | .00          | 134 | 2,112.87   | 2,181.39   |
| 732791 001     | CROWN, LARAN E         | 11/16/00                                | 14,546.04  |            | .00          | 079 | 5,892.24   | 8,653.80   |
| 72969 005      | CRATT, ARRIE PEARSON   | 11/16/00                                | 4,183.02   | 776.00     | .00          | 174 | 3,565.48   | 617.54     |
| 237805 001     | LORENE, FOX            | 11/17/00                                | 4,273.17   | 1,552.00   | .00          | 127 | 3,617.26   | 655.91     |
| 732811 001     | CECILE, WILLIW MARIE   | 11/20/00                                | 4,613.95   | 776.00     | .00          | 089 | 3,801.87   | 812.08     |
| 732808 001     | WILDER, NAOMI          | 11/22/00                                | 7,758.02   | 776.00     | .00          | 416 | 5,455.53   | 2,302.49   |
| 732814 001     | LOBO, WILLIAM          | 11/22/00                                | 4,335.03   | 776.00     | .00          | 089 | 3,801.87   | 533.16     |
| 732810 001     | LEDEN, TANLEY H        | 11/22/00                                | 8,530.63   | 776.00     | .00          | 014 | 4,310.00   | 4,220.63   |
| 732821 001     | OWEN, GRUFFIE          | 11/29/00                                | 3,724.65   | 776.00     | .00          | 296 | 3,068.78   | 655.87     |
| 732817 001     | BEVANS, ATTYE H        | 11/30/00                                | 5,758.11   | 1,552.00   | .00          | 416 | 5,455.53   | 302.58     |
| 732824 001     | GULLEDGE, LANCE        | 11/30/00                                | 2,482.05   | 776.00     | .00          | 183 | 2,041.45   | 440.60     |
| 732825 001     | DOODARD, ALLEN D       | 11/30/00                                | 2,009.73   | 776.00     | .00          | 089 | 3,801.87   | 1,792.14-  |
| 732822 001     | YARBROUGH, DANCY H     | 11/30/00                                | 4,738.38   | 776.00     | .00          | 089 | 3,801.87   | 936.51     |
| T O T A L      |                        |   | 143,175.70 | 23,270.00  |              |     | 97,810.92  | 45,364.78  |

Total # of Claims Unpaid 26  
 Average Claim Amount 4,772.52  
 Average Payment Amount 3,260.36  
 Average Payment Percent 68.3%

\*\*\* Note - Claims with \*\*\* in DRG# have not been assigned a DRG by Medical Records  
 For these claims the entered DRG amount is used for projected reimbursement.

Medicare Inpatient - Per Diem

MEDICARE CONTRACTUAL ANALYSIS

PAGE 1

06/07/01 09:05 SWINGBED

CLAIMS UNPAID AS OF 06/30/01

MRUCLM3

| PATIENT # | DAYS | NAME                   | DISCHARGE | CHARGES    | DEDUCTIBLE | CO-INSURANCE | PER | DIEM AMOUNT | ADJUSTMENT |
|-----------|------|------------------------|-----------|------------|------------|--------------|-----|-------------|------------|
| 440159    | 001  | 13 BENTON, YANCY S     | 03/04/99  | 2,485.54   | .00        | .00          |     | 6,500.00    | 56.65      |
| 440285    | 001  | 21 WILLIAMS, JIMMIE B  | 11/03/00  | 6,350.47   | .00        | .00          |     | 10,500.00   | 3,508.44   |
| 11216     | 011  | 1 BEE, SANDRA J        | 11/25/00  | 196.40     | .00        | .00          |     | 500.00      | 196.40     |
| 440301    | 001  | 17 FEASLEY, SARA NMI   | 12/20/00  | 6,313.74   | .00        | .00          |     | 8,500.00    | 858.21     |
| 440308    | 001  | 17 HAMILTON, SHERRIE V | 01/13/01  | 4,192.45   | .00        | .00          |     | 8,500.00    | 1,263.08-  |
| 33178     | 002  | 21 SMITH, BAGWELL R    | 01/13/01  | 3,197.08   | .00        | .00          |     | 10,500.00   | 3,197.08   |
| 440309    | 001  | 11 FULLICK, GEORGE     | 01/16/01  | 4,086.76   | .00        | .00          |     | 5,500.00    | 1,368.77-  |
| 440310    | 001  | 10 LIRBY, PAUL M       | 01/19/01  | 2,561.00   | .00        | .00          |     | 5,000.00    | 2,894.53-  |
| 52910     | 008  | 32 MALONE, JOSEPHINE   | 01/23/01  | 14,432.17  | .00        | .00          |     | 16,000.00   | 14,432.17  |
| 440313    | 001  | 28 SAGERS, MILDRED A   | 02/23/01  | 8,653.77   | .00        | .00          |     | 14,000.00   | 8,653.77   |
| 36269     | 002  | 19 BARRETT, JOHN M     | 03/08/01  | 8,964.94   | .00        | .00          |     | 9,500.00    | 6,538.20   |
| 82643     | 003  | 8 MASLEY, ROBERT       | 03/14/01  | 4,349.47   | .00        | .00          |     | 4,000.00    | 1,022.52   |
| 66169     | 003  | 6 BRADY, JOHN B        | 03/16/01  | 3,972.29   | .00        | .00          |     | 3,000.00    | 785.32     |
| 51042     | 002  | 26 SAGERS, MILDRED A   | 03/28/01  | 5,149.16   | .00        | .00          |     | 13,000.00   | 5,149.16   |
| 63269     | 004  | 25 BARRETT, JOHN M     | 04/04/01  | 13,598.50  | .00        | .00          |     | 12,500.00   | 9,981.24   |
| 64395     | 003  | 19 WAUFMAN, BILL       | 04/10/01  | 4,319.57   | .00        | .00          |     | 9,500.00    | 4,319.57   |
| 50292     | 002  | 21 BOUNG, JOHNNIE      | 04/21/01  | 5,252.51   | .00        | .00          |     | 10,500.00   | 2,410.48   |
| 5071      | 007  | 3 LEMING, PAM LOUISE   | 04/24/01  | 786.05     | .00        | .00          |     | 1,500.00    | 786.05     |
| 50142     | 004  | 23 SAGERS, MILDRED A   | 04/26/01  | 4,620.64   | .00        | .00          |     | 11,500.00   | 2,152.12   |
| 63121     | 003  | 6 CATTERSON, BONNIE    | 04/26/01  | 1,736.84   | .00        | .00          |     | 3,000.00    | 856.30-    |
| 8564      | 005  | 19 WARDS, ANGELA D     | 05/08/01  | 5,162.16   | .00        | .00          |     | 9,500.00    | 3,312.82   |
| 92736     | 001  | 14 MALLEY, ANNETTE     | 05/08/01  | 3,236.74   | .00        | .00          |     | 7,000.00    | 3,236.74   |
| 11234     | 004  | 9 BEARINGTON, SILMA C  | 05/12/01  | 4,457.27   | .00        | .00          |     | 4,500.00    | 296.53     |
| 73498     | 001  | 11 BRUNER, FAYE        | 05/12/01  | 5,128.03   | .00        | .00          |     | 5,500.00    | 1,211.53   |
| T O T A L |      |                        |           | 123,203.55 |            |              |     | 190,000.00  | 65,722.32  |

Total # of Claims Unpaid 24  
 Average Claim Amount 5,133.48  
 Average Payment Amount 7,916.66  
 Average Payment Percent 54.2%

**Medicaid Inpatient - Per Diem**

| MEDICAID CONTRACTUAL ANALYSIS |      |                     |           |          |            |              |     |             |            |
|-------------------------------|------|---------------------|-----------|----------|------------|--------------|-----|-------------|------------|
| CLAIMS UNPAID AS OF 06/30/01  |      |                     |           |          |            |              |     |             |            |
| PAGE 1                        |      |                     |           |          |            |              |     |             |            |
| MRUCLM3                       |      |                     |           |          |            |              |     |             |            |
| PATIENT #                     | DAYS | NAME                | DISCHARGE | CHARGES  | DEDUCTIBLE | CO-INSURANCE | PER | DIEM AMOUNT | ADJUSTMENT |
| 681831                        | 001  | 1 FRANKLIN, DOROTHY | 11/29/00  | 194.04   | .00        | .00          |     | 500.00      | 1,847.41-  |
| 43334                         | 001  | 3 WHITE, BLANCHE    | 02/03/01  | 1,844.52 | .00        | .00          |     | 1,500.00    | 1,844.52   |
| 65202                         | 001  | 1 LAWRENCE, WILLIAM | 02/05/01  | 813.48   | .00        | .00          |     | 500.00      | 813.48     |
| 51300                         | 002  | 1 JACKSON, THOMAS   | 05/11/01  | 944.99   | .00        | .00          |     | 500.00      | 944.99     |
| T O T A L                     |      |                     |           | 3,797.03 |            |              |     | 3,000.00    | 1,755.58   |
| Total # of Claims Unpaid      |      | 4                   |           |          |            |              |     |             |            |
| Average Claim Amount          |      | 949.25              |           |          |            |              |     |             |            |
| Average Payment Amount        |      | 750.00              |           |          |            |              |     |             |            |
| Average Payment Percent       |      | 79.0%               |           |          |            |              |     |             |            |

**Medicare Outpatient APC Review**

Return to overview [Medicare Outpatient APC Review](#)

**Summary information with breakdowns by status code.**

03/27/2001      User: css      Anytown Community Hospital      (apcprt)      Page: 1  
 Condensed APC Log Report  
 From: 02/01/2001 Thru: 02/28/2001  
 Excludes Status Code(s): A

| Status           | Code | Count | Charges   | Payment  | Coins    | Adjust    |
|------------------|------|-------|-----------|----------|----------|-----------|
| Report Total --> |      | 161   | 20,862.25 | 4,395.28 | 3,532.01 | 12,934.96 |

Percentage of Total Charges:

Payments: 21.07 %  
 Coinsurance: 16.93 %  
 Adjustments: 62.00 %

--- Totals by Status ---

|         |     |           |          |          |           |
|---------|-----|-----------|----------|----------|-----------|
| K       | 2   | 40.00     | 21.86    | 8.08     | 10.06     |
| N       | 8   | 967.10    | 0.00     | 0.00     | 967.10    |
| S       | 31  | 3,388.00  | 338.08   | 727.60   | 2,322.32  |
| T       | 1   | 250.00    | 63.72    | 37.31    | 148.97    |
| V       | 54  | 11,555.00 | 2,999.32 | 1,512.92 | 7,042.76  |
| X       | 65  | 4,662.15  | 972.30   | 1,246.10 | 2,443.75  |
| Totals: | 161 | 20,862.25 | 4,395.28 | 3,532.01 | 12,934.96 |

Status Codes:

- A Not paid under OPSS. Paid under other payment schedule.
- C Inpatient Procedures; Not paid
- E Non allowed Items & Services; Not Paid
- F Acquisition of Corneal Tissue; OPSS (Reasonable Cost)
- G Current Drug/Bio Pass-Through; OPSS (Additional Payment)
- H Device Pass-Through; OPSS (Additional Payment)
- J New Drug/Bio Pass-Through; OPSS (Additional Payment)
- K Non Pass-Through Drug/Biological; OPSS (APC Rate)
- N Incidental Services, Packaged into APC Rate; OPSS Packaged, no additional payment allowed
- P Partial Hospitalization; OPSS Paid Per Diem
- S Significant Procedure, not reduced; OPSS (APC Rate)
- T Significant Procedure, reduced for multiple; OPSS (APC Rate)
- V Clinical ER Visit; OPSS (APC Rate)
- X Ancillary Service; OPSS (APC Rate)

**CPT4 code utilization**

03/27/2001      User: css      Anytown Community Hospital      (apcprt)      Page: 2  
 Condensed APC Log Report  
 From: 02/01/2001 Thru: 02/28/2001  
 Excludes Status Code(s): A

--- Totals by CPT4 Code ---

|                     | Status | Code  | Count | Charges   | Payment  | Coins    | Adjust    |
|---------------------|--------|-------|-------|-----------|----------|----------|-----------|
| REPAIR SUPERFICIAL  | T      | 12015 | 1     | 250.00    | 63.72    | 37.31    | 148.97    |
| INJECTION FOR BLADD | N      | 51600 | 1     | 177.10    | 0.00     | 0.00     | 177.10    |
| INSERT URINARY CATH | N      | 53670 | 1     | 200.00    | 0.00     | 0.00     | 200.00    |
| CT HEAD/BRAIN W/O D | S      | 70450 | 1     | 748.00    | 52.92    | 150.40   | 544.68    |
| CHEST X-RAY         | X      | 71010 | 20    | 1,000.00  | 287.80   | 369.20   | 343.00    |
| CHEST X-RAY         | X      | 71020 | 7     | 700.00    | 100.73   | 129.22   | 470.05    |
| X-RAY EXAM OF RIBS/ | X      | 71101 | 2     | 120.00    | 28.78    | 36.92    | 54.30     |
| X-RAY EXAM OF NECK  | X      | 72050 | 1     | 115.00    | 24.87    | 32.51    | 57.62     |
| X-RAY EXAM OF LOWER | X      | 72100 | 2     | 220.00    | 28.78    | 36.92    | 154.30    |
| X-RAY EXAM OF LOWER | X      | 72110 | 3     | 390.00    | 74.61    | 97.53    | 217.86    |
| X-RAY EXAM OF PELVI | X      | 72170 | 3     | 150.00    | 43.17    | 55.38    | 51.45     |
| X-RAY EXAM OF SHOUL | X      | 73030 | 2     | 164.00    | 28.78    | 36.92    | 98.30     |
| X-RAY EXAM OF FOREA | X      | 73090 | 2     | 180.00    | 28.78    | 36.92    | 114.30    |
| X-RAY EXAM OF HIP   | X      | 73510 | 7     | 581.00    | 100.73   | 129.22   | 351.05    |
| X-RAY EXAM OF THIGH | X      | 73550 | 2     | 166.00    | 28.78    | 36.92    | 100.30    |
| X-RAY EXAM OF ABDOM | X      | 74000 | 2     | 100.00    | 28.78    | 36.92    | 34.30     |
| X-RAY EXAM OF ABDOM | X      | 74020 | 2     | 182.00    | 28.78    | 36.92    | 116.30    |
| ECHO EXAM OF ABDOME | S      | 76705 | 2     | 450.00    | 52.70    | 96.16    | 301.14    |
| ECHO EXAM OF PELVIS | S      | 76856 | 1     | 225.00    | 26.35    | 48.08    | 150.57    |
| TETANUS VACCINE, IM | K      | 90703 | 2     | 40.00     | 21.86    | 8.08     | 10.06     |
| ELECTROCARDIOGRAM,  | S      | 93005 | 19    | 1,200.00  | 66.31    | 233.89   | 899.80    |
| AIRWAY INHALATION T | S      | 94640 | 6     | 315.00    | 43.80    | 63.48    | 207.72    |
| PHLEBOTOMY          | X      | 99195 | 1     | 24.15     | 9.42     | 8.46     | 6.27      |
| OFFICE/OUTPATIENT V | V      | 99211 | 1     | 30.00     | 32.60    | 8.15     | 10.75     |
| OBSERVATION CARE DI | N      | 99217 | 6     | 590.00    | 0.00     | 0.00     | 590.00    |
| EMERGENCY DEPT VISI | V      | 99282 | 21    | 3,675.00  | 806.61   | 363.51   | 2,504.88  |
| EMERGENCY DEPT VISI | V      | 99283 | 21    | 4,725.00  | 1,200.36 | 641.97   | 2,882.67  |
| EMERGENCY DEPT VISI | V      | 99284 | 9     | 2,475.00  | 785.25   | 408.51   | 1,281.24  |
| EMERGENCY DEPT VISI | V      | 99285 | 2     | 650.00    | 174.50   | 90.78    | 384.72    |
| Totals:             |        |       | 161   | 20,862.25 | 4,395.28 | 3,532.01 | 12,934.96 |

Status Codes:

- A Not paid under OPSS. Paid under other payment schedule.
- C Inpatient Procedures; Not paid
- E Non allowed Items & Services; Not Paid
- F Acquisition of Corneal Tissue; OPSS (Reasonable Cost)
- G Current Drug/Bio Pass-Through; OPSS (Additional Payment)
- H Device Pass-Through; OPSS (Additional Payment)
- J New Drug/Bio Pass-Through; OPSS (Additional Payment)
- K Non Pass-Through Drug/Biological; OPSS (APC Rate)
- N Incidental Services, Packaged into APC Rate; OPSS Packaged, no additional payment allowed
- P Partial Hospitalization; OPSS Paid Per Diem
- S Significant Procedure, not reduced; OPSS (APC Rate)
- T Significant Procedure, reduced for multiple; OPSS (APC Rate)
- V Clinical ER Visit; OPSS (APC Rate)
- X Ancillary Service; OPSS (APC Rate)

**Charge master utilization**

03/27/2001      User: css      Anytown Community Hospital      (apcprrt)      Page: 4

Condensed APC Log Report  
From: 02/01/2001 Thru: 02/28/2001

Excludes Status Code(s): A

--- Totals by Charge Code ---

|                     | Status | Code   | Count | Charges   | Payment  | Coins    | Adjust    |       |
|---------------------|--------|--------|-------|-----------|----------|----------|-----------|-------|
| 7.6-12.5CM TOTAL    | T      | 16057  | 1     | 250.00    | 63.72    | 37.31    | 148.97    | 12015 |
| CYSTOGRAM           | N      | 11048  | 1     | 177.10    | 0.00     | 0.00     | 177.10    | 51600 |
| CATHETERIZATION     | N      | 16038  | 1     | 200.00    | 0.00     | 0.00     | 200.00    | 53670 |
| HEAD (BRAIN) W/O CO | S      | 15016  | 1     | 748.00    | 52.92    | 150.40   | 544.68    | 70450 |
| CHEST 1 VIEW        | X      | 101302 | 20    | 1,000.00  | 287.80   | 369.20   | 343.00    | 71010 |
| RIBS 3 VIEW         | X      | 101367 | 2     | 120.00    | 28.78    | 36.92    | 54.30     | 71101 |
| L-S SPINE AP & LAT  | X      | 200364 | 2     | 220.00    | 28.78    | 36.92    | 154.30    | 72100 |
| L-S SPINE 5VIEWSSES | X      | 101348 | 3     | 390.00    | 74.61    | 97.53    | 217.86    | 72110 |
| PELVIS AP           | X      | 101337 | 3     | 150.00    | 43.17    | 55.38    | 51.45     | 72170 |
| SHOULDER 2V OR MORE | X      | 101342 | 2     | 164.00    | 28.78    | 36.92    | 98.30     | 73030 |
| FOREARM             | X      | 101318 | 2     | 180.00    | 28.78    | 36.92    | 114.30    | 73090 |
| HIP AP & LAT        | X      | 101321 | 7     | 581.00    | 100.73   | 129.22   | 351.05    | 73510 |
| FEMUR               | X      | 101314 | 2     | 166.00    | 28.78    | 36.92    | 100.30    | 73550 |
| ABDOMEN-KUB         | X      | 101326 | 2     | 100.00    | 28.78    | 36.92    | 34.30     | 74000 |
| ABDOMEN & ERECT     | X      | 101362 | 2     | 182.00    | 28.78    | 36.92    | 116.30    | 74020 |
| ABDOMEN LIMITED     | S      | 210001 | 2     | 450.00    | 52.70    | 96.16    | 301.14    | 76705 |
| PELVIS              | S      | 210038 | 1     | 225.00    | 26.35    | 48.08    | 150.57    | 76856 |
| EKG                 | S      | 101228 | 19    | 1,200.00  | 66.31    | 233.89   | 899.80    | 93005 |
| EXTREMITY LOWER BIL | S      | 210049 | 1     | 285.00    | 45.97    | 67.12    | 171.91    | 93925 |
| NEBULIZER TREATMENT | S      | 103016 | 6     | 315.00    | 43.80    | 63.48    | 207.72    | 94640 |
| TREATMENT ROOM CONS | V      | 11456  | 1     | 30.00     | 32.60    | 8.15     | 10.75-    | 99211 |
| OBSERVATION ADDNL H | N      | 10161  | 3     | 440.00    | 0.00     | 0.00     | 440.00    | 99217 |
| OBSERVATION 1ST HR  | N      | 10166  | 3     | 150.00    | 0.00     | 0.00     | 150.00    | 99217 |
| EMERGENCY ROOM      | V      | 12002  | 21    | 3,675.00  | 806.61   | 363.51   | 2,504.88  | 99282 |
| EMERGENCY ROOM      | V      | 12003  | 21    | 4,725.00  | 1,200.36 | 641.97   | 2,882.67  | 99283 |
| EMERGENCY ROOM      | V      | 12004  | 9     | 2,475.00  | 785.25   | 408.51   | 1,281.24  | 99284 |
| EMERGENCY ROOM      | V      | 12005  | 2     | 650.00    | 174.50   | 90.78    | 384.72    | 99285 |
| Totals:             |        |        | 161   | 20,862.25 | 4,395.28 | 3,532.01 | 12,934.96 |       |

Status Codes:

- A Not paid under OPSS. Paid under other payment schedule.
- C Inpatient Procedures; Not paid
- E Non allowed Items & Services; Not Paid
- F Acquisition of Corneal Tissue; OPSS (Reasonable Cost)
- G Current Drug/Bio Pass-Through; OPSS (Additional Payment)
- H Device Pass-Through; OPSS (Additional Payment)
- J New Drug/Bio Pass-Through; OPSS (Additional Payment)
- K Non Pass-Through Drug/Biological; OPSS (APC Rate)
- N Incidental Services, Packaged into APC Rate; OPSS Packaged, no additional payment allowed
- P Partial Hospitalization; OPSS Paid Per Diem
- S Significant Procedure, not reduced; OPSS (APC Rate)
- T Significant Procedure, reduced for multiple; OPSS (APC Rate)
- V Clinical ER Visit; OPSS (APC Rate)
- X Ancillary Service; OPSS (APC Rate)

**APC utilization**

03/27/2001

User: css

Anytown Community Hospital

(apcprt)

Page: 6

Condensed APC Log Report  
 From: 02/01/2001 Thru: 02/28/2001  
 Excludes Status Code(s): A

--- Totals by APC Code ---

|                     | Status | Code    | Count | Charges   | Payment  | Coins    | Adjust    |
|---------------------|--------|---------|-------|-----------|----------|----------|-----------|
| *** Undefined Code  | N      | 00000   | 8     | 967.10    | 0.00     | 0.00     | 967.10    |
| Level I Skin Repair | T      | 24      | 1     | 250.00    | 63.72    | 37.31    | 148.97    |
| Level I Pulmonary T | S      | 77      | 6     | 315.00    | 43.80    | 63.48    | 207.72    |
| Electrocardiograms  | S      | 99      | 19    | 1,200.00  | 66.31    | 233.89   | 899.80    |
| Level I Plain Film  | X      | 260     | 60    | 4,133.00  | 863.40   | 1,107.60 | 2,162.00  |
| Level II Plain Film | X      | 261     | 4     | 505.00    | 99.48    | 130.04   | 275.48    |
| Level II Diagnostic | S      | 266     | 3     | 675.00    | 79.05    | 144.24   | 451.71    |
| Vascular Ultrasound | S      | 267     | 1     | 285.00    | 45.97    | 67.12    | 171.91    |
| Diagnostic Urograph | S      | 278     | 1     | 165.00    | 50.03    | 68.47    | 46.50     |
| Level II Computeriz | S      | 283     | 1     | 748.00    | 52.92    | 150.40   | 544.68    |
| Level II Immunizati | K      | 356     | 2     | 40.00     | 21.86    | 8.08     | 10.06     |
| Therapeutic Phlebot | X      | 372     | 1     | 24.15     | 9.42     | 8.46     | 6.27      |
| Low Level Clinic Vi | V      | 600     | 1     | 30.00     | 32.60    | 8.15     | 10.75-    |
| Low Level Emergency | V      | 610     | 21    | 3,675.00  | 806.61   | 363.51   | 2,504.88  |
| Mid Level Emergency | V      | 611     | 21    | 4,725.00  | 1,200.36 | 641.97   | 2,882.67  |
| High Level Emergenc | V      | 612     | 11    | 3,125.00  | 959.75   | 499.29   | 1,665.96  |
|                     |        | Totals: | 161   | 20,862.25 | 4,395.28 | 3,532.01 | 12,934.96 |

Status Codes:

- A Not paid under OPSS. Paid under other payment schedule.
- C Inpatient Procedures; Not paid
- E Non allowed Items & Services; Not Paid
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- J New Drug/Bio Pass-Through; OPSS (Additional Payment)
- K Non Pass-Through Drug/Biological; OPSS (APC Rate)
- N Incidental Services, Packaged into APC Rate; OPSS Packaged, no additional payment allowed
- P Partial Hospitalization; OPSS Paid Per Diem
- S Significant Procedure, not reduced; OPSS (APC Rate)
- T Significant Procedure, reduced for multiple; OPSS (APC Rate)
- V Clinical ER Visit; OPSS (APC Rate)
- X Ancillary Service; OPSS (APC Rate)

--- End of Report ---

**Summary of Payments**

[Return to overview Summary of Payments](#)

| 04/20/01 ANNUAL SUMMARY OF PAYMENTS BY MONTH FOR CURR 12 MO |           |         |         |         |         |         |         |           |         |          |          |
|---|-----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|
| JANUARY   | FEBRUARY  | MARCH   | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
| -----   |           |         |         |         |         |         |         |           |         |          |          |
| Inpatient Mcare   |           |         |         |         |         |         |         |           |         |          |          |
| 156,029   | 38,105    | 84,398  | 102,761 | 65,829  | 99,657  | 82,477  | 142,433 | 74,800    | 105,913 | 66,450   | 67,425   |
| Inpatient Mcaid   |           |         |         |         |         |         |         |           |         |          |          |
| 15,972  | 12,572    | 28,302  | 15,407  | 6,312   | 10,933  | 4,728   | 15,110  | 23,752    | 8,818   | 9,193    | 23,065   |
| Inpatient B/C   |           |         |         |         |         |         |         |           |         |          |          |
| 3,739   | 3,063     | 4,563   | 3,720   | 3,810   | 2,328   | 2,233   | 4,197   | 3,461     | 9,517   | 6,063    | 3,881    |
| Inpatient Comm  |           |         |         |         |         |         |         |           |         |          |          |
| 4,286   | 12,123    | 14,709  | 12,770  | 15,568  | 1,508   | 13,835  | 10,597  | 6,858     | 10,017  | 10,285   | 10,284   |
| Inpatient s/pay   |           |         |         |         |         |         |         |           |         |          |          |
| 2,971   | 1,367     | 6,035   | 6,276   | 3,873   | 5,637   | 8,808   | 2,756   | 3,210     | 3,022   | 1,986    | 5,939    |
| Inpatient Total   |           |         |         |         |         |         |         |           |         |          |          |
| 182,997   | 67,230    | 138,007 | 140,934 | 95,392  | 120,063 | 112,081 | 175,093 | 112,081   | 137,287 | 93,977   | 110,594  |
| -----   |           |         |         |         |         |         |         |           |         |          |          |
| Outpatient Mcare  |           |         |         |         |         |         |         |           |         |          |          |
| 53,198  | 15,663    | 9,219   | 34,849  | 49,041  | 41,538  | 52,016  | 41,514  | 35,189    | 30,743  | 87,600   | 78,507   |
| Outpatient Mcaid  |           |         |         |         |         |         |         |           |         |          |          |
| 28,925  | 14,111    | 29,269  | 28,703  | 27,745  | 54,986  | 42,499  | 37,580  | 45,098    | 31,893  | 31,233   | 55,131   |
| Outpatient B/C  |           |         |         |         |         |         |         |           |         |          |          |
| 5,517   | 5,757     | 3,429   | 8,389   | 10,765  | 12,681  | 19,797  | 8,395   | 11,462    | 15,537  | 13,176   | 12,669   |
| Outpatient Comm   |           |         |         |         |         |         |         |           |         |          |          |
| 24,886  | 22,938    | 16,903  | 21,952  | 10,765  | 14,621  | 16,195  | 16,452  | 12,750    | 16,674  | 13,086   | 20,601   |
| Outpatient s/pay  |           |         |         |         |         |         |         |           |         |          |          |
| 16,393  | 8,646     | 10,544  | 12,669  | 14,516  | 12,728  | 10,665  | 10,807  | 13,781    | 13,857  | 10,128   | 14,653   |
| Outpatient TOTAL  |           |         |         |         |         |         |         |           |         |          |          |
| 128,919   | 67,115    | 69,364  | 106,562 | 118,097 | 136,554 | 141,172 | 114,748 | 118,280   | 108,704 | 155,223  | 181,561  |
| -----   |           |         |         |         |         |         |         |           |         |          |          |
| Swing Bed Mcare   |           |         |         |         |         |         |         |           |         |          |          |
| 121,612   | 29,121    | 72,206  | 160,211 | 138,149 | 42,232  | 148,804 | 148,963 | 157,813   | 153,492 | 68,972   | 127,471  |
| Swing Bed Mcaid   |           |         |         |         |         |         |         |           |         |          |          |
| 5,238   | 3,497     | 1,598   | 3,874   | 1,840   | 3,309   | 4,659   | 1,552   | 6,331     | 3,880   | 3,880    | 1,582    |
| Swing Bed B/C   |           |         |         |         |         |         |         |           |         |          |          |
|   | 792       |         |         | 768     |         |         |         |           |         |          |          |
| Swing Bed Comm  |           |         |         |         |         |         |         |           |         |          |          |
| 2,399   | 199       | 776     | 3,491   | 2,036   | 1,552   | 780     | 776     | 19        | 1,826   | 3,882    | 5,447    |
| Swing Bed s/pay   |           |         |         |         |         |         |         |           |         |          |          |
| 2,224   |           | 226     | 250     | 267     | 83      | 33      | 185     | 25        | 826     | 1,552    | 25       |
| Swing Bed TOTAL   |           |         |         |         |         |         |         |           |         |          |          |
| 131,473   | 33,609    | 74,806  | 167,826 | 143,060 | 47,176  | 154,210 | 151,476 | 164,188   | 160,024 | 78,286   | 134,525  |
| -----   |           |         |         |         |         |         |         |           |         |          |          |
| GRAND TOTALS  |           |         |         |         |         |         |         |           |         |          |          |
| 443,389   | 167,954   | 282,177 | 415,322 | 356,549 | 303,793 | 407,463 | 441,317 | 394,549   | 406,015 | 327,486  | 426,680  |
| =====   |           |         |         |         |         |         |         |           |         |          |          |
| INPATIENT   | 1,485,736 | 33.9%   | 123,811 | AVG     |         |         |         |           |         |          |          |
| OUTPATIENT  | 1,446,299 | 33.0%   | 120,524 | AVG     |         |         |         |           |         |          |          |
| SWING BED   | 1,440,659 | 32.9%   | 120,054 | AVG     |         |         |         |           |         |          |          |
| YEAR TOTAL  | 4,372,694 |         | 364,391 | AVG     |         |         |         |           |         |          |          |

## Receivables Analysis by Primary Insurance

Return to overview [Receivables Analysis by Primary Insurance](#)

RECEIVABLES ANALYSIS BY PRIMARY INSURANCE PAGE 1  
 TO INCLUDE BREAKDOWNS BY CURRENT F/C

06/06/01 17:08 AS OF 06/06/01 ARANLS

| INSURANCE | INPATIENT | OUTPATIENT | LTC | TOTAL  | %INS  | %A/R |
|-----------|-----------|------------|-----|--------|-------|------|
| 10 AARP   |           |            |     |        |       |      |
| TOTALS    |           | 291.00     |     | 291.00 | < .1% |      |
| MCARE     |           |            |     |        |       |      |
| MCAID     |           |            |     |        |       |      |
| COMM      |           | 291.00     |     | 291.00 |       |      |
| SELF      |           |            |     |        |       |      |
| COLL      |           |            |     |        |       |      |

The < .1% means that the total amount due from patients that list AARP as their primary insurance represents less than .1% of total A/R.

|                   |           |           |  |           |  |       |
|-------------------|-----------|-----------|--|-----------|--|-------|
| 03 BLUE CROSS 230 |           |           |  |           |  |       |
| TOTALS            | 11,501.88 | 65,357.67 |  | 76,859.55 |  | 4.7%  |
| MCARE             |           | 583.09    |  | 583.09    |  | .7%   |
| MCAID             |           | 1,818.52  |  | 1,818.52  |  | 2.3%  |
| COMM              | 8,188.64  | 25,442.44 |  | 33,631.08 |  | 43.7% |
| SELF              | 2,982.64  | 34,936.26 |  | 37,918.90 |  | 49.3% |
| COLL              | 330.60    | 2,577.36  |  | 2,907.96  |  | 3.7%  |

|                     |          |          |  |          |  |       |
|---------------------|----------|----------|--|----------|--|-------|
| 24 BLUE CROSS OF AL |          |          |  |          |  |       |
| TOTALS              | 2,464.24 | 4,750.10 |  | 7,214.34 |  | .4%   |
| MCARE               |          |          |  |          |  |       |
| MCAID               |          |          |  |          |  |       |
| COMM                | 2,464.24 | 4,308.10 |  | 6,772.34 |  | 93.8% |
| SELF                |          | 442.00   |  | 442.00   |  | 6.1%  |
| COLL                |          |          |  |          |  |       |

|                        |        |          |  |          |  |       |
|------------------------|--------|----------|--|----------|--|-------|
| MI BLUE CROSS 210 (MI) |        |          |  |          |  |       |
| TOTALS                 | 151.00 | 6,807.94 |  | 6,958.94 |  | .4%   |
| MCARE                  |        |          |  |          |  |       |
| MCAID                  |        | 70.00    |  | 70.00    |  | 1.0%  |
| COMM                   | 151.00 | 5,871.26 |  | 6,022.26 |  | 86.5% |
| SELF                   |        | 866.68   |  | 866.68   |  | 12.4% |
| COLL                   |        |          |  |          |  |       |

|        |          |           |  |           |  |       |
|--------|----------|-----------|--|-----------|--|-------|
| 26 CNA |          |           |  |           |  |       |
| TOTALS | 7,011.44 | 16,681.72 |  | 23,693.16 |  | 1.4%  |
| MCARE  |          | 100.00    |  | 100.00    |  | .4%   |
| MCAID  |          |           |  |           |  |       |
| COMM   | 7,011.44 | 15,009.39 |  | 22,020.83 |  | 92.9% |
| SELF   |          | 1,572.33  |  | 1,572.33  |  | 6.6%  |
| COLL   |          |           |  |           |  |       |

RECEIVABLES ANALYSIS BY PRIMARY INSURANCE PAGE 2

TO INCLUDE BREAKDOWNS BY CURRENT F/C

06/06/01 17:08 AS OF 06/06/01 ARANLS

| INSURANCE                  | INPATIENT         | OUTPATIENT        | LTC               | TOTAL               | %INS  | %A/R |
|----------------------------|-------------------|-------------------|-------------------|---------------------|-------|------|
| <b>02 MEDICAID</b>         |                   |                   |                   |                     |       |      |
| TOTALS                     | 5,441.68          | 84,151.41         |                   | 89,593.09           |       | 5.5% |
| MCARE                      | 112.50            | 1,696.28          |                   | 1,808.78            | 2.0%  |      |
| MCAID                      | 5,169.53          | 71,007.78         |                   | 76,177.31           | 85.0% |      |
| COMM                       |                   | 1,434.67          |                   | 1,434.67            | 1.6%  |      |
| SELF                       | 53.65             | 8,101.76          |                   | 8,155.41            | 9.1%  |      |
| COLL                       | 106.00            | 1,910.92          |                   | 2,016.92            | 2.2%  |      |
| <b>01 MEDICARE</b>         |                   |                   |                   |                     |       |      |
| TOTALS                     | 317,950.72        | 283,216.87        | 376,411.23        | 977,578.82          | 60.3% |      |
| MCARE                      | 283,828.36        | 262,555.83        | 371,556.42        | 917,940.61          | 93.8% |      |
| MCAID                      | 44.78-            | 10.76-            | 31.94-            | 87.48-              |       |      |
| COMM                       | 8,435.95          | 1,805.42          |                   | 10,241.37           | 1.0%  |      |
| SELF                       | 23,287.15         | 17,101.92         | 4,886.75          | 45,275.82           | 4.6%  |      |
| COLL                       | 2,444.04          | 1,764.46          |                   | 4,208.50            | .4%   |      |
| <b>99 OTHER COMMERCIAL</b> |                   |                   |                   |                     |       |      |
| TOTALS                     | 31,908.87         | 99,903.10         |                   | 131,811.97          | 8.1%  |      |
| MCARE                      | 117.50            | 1,959.27          |                   | 2,076.77            | 1.5%  |      |
| MCAID                      |                   | 917.29            |                   | 917.29              | .6%   |      |
| COMM                       | 199.47-           | 4,155.16          |                   | 3,955.69            | 3.0%  |      |
| SELF                       | 28,448.22         | 81,073.99         |                   | 109,522.21          | 83.0% |      |
| COLL                       | 3,542.62          | 11,797.39         |                   | 15,340.01           | 11.6% |      |
| <b>00 SELF PAY</b>         |                   |                   |                   |                     |       |      |
| TOTALS                     | 24,246.11         | 101,262.45        | 39.68-            | 125,468.88          | 7.7%  |      |
| MCARE                      |                   | 115.18-           |                   | 115.18-             |       |      |
| MCAID                      |                   |                   |                   |                     |       |      |
| COMM                       |                   |                   |                   |                     |       |      |
| SELF                       | 16,807.63         | 70,811.99         | 39.68-            | 87,579.94           | 69.8% |      |
| COLL                       | 7,438.48          | 30,565.64         |                   | 38,004.12           | 30.2% |      |
| <b>06 WORKMAN'S COMP</b>   |                   |                   |                   |                     |       |      |
| TOTALS                     |                   | 16,466.87         |                   | 16,466.87           | 1.0%  |      |
| MCARE                      |                   |                   |                   |                     |       |      |
| MCAID                      |                   |                   |                   |                     |       |      |
| COMM                       |                   | 13,308.51         |                   | 13,308.51           | 80.8% |      |
| SELF                       |                   | 2,858.31          |                   | 2,858.31            | 17.3% |      |
| COLL                       |                   | 300.05            |                   | 300.05              | 1.8%  |      |
| <b>T O T A L</b>           | <b>432,854.75</b> | <b>805,180.51</b> | <b>382,208.41</b> | <b>1,620,243.67</b> |       |      |

With 93.8% of accounts still classified as Medicare, this example confirms that accounts are not being reclassified to properly track secondary insurance and self-pay amounts still due after Medicare has paid.

**N O T E:**  
 Detail listing by patient for each of the breakdowns above  
 can be obtained using the program PSTB - Patient Stay Trial Balance

**Summary Totals Outstanding by Vendor**

Return to overview [Summary Totals Outstanding by Vendor](#)

PERIOD BALANCE REPORT

DATE: 06/07/01 TIME: 08:32 THRU : 04/30/01

'PBR' PAGE: 1

| VENDOR#       | VENDOR NAME                | AMOUNT    |
|---------------|----------------------------|-----------|
| 01006         | ACE LINEN SERVICE CO       | 1,655.33  |
| 01011         | ADVANCED HEALTH SYSTEMS    | 235.62    |
| 01014         | ALLEGIANCE HEALTHCARE      | 348.40    |
| 01021         | AMERICAN HEALTHTECH        | 1,650.07  |
| 01025         | ARJO INC                   | 431.00    |
| 01026         | ARAMARK UNIFORM SERVICE    | 232.29    |
| 01032         | A & R SUPPLY COMPANY INC.  | 1,345.82  |
| 01034         | AT&T                       | 852.09    |
| 01036         | BIG NET SOUTH              | 59.85     |
| 01037         | BALL BUILDING SUPPLY CO    | 166.20    |
| 01039         | BAXTER HEALTHCARE CORP IV  | 1,966.22  |
| 01057         | CINGULAR WIRELESS          | 873.66    |
| 01062         | BMH-NORTH MISS             | 251.69    |
| 01069         | BRIGGS CORPORATION         | 433.34    |
| 01073         | LONGEST JR M D TOM BRUCE   | 2,570.00  |
| 01082         | CROSBIE CITY WATER DEPT    | 995.61    |
| 01083         | CROSBIE PARTS CO.          | 77.70     |
| 01087         | CROSBIE COMMUNICATIONS INC | 485.00    |
| 01093         | CROSBIE COUNTY CO-OP       | 66.00     |
| TOTAL AMOUNT: |                            | 14,695.89 |

**FTE Analysis**Return to overview [FTE Analysis](#)

Payroll Analysis  
 01/01/2001 to 01/31/2001  
 Days in this Report--> 31

| Department      | FTE'S  | Overtime<br>Hours | Regular<br>Hours | Non-Productive<br>Hours | Total     | Gross<br>Wages |
|-----------------|--------|-------------------|------------------|-------------------------|-----------|----------------|
| NURSING SERVICE | 16.52  | 155.75            | 2,703.50         | 56.00                   | 2,915.25  | 44,725.36      |
| SENIOR CARE     | 9.60   | 79.50             | 1,567.00         | 52.00                   | 1,698.50  | 21,654.47      |
| RESPIRATORY THE | 1.60   | 0.00              | 265.50           | 18.00                   | 283.50    | 4,366.73       |
| PHARMACY        | 0.84   | 4.75              | 139.75           | 4.00                    | 148.50    | 1,501.88       |
| MEDICAL RECORDS | 1.64   | 7.00              | 247.50           | 33.00                   | 287.50    | 3,566.01       |
| LABORATORY      | 2.40   | 46.50             | 378.25           | 0.00                    | 424.75    | 9,664.12       |
| RADIOLOGY       | 1.70   | 5.75              | 294.75           | 0.00                    | 300.50    | 10,917.86      |
| SOCIAL SERVICES | 0.13   | 0.00              | 23.00            | 0.00                    | 23.00     | 322.00         |
| HOUSEKEEPING    | 2.70   | 0.25              | 477.00           | 0.00                    | 477.25    | 2,927.11       |
| BUSINESS OFFICE | 4.71   | 90.25             | 683.25           | 56.00                   | 829.50    | 8,479.38       |
| ADMINISTRATION  | 1.68   | 4.75              | 275.25           | 16.00                   | 296.00    | 4,813.72       |
| MAINTENANCE     | 0.97   | 1.00              | 170.25           | 0.00                    | 171.25    | 1,763.82       |
| NURSING SERVICE | 66.27  | 682.25            | 10810.00         | 208.00                  | 11700.25  | 122,072.26     |
| MEDICAL RECORDS | 0.82   | 0.00              | 136.00           | 8.00                    | 144.00    | 2,118.40       |
| DIETARY-CCNH    | 14.30  | 139.25            | 2,335.50         | 48.00                   | 2,522.75  | 19,992.61      |
| HOUSEKEEPING-CC | 11.88  | 68.00             | 2,005.75         | 32.00                   | 2,105.75  | 18,313.74      |
| MAINTENANCE-CCN | 0.83   | 0.00              | 122.75           | 24.00                   | 146.75    | 3,699.13       |
| ACTIVITIES-CCNH | 1.56   | 0.00              | 271.50           | 4.00                    | 275.50    | 3,172.99       |
| SOCIAL SERVICES | 0.82   | 0.00              | 128.00           | 16.00                   | 144.00    | 2,033.60       |
| ADMINISTRATIVE- | 1.67   | 4.25              | 256.75           | 32.00                   | 293.00    | 7,217.43       |
| AMBULANCE       | 9.28   | 236.25            | 1,396.50         | 0.00                    | 1,632.75  | 21,750.32      |
|                 | 151.92 | 1,525.50          | 24,687.75        | 607.00                  | 26,820.25 | 315,072.94     |