



C. L. Brumback

Primary Care Clinics

Health Care District Palm Beach County

FINANCE COMMITTEE

February 27th 2019

12:15 P.M.

Meeting Location

1515 N. Flagler Drive, Suite 101

West Palm Beach, FL 33401

If a person decides to appeal any decision made by the board, with respect to any matter at such meeting or hearing, he will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings made, which record includes the testimony and evidence upon which the appeal is to be based.

**FINANCE COMMITTEE MEETING
AGENDA
February 27, 2019
1515 N. Flagler Drive
West Palm Beach, FL 33401**

- 1. Call to Order**
 - A. Roll Call
- 2. Agenda Approval**
 - A. Additions/Deletions/Substitutions
 - B. Motion to Approve Agenda
- 3. Awards, Introductions and Presentations**
- 4. Disclosure of Voting Conflict**
- 5. Public Comment**
- 6. Meeting Minutes**
 - A. **Staff recommends a MOTION TO APPROVE:**
Finance Committee Meeting Minutes of November 28, 2018. [Pages 1-6]
- 7. Consent Agenda – Motion to Approve Consent Agenda Items**
 - A. **ADMINISTRATION**
 - 7A-1 **RECEIVE AND FILE:**
February 2019 Internet Posting of District Public Meeting.
<http://www.hcdpbc.org/index.aspx?recordid=2597&page=15>
 - 7A-2 **RECEIVE AND FILE:**
Attendance Tracking. [Page 7]
- 8. Regular Agenda**
 - A. **FINANCE**
 - 8A-1 **RECEIVE AND FILE:**
C. L. Brumback Primary Care Clinics Finance Report January 2019.
(Dawn Richards) [Pages 8-26]

8A-2 **Staff recommends a MOTION TO APPROVE:**
Sliding Fee Scale.
(Marcia Young) [Pages 27-32]

9. **VP and Executive Director of Clinic Services Comments**
10. **Board Member Comments**
11. **Establishment of Upcoming Meetings**

March 27, 2019 (HCD Board Room)
12:15pm Strategic Planning

April 24, 2019 (HCD Board Room)
12:15pm Finance Committee

May 29, 2019 (HCD Board Room)
12:15pm Finance Committee

June 26, 2019 (HCD Board Room)
12:15pm Finance Committee

July 31, 2019 (HCD Board Room)
12:15pm Finance Committee

August 28, 2019 (HCD Board Room)
12:15pm Finance Committee

September 25, 2019 (HCD Board Room)
12:15pm Finance Committee

October 30, 2019 (HCD Board Room)
12:15pm Finance Committee

November 27, 2019 (HCD Board Room)
12:15pm Finance Committee

December 18, 2019 (HCD Board Room)
12:15pm Finance Committee

12. **Motion to Adjourn**

**DISTRICT CLINIC HOLDINGS, INC.
d.b.a. C.L. BRUMBACK PRIMARY CARE CLINICS
BOARD OF DIRECTORS FINANCE COMMITTEE
MEETING MINUTES
November 28, 2018
1515 N. Flagler Drive
West Palm Beach, FL 33401**

1. Call to Order

David Kendle called the meeting to order at 12:14 p.m.

A. Roll Call

Committee members present: David Kendle, Chairperson; Vice Chairperson, James Elder, Bessie Brown (12:22 pm); Frances Navarro

Excused: Joan Roude

Staff present included: Dr. Belma Andric, VP & Executive Director of Clinic Services; Dawn Richards, Chief Financial Officer, Darcy J. Davis, CEO

Recording/transcribing Secretary: Marguerite Lynch

- B. Affirmation of Mission: To provide compassionate, comprehensive health services to all Palm Beach County residents, through collaboration and partnership, in a culturally sensitive environment.

2. Agenda Approval

A. Additions/Deletions/Substitutions

None.

B. Motion to Approve Agenda

CONCLUSION/ACTION: Ms. Navarro made a motion to approve the agenda as presented/amended. The motion was duly seconded by Mr. Elder. A vote was called, and the motion passed unanimously.

3. Awards and Presentations

A. None.

4. Disclosure of Voting Conflict

None.

5. Public Comment

6. Meeting Minutes

- A. Staff Recommends a MOTION TO APPROVE:
C.L. Brumback Primary Care Clinics Finance Committee Minutes of October 24, 2018.

CONCLUSION/ACTION: Mr. Elder made a motion to approve the C.L. Brumback Primary Care Clinics Finance Committee minutes of October 24, 2018 as presented. The motion was duly seconded by Ms. Navarro. A vote was called, and the motion passed unanimously.

7. Consent Agenda – Motion to Approve Consent Agenda Items

CONCLUSION/ACTION: Mr. Elder made a motion to approve the Consent Agenda items. The motion was duly seconded by Ms. Navarro. A vote was called, and the motion passed unanimously.

A. ADMINISTRATION

- 7A-1 RECEIVE AND FILE:
November 2018 Internet Posting of District Public Meeting
<http://www.hcdpbc.org-Resources-Public Meetings>
- 7A-2 RECEIVE AND FILE:
Attendance Tracking
- 7A-3 RECEIVE AND FILE:
Proposed Schedule for 2019 Finance Committee Meetings

8. Regular Agenda

Reports

A. FINANCE

- 8A-1 RECEIVE AND FILE:
C.L. Brumback Primary Care Clinics Finance Committee Report for September 2018 was included in the pre-meeting package and presented by CFO, Dawn Richards.

Summary

YTD Clinic volumes (medical, dental, and MAT combined), are below budget by 16,552 visits or 11.1%. MAT clinic visits YTD of 3,763 were below budget of 15,392 by 11,629 or 75.6% due to unanticipated changes to the MAT strategy. All other medical clinics combined (net of MAT) were above budgeted volume by 2,135 visits or 2.2%. Mobile van visits YTD of 416 were below budget of 2,070 by 1,654 or 79.9%. Total revenues, year to date, are over budget by \$2.0M or 8.7% due to volume variance in medical clinics, including unbudgeted LIP payment and incentive payments. Total operating expenses are under budget by \$1.8M or 7.4% due to delayed strategy implementations. Net operating margin is a loss of \$2.3M compared to a budgeted loss of \$6.9M. YTD the Health Care District has subsidized the Primary Care Clinics with \$2.4M.

Volume Analysis

Total medical clinic visits YTD in all adult and pediatric clinics of 101,579 were below budget of 111,073 by 9,494 or 8.5% but are over prior year of 86,878 by 14,701 or 16.9%. Dental visits YTD of 30,411 were under budget of 37,469 by 7,058 or 18.8% and below prior year of 33,445 by 3,034 or 9.1%. MAT clinic visits YTD of 3,763 were below budget of 15,392 by 11,629 or 75.6% due to unanticipated changes to the MAT strategy. Medical visits (net of MAT) YTD of 97,816 were above budget of 95,681 by 2,135 or 2.2% and above prior year of 85,812 by 12,004 or 14.0%.

Net Revenue

Clinic net patient revenue YTD of \$15.3M exceeded budget of \$13.7M by \$1.6M or 11.4% and above prior year of \$12.3M by \$3.0M or 24.4%. Clinics received an unbudgeted LIP payment of \$2.2M. Other revenue exceeded budget by \$1.7M due to EHR incentives. Grant revenue YTD of \$7.3M was below budget of \$8.6M by \$1.3M or 15.5% and above prior year of \$6.7M by \$645k or 9.7%. Due to the delayed relocation of the Belle Glade clinic to Lakeside Medical Center, the clinics were unable to recognize HRSA grant funding for construction at the site.

Expenses

Clinic operating expenses YTD of \$23.2M were under budget of \$25.0M by \$1.8M or 7.4% and above prior year of \$20.0M by \$3.2M or 16.3%. Most of this positive variance related to salaries (\$1.0M), repair and maintenance (\$675k), benefits

(\$246k), drugs (\$137k), and medical supplies (\$95k). These are mainly due to unimplemented strategies in West Boca Dental, Lake Worth Dental and Lantana (MAT). Drugs are under budget due to use of the District in house pharmacy and 340B medications. Purchased services exceeded the budget by \$306k due to the Athena clinic EHR implementation.

CONCLUSION/ACTION: Received and filed.

8A-2 RECEIVE AND FILE

C.L. Brumback Primary Care Clinics Finance Committee Report for October 2018 was distributed at the meeting and presented by CFO, Dawn Richards.

Summary

Clinic volumes (medical, dental, and MAT combined), are over budget by 606 visits or 5.0%. MAT clinic visits of 361 were over budget of 285 by 76 or 27%. All other medical clinics combined (net of MAT) were above budgeted volume by 622 visits or 7%. Mobile van visits of 239 were over budget of 180 by 59 or 32.8%. Total revenues are under budget by \$201k or 12.9% due to less than anticipated grants revenue for the Belle Glade Construction and Quality Incentive. Total operating expenses are under budget by \$152k or 6.7% due salary vacancies. Net operating margin is a loss of \$1.1M compared to a budgeted loss of \$1.1M. The Health Care District has subsidized the Primary Care Clinics with \$1.1M.

Volume Analysis

Total medical clinic visits in all adult and pediatric clinics of 9,362 were over budget of 8,664 by 698 or 8.0% and are over prior year of 8,668 by 694 or 8.0%. Dental visits of 2,653 were under budget of 2,745 by 92 or 3.4% and below prior year of 3,165 by 512 or 16.2%. MAT clinic visits of 361 were over budget of 285 by 76 or 26.7%. Medical visits (net of MAT) of 9,001 were above budget of 8,379 by 622 or 7% and above prior year of 8,469 by 532 or 6%.

Net Revenue

Clinic Medical net patient revenue of \$592k was slightly below budget of \$593k by \$1k or .1% and below prior year of \$830k or 28.7% due to the elimination of Primary Care Services through District Cares program effective October 1, 2018. Medical net patient revenue per visit was \$63.2 compared to budget of \$68.4 and prior year of \$95.7. Clinic Dental net patient revenue of \$179k was below budget of \$187k by \$9k or 4.6% and below prior year of \$371k by \$192k or 51.8% due to

the elimination of Primary Care services through District Cares program effective October 1, 2018. Dental net patient revenue per visit was \$67.4 compared to budget of \$68.3 and prior year of \$117.1. Grant revenue of \$575k was below budget of \$755K by \$180K or 23.9% and below prior year of \$581K by \$7k or 1.1%. This is to the delayed relocation of the Belle Glade clinic to Lakeside Medical Center, the clinics were unable to recognize HRSA grant funding for construction at the site. Other revenue of \$5k is below budget of \$16k by \$11k or 70.6% due to let than anticipated EHR incentive.

Expenses

Total Clinics operating expenses are positive in salaries and wages (\$61k), benefits (\$72k), and other expenses (\$15k). Salary vacancies in the Clinics attribute to the positive variance in salaries and wages including benefits. Other expense was below budget by \$15k due to less than anticipated expenses relating to books and publication. Clinic Medical operating expenses of \$1.7M were below budget of \$1.9M by \$137k or 7.3% and above prior year \$1.4M by \$269k or 18.6%. Notable favorable variances are in salaries and wages (\$61k), benefits (\$64k), and other expense (\$14k). Clinic Dental operating expenses of \$421k were below budget of \$437k by \$17k or 3.8% and above prior year of \$365k by \$56k or 15.3%. Most of this positive variance relates to benefits (\$8k), repairs and maintenance (\$9k), and other expense (\$1k).

Graphs were reviewed as referenced in the Finance Package.

Mr. Elder asked what was paid prior to October 1 for District Cares program. Dawn Richards advised it was \$69 per medical visit and \$100 per dental visit. This is budgeted at zero starting October 1. What will happen in October the District will issue a lump sum reimbursement based on clinic usage and it will show under general support and transfer in.

CONCLUSION/ACTION: Received and filed.

9. VP and Executive Director of Clinic Services Comments

None.

10. Board Member Comments

11. Establishment of Upcoming Meetings

December 12, 2018 (HCD Board Room) - ~~Cancelled~~

January 30, 2019 (HCD Board Room)

- 12:15pm Finance Committee

12. Motion to Adjourn

Ms. Navarro made a motion to adjourn. The motion was duly seconded by Ms. Navarro. A vote was called, and the motion passed unanimously.

There being no further business, the meeting was adjourned at 12:29 p.m.

DCHI Finance Committee Chair

Date

**C. L. Brumback Primary Care Clinics
Finance Committee**

Attendance Tracking

	1/24/18	2/28/18	3/27/18	4/25/2018	5/23/18	6/27/18	7/25/18	8/22/18	9/26/18	10/24/18	11/28/18	12/12/18
David Kendle	X	X	X	X	X	C	X	X	X	X	X	
James Elder	X	X	X	X	X	C	X	X	X	X	X	
Bessie Brown	X	X	X	X	X	C	X	E	X	X	X	
Frances Navarro	X	X	X	X	X	C	X	X	X	E	X	
Joan Roude							X	X	E	X	E	

X= Present

C= Cancel

E= Excused

A= Absent

DISTRICT CLINIC HOLDINGS, INC
FINANCE COMMITTEE
February 27, 2019

1. **Description:** District Clinic Holdings, Inc. Financial Report January 2019

2. **Summary:**

The YTD January 2019 financial statements for the District Clinic Holdings, Inc. are presented for your review and approval.

3. **Substantive Analysis:**

Management has provided the income statements and key statistical information for District Clinics Holdings, Inc. Additional Management discussion and analysis is incorporated into the financial statements presentation.

4. **Fiscal Analysis & Economic Impact Statement:**

	Amount	Budget
Capital Requirements	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Annual Net Revenue	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Annual Expenditures	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

Reviewed for financial accuracy and compliance with purchasing procedure:



 Dawn Richards
 VP & Chief Financial Officer

5. **Reviewed/Approved by Committee:**

N/A

 Committee Name

 Date Approved

DISTRICT CLINIC HOLDINGS, INC
FINANCE COMMITTEE
February 27, 2019

6. Recommendation:

Staff recommends the Finance Committee approve the District Clinic Holdings, Inc. January 2019 YTD financial statements.


Approved for Legal sufficiency:



Valerie Shahriari
VP & General Counsel



Dawn Richards
VP & Chief Financial Officer



Dr. Belma Andric
Chief Medical Officer, VP & Executive Director
of Clinic Services

MEMO

To: Finance Committee

From: Dawn L. Richards
Chief Financial Officer

Date: February 18, 2019

Subject: Management Discussion and Analysis of January 2019 C.L. Brumback Primary Care Clinic Financial Statements

The January statements represent the financial performance for the first four months of the 2019 fiscal year for C.L. Brumback. Included below are explanations of volume, revenue, and expense variances.

Summary

Clinic volumes (medical, dental, and Suboxone combined) are under budget by 2,605 visits or 5.9%. Suboxone clinic visits of 1,173 are over the 1,106 budgeted visits by 67 or 6.1%. All other medical clinics combined (net of Suboxone) are under budget by 676 visits or 2.1%. Mobile van visits of 745 are over the 698 budgeted visits by 47 or 6.7%. Total revenues are over budget by \$1.6M or 25.8% due to unanticipated Low Income Pool (LIP) revenue and unbudgeted subsidy payments for District Cares medical and dental visits. Total operating expenses are under budget by \$526k or 6.3%. The Clinics' net operating loss of \$1.5M is under the budgeted loss of \$3.8M. The Health Care District subsidy to the Clinics is \$2.6M compared to the budget of \$4.4M.

Volume Analysis

Total medical clinic visits in all adult and pediatric clinics of 33,017 are under the 33,626 budgeted visits by 609 or 1.8% and are over the 32,769 prior year visits by 248 or 0.8%. Dental visits of 8,691 are under the 10,687 budgeted visits by 1,996 or 18.7% and under the 10,881 prior year visits by 2,190 or 20.1%. Suboxone clinic visits of 1,173 are over the 1,106 budgeted visits by 67 or 6.1%. Medical visits (net of Suboxone) of 31,844 are under the 32,520 budgeted visits by 676 or 2.1% and under the 31,871 prior year visits by 27 or 0.1%.

Net Revenue

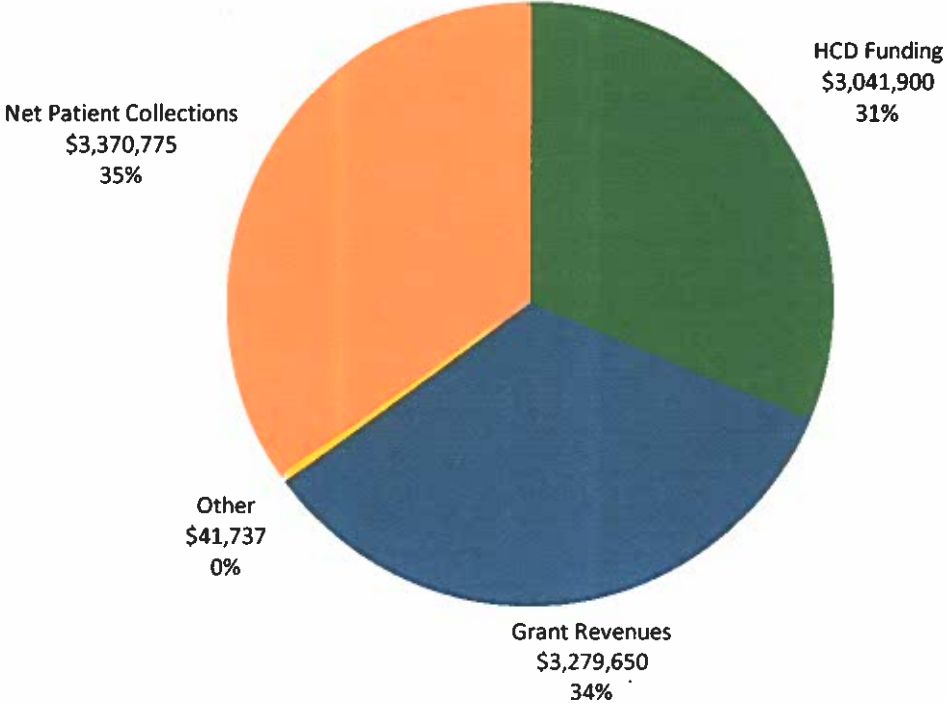
Clinic Medical net patient revenue of \$3.1M is \$787k (33.9%) over the budget of \$2.3M and \$306k (9.0%) under the prior year of \$3.4M. Medical net patient revenue per visit is \$94.13 compared to the budget of \$69.01 and prior year of \$104.18. Clinic Dental net patient revenue of \$1.1M is \$346k (46.9%) over the budget of \$737k and \$186k (14.7%) under the prior year of \$1.3M. Dental net patient revenue per visit is \$124.65 compared to the budget of \$69.00 and prior year of \$116.68. The significant variance in medical and dental net patient revenue relative to the budget is a direct result of the unanticipated LIP revenue and unbudgeted District Cares subsidy payments. LIP revenue is \$549,700 (\$16.65 per visit) over budget for the medical clinics, and \$321,380 (\$36.98 per visit) over

budget for the dental clinics. The unbudgeted District Cares subsidy payments are \$497,910 (\$15.08 per visit) for the medical clinics, and \$108,900 (\$12.53) for the dental clinics. Grant revenue of \$3.5M is \$468k (15.5%) over the budget of \$3.1M and \$1.0M (42.0%) over prior year of \$2.5M. The positive variance is attributable to a higher than budgeted drawdown of grant funds in January due to a change in our procedure to improve the process.

Expenses

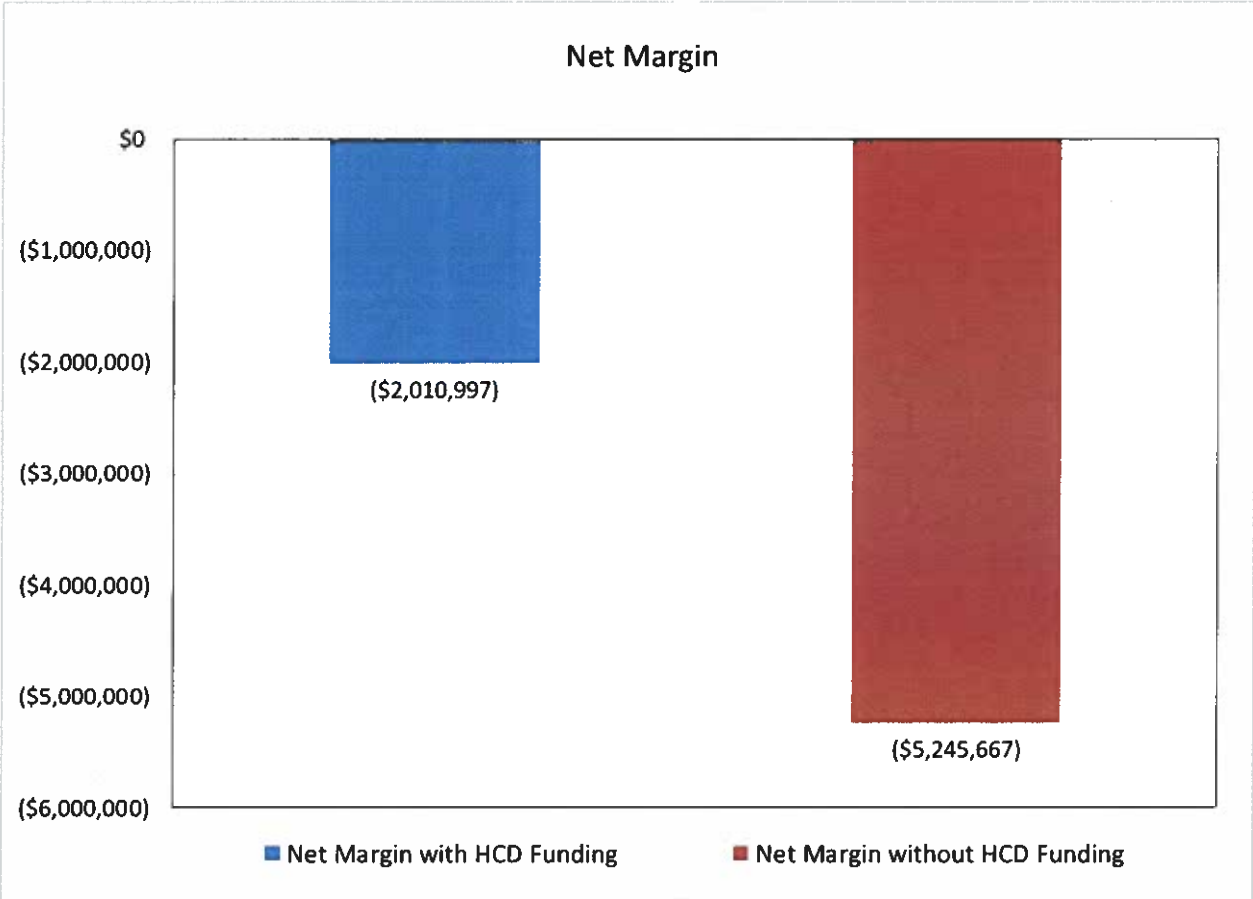
Savings in salaries (\$125k), benefits (\$143k), medical supplies (\$49k), other supplies (\$64k), and medical services (\$125k) account for nearly all of the \$526k favorable variance in total Clinic operating expense. Clinic Medical operating expenses of \$6.3M are \$406k (6.0%) under the budget of \$6.7M and \$521k (9.0%) over prior year of \$5.8M. Savings in salaries (\$101k), benefits (\$124k), and medical services (\$125k) are the main contributors to the favorable variance. Clinic Dental operating expenses of \$1.5M are \$121k (7.6%) under the budget of \$1.6M and \$81k (5.8%) over the prior year of \$1.4M. Savings in salaries (\$24k), benefits (\$18K), medical supplies (\$29k), and other supplies (\$16k) contribute to the favorable variance. The positive variances in salaries and benefits are attributable to vacant positions in the medical and dental clinics, as well as in clinic administration.

Primary Care Clinics Funding Sources

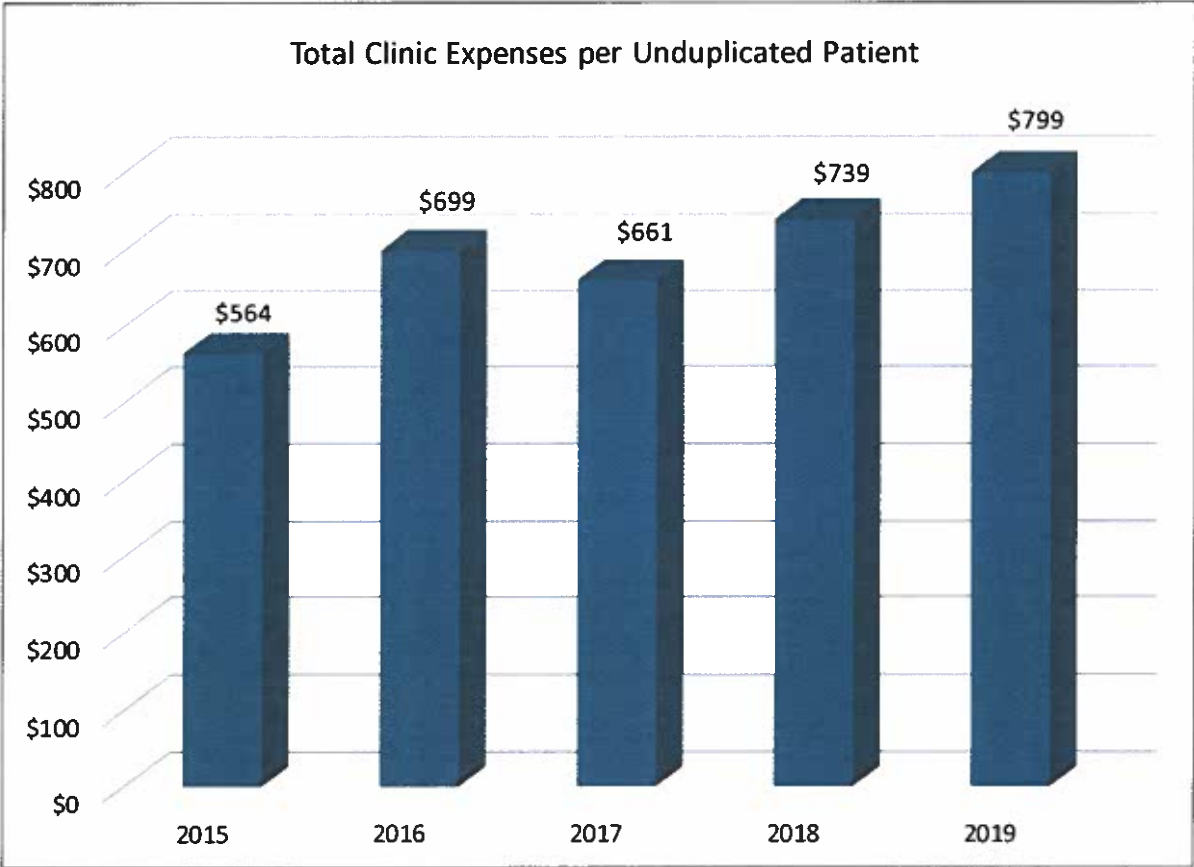


Fiscal YTD January 2019 Total Expenses \$9,734,062

*Total expenses include overhead allocations and capital, and exclude depreciation.

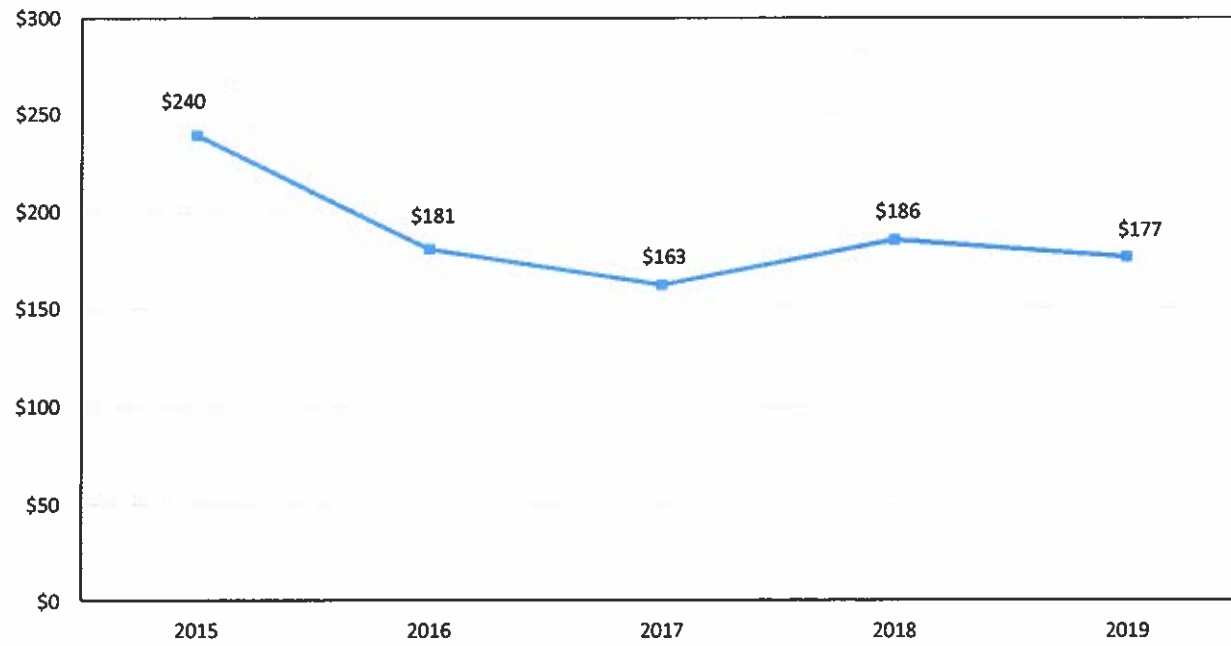


* Net Margin includes overhead allocations and capital, and excludes depreciation.



* 2019 data reflects fiscal year-to-date January expenses annualized.

Total Clinic Revenue per Visit



DISTRICT CLINIC HOLDINGS, INC.
COMPARATIVE STATEMENT OF NET POSITION

	<u>Jan 31, 2019</u>	<u>Dec 31, 2018</u>	<u>Increase (Decrease)</u>
Assets			
Cash and Cash Equivalents	379,113	497,517	\$ (118,404)
Accounts Receivable, net	1,070,634	1,253,874	(183,241)
Due From Other Funds	-	-	-
Due from Other Governments	2,777,200	1,845,151	932,049
Other Current Assets	189,236	181,609	7,627
Net Investment in Capital Assets	1,167,157	642,903	524,254
Total Assets	<u>\$ 5,583,339</u>	<u>\$ 4,421,054</u>	<u>\$ 1,162,285</u>
Liabilities			
Accounts Payable	480,691	437,224	43,467
Due To Other Governments	-	-	-
Deferred Revenue	72,491	81,055	(8,564)
Other Current Liabilities	716,585	678,918	37,667
Non-Current Liabilities	797,053	743,848	53,205
Total Liabilities	<u>2,066,821</u>	<u>1,941,045</u>	<u>125,776</u>
Deferred Inflows of Resources			
Deferred Inflows- Other Post Employment Benefits	<u>\$ 612</u>	<u>\$ 612</u>	<u>\$ -</u>
Net Position			
Net Investment in Capital Assets	1,167,157	642,903	524,254
Unrestricted	2,348,749	1,836,493	512,256
Total Net Position	<u>3,515,906</u>	<u>2,479,396</u>	<u>1,036,510</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 5,583,339</u>	<u>\$ 4,421,054</u>	<u>\$ 1,162,285</u>

Note: Amounts may not foot due to rounding.

District Clinics Holdings, Inc. Statement of Revenues and Expenses by Month

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Year to Date
Gross Patient Revenue	1,946,640	1,491,722	2,006,898	1,645,818	-	-	-	-	-	-	-	-	7,091,078
Contractual Allowances	629,927	523,761	955,352	869,362	-	-	-	-	-	-	-	-	2,978,401
Charity Care	522,280	370,440	411,855	348,213	-	-	-	-	-	-	-	-	1,652,788
Bad Debt	209,421	136,222	187,946	107,004	-	-	-	-	-	-	-	-	640,594
Other Patient Revenue	185,546	460,636	346,606	1,379,115	-	-	-	-	-	-	-	-	2,371,902
Net Patient Revenue	770,557	921,934	798,350	1,700,355	-	-	-	-	-	-	-	-	4,191,196
Collections %	39.58%	61.80%	39.78%	103.31%	-	-	-	-	-	-	-	-	59.11%
Grant Funds	574,778	606,454	690,034	1,616,221	-	-	-	-	-	-	-	-	3,487,486
Other Revenue	4,645	8,821	24,768	6,149	-	-	-	-	-	-	-	-	44,382
Total Other Revenues	579,423	615,275	714,802	1,622,369	-	-	-	-	-	-	-	-	3,531,869
Total Revenues	1,349,980	1,537,209	1,513,151	3,322,725	-	-	-	-	-	-	-	-	7,723,065
<i>Direct Operational Expenses:</i>													
Salaries and Wages	1,387,450	1,190,417	1,317,029	1,713,339	-	-	-	-	-	-	-	-	5,108,236
Benefits	339,645	322,045	314,881	366,759	-	-	-	-	-	-	-	-	1,343,330
Purchased Services	65,028	68,614	50,770	82,094	-	-	-	-	-	-	-	-	266,506
Medical Supplies	41,828	27,305	14,573	29,201	-	-	-	-	-	-	-	-	112,907
Other Supplies	34,148	3,947	2,672	28,292	-	-	-	-	-	-	-	-	69,060
Contracted Physician Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Services	58,809	(461)	19,144	25,930	-	-	-	-	-	-	-	-	103,422
Drugs	47,555	37,534	36,129	31,431	-	-	-	-	-	-	-	-	152,648
Repairs & Maintenance	29,881	36,555	32,150	30,986	-	-	-	-	-	-	-	-	129,573
Lease & Rental	109,171	104,594	104,526	114,021	-	-	-	-	-	-	-	-	432,312
Utilities	4,568	6,558	5,313	5,904	-	-	-	-	-	-	-	-	22,343
Other Expense	15,526	(576)	24,682	22,887	-	-	-	-	-	-	-	-	62,519
Insurance	2,425	2,170	2,170	2,170	-	-	-	-	-	-	-	-	8,934
Total Operational Expenses	2,116,034	1,798,702	1,924,039	1,953,014	-	-	-	-	-	-	-	-	7,811,788
Net Performance before Depreciation & Overhead Allocations	(786,055)	(261,492)	(410,887)	1,369,711	-	-	-	-	-	-	-	-	(88,723)
Depreciation	17,256	17,256	5,158	13,224	-	-	-	-	-	-	-	-	52,894
<i>Overhead Allocations:</i>													
Risk Mgt	9,302	16,111	8,746	(15,331)	-	-	-	-	-	-	-	-	18,329
Rev Cycle	86,904	98,059	124,187	100,095	-	-	-	-	-	-	-	-	409,246
Internal Audit	5,120	5,120	5,120	5,120	-	-	-	-	-	-	-	-	20,480
Palm Springs Facility	17,032	16,269	16,141	23,398	-	-	-	-	-	-	-	-	72,841
Administration	24,974	26,124	21,164	26,766	-	-	-	-	-	-	-	-	99,028
Human Resources	33,486	34,265	34,863	38,678	-	-	-	-	-	-	-	-	141,293
Legal	6,468	11,903	8,094	34,857	-	-	-	-	-	-	-	-	61,322
Records	6,520	6,452	6,067	6,656	-	-	-	-	-	-	-	-	25,695
Compliance	5,776	7,197	3,605	6,283	-	-	-	-	-	-	-	-	22,861
Planning/Research	1,340	1,281	1,209	1,325	-	-	-	-	-	-	-	-	5,155
Finance	24,095	32,875	22,630	39,695	-	-	-	-	-	-	-	-	119,296
Public Relations	6,478	6,365	8,336	7,466	-	-	-	-	-	-	-	-	28,645
Information Technology	80,379	69,273	97,329	86,977	-	-	-	-	-	-	-	-	333,958
Budget & Decision Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Quality	3,986	3,764	2,150	2,591	-	-	-	-	-	-	-	-	12,491
Managed Care Contract	3,421	4,019	3,039	3,676	-	-	-	-	-	-	-	-	14,155
Total Overhead Allocations	315,282	339,079	362,180	368,255	-	-	-	-	-	-	-	-	1,384,796
Total Expenses	2,468,573	2,155,037	2,291,377	2,334,492	-	-	-	-	-	-	-	-	9,249,479
Net Margin	\$ (1,118,593)	\$ (617,827)	\$ (778,226)	\$ 988,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,526,414)
Capital	-	-	(13,581)	13,581	-	-	-	-	-	-	-	-	-
General Fund Support/ Transfer In	1,101,337	596,437	930,086	-	-	-	-	-	-	-	-	-	\$ 2,627,860

District Clinics Holdings, Inc.- Medical Statement of Revenues and Expenses by Location

FOR THE FOURTH MONTH ENDED JANUARY 31, 2019

	Clinic Administration	West Palm Beach Clinic	Lantana Clinic	DeRay Clinic	Belle Glade Clinic	Jerome Golden Center	Lewis Center	Rams Clinic	Lake Worth Clinic	Jupiter Clinic	West Boca Clinic	Subzone Clinic	Mobile Van	Total
Gross Patient Revenue	-	1,058,482	1,159,915	875,526	622,975	-	262,887	-	876,391	305,308	583,415	-	114,764	5,859,664
Contractual Allowances	-	526,595	439,166	470,975	338,128	(1,290)	142,859	250	332,387	108,821	247,293	-	40,184	2,645,368
Charity Care	-	209,030	263,872	118,646	79,690	-	50,536	-	193,918	48,666	114,027	-	19,976	1,098,361
Bad Debt	-	104,914	170,169	101,115	88,241	(2,539)	45,968	(184)	48,243	7,631	30,615	-	26,952	621,126
Total Contractual Allowances and Bad Debt	-	840,539	873,206	690,736	506,059	(3,829)	239,364	66	574,548	165,117	391,935	-	87,112	4,364,854
Other Patient Revenue	-	334,644	298,557	239,337	166,327	2,103	62,466	-	278,252	71,720	131,849	-	27,820	1,613,074
Net Patient Revenue	-	552,587	585,266	424,127	283,243	5,932	85,990	(66)	580,095	211,911	323,329	-	55,472	3,107,884
Collection %	0.00%	52.21%	50.46%	48.44%	45.47%	0.00%	32.71%	0.00%	66.19%	69.41%	55.42%	0.00%	48.34%	53.04%
Grant Funds	337,771	367,330	353,096	318,881	670,297	-	89,526	-	379,226	120,091	177,201	66,317	36,105	2,915,839
Other Revenue	10,806	4,372	1,132	1,762	4,218	-	150	-	3,576	3,737	884	13,506	6	44,149
Total Other Revenues	348,577	371,702	354,228	320,643	674,514	-	89,676	-	382,801	123,828	178,086	79,823	36,111	2,959,989
Total Revenues	348,577	924,288	939,493	744,771	957,757	5,932	175,666	(66)	962,896	335,738	501,415	79,823	91,583	6,067,872
<i>Direct Operational Expenses:</i>														
Salaries and Wages	566,640	636,694	608,826	527,781	345,211	-	150,741	-	633,323	207,089	294,533	115,637	79,869	4,166,343
Benefits	111,891	150,315	164,920	158,146	91,139	-	36,525	-	183,636	56,260	74,051	27,205	26,814	1,080,903
Purchased Services	30,536	31,395	27,482	20,294	21,759	-	3,225	-	37,481	28,362	27,739	-	1,870	230,144
Medical Supplies	-	6,281	18,932	4,680	5,499	-	1,708	-	7,446	1,005	2,747	-	-	48,299
Other Supplies	8,922	749	25,750	(258)	865	-	406	-	2,218	581	808	-	1,529	41,570
Contracted Physician Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Services	-	17,864	21,837	-	19,425	-	2,229	-	20,801	3,534	17,733	-	-	103,422
Drugs	-	34,292	52,888	29,570	13,530	-	916	-	6,769	6,713	952	6,404	0	152,034
Repairs & Maintenance	-	19,011	19,912	19,578	11,241	-	3,162	-	19,285	7,404	10,636	1,200	1,071	112,499
Lease & Rental	50	45,425	26,389	34,315	58,809	5,013	1,208	-	76,501	25,570	47,321	-	-	320,602
Utilities	-	290	1,318	363	6,058	-	725	-	4,623	3,178	2,259	-	-	18,814
Other Expense	43,591	966	1,335	1,995	1,727	-	2,345	-	2,435	454	2,657	-	108	57,614
Insurance	-	1,674	1,407	1,137	417	118	-	-	263	223	255	-	3,171	8,664
Total Operational Expenses	761,632	944,957	970,998	797,601	575,679	5,131	203,192	-	994,780	340,373	481,691	150,446	114,432	6,340,909
Net Performance before Depreciation & Overhead Allocations	(413,054)	(20,668)	(31,504)	(52,831)	382,078	800	(27,526)	(66)	(31,883)	(4,634)	19,724	(70,623)	(22,849)	(273,037)
Depreciation	2,975	1,773	1,524	599	836	186	429	28	2,420	1,709	1,598	-	25,000	39,077
<i>Overhead Allocations:</i>														
Risk Mgt	1,879	2,020	2,018	1,783	1,146	-	424	-	2,354	806	1,210	755	340	14,736
Rev Cycle	-	50,968	50,926	45,005	28,919	-	10,700	-	59,402	20,351	30,529	19,058	8,580	324,438
Internal Audit	2,099	2,257	2,255	1,993	1,280	-	474	-	2,630	901	1,352	844	380	16,464
Palm Springs Facility	64,802	-	-	-	-	-	-	-	-	-	-	-	-	64,802
Administration	10,150	10,912	10,903	9,636	6,192	-	2,291	-	12,718	4,357	6,536	4,080	1,837	79,612
Human Resources	8,769	18,122	17,011	15,199	8,769	-	2,923	-	16,719	6,430	11,107	5,846	2,338	113,233
Legal	6,285	6,757	6,752	5,967	3,834	-	1,419	-	7,875	2,698	4,048	2,527	1,137	49,299
Records	2,634	2,831	2,829	2,500	1,607	-	594	-	3,300	1,131	1,696	1,059	477	20,657
Compliance	2,343	2,519	2,517	2,224	1,429	-	529	-	2,936	1,006	1,509	942	424	18,378
Planning/Research	528	568	568	502	322	-	119	-	662	227	340	212	96	4,145
Finance	12,227	13,146	13,135	11,608	7,459	-	2,760	-	15,321	5,249	7,874	4,915	2,213	95,906
Public Relations	2,936	3,157	3,154	2,787	1,791	-	663	-	3,679	1,260	1,891	1,180	531	23,029
Information Technology	34,228	36,800	36,770	32,495	20,880	-	7,726	-	42,890	14,694	22,043	13,760	6,195	268,480
Budget & Decision Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Quality	1,280	1,376	1,375	1,215	781	-	289	-	1,604	550	824	515	232	10,042
Managed Care Contract	-	1,763	1,761	1,557	1,000	-	370	-	2,055	704	1,056	659	297	11,222
Total Overhead Allocations	150,159	153,195	151,974	134,470	85,410	-	31,280	-	174,145	60,365	92,014	56,353	25,076	1,114,442
Total Expenses	914,766	1,099,925	1,124,496	932,671	661,924	5,317	234,901	28	1,171,344	402,446	575,303	206,799	164,508	7,494,428
Net Margin	\$ (566,189)	\$ (175,637)	\$ (185,003)	\$ (187,900)	\$ 295,833	\$ 614	\$ (59,235)	\$ (94)	\$ (208,448)	\$ (66,708)	\$ (73,888)	\$ (126,976)	\$ (72,925)	\$ (1,426,555)
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Support/ Transfer In	\$ 2,627,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,627,860

District Clinic Holdings, Inc.- Medical Statement of Revenue and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2019

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
1,340,332	1,565,163	(224,831)	(14.4%)	1,569,682	(229,350)	(14.6%)	5,859,664	6,159,888	(300,224)	(4.9%)	5,869,079	(9,415)	(0.2%)
781,708	384,343	(397,365)	(103.4%)	337,208	(444,500)	(131.8%)	2,645,368	1,522,167	(1,123,201)	(73.8%)	1,587,556	(1,057,811)	(66.6%)
217,527	568,653	351,126	61.7%	159,785	(57,742)	(36.1%)	1,098,361	2,231,760	1,133,399	50.8%	344,749	(753,612)	(218.6%)
101,589	172,737	71,148	41.2%	148,118	46,529	31.4%	621,126	677,930	56,804	8.4%	676,063	54,937	8.1%
1,100,824	1,125,733	24,909	2.2%	645,111	(455,713)	(70.6%)	4,364,854	4,431,857	67,003	1.5%	2,608,369	(1,756,486)	(67.3%)
941,579	148,099	793,480	535.8%	153,027	788,553	515.3%	1,613,074	592,396	1,020,678	172.3%	153,027	1,460,048	954.1%
1,181,087	587,529	593,558	101.0%	1,077,598	103,489	9.6%	3,107,884	2,320,427	787,457	33.9%	3,413,737	(305,853)	(9.0%)
88.12%	37.54%			68.65%			53.04%	37.67%		58.16%			
1,407,612	560,993	846,619	150.9%	568,145	839,467	147.8%	2,915,839	2,243,972	671,867	29.9%	2,035,938	879,901	43.2%
6,149	12,988	(6,839)	(52.7%)	3,012	3,136	104.1%	44,149	51,952	(7,803)	(15.0%)	117,348	(73,199)	(62.4%)
1,413,760	573,981	839,779	146.3%	571,157	842,603	147.5%	2,959,989	2,295,924	664,065	28.9%	2,153,287	806,702	37.5%
2,594,848	1,161,510	1,433,338	123.4%	1,648,755	946,092	57.4%	6,067,872	4,616,351	1,451,521	31.4%	5,567,023	500,849	9.0%
<i>Direct Operational Expenses:</i>													
992,315	1,079,396	87,081	8.1%	954,290	(38,024)	(4.0%)	4,166,343	4,266,941	100,598	2.4%	3,803,383	(362,961)	(9.5%)
298,650	305,001	6,351	2.1%	272,109	(26,541)	(9.8%)	1,080,903	1,205,479	124,576	10.3%	1,001,446	(79,458)	(7.9%)
73,604	52,651	(20,953)	(39.8%)	48,897	(24,706)	(50.5%)	230,144	209,107	(21,037)	(10.1%)	148,491	(81,652)	(55.0%)
9,461	17,344	7,883	45.5%	16,324	6,863	42.0%	48,299	67,867	19,568	28.8%	63,519	15,220	24.0%
18,312	18,845	533	2.8%	7,606	(10,706)	(140.8%)	41,570	88,820	47,250	53.2%	24,479	(17,091)	(69.8%)
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	15,355	15,355	100.0%
25,930	58,311	32,381	55.5%	-	(25,930)	0.0%	103,422	228,247	124,825	54.7%	-	(103,422)	0.0%
31,431	46,910	15,479	33.0%	48,406	16,974	35.1%	152,034	183,594	31,560	17.2%	192,222	40,188	20.9%
22,643	8,544	(14,099)	(165.0%)	10,624	(12,019)	(113.1%)	112,499	36,416	(76,083)	(208.9%)	131,832	19,333	14.7%
87,287	80,509	(6,778)	(8.4%)	92,800	5,512	5.9%	320,602	327,775	7,173	2.2%	332,469	11,867	3.6%
5,189	5,503	314	5.7%	4,923	(266)	(5.4%)	18,814	22,012	3,198	14.5%	21,370	2,556	12.0%
21,786	23,977	2,191	9.1%	20,090	(1,697)	(8.4%)	57,614	100,630	43,016	42.7%	79,349	21,734	27.4%
2,105	2,307	202	8.8%	1,331	(774)	(58.2%)	8,664	9,537	873	9.1%	6,001	(2,663)	(44.4%)
1,588,713	1,699,298	110,585	6.5%	1,477,400	(111,313)	(7.5%)	6,340,909	6,746,425	405,516	6.0%	5,819,915	(520,994)	(9.0%)
Net Performance before Depreciation & Overhead Allocations													
1,006,135	(537,788)	1,543,923	(287.1%)	171,355	834,780	487.2%	(273,037)	(2,130,074)	1,857,037	(87.2%)	(252,892)	(20,145)	8.0%

District Clinic Holdings, Inc.- Medical Statement of Revenue and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2019

Current Month								Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
9,809	6,072	(3,737)	(61.5%)	4,517	(5,292)	(117.1%)	Depreciation	39,077	24,288	(14,789)	(60.9%)	18,069	(21,008)	(116.3%)
<i>Overhead Allocations:</i>														
(12,325)	10,221	22,546	220.6%	6,887	19,211	279.0%	Risk Mgt	14,736	40,884	26,148	64.0%	30,366	15,630	51.5%
79,353	72,195	(7,158)	(9.9%)	46,233	(33,120)	(71.6%)	Rev Cycle	324,438	288,780	(35,658)	(12.3%)	146,998	(177,441)	(120.7%)
4,116	4,469	353	7.9%	455	(3,661)	(805.3%)	Internal Audit	16,464	17,876	1,412	7.9%	459	(16,006)	(3,488.7%)
20,816	18,493	(2,323)	(12.6%)	17,361	(3,455)	(19.9%)	Palm Springs Facility	64,802	73,972	9,170	12.4%	70,987	6,185	8.7%
21,518	20,036	(1,482)	(7.4%)	21,208	(310)	(1.5%)	Administration	79,612	80,144	532	0.7%	81,705	2,093	2.6%
30,997	27,444	(3,553)	(12.9%)	15,902	(15,095)	(94.9%)	Human Resources	113,233	109,776	(3,457)	(3.1%)	73,908	(39,324)	(53.2%)
28,023	10,236	(17,787)	(173.8%)	6,820	(21,203)	(310.9%)	Legal	49,299	40,944	(8,355)	(20.4%)	27,523	(21,776)	(79.1%)
5,351	6,789	1,438	21.2%	3,728	(1,624)	(43.6%)	Records	20,657	27,156	6,499	23.9%	13,907	(6,750)	(48.5%)
5,051	9,404	4,353	46.3%	6,519	1,468	22.5%	Compliance	18,378	37,616	19,238	51.1%	20,860	2,482	11.9%
1,066	1,148	82	7.2%	979	(86)	(8.8%)	Planning/Research	4,145	4,592	447	9.7%	4,142	(2)	(0.1%)
31,912	28,051	(3,861)	(13.8%)	19,393	(12,519)	(64.6%)	Finance	95,906	112,204	16,298	14.5%	74,989	(20,917)	(27.9%)
6,002	10,572	4,570	43.2%	4,078	(1,924)	(47.2%)	Public Relations	23,029	42,288	19,259	45.5%	20,418	(2,611)	(12.8%)
69,924	80,135	10,211	12.7%	29,394	(40,530)	(137.9%)	Information Technology	268,480	320,540	52,060	16.2%	254,875	(13,605)	(5.3%)
-	-	-	0.0%	2,052	2,052	100.0%	Budget & Decision Support	-	-	-	0.0%	7,580	7,580	100.0%
2,083	2,181	98	4.5%	2,797	714	25.5%	Corporate Quality	10,042	8,724	(1,318)	(15.1%)	10,201	159	1.6%
2,915	4,569	1,654	36.2%	4,265	1,350	31.7%	Managed Care Contract	11,222	18,276	7,054	38.6%	14,616	3,394	23.2%
296,801	305,943	9,142	3.0%	188,070	(108,731)	(57.8%)	Total Overhead Allocations	1,114,442	1,223,772	109,330	8.9%	853,534	(260,908)	(30.6%)
1,895,323	2,011,313	115,990	5.8%	1,669,988	(225,335)	(13.5%)	Total Expenses	7,494,428	7,994,485	500,057	6.3%	6,691,518	(802,909)	(12.0%)
\$ 699,525	\$ (849,803)	\$ 1,549,328	(182.3%)	\$ (21,232)	\$ 720,757	(3,394.6%)	Net Margin	\$ (1,426,555)	\$ (3,378,134)	\$ 1,951,579	(57.8%)	\$ (1,124,495)	\$ (302,060)	26.9%
-	75,000	75,000	100.0%	-	-	0.0%	Capital	-	300,000	300,000	100.0%	-	-	0.0%
\$ -	\$ 1,087,500	\$ 1,087,500	100.0%	\$ -	\$ -	0.0%	General Fund Support/ Transfer In	\$ 2,627,860	\$ 4,350,000	\$ 1,722,140	39.6%	\$ -	\$ (2,627,860)	0.0%

District Clinics Holdings, Inc.- Dental Statement of Revenues and Expenses by Location

FOR THE FOURTH MONTH ENDED JANUARY 31, 2019

	Dental Clinic Administration	West Palm Beach Dental Clinic	Lantana Dental Clinic	Delray Dental Clinic	Belle Glade Dental Clinic	Lake Worth Dental Clinic	West Boca Dental Clinic	Total
Gross Patient Revenue	-	438,302	333,522	310,947	148,643	-	-	1,231,414
Contractual Allowances	-	127,766	74,844	87,697	42,726	-	-	333,033
Charity Care	-	167,284	171,837	156,395	58,913	-	-	554,427
Bad Debt	-	351	11,485	3,685	3,947	-	-	19,468
Total Contractual Allowances and Bad Debt	-	295,401	258,165	247,777	105,586	-	-	906,929
Other Patient Revenue	-	239,076	206,265	202,237	111,249	-	-	758,827
Net Patient Revenue	-	381,977	281,622	265,407	154,306	-	-	1,083,312
Collection %	-	87.15%	84.44%	85.35%	103.81%	0.00%	0.00%	87.97%
Grant Funds	55,079	186,727	138,120	130,251	61,471	-	-	571,647
Other Revenue	-	-	-	-	233	-	-	233
Total Other Revenues	55,079	186,727	138,120	130,251	61,704	-	-	571,880
Total Revenues	55,079	568,704	419,742	395,658	216,010	-	-	1,655,192
<i>Direct Operational Expenses:</i>								
Salaries and Wages	95,332	301,230	232,347	211,231	101,752	-	-	941,893
Benefits	18,741	91,259	57,968	64,231	30,228	-	-	262,426
Purchased Services	-	8,222	6,976	6,707	14,458	-	-	36,362
Medical Supplies	-	22,125	17,160	14,156	11,166	-	-	64,608
Other Supplies	(12)	13,158	4,071	6,823	3,449	-	-	27,489
Contracted Physician Expense	-	-	-	-	-	-	-	-
Medical Services	-	-	-	-	-	-	-	-
Drugs	-	39	300	35	240	-	-	614
Repairs & Maintenance	-	4,218	4,515	4,683	3,658	-	-	17,074
Lease & Rental	-	39,738	24,010	22,992	24,970	-	-	111,710
Utilities	-	498	1,526	571	933	-	-	3,529
Other Expense	1,212	1,953	2,417	(1,530)	852	-	-	4,905
Insurance	-	-	-	-	270	-	-	270
Total Operational Expenses	115,274	482,440	351,289	329,900	191,976	-	-	1,470,879
Net Performance before Depreciation & Overhead Allocations	(60,195)	86,264	68,453	65,758	24,033	-	-	184,313
Depreciation	-	4,986	2,177	3,405	3,249	-	-	13,817
<i>Overhead Allocations:</i>								
Risk Mgt	233	1,131	993	767	470	-	-	3,594
Rev Cycle	-	28,543	25,056	19,352	11,857	-	-	84,807
Internal Audit	260	1,264	1,109	857	525	-	-	4,015
Palm Springs Facility Administration	8,039	-	-	-	-	-	-	8,039
Human Resources	1,259	6,111	5,365	4,143	2,539	-	-	19,416
Legal	1,169	8,769	8,184	6,430	3,507	-	-	28,060
Records	780	3,784	3,322	2,566	1,572	-	-	12,023
Compliance	327	1,586	1,392	1,075	659	-	-	5,038
Planning/Research	291	1,411	1,238	956	586	-	-	4,482
Finance	66	318	279	216	132	-	-	1,011
Public Relations	1,517	7,362	6,462	4,991	3,058	-	-	23,390
Information Technology	364	1,768	1,552	1,198	734	-	-	5,616
Budget & Decision Support	4,246	20,608	18,091	13,972	8,561	-	-	65,479
Corporate Quality	-	-	-	-	-	-	-	-
Managed Care Contract	159	771	677	523	320	-	-	2,449
Total Overhead Allocations	18,709	84,412	74,587	57,716	34,931	-	-	270,354
Total Expenses	133,983	571,838	428,053	391,021	230,156	-	-	1,755,051
Net Margin	\$ (78,904)	\$ (3,134)	\$ (8,312)	\$ 4,637	\$ (14,146)	\$ -	\$ -	\$ (99,859)
Capital	-	-	-	-	-	-	-	-
General Fund Support/ Transfer In	-	-	-	-	-	-	-	\$ -

District Clinics Holdings, Inc.- Dental Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2019

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%	
305,487	342,923	(37,437)	(10.9%)	317,501	(12,015)	(3.8%)	Gross Patient Revenue	1,231,414	1,345,860	(114,446)	(8.5%)	1,290,873	(59,459)	(4.6%)
87,653	71,594	(16,059)	(22.4%)	(58,679)	(146,332)	249.4%	Contractual Allowances	333,033	280,982	(52,051)	(18.5%)	(124,572)	(457,605)	367.3%
130,686	159,378	28,693	18.0%	58,927	(71,759)	(121.8%)	Charity Care	554,427	625,506	71,079	11.4%	99,176	(455,251)	(459.0%)
5,415	15,005	9,590	63.9%	4,982	(433)	(8.7%)	Bad Debt	19,468	58,890	39,422	66.9%	46,679	27,211	58.3%
223,754	245,977	22,223	9.0%	5,230	(218,524)	(4,178.3%)	Total Contractuals and Bad Debts	906,929	965,378	58,449	6.1%	21,283	(885,646)	(4,161.2%)
437,536	89,241	348,295	390.3%	-	437,536	0.0%	Other Operating Revenue	758,827	356,964	401,863	112.6%	-	758,827	0.0%
519,268	186,187	333,081	178.9%	312,271	206,997	66.3%	Net Patient Revenue	1,083,312	737,446	345,866	46.9%	1,269,590	(186,278)	(14.7%)
169.98%	54.29%			98.35%			Collection %	87.97%	54.79%		98.35%			
208,609	193,821	14,788	7.6%	126,279	82,330	65.2%	Grant Funds	571,647	775,308	(203,661)	(26.3%)	420,663	150,984	35.9%
-	2,833	(2,833)	(100.0%)	-	-	0.0%	Other Revenue	233	11,332	(11,099)	(97.9%)	-	233	0.0%
208,609	196,654	11,955	6.1%	126,279	82,330	65.2%	Total Other Revenues	571,880	786,640	(214,760)	(27.3%)	420,663	151,217	35.9%
727,877	382,841	345,036	90.1%	438,550	289,327	66.0%	Total Revenues	1,655,192	1,524,086	131,106	8.6%	1,690,253	(35,061)	(2.1%)
<i>Direct Operational Expenses:</i>														
221,025	244,332	23,307	9.5%	202,749	(18,275)	(9.0%)	Salaries and Wages	941,893	965,859	23,966	2.5%	874,341	(67,552)	(7.7%)
68,109	71,028	2,919	4.1%	66,960	(1,149)	(1.7%)	Benefits	262,426	280,723	18,297	6.5%	253,831	(8,595)	(3.4%)
8,490	12,038	3,548	29.5%	7,110	(1,380)	(19.4%)	Purchased Services	36,362	51,003	14,641	28.7%	31,243	(5,119)	(16.4%)
19,740	24,137	4,397	18.2%	29,059	9,319	32.1%	Medical Supplies	64,608	94,048	29,440	31.3%	83,023	18,415	22.2%
9,980	10,751	771	7.2%	439	(9,542)	(2,175.7%)	Other Supplies	27,489	43,972	16,483	37.5%	2,139	(25,350)	(1,185.0%)
-	-	-	0.0%	-	-	0.0%	Contracted Physician Expense	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Medical Services	-	-	-	0.0%	-	-	0.0%
-	1,685	1,685	100.0%	1,776	1,776	100.0%	Drugs	614	6,567	5,953	90.7%	5,980	5,366	89.7%
8,344	5,985	(2,359)	(39.4%)	2,311	(6,033)	(261.1%)	Repairs & Maintenance	17,074	22,042	4,968	22.5%	18,141	1,066	5.9%
26,733	27,444	711	2.6%	36,297	9,563	26.3%	Lease & Rental	111,710	109,776	(1,934)	(1.8%)	107,280	(4,430)	(4.1%)
715	748	33	4.5%	666	(49)	(7.4%)	Utilities	3,529	2,992	(537)	(17.9%)	3,021	(508)	(16.8%)
1,101	3,963	2,862	72.2%	340	(760)	(223.5%)	Other Expense	4,905	14,183	9,279	65.4%	10,859	5,955	54.8%
65	59	(6)	(10.0%)	86	21	24.4%	Insurance	270	236	(34)	(14.3%)	387	117	30.3%
364,301	402,170	37,869	9.4%	347,792	(16,509)	(4.7%)	Total Operational Expenses	1,470,879	1,591,401	120,522	7.6%	1,390,246	(80,634)	(5.8%)
Net Performance before														
363,576	(19,329)	382,905	(1,981.0%)	90,758	272,818	300.6%	Depreciation & Overhead Allocations	184,313	(67,315)	251,628	(373.8%)	300,008	(115,695)	(38.6%)

District Clinics Holdings, Inc.- Dental Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2019

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%	
3,414	15,028	11,614	77.3%	12,475	9,060	72.6%	Depreciation	13,817	59,396	45,579	76.7%	49,898	36,081	72.3%
<i>Overhead Allocations:</i>														
(3,006)	2,494	5,500	220.5%	1,891	4,897	259.0%	Risk Mgt	3,594	9,976	6,382	64.0%	8,342	4,748	56.9%
20,743	18,872	(1,871)	(9.9%)	13,419	(7,324)	(54.6%)	Rev Cycle	84,807	75,488	(9,319)	(12.3%)	42,664	(42,144)	(98.8%)
1,004	1,090	86	7.9%	125	(879)	(703.8%)	Internal Audit	4,015	4,360	345	7.9%	126	(3,889)	(3,086.4%)
2,582	2,294	(288)	(12.6%)	2,920	338	11.6%	Palm Springs Facility	8,039	9,176	1,137	12.4%	11,939	3,901	32.7%
5,248	4,887	(361)	(7.4%)	5,825	577	9.9%	Administration	19,416	19,548	132	0.7%	22,443	3,026	13.5%
7,681	6,801	(880)	(12.9%)	5,170	(2,511)	(48.6%)	Human Resources	28,060	27,204	(856)	(3.1%)	24,027	(4,033)	(16.8%)
6,834	2,497	(4,337)	(173.7%)	1,873	(4,961)	(264.9%)	Legal	12,023	9,988	(2,035)	(20.4%)	7,560	(4,463)	(59.0%)
1,305	1,655	350	21.1%	1,024	(281)	(27.5%)	Records	5,038	6,620	1,582	23.9%	3,820	(1,218)	(31.9%)
1,232	2,294	1,062	46.3%	1,791	559	31.2%	Compliance	4,482	9,176	4,694	51.2%	5,730	1,248	21.8%
260	280	20	7.2%	269	9	3.4%	Planning/Research	1,011	1,120	109	9.8%	1,138	127	11.2%
7,783	6,842	(941)	(13.8%)	5,327	(2,456)	(46.1%)	Finance	23,390	27,368	3,978	14.5%	20,597	(2,793)	(13.6%)
1,464	2,577	1,113	43.2%	1,120	(344)	(30.7%)	Public Relations	5,616	10,308	4,692	45.5%	5,608	(8)	(0.1%)
17,054	19,544	2,490	12.7%	8,073	(8,980)	(111.2%)	Information Technology	65,479	78,176	12,697	16.2%	70,008	4,529	6.5%
-	-	-	0.0%	564	564	100.0%	Budget & Decision Support	-	-	-	0.0%	2,082	2,082	100.0%
508	533	25	4.7%	768	260	33.9%	Corporate Quality	2,449	2,132	(317)	(14.9%)	2,802	353	12.6%
762	1,195	433	36.2%	1,238	476	38.4%	Managed Care Contract	2,933	4,780	1,847	38.6%	4,242	1,309	30.8%
71,454	73,855	2,401	3.3%	51,396	(20,058)	(39.0%)	Total Overhead Allocations	270,354	295,420	25,066	8.5%	233,127	(37,227)	(16.0%)
439,169	491,053	51,884	10.6%	411,662	(27,507)	(6.7%)	Total Expenses	1,755,051	1,946,217	191,166	9.8%	1,673,271	(81,780)	(4.9%)
\$ 288,707	\$ (108,212)	\$ 396,919	(366.8%)	\$ 26,887	\$ 261,820	973.8%	Net Margin	\$ (99,859)	\$ (422,131)	\$ 322,272	(76.3%)	\$ 16,982	\$ (116,841)	(688.0%)
13,581	128,615	115,034	89.4%	-	(13,581)	0.0%	Capital	-	514,460	514,460	100.0%	-	-	0.0%
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	General Fund Support/ Transfer In	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Clinic Visits - Adults and Pediatrics	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Current Year	Current YTD	%Var to	Prior Year
													Total	Budget	Budget	Total
West Palm Beach	1,661	1,289	1,312	1,734									5,996	5,980	0.3%	6,342
Delray	1,355	1,162	1,134	1,180									4,831	5,534	(12.7%)	5,693
Lantana	1,411	1,309	1,261	1,314									5,295	5,756	(8.0%)	5,178
Belle Glade	1,030	790	839	934									3,593	3,010	19.4%	3,401
Jerome Golden Center	-	-	-	-									-	-	0.0%	952
Lewis Center	267	233	229	239									968	837	15.7%	737
Lake Worth & Women's Health Care	1,608	1,153	1,104	1,214									5,079	6,032	(15.8%)	5,995
Jupiter Clinic	421	457	418	467									1,763	2,016	(12.5%)	1,865
West Boca & Women's Health Care	1,009	861	781	923									3,574	2,657	34.5%	1,708
Mobile Van	239	186	119	201									745	698	6.7%	-
Suboxone	361	289	222	301									1,173	1,106	6.1%	898
Total Clinic Visits	9,362	7,729	7,419	8,507									33,017	33,626	(1.8%)	32,769
Dental Visits																
West Palm Beach	918	722	704	800									3,144	3,415	(7.9%)	3,697
Lantana	653	508	468	616									2,245	3,255	(31.0%)	2,940
Delray	676	522	446	503									2,147	2,611	(17.8%)	2,751
Belle Glade	406	260	230	259									1,155	1,406	(17.9%)	1,493
Total Dental Visits	2,653	2,012	1,848	2,178									8,691	10,687	(18.7%)	10,881
Total Medical and Dental Visits	12,015	9,741	9,267	10,685									41,708	44,313	(5.9%)	43,650
Mental Health Counselors (non-billable)																
West Palm Beach	124	100	103	135									462	320	44.4%	298
Delray	137	118	102	117									474	317	49.5%	359
Lantana	467	414	368	433									1,682	875	92.2%	573
Belle Glade	17	21	22	26									86	55	56.4%	52
Lewis Center	268	219	192	235									914	362	152.5%	289
Lake Worth	173	99	73	190									535	471	13.6%	396
Jupiter	-	-	-	-									-	110	(100.0%)	102
West Boca	-	-	-	-									-	75	(100.0%)	68
Mobile Van	-	-	-	16									16	-	4.6%	-
Total Mental Health Screenings	1,186	971	860	1,152									4,169	2,585	61.3%	2,137

DISTRICT CLINIC HOLDINGS, INC.
FINANCE COMMITTEE
February 27th, 2019

1. Description: Medical and Dental Sliding Fee Scales 2019

2. Summary:

This agenda item provides the updated Federal Poverty Guidelines and C. L. Brumback Primary Care Clinics Medical and Dental Sliding Fee Scales.

3. Substantive Analysis:

The sliding fee scale is updated to reflect the 2019 Federal Poverty Guidelines published by the Federal Register/Vol. 84, No. 22/ Friday, February 1, 2019. The guidelines in this 2019 notice reflect the 2.4 percent price increase between calendar years 2017 and 2018. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes.

4. Fiscal Analysis & Economic Impact Statement:

	Amount	Budget
Capital Requirements	N/A	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Annual Net Revenue	N/A	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Annual Expenditures	N/A	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Reviewed for financial accuracy and compliance with purchasing procedure:

N/A

Dawn Richards
VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

Committee Name

Date Approved

DISTRICT CLINIC HOLDINGS, INC.
FINANCE COMMITTEE
February 27th, 2019

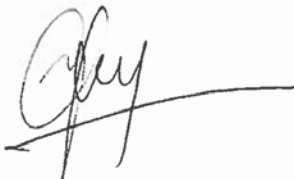
6. Recommendation:

Staff recommends the Board Approve the Sliding Fee Scales 2019.

Approved for Legal sufficiency:



Valerie Shahriari
VP & General Counsel



Marcia Young
Director of Revenue Cycle



Dr. Belma Andric
Chief Medical Officer, VP & Executive Director
of Clinic Services

DEPARTMENT OF HEALTH AND HUMAN SERVICES**National Committee on Vital and Health Statistics: Meeting**

Pursuant to the Federal Advisory Committee Act, the Department of Health and Human Services (HHS) announces the following advisory committee meeting.

Name: National Committee on Vital and Health Statistics (NCVHS), Subcommittee on Privacy, Confidentiality and Security.

Date and Times: Thursday, March 21, 2019: 9:00 a.m.–5:30 p.m. (EDT), Friday, March 22, 2019: 8:30 a.m.–3:00 p.m. (EDT).

Place: Centers for Disease Control and Prevention, National Center for Health Statistics, 3311 Toledo Road, Auditorium, Hyattsville, Maryland 20782.

Status: Open. There will be an opportunity for public comment at the end of the first day of the meeting.

Purpose: NCVHS is charged with studying and identifying privacy and security and access measures to protect individually identifiable health information in an environment of electronic networking and multiple uses of data. Further, the Committee advises the Secretary and is mandated to report to Congress on the status of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), which establishes the regulatory framework for personally identifiable health information by covered entities and business associates.

Through the Subcommittee on Privacy, Confidentiality and Security, the Committee undertook a “Beyond HIPAA” initiative to examine emerging health information privacy and security issues that are beyond the scope of HIPAA to consider a health data privacy and security framework for the 21st century. The goals for the Beyond HIPAA initiative are to:

1. Identify and describe the changing environment and the risks to privacy and security of confidential health information; highlight promising policies, practices and technology;
2. Lay out integrative models for how best to protect individuals’ privacy and secure health data uses outside of HIPAA protections while enabling useful uses, services and research;
3. Formulate recommendations for the Secretary on actions that HHS and other federal Departments might take; and
4. Prepare a report for data stewardship.

The objective of this meeting is to develop recommendations to define a

contemporary framework of data stewardship for the HHS Secretary, including a pathway for improving private and public sector governance of health information over the next decade. To accomplish this, the Subcommittee plans to:

(a) Outline key principles for stewardship of health data in the environment described in a recent NCVHS environmental scan report and the essential public and private levers to ensure appropriate governance;

(b) Reach consensus on actions to update NCVHS’ 2008 report, “Enhanced Protections for Uses of Health Data: A Stewardship Framework for “Secondary Uses” of Electronically Collected and Transmitted Health Data—Summary for Policy Makers.”

Through this work, the Subcommittee also plans to identify key themes for communications with individuals, policymakers, and stakeholders in the private sector. The times and topics for this meeting are subject to change. Please refer to the posted agenda for any updates.

Contact Persons for More Information: Substantive program information may be obtained from Rebecca Hines, MHS, Executive Secretary, NCVHS, National Center for Health Statistics, Centers for Disease Control and Prevention, 3311 Toledo Road, Hyattsville, Maryland 20782, telephone (301) 458–4715. Information pertaining to meeting content may be obtained from Rachel Seeger, MA, MPA, Office of the Secretary/Office of Civil Rights, Room 509E, Department of Health and Human Services, 200 Independence Avenue SW, Washington, DC 20201, telephone: (202) 260–7106. Summaries of meetings and a roster of Committee members are available on the NCVHS website: www.ncvhs.hhs.gov, where further information including a meeting agenda and instructions to access the live broadcast of the meeting will be posted.

Should you require reasonable accommodation, please contact the CDC Office of Equal Employment Opportunity on (770) 488–3210 as soon as possible.

Dated: January 28, 2019.

Sharon Arnold,

Associate Deputy Assistant Secretary for Planning and Evaluation, Science and Data Policy, Office of the Assistant Secretary for Planning and Evaluation.

[FR Doc. 2019–00706 Filed 1–31–19; 8:45 am]

BILLING CODE 4151–05–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES**Office of the Secretary****Annual Update of the HHS Poverty Guidelines**

AGENCY: Department of Health and Human Services.

ACTION: Notice.

SUMMARY: This notice provides an update of the Department of Health and Human Services (HHS) poverty guidelines to account for last calendar year’s increase in prices as measured by the Consumer Price Index.

DATES: *Applicable Date:* January 11, 2019 unless an office administering a program using the guidelines specifies a different effective date for that particular program.

ADDRESSES: Office of the Assistant Secretary for Planning and Evaluation, Room 404E, Humphrey Building, Department of Health and Human Services, Washington, DC 20201.

FOR FURTHER INFORMATION CONTACT: For information about how the guidelines are used or how income is defined in a particular program, contact the Federal, state, or local office that is responsible for that program. For information about poverty figures for immigration forms, the Hill-Burton Uncompensated Services Program, and the number of people in poverty, use the specific telephone numbers and addresses given below.

For general questions about the poverty guidelines themselves, contact Kendall Swenson, Office of the Assistant Secretary for Planning and Evaluation, Room 422F.5, Humphrey Building, Department of Health and Human Services, Washington, DC 20201—telephone: (202) 690–7409—or visit <http://aspe.hhs.gov/poverty/>.

For information about the percentage multiple of the poverty guidelines to be used on immigration forms such as USCIS Form I–864, Affidavit of Support, contact U.S. Citizenship and Immigration Services at 1–800–375–5283.

For information about the Hill-Burton Uncompensated Services Program (free or reduced-fee health care services at certain hospitals and other facilities for persons meeting eligibility criteria involving the poverty guidelines), contact the Health Resources and Services Administration Information Center at 1–800–638–0742. You also may visit <https://www.hrsa.gov/get-health-care/affordable/hill-burton/index.html>.

For information about the number of people in poverty, visit the Poverty section of the Census Bureau's website at <https://www.census.gov/topics/income-poverty/poverty.html> or contact the Census Bureau's Customer Service Center at 1-800-923-8282 (toll-free) or visit <https://ask.census.gov> for further information.

SUPPLEMENTARY INFORMATION:

Background

Section 673(2) of the Omnibus Budget Reconciliation Act (OBRA) of 1981 (42 U.S.C. 9902(2)) requires the Secretary of the Department of Health and Human Services to update the poverty guidelines at least annually, adjusting them on the basis of the Consumer Price Index for All Urban Consumers (CPI-U). The poverty guidelines are used as an eligibility criterion by Medicaid and a number of other Federal programs. The poverty guidelines issued here are a simplified version of the poverty thresholds that the Census Bureau uses to prepare its estimates of the number of individuals and families in poverty.

As required by law, this update is accomplished by increasing the latest published Census Bureau poverty thresholds by the relevant percentage change in the Consumer Price Index for All Urban Consumers (CPI-U). The guidelines in this 2019 notice reflect the 2.4 percent price increase between calendar years 2017 and 2018. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes. In rare circumstances, the rounding and standardizing adjustments in the formula result in small decreases in the poverty guidelines for some household sizes even when the inflation factor is not negative. In cases where the year-to-year change in inflation is not negative and the rounding and standardizing adjustments in the formula result in reductions to the guidelines from the previous year for some household sizes, the guidelines for the affected household sizes are fixed at the prior year's guidelines. As in prior years, these 2019 guidelines are roughly equal to the poverty thresholds for calendar year 2018 which the Census Bureau expects to publish in final form in September 2019.

The poverty guidelines continue to be derived from the Census Bureau's current official poverty thresholds; they are not derived from the Census Bureau's Supplemental Poverty Measure (SPM).

The following guideline figures represent annual income.

2019 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA

Persons in family/household	Poverty guideline
1	\$12,490
2	16,910
3	21,330
4	25,750
5	30,170
6	34,590
7	39,010
8	43,430

For families/households with more than 8 persons, add \$4,420 for each additional person.

2019 POVERTY GUIDELINES FOR ALASKA

Persons in family/household	Poverty guideline
1	\$15,600
2	21,130
3	26,660
4	32,190
5	37,720
6	43,250
7	48,780
8	54,310

For families/households with more than 8 persons, add \$5,530 for each additional person.

2019 POVERTY GUIDELINES FOR HAWAII

Persons in family/household	Poverty guideline
1	\$14,380
2	19,460
3	24,540
4	29,620
5	34,700
6	39,780
7	44,860
8	49,940

For families/households with more than 8 persons, add \$5,080 for each additional person.

Separate poverty guideline figures for Alaska and Hawaii reflect Office of Economic Opportunity administrative practice beginning in the 1966-1970 period. (Note that the Census Bureau poverty thresholds—the version of the poverty measure used for statistical purposes—have never had separate figures for Alaska and Hawaii.) The poverty guidelines are not defined for Puerto Rico or other outlying jurisdictions. In cases in which a Federal program using the poverty guidelines serves any of those jurisdictions, the Federal office that

administers the program is generally responsible for deciding whether to use the contiguous-states-and-DC guidelines for those jurisdictions or to follow some other procedure.

Due to confusing legislative language dating back to 1972, the poverty guidelines sometimes have been mistakenly referred to as the "OMB" (Office of Management and Budget) poverty guidelines or poverty line. In fact, OMB has never issued the guidelines; the guidelines are issued each year by the Department of Health and Human Services. The poverty guidelines may be formally referenced as "the poverty guidelines updated periodically in the Federal Register by the U.S. Department of Health and Human Services under the authority of 42 U.S.C. 9902(2)."

Some federal programs use a percentage multiple of the guidelines (for example, 125 percent or 185 percent of the guidelines), as noted in relevant authorizing legislation or program regulations. Non-Federal organizations that use the poverty guidelines under their own authority in non-Federally-funded activities also may choose to use a percentage multiple of the guidelines.

The poverty guidelines do not make a distinction between farm and non-farm families, or between aged and non-aged units. (Only the Census Bureau poverty thresholds have separate figures for aged and non-aged one-person and two-person units.)

Note that this notice does not provide definitions of such terms as "income" or "family," because there is considerable variation in defining these terms among the different programs that use the guidelines. These variations are traceable to the different laws and regulations that govern the various programs. This means that questions such as "Is income counted before or after taxes?", "Should a particular type of income be counted?", and "Should a particular person be counted as a member of the family/household?" are actually questions about how a specific program applies the poverty guidelines. All such questions about how a specific program applies the guidelines should be directed to the entity that administers or funds the program, since that entity has the responsibility for defining such terms as "income" or "family," to the extent that these terms are not already defined for the program in legislation or regulations.

Alex M. Azar,
Secretary of Health and Human Services.
[FR Doc. 2019-00621 Filed 1-31-19; 8:45 am]

BILLING CODE 4150-05-P

**C.L. Brumback Primary Care Clinic
 2019 SLIDING FEE SCALE - MEDICAL**

Family Size	≤ 100%	>100% to 150%	>150% to 175%	>175% to 200%	Over 200%
1	\$12,490.00	\$12490.01 - \$18735.00	\$18735.01 - \$21858.00	\$21858.01 - \$24980.00	\$24,980.01
2	\$16,910.00	\$16910.01 - \$25365.00	\$ 25365.01 - \$29593.00	\$29593.01 - \$33820.00	\$33,820.01
3	\$21,330.00	\$21330.01 - \$31995.00	\$31995.01 - \$37328.00	\$37328.01 - \$42660.00	\$42,660.01
4	\$25,750.00	\$25750.01 - \$38625.00	\$38625.01 - \$45063.00	\$45063.01 - \$51500.00	\$51,500.01
5	\$30,170.00	\$30170.01 - \$45255.00	\$45255.01 - \$52798.00	\$52798.01 - \$60340.00	\$60,340.01
6	\$34,590.00	\$34590.01 - \$51885.00	\$51885.01 - \$60533.00	\$60533.01 - \$69180.00	\$69,180.01
7	\$39,010.00	\$39010.01 - \$58515.00	\$58515.01 - \$68268.00	\$68268.01 - \$78020.00	\$78,020.01
8	\$43,430.00	\$43430.01 - \$65145.00	\$65145.01 - \$76003.00	\$76003.01 - \$86860.00	\$86,860.01
For families/households with more than 8 persons, add \$4420 for each additional person					

Federal Poverty Level	Price
100% or below	\$20.00
Between 100% to 150%	\$40.00
Between 150% to 175%	\$60.00
Between 175% to 200%	\$80.00
Over 200%	No Discount

*Patients who are at or below 100% FPLG will pay only the nominal \$20.00.

**C.L. Brumback Primary Care Clinic
 2019 SLIDING FEE SCALE - DENTAL**

Family Size	≤ 100%	>100% to 150%	>150% to 175%	>175% to 200%	Over 200%
1	\$12,490.00	\$12490.01 - \$18735.00	\$18735.01 - \$21858.00	\$21858.01 - \$24980.00	\$24,980.01
2	\$16,910.00	\$16910.01 - \$25365.00	\$ 25365.01 - \$29593.00	\$29593.01 - \$33820.00	\$33,820.01
3	\$21,330.00	\$21330.01 - \$31995.00	\$31995.01 - \$37328.00	\$37328.01 - \$42660.00	\$42,660.01
4	\$25,750.00	\$25750.01 - \$38625.00	\$38625.01 - \$45063.00	\$45063.01 - \$51500.00	\$51,500.01
5	\$30,170.00	\$30170.01 - \$45255.00	\$45255.01 - \$52798.00	\$52798.01 - \$60340.00	\$60,340.01
6	\$34,590.00	\$34590.01 - \$51885.00	\$51885.01 - \$60533.00	\$60533.01 - \$69180.00	\$69,180.01
7	\$39,010.00	\$39010.01 - \$58515.00	\$58515.01 - \$68268.00	\$68268.01 - \$78020.00	\$78,020.01
8	\$43,430.00	\$43430.01 - \$65145.00	\$65145.01 - \$76003.00	\$76003.01 - \$86860.00	\$86,860.01
For families/households with more than 8 persons, add \$4420 for each additional person					

Federal Poverty Level	Price
100% or below	\$30.00
Between 100% to 150%	\$50.00
Between 150% to 175%	\$70.00
Between 175% to 200%	\$90.00
Over 200%	No Discount

*Patients who are at or below 100% FPLG will pay only the nominal \$30.00.

