



**HEALTH CARE DISTRICT BOARD AND
FINANCE & AUDIT COMMITTEE
JOINT MEETING AGENDA
June 15, 2023 at 2:00PM
1515 N Flagler Drive, Suite101
West Palm Beach, FL 33401**

Remote Participation Link: <https://zoom.us/j/5507895592?pwd=REZ4TWtYUXowQWNpWTBaVXRzZ1dDQT09>

Telephone Dial-in Access: (646) 558-8656 / Meeting ID: 550 789 5592 / Password: 946503

1. Call to Order – Carlos Vidueira, Chair

- A. Roll Call
- B. Invocation
- C. Pledge of Allegiance
- D. Affirmation of Mission: The mission of the Health Care District of Palm Beach County is to be the health care safety net for Palm Beach County. Our vision is meeting changes in health care to keep our community healthy.

2. Agenda Approval

- A. Additions/Deletions/Substitutions
- B. Motion to Approve Agenda

3. Awards, Introductions and Presentations

- A. Legislative Update (Mat Forrest, Ballard Partners)
- B. Economic Update (John Grady, Public Trust Advisors)
- C. 2021-2022 Annual Institutional Review (Jennifer Dorce-Medard, D.O.)
- D. Behavioral Health Update (Belma Andric, MD & Jon Van Arnam)
- E. Branding Update (Belma Andric, MD)
- F. FY24 Proposed Budget (Candice Abbott)

4. **Disclosure of Voting Conflict**

5. **Public Comment**

6. **Meeting Minutes**

- A. **Staff Recommends a MOTION TO APPROVE:**
Board Meeting Minutes of April 26, 2023 [Pages 1-7]

7. **Committee Reports**

- 7.1 Finance and Audit Committee – (No Report)
- 7.2 Good Health Foundation Committee – (No Report)
- 7.3 Quality, Patient Safety and Compliance Committee – (Dr. Gunta)
- 7.4 Lakeside Health Advisory Board – (Commissioner Jackson-Moore)
- 7.5 Primary Care Clinics Board – (Commissioner Jackson-Moore)

8. **Consent Agenda – Motion to Approve Consent Agenda Items**

HEALTH CARE DISTRICT

A. **ADMINISTRATION**

- 8A-1 **RECEIVE AND FILE:**
June 2023 Internet Posting of District Public Meeting
<https://www.hcdpbc.org/EventViewTrainingDetails.aspx?Bck=Y&EventID=344&m=0|0&DisplayType=C>

- 8A-2 **RECEIVE AND FILE**
Health Care District Board Attendance [Page 8]

- 8A-3 **Staff Recommends a MOTION TO APPROVE:**
Health Care District Financial Statements April 2023 (Candice Abbott)
[Pages 9-61]

- 8A-4 **RECEIVE AND FILE:**
Recent Regulatory Updates, Industry Enforcement Activity, and Florida
Legislation (Heather Bokor) [Pages 62-84]

- 8A-5 **Staff Recommends a MOTION TO APPROVE:**
Recredentialing and Privileging of Healey Center Practitioner(s)
(Belma Andric, MD) [Pages 85-86]

8. Consent Agenda (Continued)

DISTRICT HOSPITAL HOLDINGS, INC.

B. ADMINISTRATION

8B-1 Staff Recommends a MOTION TO APPROVE:

Medical Staff Appointment(s) for Lakeside Medical Center (Belma Andric, MD)
[Pages 87-89]

9. Regular Agenda

A. ADMINISTRATION

9A-1 Staff Recommends a MOTION TO APPROVE:

Tentative Millage Rate (Candice Abbott) [Pages 90-91]

10. HCD Board Member Comments

11. CEO Comments

12. Establishment of Upcoming Board Meetings

September 13, 2023

- 4:00PM, Joint Meeting with the Finance & Audit Committee
- 5:15PM, Truth In Millage (TRIM) Meeting

September 27, 2023

- 4:00PM, Health Care District Board Annual Meeting (Officer Elections)
- 5:15PM, Truth In Millage (TRIM) Meeting

December 14, 2023

- 2:00PM, Health Care District Board Meeting

13. Motion to Adjourn



**HEALTH CARE DISTRICT OF
PALM BEACH COUNTY
BOARD OF COMMISSIONERS MEETING
SUMMARY MEETING MINUTES
April 26, 2023
1675 Palm Beach Lakes Blvd.
West Palm Beach, FL**

1. Call to Order

Carlos Vidueira called the meeting to order.

A. Roll Call

Health Care District Board members present: Carlos Vidueira, Chair; Sean O'Bannon, Vice Chair; Tammy Jackson-Moore, Secretary; Patrick Rooney, Jr.; and Dr. Jyothi Gunta. Tracy Caruso was absent.

Staff present: Darcy Davis, Chief Executive Officer; Dr. Belma Andric, Chief Medical Officer; Bernabe Icaza, VP & General Counsel; Geoffrey Washburn, VP & Chief Human Resources Officer; Candice Abbott, Chief Financial Officer; Regina All, VP & Chief Nursing Officer; Heather Bokor, VP & Chief Compliance, Privacy & Risk Officer; Karen Harris, VP of Field Operations; and Daniel Scott, VP & Chief Information Officer.

Recording/Transcribing Secretary: Heidi Bromley

B. Invocation

Ms. Davis led the invocation.

C. Pledge of Allegiance

The Pledge of Allegiance was recited.

D. Affirmation of Mission: The mission of the Health Care District of Palm Beach County is to be the health care safety net for Palm Beach County. Our vision is meeting changes in health care to keep our community healthy.

Health Care District Board
Summary Meeting Minutes
April 26, 2023

2. Agenda Approval

A. Additions/Deletions/Substitutions

Ms. Davis stated that she would like to substitute agenda item 8A-4 with a revised copy which is currently in your binder.

B. Motion to Approve Agenda

CONCLUSION/ACTION: Commissioner Jackson-Moore made a motion to approve the revised agenda as presented. The motion was duly seconded by Commissioner O'Bannon. There being no opposition, the motion passed unanimously.

3. Awards, Introductions and Presentations

A. Sunshine Training

Mr. Icaza and Ms. Bokor provided the Board with an overall Sunshine training.

B. Data Maturity

Ms. Steele discussed the data maturity with the Board.

4. Disclosure of Voting Conflict

5. Public Comment

6. Meeting Minutes

A. **Staff Recommends a MOTION TO APPROVE:**
Board Meeting Minutes of January 26, 2023

CONCLUSION/ACTION: Commissioner Jackson-Moore made a motion to approve the Board Meeting Minutes of January 26, 2023. The motion was duly seconded by Commissioner Rooney. There being no opposition, the motion passed unanimously.

7. Committee Reports

7.1 Finance and Audit Committee

Commissioner Rooney stated that the Finance and Audit committee met on March 15th. John Grady provided the committee with an Economic Update. RSM reviewed the

Health Care District Board
Summary Meeting Minutes
April 26, 2023

Health Care District Audit for 2022 and gave kudos to the Finance team for a job well done. Candice Abbott reviewed the Financial Statements.

7.2 Quality, Patient Safety and Compliance Committee

Ms. Davis stated that the Quality, Patient Safety and Compliance committee met on March 15th. I welcomed the newest Quality, Patient Safety and Compliance Committee member, Tracy Caruso. The HCD Compliance, Privacy, and Ethics Program Activities and Updates were presented to the Committee. The Corporate Quality Dashboards were presented to the Committee.

7.3 Lakeside Health Advisory Board

Ms. Jackson-Moore stated that the Lakeside Health Advisory Board met on March 1st. Janet Moreland gave a Hospital Update and stated that the new MRI is up and running. Regina All gave an update on the School Health Program and Recruitment Initiatives. Candice Abbott gave an update on Oracle Implementation and the Performance Excellence Program.

7.4 Primary Care Clinics Board

Commissioner Jackson-Moore stated on 12/2/2022, the clinics were awarded \$361,336 in funding to use towards allowable vaccine-related activities. On 1/25/2023, the Board voted Alicia Ottmann, as the Project Director for the Primary Care Clinics. Expansion of mental health care is a priority across the Health Care District due to identified community needs. A 3-year contract was signed with FAU to integrate their resident physicians into our health centers, thus providing a resource of expertise in the field of psychiatry and increased access to care. The financial agreement includes \$750,000 annually for four resident physicians and one psychiatric attending physician 5 days per week. Initial appointment availability is planned at Mangonia Park and Delray Beach Health Centers in mid-July, with a contract start date of 07/03/23.

8. Consent Agenda – Motion to Approve Consent Agenda Items

CONCLUSION/ACTION: Commissioner Jackson-Moore made a motion to approve the Consent Agenda as presented. The motion was duly seconded by Commissioner Rooney. There being no opposition, the motion passed unanimously.

Health Care District Board
Summary Meeting Minutes
April 26, 2023

HEALTH CARE DISTRICT

A. **ADMINISTRATION**

8A-1 **RECEIVE AND FILE:**

April 2023 Internet Posting of District Public Meeting

<https://www.hcdpbc.org/EventViewTrainingDetails.aspx?Bck=Y&EventID=344&m=0|0&DisplayType=C>

8A-2 **RECEIVE AND FILE:**

Health Care District Board Attendance

8A-3 **RECEIVE AND FILE:**

Health Care District Financial Report January 2023

8A-4 **Staff Recommends a MOTION TO APPROVE:**

Standing Committee Designations & Appointments

8A-5 **Staff Recommends a MOTION TO APPROVE:**

Lakeside Health Advisory Board Re-Appointment

8A-6 **RECEIVE AND FILE:**

Regulatory Updates and Industry Enforcement Activity

8A-7 **Staff Recommends MOTION TO APPROVE:**

Proclamation Recognizing National Nurses Week

8A-8 **Staff Recommends MOTION TO APPROVE:**

Proclamation Recognizing the Trauma System

8A-9 **RECEIVE AND FILE:**

Epic Staff & Support Transition

8A-10 **RECEIVE AND FILE:**

Oracle ERP Software Update

DISTRICT HOSPITAL HOLDINGS, INC.

B. **ADMINISTRATION**

8B-1 **Staff Recommends a MOTION TO APPROVE:**

Medical Staff Appointment(s) for Lakeside Medical Center

Health Care District Board
Summary Meeting Minutes
April 26, 2023

9. Regular Agenda

A. ADMINISTRATION

9A-1 Staff Recommends MOTION TO APPROVE: CEO Evaluation

Chair Vidueira stated that by now everyone has had a chance to review the CEO's accomplishments from last year. Based on Darcy's strong performance and hearing everything today; I would like to move her compensation from 87% to 95% of the median compensation.

CONCLUSION/ACTION: Commissioner Jackson-Moore made a motion to approve the CEO's compensation increase as recommended. The motion was duly seconded by Commissioner O'Bannon. There being no opposition, the motion passed unanimously.

9A-2 Staff Recommends MOTION TO APPROVE: 2022 Health Care District Audit

RSM provided the 2022 Health Care District audited financial statements for Board review and approval.

CONCLUSION/ACTION: Commissioner Jackson-Moore made a motion to approve the 2022 Health Care District Audit. The motion was duly seconded by Commissioner O'Bannon. There being no opposition, the motion passed unanimously.

9A-3 Staff Recommends MOTION TO APPROVE: The JERON 700 Nurse Call System

Ms. Harris stated that this agenda item is to upgrade the Nurse Call System at the Edward J. Healey Rehabilitation and Nursing. The total cost for the system is \$259,044. The cost was not budgeted in FY23 due to the timing of the revised regulation however unused funds from another project will be allocated to cover the unbudgeted cost. Staff is recommending the Board approve \$259,044 for the nurse call system.

CONCLUSION/ACTION: Commissioner O'Bannon made a motion to approve the Nurse Call System at the Healey Center. The motion was duly seconded by Commissioner Rooney. There being no opposition, the motion passed unanimously.

Health Care District Board
Summary Meeting Minutes
April 26, 2023

9A-4 **Staff Recommends MOTION TO APPROVE:**
Emergency Room Services Agreement

Ms. Harris stated that Lakeside Medical Center is currently in negotiations with Elite Medical Services to revise their compensation arrangement. This physician group provides restricted coverage 24 x 7, for the hospital's emergency department. These physicians have brought a higher level of care and quality to the hospital, as they are board certified in Emergency Medicine. This has led to improved patient outcomes for the community.

CONCLUSION/ACTION: Commissioner Jackson-Moore made a motion to approve the Emergency Services Agreement as presented. The motion was duly seconded by Commissioner Rooney. There being no opposition, the motion passed unanimously.

10. **HCD Board Member Comments**
11. **CEO Comments**
12. **Establishment of Upcoming Board Meetings**

June 15, 2023

- 2:00PM, Joint Meeting with the Finance & Audit Committee

(1st) September Meeting (Date TBD)

- 4:00PM, Joint Meeting with the Finance & Audit Committee
- 5:15PM, Truth In Millage (TRIM) Meeting

(2nd) September Meeting (Date TBD)

- 4:00PM, Health Care District Board Annual Meeting (Officer Elections)
- 5:15PM, Truth In Millage (TRIM) Meeting

December 14, 2023

- 2:00PM, Health Care District Board Meeting

Health Care District Board
Summary Meeting Minutes
April 26, 2023

13. Motion to Adjourn

There being no further business, the meeting was adjourned.

Tammy Jackson-Moore, Secretary

Date

**HEALTH CARE DISTRICT
BOARD OF COMMISSIONERS**

Board Meeting Attendance Tracking for 2023

	1/26/23	4/26/23	6/15/23	9/13/23	9/27/23	12/14/23
Dr. Alina Alonso	X	N/A	N/A	NA	N/A	N/A
Sean O'Bannon	X	X				
Tammy Jackson-Moore	X	X				
Patrick Rooney	X	X				
Tracy Caruso	X	Absent				
Carlos Vidueira	X	X				
Dr. Jyothi Gunta	N/A	X				

**HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE
JOINT MEETING
June 15, 2023**

1. Description: Health Care District Financial Report April 2023

2. Summary:

The April 2023 financial statements for the Health Care District are presented for Finance and Audit Committee review and Board approval.

3. Substantive Analysis:


Management has provided the income statements and key statistical information for Health Care District. Additional Management discussion and analysis is incorporated into the financial statement presentation.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:


 F6370200152426
 Candice Abbott
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

 N/A
 Committee Name

 N/A
 Date

**HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE
JOINT MEETING
June 15, 2023**

6. Recommendation:

Staff recommends the Board approve the Health Care District April 2023 YTD financial statements.

Approved for Legal sufficiency:

DocuSigned by:
Bernabe Icaza
Bernabe Icaza
VP & General Counsel

DocuSigned by:
Candice Abbott
Candice Abbott
VP & Chief Financial Officer

DocuSigned by:
Darcy Davis
Darcy Davis
Chief Executive Officer



Health Care District of Palm Beach County



FINANCIAL STATEMENT

April 2023



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Management Discussion and Analysis

Combined Financial Statements

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MEMO

To: Finance & Audit Committee

From: Candice Abbott, Chief Financial Officer

Date: June 15, 2023

Subject: Management Discussion and Analysis as of April 2023 Health Care District Financial Statements

The April statements represent the financial performance through the seventh month of the 2023 fiscal year for the Health Care District. Total revenue year to date (YTD) of \$227.4M is favorable to budgeted revenue of \$219.3M by \$8.1M or 3.7%. Operational expenditures YTD are \$20.2M favorable to budget or 13.5%. YTD, the consolidated net margin is \$95.1M, with a favorable variance to budget of \$28.5M.

The General Fund YTD total revenue of \$186.1M is favorable to budget of \$177.9M by \$8.2M. This overall favorable variance is due to unrealized gain, and interest earnings from investments. The unrealized gain on investment of \$6.6M represents an increase in current market value of the investment portfolio held by the District. Changing interest rates are favorably impacting the portfolio's value, however, this increase in portfolio value would only be realized should the District liquidate its portfolio or underlying investments. Repositioning of cash to short term investments is also taking advantage of the rising interest rate. Expenditures in the General Fund YTD before overhead allocation are favorable to budget by \$12.7M or 16.5%. Significant categories of favorable YTD budget variances include; salaries, wages and benefits of 2.2M, purchased services of \$4.4M, other supplies of \$401k, medical services of \$5.5M, repairs and maintenance of \$637k, lease and rental of \$272k, insurance of \$549k, and sponsored programs of \$363k. Noted favorable variances are anticipated to be a result of expense timing, as well as personnel vacancies. Other expenses are unfavorable to budget by (\$1.8M) primarily due to tax collector fees paid not aligning with budget spread. This is expected to be a timing difference.

The General Fund YTD has a net margin of \$133.6M versus a budgeted net margin of \$115.9M, for a favorable net margin variance of \$17.6M or 15.2%.



The Healey Center total revenue YTD of \$10.8M was favorable to budget by \$526k. This favorable variance is primarily due to lower contractual allowances and less charity care being recognized than projected. Total YTD operating expenses before overhead allocation of \$12.1M were favorable to budget by \$817k or 6.3%. This favorable variance is mainly due to savings in the categories of salaries, wages, and benefits of \$385k, purchased services of \$187k, and medical supplies of \$110k. Timing of these expenses are the primary reason for savings. The YTD net margin after overhead allocations for the Healey Center was a loss of (\$3.6M) compared to the budgeted loss of (\$5.4M) or (33.6%).

Lakeside Medical Center total revenue YTD of \$13.9M was unfavorable to budget by (\$519k) or (3.6%). This unfavorable variance mainly resulted from adjusted patient days being lower than anticipated. Net patient revenue YTD of \$13.7M was under budget by (\$489k) or (3.4%). Total operating expenses YTD of \$25.8M were favorable to budget by \$2.8M or 9.7%. The YTD net margin after overhead allocations at Lakeside Medical Center was a loss of (\$19.0M) compared to a budgeted loss of (\$22.8M) for a favorable variance of \$3.8M or (16.7%).

The Primary Care Clinics total revenue YTD of \$13.1M was in line with budget resulting in a small unfavorable variance of (\$108k). Net patient revenue YTD was unfavorable to budget by (\$930k) or (15.4%). Total operating expenses YTD for the clinics are favorable to budget by \$3.9M or 17.9%. This favorable variance is primarily due to salaries, wages, and benefits \$2.5M, purchased services \$256k, medical supplies of \$169k, other supplies of \$303k, repair and maintenance of \$161k, and lease and rental of \$357k. Expense timing is the primary reason for savings as well as personnel vacancies earlier in the fiscal year. Total net margin YTD after overhead allocations for the Primary Care Clinics is a loss of (\$9.6M), compared to budgeted loss of (\$14.8M) for a favorable variance of \$5.2M or (35.0%).

Cash and investments have a combined balance of \$268.0M, of which \$4k is restricted. Due from other governments of \$12.1M reflects grants receivable of \$4.2M, and tax collector receivable of \$7.9M. Total net position for all funds combined is \$308.6M.

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
Revenues:							
Ad Valorem Taxes	\$ 8,002,029	\$ 7,677,825	\$ 324,204	4.2%	\$ 151,123,227	\$ (323,236)	(0.2%)
Net Patient Service Revenue	4,997,299	3,579,073	1,418,226	39.6%	29,329,215	(2,119,815)	(7.7%)
Intergovernmental Revenue	1,583,657	1,521,611	62,046	4.1%	11,313,390	512,167	4.8%
Grants	751,617	840,223	(88,606)	(10.5%)	9,099,682	(801,578)	(10.2%)
Interest Earnings	1,147,021	105,106	1,041,915	991.3%	440,902	3,439,891	467.5%
Unrealized Gain/(Loss)-Investments	247,105	(500,000)	747,105	(149.4%)	(5,743,251)	6,631,891	(189.5%)
Other Financial Assistance	-	-	(1,376,035)	-	1,376,035	357,273	93.7%
Other Revenue	213,054	397,982	(184,928)	(46.5%)	1,966,018	794,574	16.5%
Total Revenues	\$ 16,941,782	\$ 13,621,820	\$ 3,319,962	24.4%	\$ 198,905,218	\$ 8,086,701	3.7%
Expenses:							
Salaries and Wages	7,173,165	8,050,135	(876,970)	10.9%	59,970,087	5,672,951	9.6%
Benefits	2,143,756	2,401,744	(257,988)	10.7%	16,812,700	1,230,757	7.3%
Purchased Services	1,718,912	2,095,912	(377,000)	18.0%	10,759,830	5,150,884	35.1%
Medical Supplies	441,485	309,129	(132,356)	(42.8%)	699,871	1,412,905	32.3%
Other Supplies	394,393	453,687	(59,294)	13.1%	1,087,695	2,431,572	34.2%
Contracted Physician Expense	651,397	695,382	(43,985)	0.6%	5,038,293	1,089,086	(7.4%)
Medicaid Match	1,388,093	1,396,769	(8,676)	0.6%	9,777,386	60,735	0.6%
Medical Services	715,721	1,556,404	(840,683)	54.0%	10,894,826	5,626,918	51.6%
Drugs	278,154	164,749	(113,405)	(68.8%)	1,153,245	244,549	21.2%
Repairs and Maintenance	785,616	1,060,160	(274,544)	25.9%	856,930	856,930	11.5%
Lease and Rental	390,205	424,759	(34,554)	8.1%	2,973,314	680,518	22.9%
Utilities	166,412	140,963	(25,449)	(18.1%)	986,739	(10,153)	(1.0%)
Other Expense	1,022,624	1,273,954	(251,330)	19.7%	9,048,214	(1,653,930)	(18.3%)
Insurance	76,261	158,003	(81,742)	51.7%	1,106,018	565,155	51.1%
Sponsored Programs	802,103	836,492	(34,389)	4.1%	5,855,446	362,907	6.2%
Total Operating Expenses	\$ 18,148,296	\$ 20,978,242	\$ 2,829,946	13.5%	\$ 149,795,871	\$ 20,234,253	13.5%
Net Performance before Depreciation & Overhead Allocations	\$ (1,206,514)	\$ (7,356,422)	\$ 6,149,908	(83.6%)	\$ 69,489,371	\$ 28,320,954	40.8%
Depreciation	389,706	410,248	(20,543)	5.0%	2,871,738	179,969	6.3%
Total Expenses	18,538,002	21,388,490	2,850,489	13.3%	152,667,609	20,414,222	13.4%
Net Margin	\$ (1,596,220)	\$ (7,766,671)	\$ 6,170,450	(79.4%)	\$ 71,530,799	\$ 23,587,757	42.8%
Capital	428,859	1,886,928	(1,458,069)	77.3%	1,814,314	(2,758,578)	65.4%
Capital Contribution	242,131	-	242,131	-	387,971	2,117,093	545.7%
Reserves - Added/(Used)	\$ (1,782,948)	\$ (9,653,599)	\$ 7,870,651	(81.5%)	\$ 70,104,456	\$ 22,946,272	74.2%

	General Fund	Medicaid Match	Capital Funds	Healey Center	Lakeside Medical	Primary Care Clinics	Total
Revenues:							
Ad Valorem Taxes	\$ 173,018,414	-	-	-	-	-	\$ 173,018,414
Net Patient Service Revenue	1,309,343	-	-	5,224,158	13,733,051	5,097,566	25,364,117
Intergovernmental Revenue	2,413,442	3,441,667	-	5,308,333	-	-	11,163,442
Grants	-	-	-	-	123,084	6,896,353	7,019,438
Interest Earnings	4,161,723	2,637	3,200	5,915	2,157	-	4,175,633
Unrealized Gain/(Loss) On Investments	3,131,891	-	-	-	-	-	3,131,891
Other Financial Assistance	-	-	-	-	-	738,416	738,416
Other Revenue	2,061,673	-	-	267,250	84,739	346,930	2,760,592
Total Revenues	\$ 186,096,487	\$ 3,444,304	\$ 3,200	\$ 10,805,655	\$ 13,943,031	\$ 13,079,265	\$ 227,371,943
Expenses:							
Salaries and Wages	24,164,112	-	-	7,596,307	10,116,025	11,618,403	53,494,847
Benefits	7,263,689	-	-	2,487,642	2,789,435	3,041,177	15,581,943
Purchased Services	5,094,404	-	-	379,528	3,856,446	190,121	9,520,499
Medical Supplies	50,118	-	-	278,645	582,277	552,990	1,464,030
Other Supplies	759,028	-	-	564,253	648,604	116,529	2,088,414
Contracted Physician Expense	-	-	-	8,176	4,921,031	-	4,929,207
Medicaid Match	-	9,716,650	-	-	-	-	9,716,650
Medical Services	4,831,584	-	-	18,699	-	417,625	5,267,908
Drugs	(26,502)	-	-	242,393	389,136	303,669	908,696
Repairs and Maintenance	5,118,115	-	-	197,170	1,034,063	214,841	6,564,189
Lease and Rental	1,177,289	-	-	721	314,057	800,730	2,292,796
Utilities	77,624	-	-	254,820	612,993	51,454	996,891
Other Expense	9,687,059	-	-	73,295	430,135	511,655	10,702,144
Insurance	350,469	-	-	47,810	108,697	33,887	540,863
Sponsored Programs.	5,492,539	-	-	-	-	-	5,492,539
Total Operating Expenses	64,039,528	9,716,650	-	12,149,460	25,802,899	17,853,081	129,561,618
Net Performance before Depreciation & Overhead Allocations	\$ 122,056,959	\$ (6,272,347)	\$ 3,200	\$ (1,343,804)	\$ (11,859,868)	\$ (4,773,815)	\$ 97,810,326
Budget	\$ 101,177,084	\$ (6,335,717)	-	\$ (2,686,600)	\$ (14,101,318)	\$ (8,564,077)	\$ 69,489,371
Prior Year: Net Performance before Depreciation & Overhead Allocations	\$ 91,007,987	\$ (6,413,801)	\$ 13	\$ (778,800)	\$ (7,709,343)	\$ (1,856,349)	\$ 74,249,707

	General Fund		General Fund		Medicaid Match		Medicaid Match		Capital Projects		Capital Projects		Government Funds		Government Funds	
	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023
Assets																
Cash and Cash Equivalents	\$46,814,530	\$52,093,560	\$117,581	\$117,376					\$(1,149,213)	\$(1,149,231)			\$45,782,898	\$51,061,705		
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	209,268,901	208,613,466	-	-	-	-	-	-	-	-	-	-	209,268,901	208,613,466		
Accounts Receivable, net	1,152,220	1,049,824	-	-	-	-	-	-	-	-	-	-	1,152,220	1,049,824		
Due From Other Governments	7,883,338	15,792,543	0	983,333	-	-	-	-	-	-	-	-	7,883,338	16,775,876		
Inventory	22,866	22,866	-	-	-	-	-	-	-	-	-	-	22,866	22,866		
Other Current Assets	7,139,569	6,533,215	-	-	-	-	-	-	-	-	-	-	7,139,569	6,533,215		
Net Investment in Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Right Of Use Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$272,281,424	\$284,105,474	\$117,581	\$1,100,709	(1,149,213)	(1,149,231)	180,999	550,993	\$271,249,792	\$284,056,952						
Liabilities																
Accounts Payable	4,274,048	4,781,905	-	-	-	-	-	-	180,999	550,993			4,455,047	5,332,898		
Medical Benefits Payable	4,454,000	4,454,000	-	-	-	-	-	-	-	-	-	-	4,454,000	4,454,000		
Due to Other Governments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue-	6,254,173	14,589,858	-	-	-	-	-	-	-	-	-	-	6,254,173	14,589,858		
Accrued Interest	-	-	-	-	-	-	-	-	0	0			0	0		
Other Current Liabilities	1,453,518	1,658,334	-	-	-	-	-	-	-	-	-	-	1,453,518	1,658,334		
Lease Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Current Liabilities	382,766	382,766	-	-	-	-	-	-	-	-	-	-	382,766	382,766		
Total Liabilities	16,818,505	25,866,863	-	-	180,999	550,993	(1,149,213)	(1,149,231)	16,999,504	26,417,856						
Fund Balances																
Nonspendable	5,346,775	5,140,703	-	-	-	-	-	-	-	-	-	-	5,346,775	5,140,703		
Stabilization Fund	69,332,974	69,332,974	-	-	-	-	-	-	-	-	-	-	69,332,974	69,332,974		
Assigned to Capital Projects	-	-	-	-	-	-	-	-	(1,330,212)	(1,700,224)			(1,330,212)	(1,700,224)		
Assigned to Medicaid Match	-	-	117,581	1,100,709	-	-	-	-	117,581	1,100,709			117,581	1,100,709		
Unassigned	180,783,170	183,764,934	0	0	0	0	0	0	180,783,170	183,764,934			180,783,170	183,764,934		
Ending Fund Balance	255,462,919	258,238,611	117,581	1,100,709	(1,330,212)	(1,700,224)	254,250,288	257,639,096								
Total Liabilities and Fund Balances	\$272,281,424	\$284,105,474	\$117,581	\$1,100,709	(1,149,213)	(1,149,231)	\$271,249,792	\$284,056,952								

	Healey Center		Healey Center		Lakeside Medical		Lakeside Medical		Primary Care Clinics		Primary Care Clinics		Business-Type Funds		Business-Type Funds	
	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023	Apr 2023	Mar 2023
Assets																
Cash and Cash Equivalents	\$1,211,361	\$1,208,550	\$9,667,940	\$2,863,065	\$2,082,174	\$(3,005,226)								\$12,961,476	\$1,066,389	
Restricted Cash	3,887	3,887	-	-	-	-								3,887	3,887	
Investments	-	-	-	-	-	-								-	-	
Accounts Receivable, net	934,838	1,002,783	1,193,574	1,320,492	1,631,271	1,481,914								3,759,684	3,805,189	
Due From Other Governments	0	1,516,667	2,993,491	(1,749,209)	1,185,397	5,155,754								4,178,888	4,923,212	
Inventory	-	-	1,073,586	1,313,930	-	-								1,073,586	1,313,930	
Other Current Assets	34,745	30,207	384,727	446,095	337,592	346,192								757,065	822,494	
Net Investment in Capital Assets	15,917,074	16,208,191	32,259,193	32,490,955	2,640,540	2,638,836								50,816,808	51,337,982	
Right Of Use Assets	1,489	1,489	244,313	244,313	3,239,214	3,239,214								3,485,016	3,485,016	
Total Assets	\$18,103,395	\$19,971,774	\$47,816,824	\$36,929,641	\$11,116,189	\$9,856,684								\$77,036,408	\$66,758,098	
Deferred Outflows of Resources																
Deferred Outflows Related to Pensions	\$66,683	\$66,683	\$23,931	\$23,931	\$52,533	\$52,533								\$143,147	\$143,147	
Liabilities																
Accounts Payable	257,644	272,360	2,388,334	1,599,292	343,469	451,566								2,989,447	2,323,217	
Medical Benefits Payable	-	-	-	-	-	-								-	-	
Due to Other Governments	59,169	59,169	-	-	-	-								59,169	59,169	
Deferred Revenue-	-	-	7,948,142	15,601	8,602	8,602								7,956,743	24,203	
Accrued Interest	14	14	1,541	1,541	43,109	43,109								44,663	44,663	
Other Current Liabilities	1,169,954	1,066,115	1,725,343	1,629,043	1,145,244	1,013,500								4,040,541	3,708,658	
Lease Liability	1,503	1,503	233,159	233,159	3,475,476	3,475,476								3,710,137	3,710,137	
Other Liabilities	-	-	-	-	-	-								-	-	
Non-Current Liabilities	1,117,225	1,113,967	1,453,396	1,591,809	1,138,612	1,279,787								3,709,233	3,985,563	
Total Liabilities	2,605,508	2,513,128	13,749,914	5,070,444	6,154,512	6,272,039								22,509,934	13,855,611	
Deferred Inflows of Resources																
Deferred Inflows	\$187,565	\$187,565	\$53,025	\$53,025	\$33,656	\$33,656								\$274,246	\$274,246	
Net Position																
Net Investment in Capital Assets	15,917,074	16,208,191	32,259,193	32,490,955	2,640,540	2,638,836								50,816,808	51,337,982	
Restricted Cash	3,887	3,887	-	-	-	-								3,887	3,887	
Unrestricted	(543,956)	1,125,686	1,778,623	(660,852)	2,340,014	964,685								3,574,680	1,429,519	
Total Net Position	15,377,005	17,337,764	34,037,816	31,830,103	4,980,554	3,603,522								54,395,375	52,771,388	
Total Net Position	\$17,982,513	\$19,850,892	\$47,787,730	\$36,900,547	\$11,135,066	\$9,875,561								\$76,905,309	\$66,626,999	



SUPPLEMENTAL INFORMATION

GENERAL FUND

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
Revenues:							
Ad Valorem Taxes	\$ 8,002,029	\$ 7,677,825	\$ 324,204	4.2%	\$ 151,123,227	\$ 21,895,187	14.5%
Net Patient Service Revenue	238,873	338,350	(99,477)	(29.4%)	1,595,410	(286,067)	(17.9%)
Intergovernmental Revenue	333,657	271,610	62,047	22.8%	2,563,390	(149,948)	(5.8%)
Grants	-	133,333	(133,333)	-	6,750	(6,750)	-
Interest Earnings	1,146,090	105,106	1,040,984	990.4%	440,842	3,720,881	844.0%
Unrealized Gain/(Loss) On Investments	247,105	(500,000)	747,105	(149.4%)	(5,743,251)	8,875,142	(154.5%)
Other Revenue	94,180	378,730	(284,550)	(75.1%)	1,880,458	181,215	9.6%
Total Revenues	\$ 10,061,933	\$ 8,404,954	\$ 1,656,979	19.7%	\$ 177,914,339	\$ 8,182,148	4.6%
Expenditures:							
Salaries and Wages	3,371,735	3,503,490	131,755	3.8%	22,947,556	(1,216,556)	(5.3%)
Benefits	1,014,697	1,106,056	91,359	8.3%	6,872,145	(391,543)	(5.7%)
Purchased Services	919,429	1,360,097	440,667	32.4%	6,497,111	1,402,707	21.6%
Medical Supplies	7,102	20,933	13,831	66.1%	64,348	22,116	34.4%
Other Supplies	238,008	165,732	(72,276)	(43.6%)	814,183	55,154	6.8%
Medical Services	647,686	1,474,994	827,308	56.1%	4,320,641	(510,942)	(11.8%)
Drugs	(20,480)	1,000	21,480	2,148.0%	21,580	48,081	222.8%
Repairs and Maintenance	384,442	822,108	437,667	53.2%	4,139,026	(979,089)	(23.7%)
Lease and Rental	193,796	207,112	13,316	6.4%	1,313,453	136,164	10.4%
Utilities	11,383	10,572	(812)	(7.7%)	66,140	(11,484)	(17.4%)
Other Expense	895,711	1,108,480	212,769	19.2%	7,825,872	(1,861,186)	(23.8%)
Insurance	49,280	128,539	79,258	61.7%	381,004	30,535	8.0%
Sponsored Programs	802,103	836,492	34,389	4.1%	5,595,781	103,242	1.8%
Total Operational Expenditures	\$ 8,514,892	\$ 10,745,605	\$ 2,230,713	20.8%	\$ 60,858,840	\$ (3,180,688)	(5.2%)
Net Performance before Depreciation & Overhead Allocations	\$ 1,547,041	\$ (2,340,651)	\$ 3,887,693	(166.1%)	\$ 91,007,987	\$ 31,048,973	34.1%
Total Overhead Allocations	(1,384,382)	(2,108,834)	(724,452)	34.4%	(13,737,629)	(2,209,777)	16.1%
Total Expenditures	7,130,510	8,636,771	1,506,261	17.4%	47,121,211	(5,390,464)	(11.4%)
Net Margin	\$ 2,931,423	\$ (231,817)	\$ 3,163,241	(1,364.5%)	\$ 104,745,615	\$ 28,839,196	27.5%
Capital	-	9,167	9,167	-	-	-	-
Transfer In/(Out)	\$ (896,221)	\$ -	\$ (896,221)	-	\$ (29,373,247)	\$ 6,891,899	(23.5%)

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
Grants	-	133,333	(133,333)	-	-	(933,331)	-
Other Revenue	-	-	-	-	102,023	35,106	(66,917)
Total Revenues	\$ 35,106	\$ 133,333	\$ (98,225)	(96.2%)	\$ 102,023	\$ (66,917)	(65.6%)
Direct Operating Expenditures:							
Salaries and Wages	27,261	34,244	6,983	20.4%	139,214	48,234	(2,756)
Benefits	6,901	9,690	2,789	28.8%	45,930	18,208	(3,690)
Purchased Services	-	125,416	125,416	-	540	877,913	540
Other Supplies	312	38	(274)	(721.1%)	150	(49)	(161)
Medical Services	2,341	624,998	622,657	99.6%	1,357,434	3,668,002	670,463
Other Expense	-	13,783	13,783	-	2,205	94,373	95
Total Operating Expenditures	36,815	808,168	771,354	95.4%	1,545,473	4,726,681	614,975
\$ (36,815)	\$ (674,835)	\$ 638,021	(94.5%)	\$ (1,443,450)	\$ 548,058	\$ (38,006)	(38.0%)
Net Performance before Depreciation & Overhead Allocations							
\$ (895,393)	\$ (4,723,848)	\$ 3,828,455	(81.0%)	\$ (1,443,450)	\$ 548,058	\$ (38,006)	(38.0%)
Overhead Allocations:							
Risk Management	3,960	4,488	528	11.8%	1,240	(2,720)	(219.4%)
Internal Audit	830	2,743	1,913	69.7%	247	(583)	(236.0%)
Home Office Facilities	10,459	11,443	984	8.6%	8,713	(1,746)	(20.0%)
Administration	18,485	17,360	(1,125)	(6.5%)	6,935	(11,550)	(166.5%)
Human Resources	8,325	11,874	3,549	29.9%	5,332	(2,993)	(56.1%)
Legal	7,132	11,621	4,489	38.6%	2,920	(4,212)	(144.2%)
Records	1,410	1,746	336	19.2%	501	(909)	(181.4%)
Compliance	2,896	4,629	1,733	37.4%	1,019	(1,877)	(184.2%)
Community Engagement	-	-	-	-	1,338	1,338	-
IT Operations	15,980	19,358	3,378	17.5%	13,245	(2,795)	(20.6%)
IT Security	6,926	7,056	130	1.8%	1,831	(5,095)	(278.3%)
Finance	10,345	13,915	3,570	25.7%	5,079	(5,266)	(103.7%)
Corporate Communications	4,825	7,099	2,274	32.0%	943	(3,882)	(411.7%)
Information Technology	3,624	1,988	(1,636)	(82.3%)	1,456	(2,168)	(148.9%)
IT Service Center	13,442	17,360	3,918	22.6%	-	(13,442)	-
Performance Excellence	4,641	2,722	(1,919)	(70.5%)	1,874	(2,767)	(147.7%)
Corporate Quality	3,404	3,370	(34)	(1.0%)	1,205	(2,199)	(182.5%)
Supply Chain	2,482	2,253	(229)	(10.2%)	-	(2,482)	-
Total Overhead Allocations-	119,166	141,024	21,858	15.5%	53,878	(65,288)	(121.2%)
Total Expenditures	1,049,664	5,796,203	4,746,539	81.9%	1,599,352	549,688	34.4%
\$ (53,805)	\$ (694,982)	\$ 641,177	(92.3%)	\$ (1,497,329)	\$ 482,770	\$ (32,296)	(32.2%)

Accounting Statement of Revenues and Expenditures
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	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
	\$986,577	\$1,335,106	\$(348,529)	(26.1%)	\$8,913,343	\$(60,091)	(4.8%)
	484,056	835,364	(351,308)	(42.1%)	6,744,332	(1,447,422)	(10.3%)
	-	22,512	(22,512)	-	182,519	(26,603)	(2.0%)
	394,716	170,129	224,587	132.0%	391,082	2,110,576	108.1%
	878,773	1,028,005	(149,232)	(14.5%)	7,317,933	636,551	9.5%
	107,804	307,101	(199,297)	(64.9%)	1,595,410	(687,530)	(55.7%)
	10.93%	23.00%	44.54%		17.90%		
	\$ 107,804	\$ 307,101	\$ (199,297)	(64.9%)	\$ 1,595,410	\$ (687,530)	(55.7%)
	238,272	218,749	(19,523)	(6.9%)	1,378,084	(121,825)	(2.0%)
	55,019	53,930	(1,090)	(2.0%)	373,416	7,562	3.1%
	302,179	292,057	(10,122)	(3.5%)	2,011,295	330,759	17.8%
	786	1,683	897	53.3%	9,548	(600)	(6.3%)
	29,473	35,882	6,409	17.9%	85,548	(210,020)	(17.7%)
	28,641	75,474	46,833	62.1%	228,534	(28,473)	(12.5%)
	5,817	5,417	(401)	(7.4%)	35,631	(5,090)	(14.3%)
	6,465	5,583	(881)	(15.8%)	36,052	(3,831)	(10.6%)
	54,433	57,073	2,640	4.6%	193,228	(72,038)	(37.3%)
	15,941	76,716	60,775	79.2%	126,883	12,720	10.0%
	737,027	822,563	85,536	10.4%	4,478,220	(90,837)	(2.0%)
	\$ (629,223)	\$ (515,462)	\$ (113,760)	22.1%	\$ (2,882,810)	\$ (778,367)	(0.8%)
	2,591	2,873	282	9.8%	16,009	(1,739)	(10.9%)
	4,871	7,114	2,243	31.5%	112,545	76,585	68.0%
	674	1,757	1,083	61.6%	3,186	(539)	(16.9%)
	10,607	11,115	508	4.6%	89,509	6,662	7.4%
	3,794	6,785	2,991	44.1%	25,461	(7,842)	(30.8%)
	5,767	7,441	1,674	22.5%	37,685	5,724	15.2%
	875	1,118	243	21.7%	6,472	153	2.4%
	2,134	2,964	830	28.0%	13,156	170	1.3%
	-	-	-	-	17,263	17,263	-
	9,232	12,394	3,162	25.5%	170,941	99,321	58.1%
	3,788	4,518	730	16.2%	23,633	(7,410)	(31.4%)
	7,655	8,909	1,254	14.1%	15,999	19,194	29.3%
	2,762	4,545	1,783	39.2%	12,172	(9,449)	(77.6%)
	-	-	-	-	18,785	2,548	13.6%
	14,129	11,115	(3,014)	(27.1%)	-	(60,243)	-
	-	1,743	1,743	-	24,180	3,382	14.0%
	2,543	2,158	(385)	(17.8%)	(8,599)	301	1.9%
	1,494	1,443	(51)	(3.5%)	-	(11,126)	-
	2,754	2,711	(43)	(1.6%)	-	(27,041)	-
	5,150	5,751	601	10.5%	-	(36,895)	-
	539	1,106	567	51.3%	-	(4,148)	-
	81,359	98,830	17,471	17.7%	652,112	64,871	9.9%
	818,386	921,393	103,007	11.2%	5,130,332	(25,966)	(0.5%)

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
	\$8,862,364	\$9,312,455	\$(450,091)	(4.8%)	\$8,913,343	\$(60,091)	(4.8%)
	5,296,910	5,903,237	(606,327)	(10.3%)	6,744,332	(1,447,422)	(10.3%)
	155,916	159,088	(3,172)	(2.0%)	182,519	(26,603)	(14.6%)
	2,501,658	1,202,245	1,299,413	108.1%	391,082	2,110,576	539.7%
	7,954,484	7,264,570	689,914	9.5%	7,317,933	636,551	8.7%
	907,880	2,047,885	(1,140,005)	(55.7%)	1,595,410	(687,530)	(43.1%)
	10.24%	21.99%			17.90%		
	\$ 907,880	\$ 2,047,885	\$ (1,140,005)	(55.7%)	\$ 1,595,410	\$ (687,530)	(43.1%)
	1,499,909	1,531,241	31,331	2.0%	1,378,084	(121,825)	(8.8%)
	365,855	377,507	11,652	3.1%	373,416	7,562	2.0%
	1,680,536	2,044,400	363,864	17.8%	2,011,295	330,759	16.4%
	10,147	11,783	1,636	13.9%	9,548	(600)	(6.3%)
	295,568	251,171	(44,398)	(17.7%)	85,548	(210,020)	(245.5%)
	257,008	528,316	271,309	51.4%	228,534	(28,473)	(12.5%)
	40,721	37,916	(2,805)	(7.4%)	35,631	(5,090)	(14.3%)
	39,883	39,083	(800)	(2.0%)	36,052	(3,831)	(10.6%)
	265,266	380,049	114,783	30.2%	193,228	(72,038)	(37.3%)
	114,164	537,015	422,851	78.7%	126,883	12,720	10.0%
	4,569,057	5,738,482	1,169,425	20.4%	4,478,220	(90,837)	(2.0%)
	\$ (3,661,177)	\$ (3,690,597)	\$ 29,420	(0.8%)	\$ (2,882,810)	\$ (778,367)	27.0%
	17,748	20,113	2,365	11.8%	16,009	(1,739)	(10.9%)
	35,960	49,795	13,835	27.8%	112,545	76,585	68.0%
	3,725	12,297	8,572	69.7%	3,186	(539)	(16.9%)
	82,847	77,803	(5,044)	(6.5%)	89,509	6,662	7.4%
	33,303	47,497	14,194	29.9%	25,461	(7,842)	(30.8%)
	31,961	52,084	20,123	38.6%	37,685	5,724	15.2%
	6,319	7,824	1,505	19.2%	6,472	153	2.4%
	12,986	20,745	7,759	37.4%	13,156	170	1.3%
	-	-	-	-	17,263	17,263	-
	71,620	86,760	15,140	17.5%	170,941	99,321	58.1%
	31,043	31,623	580	1.8%	23,633	(7,410)	(31.4%)
	46,364	62,363	15,999	25.7%	65,558	19,194	29.3%
	21,621	31,814	10,193	32.0%	12,172	(9,449)	(77.6%)
	16,237	8,910	(7,327)	(82.2%)	18,785	2,548	13.6%
	60,243	77,802	17,559	22.6%	-	(60,243)	-
	20,798	12,199	(8,599)	(70.5%)	24,180	3,382	14.0%
	15,256	15,104	(152)	(1.0%)	15,557	301	1.9%
	11,126	10,099	(1,027)	(10.2%)	-	(11,126)	-
	27,041	18,980	(8,061)	(42.5%)	-	(27,041)	-
	36,895	40,255	3,360	8.3%	-	(36,895)	-
	4,148	7,742	3,594	46.4%	-	(4,148)	-
	587,241	691,809	104,568	15.1%	652,112	64,871	9.9%
	5,156,298	6,430,290	1,273,993	19.8%	5,130,332	(25,966)	(0.5%)

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
Total Revenues	-	-	-	-	-	-	-
Direct Operating Expenditures:							
Salaries and Wages	88,124	124,838	36,713	29.4%	35,071	(53,053)	(151.3%)
Benefits	29,117	38,183	9,066	23.7%	13,020	(16,098)	(123.6%)
Purchased Services	256,182	286,357	30,175	10.5%	305,000	48,818	16.0%
Other Supplies	1,000	1,775	775	43.7%	1,202	202	16.8%
Medical Services	645,345	849,997	204,652	24.1%	405,319	(240,026)	(59.2%)
Other Expense	3,199	11,533	8,334	72.3%	3,065	(134)	(4.4%)
Sponsored Programs	802,103	836,492	34,389	4.1%	-	(802,103)	-
Total Operating Expenditures	1,825,070	2,149,175	324,104	15.1%	762,678	(1,062,393)	(139.3%)

	Actual	Budget	Variance	%	Prior Year	Variance	%
\$ (1,825,070)	\$ (2,149,175)	\$ 324,104	(15.1%)	\$ (762,678)	\$ (1,062,393)	139.3%	

	Actual	Budget	Variance	%	Prior Year	Variance	%
Net Performance before Depreciation & Overhead Allocations	10,706	12,132	1,426	11.8%	8,237	(2,469)	(30.0%)
Risk Management	2,247	7,417	5,170	69.7%	1,639	(608)	(37.1%)
Internal Audit	49,972	46,931	(3,041)	(6.5%)	46,053	(3,919)	(8.5%)
Administration	33,303	47,497	14,194	29.9%	15,986	(17,307)	(108.2%)
Human Resources	19,280	31,417	12,137	38.6%	19,389	109	0.6%
Legal	3,813	4,720	907	19.2%	3,330	(483)	(14.5%)
Records	7,833	12,513	4,680	37.4%	6,769	(1,064)	(15.7%)
Compliance	-	-	-	-	8,882	8,882	-
Community Engagement	43,201	52,334	9,133	17.5%	87,950	44,749	50.9%
IT Operations	18,727	19,075	348	1.8%	12,159	(6,568)	(54.0%)
IT Security	27,966	37,617	9,651	25.7%	33,730	5,764	17.1%
Finance	13,042	19,190	6,148	32.0%	6,262	(6,780)	(108.3%)
Corporate Communications	9,795	5,375	(4,420)	(82.2%)	9,665	(130)	(1.3%)
Information Technology	36,340	46,931	10,591	22.6%	-	(36,340)	-
IT Service Center	12,545	7,359	(5,186)	(70.5%)	12,441	(104)	(0.8%)
Performance Excellence	9,203	9,110	(93)	(1.0%)	8,004	(1,199)	(15.0%)
Corporate Quality	6,711	6,091	(620)	(10.2%)	-	(6,711)	-
Supply Chain	304,684	365,709	61,025	16.7%	280,508	(24,176)	(8.6%)
Total Overhead Allocations	12,705,227	15,409,933	2,704,706	17.6%	5,704,782	(7,000,445)	(122.7%)

	Actual	Budget	Variance	%	Prior Year	Variance	%
Net Margin	\$ (12,705,227)	\$ (15,409,933)	\$ 2,704,706	(17.6%)	\$ (5,704,782)	\$ (7,000,445)	122.7%

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
Total Revenues	-	-	-	-	\$ 6,750	\$ (6,750)	-
Direct Operating Expenditures:							
Salaries and Wages	212,024	216,527	4,503	2.1%	220,004	7,980	3.6%
Benefits	69,688	70,567	880	1.2%	70,350	662	0.9%
Purchased Services	1,019	3,881	2,861	73.7%	1,031	12	1.2%
Medical Supplies	52	-	(52)	-	-	(52)	-
Other Supplies	4,566	11,854	7,288	61.5%	5,114	548	10.7%
Drugs	(20,480)	(250)	20,230	(8,092.0%)	12,316	32,795	266.3%
Repairs and Maintenance	277	1,883	1,606	85.3%	2,595	2,318	89.3%
Lease and Rental	10,692	13,488	2,796	20.7%	6,113	(4,579)	(74.9%)
Utilities	-	130	130	-	-	-	-
Other Expense	3,758	8,152	4,394	53.9%	3,911	153	3.9%
Insurance	2,307	3,508	1,202	34.3%	2,341	34	1.5%
Total Operating Expenditures	283,904	329,741	45,837	13.9%	323,774	39,870	12.3%
Net Performance before Depreciation & Overhead Allocations	\$ (283,904)	\$ (329,741)	\$ 45,837	(13.9%)	\$ (317,024)	\$ 33,120	(10.4%)
Overhead Allocations:							
Risk Management	1,041	1,154	113	9.8%	730	(311)	(42.6%)
Internal Audit	271	706	435	61.6%	220	(51)	(23.2%)
Administration	4,261	4,464	203	4.5%	6,170	1,909	30.9%
Human Resources	5,596	10,008	4,412	44.1%	5,488	(108)	(2.0%)
Legal	2,317	2,989	672	22.5%	3,355	1,038	30.9%
Records	352	449	97	21.6%	400	48	12.0%
Compliance	857	1,190	333	28.0%	744	(113)	(15.2%)
Community Engagement	-	-	-	-	1,082	1,082	-
IT Operations	3,708	4,978	1,270	25.5%	7,998	4,290	53.6%
IT Security	1,522	1,815	293	16.1%	1,484	(38)	(2.6%)
Finance	3,075	3,578	503	14.1%	3,879	804	20.7%
Corporate Communications	1,110	1,826	716	39.2%	796	(314)	(39.4%)
Information Technology	-	511	511	-	1,508	1,508	-
IT Service Center	5,675	4,464	(1,211)	(27.1%)	-	(5,675)	-
Performance Excellence	-	700	700	-	1,530	1,530	-
Corporate Quality	1,021	867	(154)	(17.8%)	933	(88)	(9.4%)
Security Services	13,037	20,832	7,795	37.4%	6,907	(6,130)	(88.8%)
Supply Chain	600	579	(21)	(3.6%)	-	(600)	-
Total Overhead Allocations-	44,443	61,111	16,668	27.3%	43,226	(1,217)	(2.8%)
Total Expenditures	328,347	390,852	62,505	16.0%	367,000	38,653	10.5%
Net Margin	\$ (328,347)	\$ (390,852)	\$ 62,505	(16.0%)	\$ (360,250)	\$ 31,903	(8.9%)

	Actual	Budget	Variance	%	Fiscal Year To Date		%
					Budget	Variance	
	-	-	-	-	\$ 6,750	\$ (6,750)	-
	1,488,614	1,515,690	27,076	1.8%	1,487,150	(1,464)	(0.1%)
	471,276	493,972	22,696	4.6%	464,959	(6,317)	(1.4%)
	9,669	27,166	17,497	64.4%	8,643	(1,026)	(11.9%)
	4,390	-	(4,390)	-	-	(4,390)	-
	35,942	82,979	47,037	56.7%	43,308	7,366	17.0%
	(26,721)	(1,750)	24,971	(1,426.9%)	21,580	48,301	223.8%
	4,475	13,183	8,708	66.1%	7,768	3,293	42.4%
	54,547	94,414	39,867	42.2%	42,721	(11,825)	(27.7%)
	-	910	910	-	-	-	-
	28,867	57,063	28,196	49.4%	33,962	5,094	15.0%
	16,148	24,558	8,411	34.2%	16,387	239	1.5%
	2,087,207	2,308,185	220,978	9.6%	2,126,477	39,271	1.8%
	\$ (2,087,207)	\$ (2,308,185)	\$ 220,978	(9.6%)	\$ (2,119,727)	\$ 32,521	(1.5%)
	7,129	8,079	950	11.8%	6,726	(403)	(6.0%)
	1,496	4,939	3,443	69.7%	1,338	(158)	(11.8%)
	33,278	31,251	(2,027)	(6.5%)	37,603	4,325	11.5%
	49,121	70,058	20,937	29.9%	40,791	(8,330)	(20.4%)
	12,838	20,921	8,083	38.6%	15,832	2,994	18.9%
	2,539	3,142	603	19.2%	2,719	180	6.6%
	5,216	8,332	3,116	37.4%	5,527	311	5.6%
	-	-	-	-	7,252	7,252	-
	28,768	34,849	6,081	17.4%	71,813	43,045	59.9%
	12,469	12,702	233	1.8%	9,928	(2,541)	(25.6%)
	18,623	25,049	6,426	25.7%	27,541	8,918	32.4%
	8,686	12,779	4,093	32.0%	5,113	(3,573)	(69.9%)
	6,522	3,579	(2,943)	(82.2%)	7,892	1,370	17.4%
	24,196	31,251	7,055	22.6%	-	(24,196)	-
	8,353	4,900	(3,453)	(70.5%)	10,158	1,805	17.8%
	6,128	6,067	(61)	(1.0%)	6,536	408	6.2%
	98,720	145,823	47,103	32.3%	47,237	(51,483)	(109.0%)
	4,468	4,056	(412)	(10.2%)	-	(4,468)	-
	328,550	427,776	99,226	23.2%	304,007	(24,543)	(8.1%)
	2,415,757	2,735,961	320,204	11.7%	2,430,484	14,727	0.6%
	\$ (2,415,757)	\$ (2,735,961)	\$ 320,204	(11.7%)	\$ (2,423,734)	\$ 7,977	(0.3%)

Transmittal Statement of Revenues and Expenditures
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	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
Gross Patient Revenue	\$400,952	\$102,999	\$297,953	289.3%	-	\$1,312,466	182.0%
Contractual Allowance	620,837	55,584	565,253	1,016.9%	-	1,107,624	284.7%
Charity Care	-	8,083	(8,083)	-	-	(56,581)	-
Bad Debt	(350,954)	8,083	(359,037)	(4,441.9%)	-	78,703	139.1%
Total Contractuals and Bad Debt	269,883	71,750	198,133	276.1%	-	1,129,746	224.9%
Net Patient Revenue	131,069	31,249	99,820	319.4%	-	182,720	83.5%
Collection %	32.69%	30.34%			-	30.34%	
Total Revenues	\$ 131,069	\$ 31,249	\$ 99,820	319.4%	-	\$ 182,720	83.5%
Total Expenditures	104,510	94,467	(10,043)	(10.6%)	88,245	(20,822)	(3.1%)
Salaries and Wages	23,424	21,943	(1,480)	(6.7%)	17,849	(12,536)	(8.2%)
Benefits	4,200	4,000	(200)	(5.0%)	5,400	9,400	33.6%
Purchased Services	1,004	6,750	5,746	85.1%	3,291	37,696	79.8%
Medical Supplies	9,938	4,772	(5,166)	(108.3%)	3,693	(774)	(2.3%)
Other Supplies	-	1,250	1,250	-	-	8,530	97.5%
Drugs	847	1,017	170	16.7%	-	(443)	(6.2%)
Repairs and Maintenance	1,121	1,417	296	20.9%	-	3,217	32.4%
Lease and Rental	3,510	2,684	(825)	(30.7%)	3,896	1,064	5.7%
Other Expense	1,131	1,600	469	29.3%	-	3,280	29.3%
Insurance	149,685	139,900	(9,785)	(7.0%)	122,372	(27,313)	(22.3%)
Total Operating Expenditures	\$ (16,616)	\$ (108,651)	\$ 90,035	(82.9%)	\$ (122,372)	\$ 211,334	(27.8%)
Net Performance before Depreciation & Overhead Allocations	149,685	139,900	(9,785)	(7.0%)	122,372	(27,313)	(22.3%)
Total Operating Expenditures	950,687	979,300	28,613	2.9%	335,111	(615,576)	(183.7%)
Net Performance before Depreciation & Overhead Allocations	\$ (549,223)	\$ (760,557)	\$ (211,334)	(27.8%)	\$ (335,111)	\$ (214,112)	63.9%
Overhead Allocations:							
Risk Management	442	490	48	9.8%	347	403	11.8%
Revenue Cycle	7,346	10,727	3,381	31.5%	16,639	20,861	27.8%
Internal Audit	115	299	184	61.5%	105	1,461	69.7%
Administration	1,808	1,894	86	4.5%	2,934	(860)	(6.5%)
Human Resources	3,888	6,955	3,067	44.1%	3,282	14,550	29.9%
Legal	983	1,268	285	22.5%	1,596	3,429	38.6%
Records	149	191	42	22.0%	190	257	19.3%
Compliance	364	505	141	27.9%	354	1,321	37.4%
Community Engagement	-	-	-	-	515	-	-
IT Operations	1,573	2,112	539	25.5%	3,803	2,580	17.5%
IT Security	646	770	124	16.1%	706	98	1.8%
Finance	1,305	1,518	213	14.0%	1,845	2,725	25.6%
Corporate Communications	471	775	304	39.2%	379	1,737	32.0%
Information Technology	-	217	217	-	717	(1,249)	(82.3%)
IT Service Center	2,408	1,894	(514)	(27.1%)	-	2,993	22.6%
Performance Excellence	-	297	297	-	728	(1,466)	(70.5%)
Corporate Quality	433	368	(65)	(17.7%)	444	(26)	(1.0%)
Supply Chain	255	246	(9)	(3.7%)	-	(1,897)	(10.2%)
HIM Department	435	428	(7)	(1.6%)	-	(1,273)	(42.4%)
Coding	814	909	95	10.5%	-	530	8.3%
Reimbursement	85	175	90	51.4%	-	568	46.4%
Total Overhead Allocations-	23,520	32,036	8,516	26.6%	34,583	48,463	21.6%
Total Expenditures	173,205	171,936	(1,269)	(0.7%)	156,955	77,077	6.4%
Total Expenditures	1,126,477	1,203,554	77,077	6.4%	574,761	(551,716)	(96.0%)

		Current Month		Prior Year		Variance		%		Fiscal Year To Date		Variance		%	
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%		
\$ (42,136)	\$ (140,687)	\$ 98,551	(70.0%)	\$ (156,955)	\$ 114,819	(73.2%)	\$ (725,013)	\$ (984,811)	\$ 259,797	(26.4%)	\$ (574,761)	\$ (150,252)	26.1%		
										Net Margin					

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
Total Revenues	\$ 333,657	\$ 271,610	\$ 62,047	22.8%	\$ 312,559	\$ 21,098	6.8%
Direct Operating Expenditures:							
Salaries and Wages	1,134,764	1,045,975	(88,788)	(8.5%)	1,081,872	(52,891)	(4.9%)
Benefits	361,098	375,741	14,644	3.9%	377,923	16,825	4.5%
Medical Supplies	-	12,500	12,500	-	41	41	-
Other Supplies	399	7,317	6,918	94.5%	(8)	(407)	5,087.5%
Repairs and Maintenance	-	1,733	1,733	-	-	-	-
Lease and Rental	-	317	317	-	-	-	-
Other Expense	1,038	7,025	5,987	85.2%	2,183	1,144	52.4%
Total Operating Expenditures	1,497,299	1,450,608	(46,691)	(3.2%)	1,462,011	(35,288)	(2.4%)

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
Total Revenues	\$ 8,021,721	\$ (8,253,287)	\$ (231,566)	(2.8%)	\$ (7,993,763)	\$ (27,958)	0.3%
Net Performance before Depreciation & Overhead Allocations							
Risk Management	31,363	35,541	4,178	11.8%	32,318	955	3.0%
Internal Audit	6,580	21,729	15,149	69.7%	6,431	(149)	(2.3%)
Home Office Facilities	59,453	65,054	5,601	8.6%	49,534	(9,919)	(20.0%)
Administration	146,396	137,482	(8,914)	(6.5%)	180,695	34,299	19.0%
Human Resources	343,004	489,219	146,215	29.9%	286,600	(56,404)	(19.7%)
Legal	56,478	92,036	35,558	38.6%	76,077	19,599	25.8%
Records	11,168	13,826	2,658	19.2%	13,065	1,897	14.5%
Compliance	22,945	36,657	13,712	37.4%	26,558	3,613	13.6%
Community Engagement	-	-	-	-	34,850	34,850	-
IT Operations	126,560	153,310	26,750	17.4%	345,086	218,526	63.3%
IT Security	54,855	55,880	1,025	1.8%	47,709	(7,146)	(15.0%)
Finance	81,927	110,199	28,272	25.7%	132,344	50,417	38.1%
Corporate Communications	38,205	56,218	18,013	32.0%	24,571	(13,634)	(55.5%)
Information Technology	28,693	15,745	(12,948)	(82.2%)	37,923	9,230	24.3%
IT Service Center	106,454	137,482	31,028	22.6%	-	(106,454)	-
Performance Excellence	36,750	21,556	(15,194)	(70.5%)	48,814	12,064	24.7%
Corporate Quality	26,961	26,689	(272)	(1.0%)	31,406	4,445	14.2%
Supply Chain	19,659	17,845	(1,814)	(10.2%)	-	(19,659)	-
Total Overhead Allocations-	1,197,451	1,486,466	289,015	19.4%	1,373,982	176,531	12.8%
Total Expenditures	11,632,615	11,641,021	8,407	0.1%	11,557,934	(74,680)	(0.6%)
Net Margin	\$ (9,219,172)	\$ (9,739,753)	\$ 520,581	(5.3%)	\$ (9,367,745)	\$ 148,572	(1.6%)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Revenues:								
Ad Valorem Taxes	-	\$ 58,765,456	\$ 90,517,409	\$ 4,297,135	\$ 7,584,436	\$ 3,851,949	\$ 8,002,029	\$ 173,018,414
Net Patient Service Revenue	288,785	466,590	83,604	155,673	44,251	31,568	238,873	1,309,343
Intergovernmental Revenue	333,657	333,657	333,657	333,657	390,150	355,009	333,657	2,413,442
Grants	-	-	-	-	-	-	-	-
Interest Earnings	217,777	(96,376)	300,025	718,965	950,274	924,968	1,146,090	4,161,723
Unrealized Gain/(Loss) On Investments	(385,088)	1,441,719	(156,267)	1,263,572	(1,242,255)	1,963,105	247,105	3,131,891
Other Financial Assistance	-	-	-	-	-	-	-	-
Other Revenue	17,206	682,109	1,050,327	60,347	88,437	69,067	94,180	2,061,673
Total Revenues	\$ 472,336	\$ 61,593,154	\$ 92,128,755	\$ 6,829,349	\$ 7,815,294	\$ 7,195,666	\$ 10,061,933	\$ 186,096,487
Expenditures:								
Salaries and Wages	3,676,616	3,502,075	3,687,288	3,275,174	3,189,878	3,461,345	3,371,735	24,164,112
Benefits	1,100,340	1,096,965	975,174	892,666	1,022,322	1,161,525	1,014,697	7,263,689
Purchased Services	282,699	940,899	515,643	644,535	1,201,338	589,862	919,429	5,094,404
Medical Supplies	1,426	11,702	3,394	8,148	10,754	7,592	7,102	50,118
Other Supplies	24,904	113,572	82,349	82,526	92,145	125,525	238,008	759,028
Medical Services	637,669	1,027,189	653,777	540,015	755,607	569,641	647,686	4,831,584
Drugs	(8,582)	(4,970)	(17,105)	26,983	(22,081)	19,733	(20,480)	(26,502)
Repairs and Maintenance	356,088	1,011,817	754,783	978,112	834,097	798,776	384,442	5,118,115
Lease and Rental	169,124	177,998	193,401	108,022	166,698	168,250	193,796	1,177,289
Utilities	10,091	11,781	9,965	9,772	10,469	14,163	11,383	77,624
Other Expense	468,329	1,834,648	2,294,168	1,490,488	763,624	1,940,091	895,711	9,687,059
Insurance	50,932	50,213	51,226	49,280	50,255	49,281	49,280	350,469
Sponsored Programs.	774,083	784,432	788,233	756,042	793,672	793,974	802,103	5,492,539
Total Operating Expenditures	7,543,720	10,558,322	9,992,295	8,861,762	8,868,779	9,699,758	8,514,892	64,039,528
Net Performance before Overhead Allocations	\$ (7,071,384)	\$ 51,034,832	\$ 82,136,460	\$ (2,032,413)	\$ (1,053,485)	\$ (2,504,093)	\$ 1,547,041	\$ 122,056,959
Total Overhead Allocations-	(1,330,754)	(2,016,647)	(1,720,410)	(1,634,872)	(1,676,212)	(1,764,575)	(1,384,382)	(11,527,852)
Total Expenditures	6,212,966	8,541,675	8,271,885	7,226,890	7,192,567	7,935,183	7,130,510	52,511,676
Net Margin	\$ (5,740,630)	\$ 53,051,479	\$ 83,856,870	\$ (997,541)	\$ 622,727	\$ (739,518)	\$ 2,931,423	\$ 133,584,811
Transfer In/(Out)	\$ (479,777)	\$ (896,426)	\$ (16,053,249)	\$ (901,420)	\$ (894,223)	\$ (16,143,838)	\$ (896,221)	\$ (36,265,146)



General Fund Program Statistics

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Current Year Total	Prior Year Total
Aeromedical														
Patients Transported - Actual	73	47	40	48	38	71	40						357	364
Patients Transported - Budget	51	54	52	60	56	55	55						383	378
Variance	22	(7)	(12)	(12)	(18)	16	(15)						(26)	(14)
Actual Hours Available for Service	1,104	768	744	744	672	744	720						5,496	7,455
Service Hours Utilized	114.0	76.0	55.0	71.0	56.0	112.0	65						549	557
Utilization %	10.3%	9.9%	7.4%	9.5%	8.3%	15.1%	9.0%						10.0%	7.5%
# of Flights - Training/Public Education	1	-	3	10	5	-	-						19	42
# of Flights - Maintenance	3	7	11	13	5	13	4						56	50
Ground Transportation														
Ground Transportation Trips-Actual	142	126	160	171	147	175	205						1,126	-
Ground Transportation Trips-Budget	87	87	87	87	87	87	87						609	157
Variance	55	39	73	84	60	88	118						517	(157)
School Health														
Medical Events	27,608	19,378	18,643	24,421	24,288	22,115	23,612						160,065	251,065
Screenings	23,716	17,414	15,725	21,276	23,712	19,748	6,736						128,327	199,249
Covid-19 Testing	110	99	278	365	245	148	128						1,373	11,867
Influenza Testing	88	80	254	320	213	117	116						1,188	-
Total Events- Actual	51,522	36,971	34,900	46,382	48,458	42,128	30,592						290,953	462,181
Total Events- Budget	78,000	62,000	61,600	69,600	73,000	58,600	59,800						462,600	285,252
Pharmacy														
Total Prescriptions Filled at In-House Pharmacies	13,077	11,360	12,413	12,642	12,260	13,789	12,359						87,900	85,432
Total Prescriptions Filled at Retail Pharmacies	-	-	-	-	-	-	-						-	1
Total Prescriptions Filled Inhouse/Retail- Actual	13,077	11,360	12,413	12,642	12,260	13,789	12,359						87,900	85,433
Total Prescriptions Filled- Budget	11,998	11,998	11,998	11,998	11,998	11,998	11,998						83,986	111,103



SUPPLEMENTAL INFORMATION

HEALEY CENTER

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
	\$ 1,200,936	\$ 1,168,971	\$ 31,965	2.7%	\$ 1,176,447	\$ 24,488	2.1%
80,312	86,745	(6,433)	(7.4%)	(10,177)	90,489	(889,2%)	(0.3%)
362,057	360,883	1,174	0.3%	281,647	80,411	28.6%	(0.3%)
-	18,452	(18,452)	-	8,674	(8,674)	-	6.4%
442,370	466,080	(23,710)	(5.1%)	280,144	162,226	57.9%	37.8%
758,566	702,891	55,675	7.9%	896,304	(137,737)	(15.4%)	(2.8%)
63.16%	60.13%			76.19%		65.64%	
758,333	758,334	(1)	-	758,333	(5)	-	5.9%
552	-	552	-	552	5,915	13	45,400.0%
1,208	617	591	95.8%	2,088	262,931	2,241	11,825.5%
\$ 1,518,659	\$ 1,461,842	\$ 56,817	3.9%	\$ 1,656,725	\$ (138,066)	\$ (119,583)	1.1%
1,056,638	1,083,366	26,727	2.5%	1,058,634	1,986	0.2%	(7.8%)
347,360	371,515	24,154	6.5%	340,180	(7,180)	(2.1%)	(7.7%)
57,487	80,869	23,382	28.9%	65,856	8,368	12.7%	(30.2%)
29,161	55,517	26,357	47.5%	50,165	21,004	41.9%	36.5%
66,662	80,880	14,218	17.6%	71,921	5,259	7.3%	1.0%
984	2,275	1,291	56.7%	515	(469)	(91.1%)	3.7%
2,093	6,250	4,157	66.5%	4,412	2,319	52.6%	21.3%
31,822	32,750	928	2.8%	35,307	3,485	9.9%	(6.8%)
28,833	34,425	5,592	16.2%	29,078	245	0.8%	(2.1%)
103	103	-	-	103	-	721	-
40,061	37,655	(2,406)	(6.4%)	37,569	(2,492)	(6.6%)	(1.6%)
3,331	17,939	14,608	81.4%	12,283	8,952	72.9%	(37.6%)
6,830	8,053	1,223	15.2%	7,713	883	11.4%	11.4%
1,671,366	1,811,596	140,231	7.7%	1,713,735	42,370	2.5%	(6.0%)
\$ (152,706)	\$ (349,754)	\$ 197,048	(56.3%)	\$ (57,010)	\$ (95,696)	\$ (565,004)	72.5%
73,141	79,916	6,776	8.5%	79,679	6,539	8.2%	1.0%
5,793	6,424	631	9.8%	3,792	(2,001)	(52.8%)	(13.6%)
1,507	3,927	2,420	61.6%	1,143	(364)	(31.8%)	(19.8%)
23,715	24,849	1,134	4.6%	32,040	8,325	26.0%	5.1%
41,568	74,350	32,782	44.1%	40,452	(1,116)	(2.8%)	(21.4%)
12,894	16,635	3,741	22.5%	17,422	4,528	26.0%	13.1%
1,957	2,499	542	21.7%	2,076	119	5.7%	(0.1%)
4,770	6,626	1,856	28.0%	3,863	(908)	(23.5%)	(1.2%)
-	-	-	-	5,621	5,621	37,658	-
20,641	27,710	7,069	25.5%	41,528	20,887	50.3%	57.1%
8,469	10,100	1,631	16.1%	7,706	(763)	(9.9%)	(34.6%)
17,114	19,918	2,804	14.1%	20,143	3,029	15.0%	27.5%
6,176	10,161	3,985	39.2%	4,133	(2,043)	(49.4%)	(82.1%)
-	2,846	2,846	-	7,832	7,832	46,74	11.4%
10,990	29,804	18,814	63.1%	28,168	17,178	61.0%	32.1%
31,589	24,849	(6,740)	(27.1%)	173,943	39,255	22.6%	-
-	3,896	3,896	-	7,944	7,944	6,250	11.8%

	Actual	Budget	Variance	%	Prior Year	Variance	%
Gross Patient Revenue	\$ 8,204,426	\$ 8,260,640	\$ (56,214)	(0.7%)	\$ 8,189,135	\$ 15,291	0.2%
Contractual Allowance	446,400	612,996	(166,596)	(27.2%)	447,606	(1,205)	(0.3%)
Charity Care	2,459,581	2,550,235	(90,654)	(3.6%)	2,312,126	147,455	6.4%
Bad Debt	74,287	130,394	(56,107)	(43.0%)	53,918	20,369	37.8%
Total Contractuals and Bad Debt	2,980,269	3,293,625	(313,356)	(9.5%)	2,813,650	166,619	5.9%
Net Patient Revenue	5,224,158	4,967,015	257,143	5.2%	5,375,485	(151,328)	(2.8%)
Collection %	63.67%	60.13%			65.64%		
Intergovernmental Revenue	5,308,333	5,308,338	(5)	-	5,308,333	-	-
Interest Earnings	5,915	-	5,915	-	13	5,902	45,400.0%
Other Revenue	267,250	4,319	262,931	6,087.8%	2,241	265,009	11,825.5%
Total Revenues	\$ 10,805,655	\$ 10,279,672	\$ 525,983	5.1%	\$ 10,686,073	\$ 119,583	1.1%
Direct Operating Expenses:							
Salaries and Wages	7,596,307	7,868,658	272,351	3.5%	7,044,050	(552,257)	(7.8%)
Benefits	2,487,642	2,600,603	112,961	4.3%	2,308,957	(178,686)	(7.7%)
Purchased Services	379,528	566,084	186,555	33.0%	291,402	(88,127)	(30.2%)
Medical Supplies	278,645	388,620	109,975	28.3%	438,626	159,981	36.5%
Other Supplies	564,253	566,158	1,905	0.3%	570,155	5,903	1.0%
Contracted Physician Expense	8,176	15,925	7,749	48.7%	8,492	316	3.7%
Medical Services	18,699	43,750	25,051	57.3%	23,770	5,071	21.3%
Drugs	242,393	229,249	(13,144)	(5.7%)	227,447	(14,947)	(6.6%)
Repairs and Maintenance	197,170	240,974	43,804	18.2%	193,077	(4,093)	(2.1%)
Lease and Rental	721	721	-	-	721	-	-
Utilities	254,820	263,587	8,767	3.3%	250,929	(3,890)	(1.6%)
Other Expense	73,295	125,569	52,275	41.6%	53,255	(20,040)	(37.6%)
Insurance	47,810	56,373	8,563	15.2%	53,991	6,181	11.4%
Total Operating Expenses	12,149,460	12,966,272	816,813	6.3%	11,464,872	(684,587)	(6.0%)
Net Performance before Depreciation & Overhead Allocations	\$ (1,343,804)	\$ (2,686,600)	\$ 1,342,796	(50.0%)	\$ (778,800)	\$ (565,004)	72.5%
Depreciation	553,148	559,414	6,267	1.1%	558,862	5,715	1.0%
Overhead Allocations:							
Risk Management	39,681	44,967	5,286	11.8%	34,922	(4,759)	(13.6%)
Internal Audit	8,326	27,491	19,165	69.7%	6,949	(1,377)	(19.8%)
Administration	185,222	173,944	(11,278)	(6.5%)	195,252	10,030	5.1%
Human Resources	364,902	520,448	155,546	29.9%	300,663	(64,239)	(21.4%)
Legal	71,456	116,445	44,989	38.6%	82,206	10,750	13.1%
Records	14,129	17,492	3,363	19.2%	14,118	(11)	(0.1%)
Compliance	29,030	46,379	17,349	37.4%	28,697	(333)	(1.2%)
Community Engagement	-	-	-	-	37,658	37,658	-
IT Operations	160,124	193,970	33,846	17.4%	372,885	212,761	57.1%
IT Security	69,404	70,700	1,296	1.8%	51,552	(17,852)	(34.6%)
Finance	103,653	139,425	35,772	25.7%	143,005	39,352	27.5%
Corporate Communications	48,340	71,127	22,787	32.0%	26,551	(21,789)	(82.1%)
Information Technology	36,304	19,920	(16,384)	(82.2%)	40,978	4,674	11.4%
IT Applications	149,914	208,627	58,713	28.1%	220,670	70,756	32.1%
IT Service Center	134,688	173,943	39,255	22.6%	134,688	-	-
Performance Excellence	46,496	27,274	(19,222)	(70.5%)	52,746	6,250	11.8%

	Current Month				Fiscal Year To Date					
	Actual	Budget	Variance	%	Prior Year	Variance	%	Prior Year	Variance	%
	5,685	4,824	(861)	(17.8%)	4,847	(838)	(17.3%)	33,936	(173)	(0.5%)
Corporate Quality	22,814	36,456	13,642	37.4%	27,630	4,816	17.4%	188,950	16,193	8.6%
Security Services	3,340	3,225	(115)	(3.6%)	-	(3,340)	-	-	(24,872)	-
Supply Chain	219,022	309,098	90,076	29.1%	256,337	37,315	14.6%	1,831,738	138,331	7.6%
Total Overhead Allocations-										
Total Expenses	1,963,528	2,200,611	237,083	10.8%	2,049,752	86,224	4.2%	13,855,472	(540,542)	(3.9%)
Net Margin	\$ (444,869)	\$ (738,769)	\$ 293,900	(39.8%)	\$ (393,027)	\$ (51,842)	13.2%	\$ (3,169,400)	\$ (420,959)	13.3%
Capital Contributions	-	-	-	-	-	-	-	8,150	164,010	2,012.4%
Transfer In/(Out)	-	-	-	-	\$ 2,602,388	\$ 2,602,388	-	\$ 2,602,388	\$ (63,095)	(2.4%)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Gross Patient Revenue	\$ 1,133,282	\$ 1,092,136	\$ 1,198,577	\$ 1,235,917	\$ 1,106,126	\$ 1,237,453	\$ 1,200,936	\$ 8,204,426
Contractual Allowance	93,187	42,994	74,628	55,063	52,641	47,575	80,312	446,400
Charity Care	257,132	343,362	343,583	473,760	359,388	320,299	362,057	2,459,581
Bad Debt	-	22,173	-	36,165	-	15,949	-	74,287
Total Contractuals and Bad Debt	350,319	408,528	418,211	564,988	412,030	383,823	442,370	2,980,269
Net Patient Revenue	782,963	683,607	780,365	670,929	694,097	853,630	758,566	5,224,158
Collection %	69.09%	62.59%	65.11%	54.29%	62.75%	68.98%	63.16%	63.67%
Non-Operating Revenues								
Intergovernmental Revenue	758,333	758,333	758,333	758,333	758,333	758,333	758,333	5,308,333
Interest Earnings	-	-	-	-	4,849	515	552	5,915
Other Revenue	861	2,000	1,022	858	1,056	260,245	1,208	267,250
Total Other Revenues	\$ 759,195	\$ 760,333	\$ 759,355	\$ 759,191	\$ 764,238	\$ 1,019,093	\$ 760,093	\$ 5,581,498
Total Non-Operating Revenues	\$ 1,542,158	\$ 1,443,941	\$ 1,539,720	\$ 1,430,120	\$ 1,458,335	\$ 1,872,723	\$ 1,518,659	\$ 10,805,655
Direct Operating Expenses:								
Salaries and Wages	1,085,663	1,066,987	1,125,625	1,118,596	1,010,800	1,131,999	1,056,638	7,596,307
Benefits	360,082	354,542	338,379	366,057	341,195	380,027	347,360	2,487,642
Purchased Services	45,961	49,657	60,872	56,140	52,585	56,825	57,487	379,528
Medical Supplies	26,346	65,429	39,763	62,259	35,070	20,618	29,161	278,645
Other Supplies	79,353	100,280	82,491	102,364	67,816	65,287	66,662	564,253
Contracted Physician Expense	150	501	2,612	1,303	1,194	1,432	984	8,176
Medical Services	747	4,785	2,843	3,130	2,788	2,314	2,093	18,699
Drugs	33,212	29,912	23,065	53,722	36,054	34,607	31,822	242,393
Repairs and Maintenance	26,346	26,744	24,936	42,377	21,830	26,103	28,833	197,170
Lease and Rental	103	103	103	103	103	103	103	721
Utilities	39,586	41,708	35,628	35,367	29,354	33,115	40,061	254,820
Other Expense	3,332	12,664	18,337	6,438	9,229	19,964	3,331	73,295
Insurance	6,830	6,830	6,830	6,830	6,830	6,830	6,830	47,810
Total Operating Expenses	1,707,709	1,760,142	1,761,483	1,854,687	1,614,847	1,779,226	1,671,366	12,149,460

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Net Performance before Depreciation & Overhead Allocations	\$ (165,552)	\$ (316,202)	\$ (221,763)	\$ (424,567)	\$ (156,512)	\$ 93,497	\$ (152,706)	\$ (1,343,804)
Depreciation	80,825	80,825	78,571	79,226	80,274	80,285	73,141	553,148
<i>Overhead Allocations:</i>								
Risk Management	7,005	4,363	5,630	5,591	5,969	5,330	5,793	39,681
Internal Audit	1,574	1,076	1,066	1,171	949	983	1,507	8,326
Administration	27,623	29,321	29,360	29,390	20,423	25,390	23,715	185,222
Human Resources	56,614	71,536	59,996	30,523	47,519	57,146	41,568	364,902
Legal	2,003	7,709	7,405	8,934	21,511	11,000	12,894	71,456
Records	2,520	1,753	1,841	2,039	1,971	2,048	1,957	14,129
Compliance	3,802	3,983	3,999	4,191	4,262	4,023	4,770	29,030
IT Operations	21,363	26,446	25,519	22,221	19,574	24,360	20,641	160,124
IT Security	5,934	13,042	9,691	8,561	15,050	8,657	8,469	69,404
Finance	14,518	11,737	16,472	12,043	15,166	16,603	17,114	103,653
Corporate Communications	6,243	5,639	6,490	6,842	7,596	9,354	6,176	48,340
Information Technology	6,491	6,576	7,835	7,263	2,040	6,099	-	36,304
IT Applications	10,236	34,975	20,360	27,139	24,133	22,081	10,990	149,914
IT Service Center	15,577	16,788	15,482	15,298	16,034	23,920	31,589	134,688
Performance Excellence	3,949	7,305	7,232	8,775	9,179	10,056	-	46,496
Corporate Quality	5,053	4,355	4,652	4,264	4,197	5,903	5,685	34,109
Security Services	24,897	24,911	27,140	24,512	23,255	25,228	22,814	172,757
Supply Chain	3,746	3,208	3,825	4,042	2,542	4,169	3,340	24,872
Total Overhead Allocations	219,148	274,723	253,995	222,799	241,370	262,350	219,022	1,693,407
Total Expenses	2,007,683	2,115,691	2,094,049	2,156,712	1,936,491	2,121,860	1,963,528	14,396,014
Net Margin	\$ (465,525)	\$ (671,750)	\$ (554,329)	\$ (726,592)	\$ (478,156)	\$ (249,137)	\$ (444,869)	\$ (3,590,359)
Capital Contributions	-	-	-	163,244	-	8,916	-	172,160
General Fund Support/Transfer In	-	-	\$1,451,382	-	-	\$1,214,100	-	\$2,665,483



Census	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Current Year Total	Prior Year Total
Admissions	9	9	17	13	10	10	15						83	75
Discharges	9	11	9	10	12	9	18						78	79
Average Daily Census	109	109	114	117	116	120	117						115	113
Budget Census	110	110	110	110	110	110	110						110	118
Occupancy % (120 licensed beds)	91%	91%	95%	97%	97%	100%	98%						95%	94%
Days By Payor Source:														
Medicaid	31	-	-	-	-	57	6						94	293
Managed Care Medicaid	2,233	2,169	2,320	2,310	2,065	2,244	2,218						15,559	15,719
Medicare	97	61	109	81	49	79	110						586	793
Private Pay	31	30	42	93	64	45	30						335	175
Hospice	36	30	31	43	63	93	90						386	202
Charity	948	987	1,040	1,093	1,006	1,077	1,039						7,190	6,681
Optum/VA	-	-	-	-	-	-	18						18	-
Total Resident Days	3,376	3,277	3,542	3,620	3,247	3,595	3,511	-	-	-	-	-	24,168	23,863



SUPPLEMENTAL INFORMATION

LAKESIDE MEDICAL CENTER

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
	\$ 8,707,468	\$ 9,939,661	\$ (1,232,193)	(12.4%)	\$ 80,121,261	\$ (16,109,791)	(20.1%)
Gross Patient Revenue	4,989,813	7,379,511	(2,389,698)	(32.4%)	55,091,938	(6,220,277)	(11.3%)
Contractual Allowance	413,521	488,843	(75,322)	(15.4%)	4,257,684	(2,061,876)	(48.4%)
Charity Care	1,026,889	1,149,124	(122,235)	(10.6%)	8,242,166	(6,416,325)	(77.8%)
Bad Debt	6,430,223	9,017,478	(2,587,255)	(28.7%)	67,591,787	(14,698,479)	(21.7%)
Total Contractuals and Bad Debt	1,187,904	870,391	317,513	36.5%	4,356,534	(1,741,645)	(40.0%)
Other Patient Revenue	3,465,149	1,792,574	1,672,575	93.3%	16,886,008	(3,152,957)	(18.7%)
Net Patient Revenue	39,80%	18,03%	31,86%	10.0%	21,08%		
Collection %							
Grants	21,302	17,425	3,877	22.2%	306,597	(183,513)	(59.9%)
Interest Earnings	155	-	155	-	32	2,125	6,640.6%
Other Financial Assistance	-	-	-	-	1,376,035	(1,376,035)	-
Other Revenue	15,893	16,175	(282)	(1.7%)	87,966	(3,227)	(3.7%)
Total Revenues	\$ 3,502,500	\$ 1,826,174	\$ 1,676,326	91.8%	\$ 18,656,638	\$ (4,713,606)	(25.3%)

Direct Operating Expenses:

Salaries and Wages	1,201,578	1,606,594	405,016	25.2%	10,797,660	681,635	6.3%
Benefits	365,948	439,998	74,050	16.8%	2,936,625	147,190	5.0%
Purchased Services	701,228	591,160	(110,068)	(18.6%)	3,584,237	(272,209)	(7.6%)
Medical Supplies	375,025	129,595	(245,429)	(189.4%)	512,067	(70,210)	(13.7%)
Other Supplies	70,184	147,109	76,925	52.3%	825,388	176,783	21.4%
Contracted Physician Expense	650,413	653,107	2,694	0.4%	5,029,801	108,770	2.2%
Drugs	222,854	82,041	(140,813)	(171.6%)	306,911	(82,225)	(26.8%)
Repairs and Maintenance	335,932	149,943	(185,989)	(124.0%)	1,128,706	94,642	8.4%
Lease and Rental	34,093	52,211	18,117	34.7%	337,280	23,223	6.9%
Utilities	107,383	81,214	(26,169)	(32.2%)	499,470	(113,523)	(22.7%)
Other Expense	99,199	71,959	(27,240)	(37.9%)	290,645	(139,490)	(48.0%)
Insurance	15,528	17,328	1,800	10.4%	117,193	8,495	7.2%
Total Operating Expenses	4,179,366	4,022,260	(157,107)	(3.9%)	26,365,981	563,082	2.1%

Net Performance before Depreciation & Overhead Allocations

	\$ (11,859,868)	\$ (14,101,318)	\$ 2,241,451	(15.9%)	\$ (7,709,343)	\$ (4,150,525)	53.8%
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Depreciation

	1,956,332	2,079,575	123,243	5.9%	1,938,539	(17,793)	(0.9%)
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Overhead Allocations:

Risk Management	87,697	99,381	11,684	11.8%	81,126	(6,571)	(8.1%)
Rev Cycle	347,057	480,570	133,513	27.8%	675,271	328,214	48.6%
Internal Audit	18,401	60,758	42,357	69.7%	16,144	(2,257)	(14.0%)
Administration	409,355	384,431	(24,924)	(6.5%)	453,583	44,228	9.8%
Human Resources	441,663	629,929	188,266	29.9%	388,510	(63,153)	(13.7%)
Legal	157,925	257,352	99,427	38.6%	190,969	33,044	17.3%
Records	31,227	38,660	7,433	19.2%	32,796	1,569	4.8%
Compliance	64,160	102,502	38,342	37.4%	66,666	2,506	3.8%
Community Engagement	-	-	-	-	87,482	87,482	-
IT Operations	353,885	428,689	74,804	17.4%	866,237	512,352	59.1%
IT Security	153,390	156,252	2,862	1.8%	119,759	(33,631)	(28.1%)
Finance	229,085	308,141	79,056	25.7%	332,211	103,126	31.0%
Corporate Communications	106,834	157,197	50,363	32.0%	61,679	(45,155)	(73.2%)
Information Technology	80,233	44,026	(36,207)	(82.2%)	95,195	14,962	15.7%
IT Applications	1,583,117	2,203,118	620,001	28.1%	512,630	(1,070,487)	(208.8%)

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
	69,814	54,919	(14,895)	(27.1%)	278,664	278,664	-
IT Service Center	-	8,611	8,611	-	-	86,761	22.6%
Performance Excellence	12,565	10,661	(1,904)	(17.9%)	11,259	(42,482)	(70.5%)
Corporate Quality	32,592	52,080	19,488	37.4%	46,050	(758)	(1.0%)
Security Services	7,381	7,128	(253)	(3.5%)	-	117,760	32.3%
Supply Chain	13,593	13,383	(210)	(1.6%)	(13,593)	(5,074)	(10.2%)
HIM Department	25,417	28,383	2,966	10.4%	-	(39,790)	(42.5%)
Coding	2,661	5,459	2,798	51.3%	-	16,582	8.3%
Reimbursement	605,118	945,053	339,935	36.0%	914,150	17,734	46.4%
Total Overhead Allocations-						1,437,710	21.7%
	5,074,430	5,264,394	189,964	3.6%	4,917,713	4,321,833	11.6%
Total Expenses	\$ (1,571,931)	\$ (3,438,220)	\$ 1,866,290	(54.3%)	\$ (176,020)	\$ 3,802,403	(16.7%)
Net Margin	51,121	-	51,121	-	-	2,141,893	463.9%
Capital Contributions	-	-	-	-	-	-	-
Transfer In/(Out)	-	-	-	-	\$ 13,823,612	\$ (4,244,459)	(21.2%)
					\$ 13,823,612	\$ (1,931,929)	(14.0%)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Gross Patient Revenue	\$ 9,410,011	\$ 9,172,195	\$ 9,898,843	\$ 9,575,784	\$ 8,358,601	\$ 8,888,569	\$ 8,707,468	\$ 64,011,470
Contractual Allowance	7,526,313	6,093,064	8,815,263	7,439,166	6,434,425	7,573,616	4,989,813	48,871,660
Charity Care	188,852	647,069	74,181	86,833	231,755	553,596	413,521	2,195,807
Bad Debt	527,547	263,757	(325,753)	425,788	682,501	(774,888)	1,026,889	1,825,841
Total Contractuals and Bad Debt	8,242,713	7,003,890	8,563,690	7,951,787	7,348,681	7,352,324	6,430,223	52,893,308
Other Patient Revenue	47,816	47,816	47,816	47,816	47,816	1,187,904	1,187,904	2,614,889
Net Patient Revenue	1,215,115	2,216,121	1,382,969	1,671,813	1,057,736	2,724,148	3,465,149	13,733,051
Collection %	12.91%	24.16%	13.97%	17.46%	12.65%	30.65%	39.80%	21.45%
Non-Operating Revenues								
Grants	17,544	16,848	16,848	16,848	16,848	16,848	21,302	123,084
Interest Earnings	-	-	-	-	2,002	-	155	2,157
Other Revenue	15,399	15,611	15,230	(13,250)	15,589	20,267	15,893	84,739
Total Other Revenues	\$ 32,943	\$ 32,458	\$ 32,077	\$ 3,598	\$ 34,438	\$ 37,115	\$ 37,351	\$ 209,981
Total Non-Operating Revenues	\$ 1,248,058	\$ 2,248,579	\$ 1,415,046	\$ 1,675,411	\$ 1,092,175	\$ 2,761,263	\$ 3,502,500	\$ 13,943,031
Direct Operating Expenses:								
Salaries and Wages	1,539,968	1,410,468	1,538,086	1,399,690	1,438,623	1,587,613	1,201,578	10,116,025
Benefits	424,068	413,566	375,449	406,292	381,372	422,740	365,948	2,789,435
Purchased Services	452,813	262,972	590,036	583,573	621,174	644,650	701,228	3,856,446
Medical Supplies	14,107	11,684	11,499	24,079	10,239	135,644	375,025	582,277
Other Supplies	(2,396)	57,570	144,130	68,334	160,897	149,885	70,184	648,604
Contracted Physician Expense	380,576	872,418	602,355	604,678	997,437	813,153	650,413	4,921,031
Drugs	43,713	(28,898)	(971)	121,787	13,726	16,925	222,854	389,136
Repairs and Maintenance	122,273	(51,216)	242,232	224,830	67,668	92,344	335,932	1,034,063
Lease and Rental	73,901	41,502	59,447	31,004	32,144	41,965	34,093	314,057
Utilities	72,730	105,148	17,693	137,592	86,206	86,241	107,383	612,993
Other Expense	57,764	244,065	138,732	187,402	(289,683)	(7,344)	99,199	430,135
Insurance	15,528	15,528	15,528	15,528	15,528	15,528	15,528	108,697
Total Operating Expenses	3,195,046	3,354,805	3,734,216	3,804,788	3,535,333	3,999,344	4,179,366	25,802,899

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Net Performance before Depreciation & Overhead Allocations	\$ (1,946,988)	\$ (1,106,226)	\$ (2,319,170)	\$ (2,129,377)	\$ (2,443,158)	\$ (1,238,081)	\$ (676,867)	\$ (11,859,868)
Depreciation	281,138	281,138	250,088	273,630	288,716	291,676	289,946	1,956,332
<i>Overhead Allocations:</i>								
Risk Management	15,481	9,642	12,443	12,356	13,193	11,780	12,802	87,697
Rev Cycle	39,573	64,829	54,116	45,701	39,082	56,743	47,013	347,057
Internal Audit	3,478	2,378	2,355	2,589	2,098	2,172	3,331	18,401
Administration	61,049	64,803	64,887	64,953	45,137	56,114	52,412	409,355
Human Resources	68,523	86,584	72,617	36,944	57,515	69,167	50,313	441,663
Legal	4,427	17,037	16,365	19,746	47,542	24,311	28,497	157,925
Records	5,570	3,874	4,069	4,506	4,357	4,526	4,325	31,227
Compliance	8,404	8,803	8,838	9,262	9,420	8,891	10,542	64,160
IT Operations	47,214	58,448	56,399	49,109	43,259	53,838	45,618	353,885
IT Security	13,116	28,823	21,419	18,920	33,262	19,133	18,717	153,390
Finance	32,086	25,940	36,404	26,617	33,519	36,695	37,824	229,085
Corporate Communications	13,798	12,463	14,343	15,120	16,788	20,673	13,649	106,834
Information Technology	14,345	14,533	17,316	16,052	4,508	13,479	-	80,233
IT Applications	108,095	369,342	215,006	286,592	254,849	233,181	116,052	1,583,117
IT Service Center	34,425	37,104	34,216	33,809	35,436	52,865	69,814	297,669
Performance Excellence	8,727	16,145	15,982	19,394	20,286	22,225	-	102,759
Corporate Quality	11,167	9,624	10,282	9,425	9,277	13,046	12,565	75,386
Security Services	35,567	35,587	38,772	35,017	33,222	36,041	32,592	246,798
Supply Chain	8,279	7,089	8,455	8,934	5,619	9,214	7,381	54,971
HIM Department	11,003	26,124	25,741	16,614	27,062	13,332	13,593	133,469
Coding	28,125	17,231	32,872	23,145	28,512	26,799	25,417	182,101
Reimbursement	3,269	2,202	5,313	1,631	2,621	2,779	2,661	20,476
Total Overhead Allocations	575,721	918,605	768,210	756,436	766,564	787,004	605,118	5,177,658
Total Expenses	4,051,905	4,554,549	4,752,514	4,834,854	4,590,613	5,078,024	5,074,430	32,936,889
Net Margin	\$ (2,803,848)	\$ (2,305,970)	\$ (3,337,468)	\$ (3,159,443)	\$ (3,498,438)	\$ (2,316,761)	\$ (1,571,931)	\$ (18,993,858)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Capital Contributions	-	-	-	1,914,064	-	176,709	51,121	2,141,893
General Fund Support/Transfer In	-	-	\$8,461,956	-	-	\$7,293,585	-	\$15,755,541

Lakeside Medical Center
Statistical Information

Admissions	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Current Year		% Var to		% Var to
													Total	Budget	Total	Prior Yr	
Newborn	10	7	4	-	-	-	-	-	-	-	-	-	-	21	68	89	(76.4%)
Pediatrics	8	5	3	4	3	2	3	2	-	-	-	-	-	30	37	39	(23.1%)
Adult	61	42	52	43	22	35	28	283	-	-	-	-	-	569	528	528	(46.4%)
Total	79	54	61	46	26	38	30	30	-	-	-	-	334	673	656	(49.1%)	
Adjusted Admissions	298	344	371	208	194	297	211	-	-	-	-	-	1,923	1,902	1,931	(0.4%)	
Patient Days	46	30	21	23	11	33	14	-	-	-	-	-	178	49	58	206.9%	
Med Surg (14 beds)	36	22	13	7	20	21	8	-	-	-	-	-	127	120	120	5.8%	
Pediatrics (12 beds)	75	40	40	72	40	55	49	-	-	-	-	-	427	1,542	1,575	(72.9%)	
Telemetry (22 beds)	96	21	88	132	64	48	59	-	-	-	-	-	508	515	520	(2.3%)	
ICU (6 beds)	24	26	10	-	-	-	-	-	-	-	-	-	60	238	237	(74.7%)	
Obstetrics (16 beds)	277	195	172	234	135	157	130	-	-	-	-	-	1,300	2,464	2,510	(48.2%)	
Total (70 beds)	1,046	1,243	1,047	1,057	1,005	1,227	914	-	-	-	-	-	7,540	6,961	7,115	6.0%	
Adjusted Acute Patient Days	13%	8%	7%	11%	7%	7%	6%	0%	0%	0%	-	-	5%	17%	17%	(69.9%)	
Other Key Inpatient Statistics	8.9	6.5	5.5	7.5	4.8	5.1	4.3	4.3	4.3	4.3	4.3	4.3	6.1	11.6	11.8	(48.3%)	
Occupancy Percentage	8.9	6.5	5.5	7.5	4.8	5.1	4.3	4.3	4.3	4.3	4.3	4.3	6.1	11.6	11.8	(48.3%)	
Average Daily Census (excl. newborns)	9.3	6.9	5.7	7.5	4.8	5.1	4.3	4.3	4.3	4.3	4.3	4.3	6.2	12.4	12.7	(51.0%)	
Average Daily Census (incl. newborns)	4.01	4.15	3.02	5.09	5.19	4.13	4.33	4.28	-	-	-	-	4.28	4.07	4.10	(2.7%)	
Average Length of Stay (excl newborns)	3.65	3.85	2.90	5.09	5.19	4.13	4.33	4.28	-	-	-	-	4.16	3.91	4.10	1.5%	
Average Length of Stay (incl newborns)	1,325.4	1,104.6	1,501.3	1,006.1	3,904.8	1,060.7	1,172.0	-	-	-	-	-	1,582.1	1,592.0	1,592.0	-	
Case Mix Index- Medicare	0.5175	(1.0000)	0.1217	1.0061	2.5454	0.3121	0.4982	-	-	-	-	-	0.3121	0.4982	0.4982	-	
Case Mix Index- Medicaid	1.0738	0.9427	1.1514	1.5019	1.7167	1.2226	1.1367	-	-	-	-	-	1.2494	1.1547	1.1547	-	
Case Mix Index- All Payers	42	22	34	30	23	27	20	-	-	-	-	-	198	311	322	(38.5%)	
Emergency Room and Outpatients	1,692	1,769	1,785	1,729	1,585	1,795	1,740	-	-	-	-	-	12,095	10,495	10,422	16.1%	
ER Admissions	281	321	359	313	290	179	146	-	-	-	-	-	1,889	2,514	2,514	(24.9%)	
ER Visits	2,122	2,090	2,144	2,042	1,875	1,974	1,886	-	-	-	-	-	14,133	13,009	12,936	9.3%	
Outpatient Visits	100	153	136	126	97	124	116	-	-	-	-	-	852	873	873	(2.4%)	
ER and Outpatient Visits	15	7	11	9	5	7	6	-	-	-	-	-	60	150	150	(60.0%)	
Observation Patient Stays	-	-	-	-	-	1	-	-	-	-	-	-	1	45	45	(97.8%)	
Surgery and Other Procedures	2,140	2,174	2,348	2,300	2,049	2,332	2,243	-	-	-	-	-	15,586	14,208	14,212	9.7%	
Inpatient Surgeries	13,002	11,532	11,466	11,887	10,119	11,289	10,889	-	-	-	-	-	80,184	71,784	71,784	11.7%	
Outpatient Surgeries	224.93	229.06	220.67	217.58	220.22	225.28	222.79	-	-	-	-	-	222.93	265.25	240.49	(7.3%)	
Endoscopies	6.67	5.53	6.53	6.38	6.13	5.69	7.31	-	-	-	-	-	6.27	8.09	7.17	(12.6%)	
Radiology Procedures	8,987	7,377	9,453	9,059	8,316	7,246	9,522	-	-	-	-	-	8,567	11,874	11,627	(26.3%)	
Lab Charges	1,162	1,782	1,321	1,582	1,052	2,221	3,782	-	-	-	-	-	1,843	2,443	2,418	(23.8%)	
Staffing	162%	82%	138%	108%	172%	74%	45%	-	-	-	-	-	94%	60%	81%	56.8%	
Paid FTE	1,878	1,467	1,827	1,709	1,811	1,639	1,714	-	-	-	-	-	1,721	2,202	1,981	(13.1%)	
Paid FTE per Adjusted Occupied Bed	3,055	2,698	3,566	3,600	3,517	3,260	4,195	-	-	-	-	-	3,413	4,292	3,855	(11.5%)	
Operational Performance	8,987	7,377	9,453	9,059	8,316	7,246	9,522	-	-	-	-	-	8,567	11,874	11,627	(26.3%)	
Gross Revenue Per Adj Pat Day	1,162	1,782	1,321	1,582	1,052	2,221	3,782	-	-	-	-	-	1,843	2,443	2,418	(23.8%)	
Net Revenue Per Adj Pat Day	162%	82%	138%	108%	172%	74%	45%	-	-	-	-	-	94%	60%	81%	56.8%	
Salaries & Benefits as % of Net Pat Revenue	1,878	1,467	1,827	1,709	1,811	1,639	1,714	-	-	-	-	-	1,721	2,202	1,981	(13.1%)	
Labor Cost per Adj Pat Day	3,055	2,698	3,566	3,600	3,517	3,260	4,195	-	-	-	-	-	3,413	4,292	3,855	(11.5%)	
Total Expense Per Adj Pat Day																	



SUPPLEMENTAL INFORMATION

PRIMARY CARE CLINICS

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
	\$ 2,815,106	\$ 1,925,917	\$ 889,189	46.2%	\$ 15,284,644	\$ 2,350,716	15.4%
	998,014	501,621	496,393	99.0%	3,977,236	1,885,162	47.4%
	979,676	826,607	153,069	18.5%	6,510,893	539,914	8.3%
	527,608	269,958	257,650	95.4%	2,170,165	(245,498)	(11.3%)
	2,505,297	1,598,186	907,111	56.8%	12,658,294	2,179,578	17.2%
	224,901	417,527	(192,626)	(46.1%)	3,401,678	(1,101,600)	(32.4%)
	534,711	745,258	(210,547)	(28.3%)	6,028,028	(930,462)	(15.4%)
	18.99%	38.70%	30.96%		39.44%	36.30%	
	730,315	689,465	40,850	5.9%	6,760,710	135,643	2.0%
	-	-	-	-	381,143	357,273	93.7%
	101,773	2,460	99,313	4,037.1%	17,220	329,710	1,914.7%
	\$ 1,366,799	\$ 1,437,183	\$ (70,384)	(4.9%)	\$ 13,187,101	\$ (107,836)	(0.8%)
	1,543,212	1,856,685	313,473	16.9%	13,733,895	2,115,492	15.4%
	415,751	484,176	68,425	14.1%	3,389,229	348,052	10.3%
	40,767	63,786	23,019	36.1%	446,503	256,383	57.4%
	30,198	103,083	72,885	70.7%	721,580	168,590	23.4%
	19,539	59,966	40,427	67.4%	419,764	303,235	72.2%
	65,942	75,160	9,218	12.3%	526,118	108,493	20.6%
	43,958	48,958	5,000	10.2%	342,707	39,038	11.4%
	36,409	53,684	17,275	32.2%	375,788	160,946	42.8%
	162,213	165,334	3,120	1.9%	1,157,335	356,605	30.8%
	7,585	11,522	3,937	34.2%	80,651	29,196	36.2%
	24,383	75,576	51,193	67.7%	529,031	17,376	3.3%
	4,622	4,063	(540)	(13.2%)	28,577	(5,309)	(18.6%)
	2,394,579	3,002,011	607,432	20.2%	21,751,178	3,898,097	17.9%
	9,668	10,722	1,054	9.8%	75,055	8,825	11.8%
	75,286	109,939	34,653	31.5%	769,570	213,803	27.8%
	2,516	6,555	4,039	61.6%	45,887	31,988	69.7%
	34,187	32,746	(1,441)	(4.4%)	229,223	19,734	8.6%
	39,583	41,476	1,893	4.6%	209,489	229,223	(10.9%)
	55,879	99,947	44,068	44.1%	309,159	290,335	(6.5%)
	21,522	27,766	6,244	22.5%	699,631	209,097	29.9%
	3,266	4,171	905	21.7%	194,360	75,089	38.6%
	7,962	11,059	3,097	28.0%	29,197	5,613	19.2%
	-	-	-	-	48,455	77,413	37.4%
	34,452	46,251	11,799	25.5%	323,760	56,495	17.4%
	14,135	16,858	2,723	16.2%	118,007	2,164	1.8%
	28,566	33,245	4,679	14.1%	232,718	59,705	25.7%
	10,308	16,960	6,652	39.2%	118,721	38,035	32.0%
	-	4,750	4,750	-	62,595	(27,346)	(82.2%)
	87,647	237,695	150,048	63.1%	1,663,864	468,243	28.1%
	\$ 1,027,780	\$ (1,564,828)	\$ 537,048	(34.3%)	\$ (8,564,077)	\$ 3,790,262	(44.3%)
	26,619	33,250	6,631	19.9%	182,290	232,749	21.7%
	9,668	10,722	1,054	9.8%	75,055	8,825	11.8%
	75,286	109,939	34,653	31.5%	769,570	213,803	27.8%
	2,516	6,555	4,039	61.6%	45,887	31,988	69.7%
	34,187	32,746	(1,441)	(4.4%)	229,223	19,734	8.6%
	39,583	41,476	1,893	4.6%	209,489	229,223	(10.9%)
	55,879	99,947	44,068	44.1%	309,159	290,335	(6.5%)
	21,522	27,766	6,244	22.5%	699,631	209,097	29.9%
	3,266	4,171	905	21.7%	194,360	75,089	38.6%
	7,962	11,059	3,097	28.0%	29,197	5,613	19.2%
	-	-	-	-	48,455	77,413	37.4%
	34,452	46,251	11,799	25.5%	323,760	56,495	17.4%
	14,135	16,858	2,723	16.2%	118,007	2,164	1.8%
	28,566	33,245	4,679	14.1%	232,718	59,705	25.7%
	10,308	16,960	6,652	39.2%	118,721	38,035	32.0%
	-	4,750	4,750	-	62,595	(27,346)	(82.2%)
	87,647	237,695	150,048	63.1%	1,663,864	468,243	28.1%
	\$ 1,027,780	\$ (1,564,828)	\$ 537,048	(34.3%)	\$ 321,144	\$ (1,348,924)	(420.0%)
	26,619	33,250	6,631	19.9%	182,290	232,749	21.7%
	9,668	10,722	1,054	9.8%	75,055	8,825	11.8%
	75,286	109,939	34,653	31.5%	769,570	213,803	27.8%
	2,516	6,555	4,039	61.6%	45,887	31,988	69.7%
	34,187	32,746	(1,441)	(4.4%)	229,223	19,734	8.6%
	39,583	41,476	1,893	4.6%	209,489	229,223	(10.9%)
	55,879	99,947	44,068	44.1%	309,159	290,335	(6.5%)
	21,522	27,766	6,244	22.5%	699,631	209,097	29.9%
	3,266	4,171	905	21.7%	194,360	75,089	38.6%
	7,962	11,059	3,097	28.0%	29,197	5,613	19.2%
	-	-	-	-	48,455	77,413	37.4%
	34,452	46,251	11,799	25.5%	323,760	56,495	17.4%
	14,135	16,858	2,723	16.2%	118,007	2,164	1.8%
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	-	4,750	4,750	-	62,595	(27,346)	(82.2%)
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	\$ 1,027,780	\$ (1,564,828)	\$ 537,048	(34.3%)	\$ 321,144	\$ (1,348,924)	(420.0%)
	26,619	33,250	6,631	19.9%	182,290	232,749	21.7%
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	34,187	32,746	(1,441)	(4.4%)	229,223	19,734	8.6%
	39,583	41,476	1,893	4.6%	209,489	229,223	(10.9%)
	55,879	99,947	44,068	44.1%	309,159	290,335	(6.5%)
	21,522	27,766	6,244	22.5%	699,631	209,097	29.9%
	3,266	4,171	905	21.7%	194,360	75,089	38.6%
	7,962	11,059	3,097	28.0%	29,197	5,613	19.2%
	-	-	-	-	48,455	77,413	37.4%
	34,452	46,251	11,799	25.5%	323,760	56,495	17.4%
	14,135	16,858	2,723	16.2%	118,007	2,164	1.8%
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	10,308	16,960	6,652	39.2%	118,721	38,035	32.0%
	-	4,750	4,750	-	62,595	(27,346)	(82.2%)
	87,647	237,695	150,048	63.1%	1,663,864	468,243	28.1%
	\$ 1,027,780	\$ (1,564,828)	\$ 537,048	(34.3%)	\$ 321,144	\$ (1,348,924)	(420.0%)
	26,619	33,250	6,631	19.9%	182,290	232,749	21.7%
	9,668	10,722	1,054	9.8%	75,055	8,825	11.8%
	75,286	109,939	34,653	31.5%	769,570	213,803	27.8%
	2,516	6,555	4,039	61.6%	45,887	31,988	69.7%
	34,187	32,746	(1,441)	(4.4%)	229,223	19,734	8.6%
	39,583	41,476	1,893	4.6%	209,489	229,223	(10.9%)
	55,879	99,947	44,068	44.1%	309,159	290,335	(6.5%)
	21,522	27,766	6,244	22.5%	699,631	209,097	29.9%
	3,266	4,171	905	21.7%	194,360	75,089	38.6%
	7,962	11,059	3,097	28.0%	29,197	5,613	19.2%
	-	-	-	-	48,455	77,413	37.4%
	34,452	46,251	11,799	25.5%	323,760	56,495	17.4%
	14,135	16,858	2,723	16.2%	118,007	2,164	1.8%
	28,566	33,245	4,679	14.1%	232,718	59,705	25.7%
	10,308	16,960	6,652	39.2%	118,721	38,035	32.0%
	-	4,750	4,750	-	62,595	(27,346)	(82.2%)
	87,647	237,695	150,048	63.1%	1,663,864	468,243	28.1%
	\$ 1,027,780	\$ (1,564,828)	\$ 537,048	(34.3%)	\$ 321,144	\$ (1,348,924)	(420.0%)
	26,619	33,250	6,631	19.9%	182,290	232,749	21.7%
	9,668	10,722	1,054	9.8%	75,055	8,825	11.8%
	75,286	109,939	34,653	31.5%	769,570	213,803	27.8%
	2,516	6,555	4,039	61.6%	45,887	31,988	69.7%
	34,187	32,746	(1,441)	(4.4%)	229,223	19,734	8.6%
	39,583	41,476	1,893	4.6%	209,489	229,223	(10.9%)
	55,879	99,947	44,068	44.1%	309,159	290,335	(6.5%)
	21,522	27,766	6,244	22.5%	699,631	209,097	29.9%
	3,266	4,171	905	21.7%	194,360	75,089	38.6%
	7,962	11,059	3,097	28.0%	29,197	5,613	19.2%
	-	-	-	-	48,455	77,413	37.4%
	34,452	46,251	11,799	25.5%	323,760	56,495	17.4%
	14,135	16,858	2,723	16.2%	118,007	2,164	1.8%
	28,566	33,245	4,679	14.1%	232,718	59,705	25.7%
	10,308	16,960	6,652	39.2%	118,721	38,035	32.0%
	-	4,750	4,750	-	62,595	(27,3	

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
	-	-	-	-	1,311,490	1,311,490	-
IT EPIC	-	-	182,957	-	-	-	-
IT Service Center	52,726	41,476	(11,250)	(27.1%)	-	65,524	22.6%
Performance Excellence	-	6,503	6,503	-	-	(32,036)	(70.5%)
Corporate Quality	9,489	8,052	(1,437)	(17.8%)	80,450	(572)	(1.0%)
Security Services	35,851	57,288	21,437	37.4%	51,760	129,536	32.3%
Supply Chain	5,574	5,383	(191)	(3.5%)	-	(3,831)	(10.2%)
HIM Department	10,316	10,156	(160)	(1.6%)	-	(30,197)	(42.5%)
Coding	19,289	21,541	2,252	10.5%	-	12,586	8.3%
Reimbursement	2,020	4,143	2,123	51.2%	-	13,457	46.4%
Total Overhead Allocations-	560,242	854,683	294,441	34.5%	5,411,801	1,325,995	22.2%
Total Expenses	2,981,440	3,889,944	908,504	23.4%	21,743,656	5,274,551	18.9%
Net Margin	\$ (1,614,641)	\$ (2,452,761)	\$ 838,120	(34.2%)	\$ (7,489,657)	\$ 5,166,716	(35.0%)
Capital	-	153,690	153,690	-	-	1,075,828	100.0%
Capital Contributions	10,923	-	10,923	-	-	10,923	-
Transfer In/(Out)	-	-	-	-	\$ 7,268,150	\$ (5,407,420)	(40.8%)
					\$ 7,268,150	\$ (574,430)	(7.9%)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Gross Patient Revenue	\$ 2,421,964	\$ 2,173,673	\$ 2,534,826	\$ 2,394,233	\$ 2,436,124	\$ 2,859,432	\$ 2,815,106	\$ 17,635,360
Contractual Allowance	942,552	616,457	797,366	764,288	728,571	1,015,151	998,014	5,862,398
Charity Care	1,080,772	818,987	996,143	1,145,797	998,209	1,031,223	979,676	7,050,807
Bad Debt	49,730	353,288	285,914	95,985	279,913	332,230	527,608	1,924,667
Total Contractuals and Bad Debt	2,073,054	1,788,732	2,079,423	2,006,069	2,006,694	2,378,604	2,505,297	14,837,872
Other Patient Revenue	474,943	474,943	87,703	345,863	345,863	345,863	224,901	2,300,078
Net Patient Revenue	823,853	859,885	543,106	734,027	775,294	826,691	534,711	5,097,566
Collection %	34.02%	39.56%	21.43%	30.66%	31.82%	28.91%	18.99%	28.91%
Non-Operating Revenues								
Grants	831,658	951,673	1,163,225	937,662	1,277,476	1,004,344	730,315	6,896,353
Other Financial Assistance	12,477	51,355	674,585	-	-	-	-	738,416
Other Revenue	624	29,490	1,042	1,648	18,706	193,647	101,773	346,930
Total Other Revenues	\$ 844,758	\$ 1,032,517	\$ 1,838,851	\$ 939,311	\$ 1,296,183	\$ 1,197,991	\$ 832,088	\$ 7,981,700
Total Non-Operating Revenues	\$ 1,668,611	\$ 1,892,402	\$ 2,381,957	\$ 1,673,338	\$ 2,071,476	\$ 2,024,682	\$ 1,366,799	\$ 13,079,265
Direct Operating Expenses:								
Salaries and Wages	1,713,850	1,402,443	1,788,664	1,498,332	1,674,786	1,997,115	1,543,212	11,618,403
Benefits	427,827	405,732	406,022	459,199	430,679	495,969	415,751	3,041,177
Purchased Services	13,764	60,480	10,119	24,018	29,210	11,762	40,767	190,121
Medical Supplies	35,872	230,443	141,439	60,778	25,067	29,192	30,198	552,990
Other Supplies	12,383	6,147	10,233	39,697	20,076	8,453	19,539	116,529
Medical Services	55,581	60,482	61,270	56,783	59,594	57,974	65,942	417,625
Drugs	37,475	49,341	45,922	45,378	44,505	37,090	43,958	303,669
Repairs and Maintenance	10,726	11,441	47,732	37,415	40,271	30,847	36,409	214,841
Lease and Rental	107,496	87,434	114,395	115,290	117,771	96,132	162,213	800,730
Utilities	8,438	8,881	8,149	9,620	3,675	5,106	7,585	51,454
Other Expense	115,489	74,228	262,113	(53,654)	65,834	23,262	24,383	511,655
Insurance	6,154	4,622	4,622	4,622	4,622	4,622	4,622	33,887
Total Operating Expenses	2,545,056	2,401,675	2,900,679	2,297,479	2,516,089	2,797,523	2,394,579	17,853,081

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Net Performance before Depreciation & Overhead Allocations	\$ (876,445)	\$ (509,273)	\$ (518,722)	\$ (624,141)	\$ (444,613)	\$ (772,841)	\$ (1,027,780)	\$ (4,773,815)
Depreciation	25,462	25,462	26,045	25,656	26,428	26,619	26,619	182,290
<i>Overhead Allocations:</i>								
Risk Management	11,692	7,282	9,397	9,332	9,963	8,896	9,668	66,230
Rev Cycle	63,371	103,816	86,659	73,183	62,585	90,867	75,286	555,767
Internal Audit	2,627	1,796	1,779	1,955	1,585	1,641	2,516	13,899
Home Office Facilities	30,821	31,492	32,824	20,328	24,166	35,671	34,187	209,489
Administration	46,107	48,941	49,005	49,055	34,089	42,379	39,583	309,159
Human Resources	76,105	96,165	80,652	41,032	63,880	76,821	55,879	490,534
Legal	3,344	12,867	12,360	14,912	35,905	18,361	21,522	119,271
Records	4,206	2,926	3,073	3,403	3,291	3,419	3,266	23,584
Compliance	6,347	6,648	6,675	6,995	7,114	6,714	7,962	48,455
IT Operations	35,658	44,142	42,594	37,089	32,670	40,660	34,452	267,265
IT Security	9,905	21,768	16,176	14,289	25,121	14,449	14,135	115,843
Finance	24,232	19,591	27,494	20,102	25,315	27,713	28,566	173,013
Corporate Communications	10,421	9,413	10,833	11,419	12,679	15,613	10,308	80,686
Information Technology	10,834	10,976	13,078	12,123	3,404	10,180	-	60,595
IT Applications	81,636	278,939	162,379	216,444	192,470	176,106	87,647	1,195,621
IT Service Center	25,999	28,022	25,841	25,533	26,762	39,926	52,726	224,809
Performance Excellence	6,591	12,194	12,071	14,647	15,321	16,785	-	77,609
Corporate Quality	8,434	7,268	7,766	7,118	7,006	9,852	9,489	56,933
Security Services	39,124	39,146	42,649	38,519	36,544	39,645	35,851	271,478
Supply Chain	6,253	5,354	6,385	6,747	4,243	6,959	5,574	41,515
HIM Department	8,351	19,826	19,536	12,608	20,538	10,117	10,316	101,292
Coding	21,345	13,076	24,947	17,566	21,638	20,338	19,289	138,199
Reimbursement	2,482	1,671	4,032	1,238	1,989	2,109	2,020	15,541
Total Overhead Allocations	535,885	823,319	698,205	655,637	668,278	715,221	560,242	4,656,787
Total Expenses	3,106,403	3,250,455	3,624,929	2,978,772	3,210,795	3,539,363	2,981,440	22,692,158

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Net Margin	\$ (1,437,791)	\$ (1,358,053)	\$ (1,242,972)	\$ (1,305,434)	\$ (1,139,319)	\$ (1,514,681)	\$ (1,614,641)	\$ (9,612,892)
Capital	36,782	-	53,251	(90,033)	-	-	-	-
Capital Contributions	-	-	-	-	-	-	10,923	10,923
General Fund Support/Transfer In	-	-	\$4,128,850	-	-	\$3,713,730	-	\$7,842,580

	Administration	Belle Glade Medical Clinic	DeRay Medical Clinic	Lamanna Medical Clinic	Mangonia Park Medical Clinic	West Palm Beach Medical Clinic	Jupiter Medical Clinic	Lake Worth Medical Clinic	Lewis Center Medical Clinic	West Boca Medical Clinic	St Ann Place Medical Clinic	Mobile Warrior	Mobile Van Scout	Mobile Van Hero	Atlantis Medical Clinic	Port Medical Clinic	Total
Gross Patient Revenue	\$ 4,491	\$ 1,015,688	\$ 1,087,277	\$ 2,636,633	\$ 745,508	\$ 1,748,911	\$ 696,853	\$ 2,069,984	\$ 37,403	\$ 432,380	\$ 6,010	-	-	\$ 75,216	-	\$ 2,980	\$ 10,555,333
Contractual Allowances	1,503,584	261,497	234,491	345,840	213,830	410,761	109,935	506,483	40,983	147,078	2,925	1,623	-	7,507	-	49	3,786,608
Charity Care	235,705	346,888	391,314	1,167,951	141,799	629,686	208,983	804,042	16,794	133,345	712	-	-	9,987	-	-	4,086,186
Bad Debt	28,528	100,316	100,007	444,001	175,748	201,082	89,721	130,774	41,882	18,988	7,640	(1,475)	-	(817)	-	-	1,334,295
Total Contractual Allowances and Bad Debt	1,767,818	706,700	725,812	1,957,792	531,377	1,240,469	408,639	1,441,310	99,669	297,331	11,278	148	-	16,976	-	49	9,207,089
Other Patient Revenue	-	143,003	164,655	370,827	70,467	383,491	72,902	214,547	30,927	113,936	4,823	18,668	-	3,013	20,628	-	1,611,886
Net Patient Revenue	(1,763,327)	449,991	526,120	1,049,667	281,598	891,914	361,115	845,222	(31,340)	248,984	(445)	18,520	-	61,552	20,628	2,932	2,960,130
Collection %	(39,263.12%)	44.30%	48.39%	39.81%	37.93%	51.00%	51.82%	40.71%	(83.79%)	57.58%	(7.41%)	-	-	81.83%	-	98.37%	28.04%
Grant Funds	1,078,604	540,316	398,821	947,948	848,792	184,784	663,489	234,443	20,876	234,443	11,550	24,843	68	49,689	-	-	5,822,780
Other Financial Assistance	120,959	66,464	60,718	119,301	50,531	105,464	19,969	66,551	10,885	19,710	4,445	2,000	2,067	-	-	-	649,065
Other Revenue	342,385	3,369	-	160	-	70	-	21	-	-	-	-	-	-	-	-	346,005
Total Other Revenues	1,541,948	610,149	459,539	1,067,409	865,088	954,326	204,753	730,040	31,761	254,174	15,995	26,843	2,135	49,689	-	-	6,817,850
Total Revenues	\$ (221,378)	\$ 1,060,139	\$ 985,658	\$ 2,117,077	\$ 1,150,686	\$ 1,846,239	\$ 565,869	\$ 1,572,262	\$ 421	\$ 503,158	\$ 15,550	\$ 45,363	\$ 2,135	\$ 111,241	\$ 20,628	\$ 2,932	\$ 9,777,980
Direct Operational Expenses:																	
Salaries and Wages	2,335,085	711,136	684,689	1,489,204	1,222,247	1,188,895	318,309	1,131,222	42,739	416,230	24,479	25,378	-	86,201	-	-	9,575,815
Benefits	614,839	198,784	192,560	400,422	343,112	261,662	82,902	289,879	6,830	83,939	5,640	8,216	-	24,990	-	-	2,513,774
Purchased Services	113,953	11,887	1,169	192	12,365	628	5,064	19,088	1,301	11,912	-	-	-	-	-	-	177,568
Medical Supplies	6,090	17,214	7,485	4,431	12,435	4,787	10,063	24,727	484	1,377	-	-	-	89	-	-	441,819
Other Supplies	-	72,966	37,771	25,257	56,432	28,249	113,804	1,189	18,156	452	-	-	-	2,200	-	-	96,321
Medical Services	-	31,661	41,828	82,029	65,623	70,949	1,290	1,750	1,727	2,476	396	576	-	33	-	-	417,625
Drugs	84,582	24,355	3,258	1,602	7,451	24,417	1,643	16,552	1,009	77,367	100	70	20	5,620	-	-	302,630
Repairs and Maintenance	-	51,257	51,882	90,188	56,841	75,413	50,093	183,981	1,200	77,367	575	50	-	50	5,169	-	177,109
Lease and Rental	-	14,193	460	5,549	1,522	7,154	1,891	3,677	1,291	3,677	575	-	-	-	-	-	642,462
Utilities	128,993	80,793	29,426	51,124	29,338	48,523	18,193	68,468	4,737	17,722	2,229	2,852	307	933	81	-	483,718
Other Expense	-	1,417	1,496	2,758	2,039	2,121	376	1,004	676	606	-	-	-	6,951	-	-	33,246
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	3,183,541	1,275,960	1,107,744	2,262,377	1,838,684	1,826,307	545,207	1,898,001	70,730	662,947	39,192	45,970	10,492	127,067	8,432	-	14,902,653
Net Performance before Depreciation & Overhead Allocations	(3,404,919)	(215,820)	(122,086)	(145,300)	(687,998)	19,932	20,661	(325,740)	(70,308)	(158,769)	(23,642)	(607)	(8,357)	(15,825)	12,195	2,932	(5,124,672)
Depreciation	3,039	45,123	120	7,625	12,603	8,513	1,148	2,931	190	5,120	-	-	8,099	48,724	-	-	143,234
Overhead Allocations:																	
Risk Management	55,911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,911
Revenue Cycle	459,478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459,478
Internal Audit	11,733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,733
Home Office Facilities	183,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,199
Administration	260,991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260,991
Human Resources	418,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418,936
Legal	100,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,688
Records	225,623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,623
Compliance	40,905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,905
IT Operations	97,795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,795
IT Security	146,057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,057
Finance	68,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,114
Corporate Communications	51,154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,154
Information Technology	1,009,338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,009,338
IT Service Center	189,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,782
Performance Excellence	65,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,517
Corporate Quality	48,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,063
Security Services	224,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,080
Supply Chain	35,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,048
HIM Department	85,511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,511
Coding	116,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,667
Reimbursement	13,119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,119
Total Overhead Allocations	3,927,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,927,618
Total Expenses	7,114,198	1,321,083	1,107,864	2,270,002	1,851,287	1,834,820	548,356	1,900,933	70,920	668,087	39,192	45,970	18,591	175,790	8,432	-	18,973,905
Net Margin	\$ (7,335,576)	\$ (260,943)	\$ (122,206)	\$ (152,925)	\$ (700,600)	\$ 11,419	\$ 19,513	\$ (328,671)	\$ (70,498)	\$ (164,909)	\$ (23,642)	\$ (607)	\$ (16,456)	\$ (64,549)	\$ 12,195	\$ 2,932	\$ (9,195,525)
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In/(Out)	\$ 7,117,889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 7,117,889

	Dental Clinic Administration	Belle Glade Dental Clinic	Delray Dental Clinic	Lantana Dental Clinic	West Palm Beach Dental Clinic	Port Dental Clinic	Total
Gross Patient Revenue	-	\$ 856,465	\$ 1,402,574	\$ 1,659,463	\$ 2,499,799	\$ 19,796	\$ 6,438,098
Contractual Allowances	-	333,186	311,475	408,772	828,611	489	1,882,533
Charity Care	-	268,537	676,623	714,108	1,169,349	19,352	2,847,970
Bad Debt	-	65,851	98,497	97,275	174,170	(2,213)	433,581
Total Contractual Allowances and Bad Debt	-	667,574	1,086,595	1,220,154	2,172,131	17,629	5,164,084
Other Patient Revenue	-	112,223	159,800	171,119	238,436	236	681,815
Net Patient Revenue	-	301,114	475,779	610,427	566,105	2,403	1,955,828
Collection %	-	35.16%	33.92%	36.78%	22.65%	12.14%	30.38%
Grant Funds	141,402	106,582	200,872	226,828	397,888	-	1,073,573
Other Financial Assistance	20,165	6,474	11,703	27,647	23,361	-	89,351
Other Revenue	875	-	-	(9)	60	-	926
Total Other Revenues	162,442	113,056	212,576	254,466	421,309	-	1,163,850
Total Revenues	\$ 162,442	\$ 414,170	\$ 688,355	\$ 864,893	\$ 987,414	\$ 2,403	\$ 3,119,678
<i>Direct Operational Expenses:</i>							
Salaries and Wages	236,072	199,328	466,348	463,033	675,807	-	2,042,588
Benefits	67,247	62,938	122,583	120,490	154,145	-	527,404
Purchased Services	-	6,849	1,709	1,360	2,635	-	12,553
Medical Supplies	-	15,279	29,978	24,838	41,077	-	111,171
Other Supplies	-	4,227	5,187	3,726	7,067	-	20,208
Drugs	-	237	264	325	213	-	1,038
Repairs and Maintenance	-	5,353	2,232	1,906	28,240	-	37,732
Lease and Rental	-	19,861	35,585	38,158	64,673	-	158,278
Utilities	-	5,638	756	2,283	2,302	-	10,979
Other Expense	3,633	3,103	7,364	5,697	8,141	-	27,937
Insurance	-	541	-	-	-	-	541
Total Operating Expenses	306,952	323,354	674,006	661,816	984,300	-	2,950,428
Net Performance before Depreciation & Overhead Allocations	(144,509)	90,816	14,349	203,077	3,114	2,403	169,250
Depreciation	-	14,768	3,116	3,853	17,318	-	39,055
<i>Overhead Allocations:</i>							
Risk Management	10,319	-	-	-	-	-	10,319
Revenue Cycle	96,289	-	-	-	-	-	96,289
Internal Audit	2,166	-	-	-	-	-	2,166
Home Office Facilities	26,290	-	-	-	-	-	26,290
Administration	48,168	-	-	-	-	-	48,168
Human Resources	71,598	-	-	-	-	-	71,598
Legal	18,583	-	-	-	-	-	18,583
Records	3,675	-	-	-	-	-	3,675
Compliance	7,550	-	-	-	-	-	7,550
IT Operations	18,048	-	-	-	-	-	18,048
IT Security	26,956	-	-	-	-	-	26,956
Finance	12,572	-	-	-	-	-	12,572
Corporate Communications	9,441	-	-	-	-	-	9,441
Information Technology	186,283	-	-	-	-	-	186,283
IT Applications	35,027	-	-	-	-	-	35,027
IT Service Center	12,092	-	-	-	-	-	12,092
Performance Excellence	8,870	-	-	-	-	-	8,870
Corporate Quality	47,398	-	-	-	-	-	47,398
Security Services	6,467	-	-	-	-	-	6,467
Supply Chain	15,781	-	-	-	-	-	15,781
HIM Department	21,532	-	-	-	-	-	21,532
Coding	2,422	-	-	-	-	-	2,422
Reimbursement	-	-	-	-	-	-	-
Total Overhead Allocations	729,169	-	-	-	-	-	729,169
Total Expenses	1,036,121	338,123	677,123	665,669	1,001,618	-	3,718,653
Net Margin	\$ (873,678)	\$ 76,048	\$ 11,232	\$ 199,224	\$ (14,204)	\$ 2,403	\$ (588,975)
Capital	-	-	-	-	-	-	-
Transfer In/(Out)	\$ 724,681	53	-	-	-	-	\$ 724,681

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
IT EPIC	-	-	25,701	-	184,231	184,231	-
IT Service Center	8,215	6,462	(1,753)	(27.1%)	-	-	-
Performance Excellence	-	1,013	1,013	-	-	(35,027)	-
Corporate Quality	1,478	1,254	(224)	(17.9%)	11,301	(791)	(7.0%)
Security Services	6,259	10,002	3,743	37.4%	7,271	(1,599)	(22.0%)
Supply Chain	868	839	(29)	(3.5%)	56,234	8,836	15.7%
HIM Department	1,607	1,582	(25)	(1.6%)	-	(6,467)	-
Coding	3,005	3,356	351	10.5%	-	(15,781)	-
Reimbursement	315	645	330	51.2%	-	(21,532)	-
Total Overhead Allocations-	87,688	134,182	46,494	34.6%	764,189	35,020	4.6%
Total Expenses	516,465	587,636	71,172	12.1%	3,235,676	(482,976)	(14.9%)
Net Margin	\$ 160,055	\$ (254,096)	\$ 414,151	(163.0%)	\$ (594,706)	\$ (4,269)	0.7%
Capital	-	37,130	37,130	-	-	-	-
Transfer In/(Out)	-	-	-	-	\$ 542,182	\$ (182,499)	(33.7%)

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
IT EPIC	-	-	25,701	-	184,231	184,231	-
IT Service Center	8,215	6,462	(1,753)	(27.1%)	-	-	-
Performance Excellence	-	1,013	1,013	-	-	(35,027)	-
Corporate Quality	1,478	1,254	(224)	(17.9%)	11,301	(791)	(7.0%)
Security Services	6,259	10,002	3,743	37.4%	7,271	(1,599)	(22.0%)
Supply Chain	868	839	(29)	(3.5%)	56,234	8,836	15.7%
HIM Department	1,607	1,582	(25)	(1.6%)	-	(6,467)	-
Coding	3,005	3,356	351	10.5%	-	(15,781)	-
Reimbursement	315	645	330	51.2%	-	(21,532)	-
Total Overhead Allocations-	87,688	134,182	46,494	34.6%	764,189	35,020	4.6%
Total Expenses	516,465	587,636	71,172	12.1%	3,235,676	(482,976)	(14.9%)
Net Margin	\$ 160,055	\$ (254,096)	\$ 414,151	(163.0%)	\$ (594,706)	\$ (4,269)	0.7%
Capital	-	37,130	37,130	-	-	-	-
Transfer In/(Out)	-	-	-	-	\$ 542,182	\$ (182,499)	(33.7%)

	Belle Glade Behavioral Health	Delray Behavioral Health	Lantana Behavioral Health	Mangonia Park Behavioral Health	West Palm Beach Behavioral Health	Jupiter Behavioral Health	Lake Worth Behavioral Health	Lewis Center Behavioral Health	West Boca Behavioral Health	Total
Gross Patient Revenue	\$141	\$170	-	\$632,266	\$1,513	-	-	\$7,839	-	\$641,929
Contractual Allowances	1,575	-	(33)	56,833	617	-	-	134,265	-	193,257
Charity Care	607	110	33	107,045	479	19	-	8,357	-	116,651
Bad Debt	614	60	150	100,190	355	64	39	55,299	20	156,791
Total Contractual Allowances and Bad Debt	2,795	171	150	264,068	1,452	83	39	197,922	20	466,699
Other Patient Revenue	-	-	-	6,001	-	-	-	376	-	6,377
Net Patient Revenue	(2,654)	-	(150)	374,199	62	(83)	(39)	(189,707)	(20)	181,607
Collection %	(1,885.26%)	(0.23%)	-	59.18%	4.08%	-	-	(2,420.14%)	-	28.29%
Ad Valorem Taxes	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/(Loss) On Investments	-	-	-	-	-	-	-	-	-	-
Other Financial Assistance	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ (2,654)	-	\$ (150)	\$ 374,199	\$ 62	\$ (83)	\$ (39)	\$ (189,707)	\$ (20)	\$ 181,607
<i>Direct Operational Expenses:</i>										
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-
Net Performance before Depreciation & Overhead Allocations	(2,654)	-	(150)	374,199	62	(83)	(39)	(189,707)	(20)	181,607
Depreciation	-	-	-	-	-	-	-	-	-	-
<i>Overhead Allocations:</i>										
Total Overhead Allocations	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-
Net Margin	\$ (2,654)	-	\$ (150)	\$ 374,199	\$ 62	\$ (83)	\$ (39)	\$ (189,707)	\$ (20)	\$ 181,607
Capital	-	-	-	-	-	-	-	-	-	-
General Fund Support/Transfer In	-	-	-	-	-	-	-	-	-	-

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
Gross Patient Revenue	\$ 67,800	-	\$ 67,800	-	-	\$ 641,929	-
Contractual Allowance	10,541	-	10,541	-	-	193,257	-
Charity Care	12,428	-	12,428	-	-	116,651	-
Bad Debt	20,874	-	20,874	-	-	156,791	-
Total Contractuals and Bad Debt	43,843	-	43,843	-	-	466,699	-
Other Patient Revenue	(549)	-	(549)	-	-	6,377	-
Net Patient Revenue	23,409	-	23,409	-	-	181,607	-
Collection %	34.53%	-	-	-	-	28.29%	-
Total Revenues	\$ 23,409	-	\$ 23,409	-	-	\$ 181,607	-
Direct Operating Expenses:							
Total Operating Expenses	-	-	-	-	-	-	-
Net Performance before Depreciation & Overhead Allocations	\$ 23,409	-	\$ 23,409	-	-	\$ 181,607	-
Total Expenses	-	-	-	-	-	-	-
Net Margin	\$ 23,409	-	\$ 23,409	-	-	\$ 181,607	-



District Clinic Holdings, Inc.

Clinic Visits - Adults and Pediatrics	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Current Year Total	Current YTD Budget	%Var to Budget	Prior Year Total	
	West Palm Beach	1,597	1,182	1,355	1,573	1,553	1,991	1,635						10,886	10,511	3.6%	9,230
Delray	832	663	857	741	795	943	988						5,819	3,821	52.3%	3,821	
Lantana	2,017	1,613	1,604	1,778	1,840	2,089	1,889						12,830	11,380	12.7%	11,380	
Belle Glade & Women's Health Care	920	775	839	905	852	963	784						6,038	4,852	24.4%	4,852	
Lewis Center	57	22	44	11	64	57	46						301	2,620	(88.5%)	2,620	
Lake Worth & Women's Health Care	1,408	1,009	1,126	1,116	1,142	1,298	1,196						8,295	8,242	0.6%	8,242	
Jupiter & Women's Health Care	518	438	544	461	430	600	501						3,492	3,343	4.5%	3,343	
West Boca & Women's Health Care	350	311	359	357	332	369	369						2,398	2,534	(5.4%)	2,534	
St Ann Place	-	-	-	-	12	77	52						141	363	(61.2%)	308	
Cib Mob 1 Warrior	-	-	-	-	-	-	-						-	126	(100.0%)	3,239	
Cib Mob 2 Scout	-	-	-	-	-	-	-						-	-	#DIV/0!	2,738	
Cib Mob 3 Hero	51	49	61	65	65	57	55						403	350	15.1%	5,001	
Mangonia Park	923	844	956	862	757	949	787						6,078	1,554	291.1%	1,554	
Total Clinic Visits	8,673	6,906	7,745	7,869	7,830	9,356	8,302						56,681	49,696	14.1%	56,862	
Dental Visits																	
West Palm Beach	1,101	824	977	1,209	1,060	1,298	1,272						7,741	5,547	39.6%	5,547	
Lantana	769	529	653	753	780	935	899						5,318	6,188	(14.1%)	6,188	
Delray	536	420	540	521	743	796	709						4,265	2,959	44.1%	2,959	
Belle Glade	369	270	344	282	299	519	514						2,597	2,545	2.0%	2,545	
Lake Worth	-	-	-	-	-	-	-						-	-	#DIV/0!	-	
West Boca	-	-	-	-	-	-	-						-	-	#DIV/0!	-	
Total Dental Visits	2,775	2,043	2,514	2,765	2,882	3,548	3,394						19,921	17,239	15.6%	17,239	
Total Medical and Dental Visits	11,448	8,949	10,259	10,634	10,712	12,904	11,696						76,602	66,935	14.4%	76,101	
Mental Health Counselors (non-billable)																	
West Palm Beach	169	112	177	45	35	90	78						706	1,073	(34.2%)	1,073	
Delray	158	127	140	141	135	164	146						1,011	964	4.9%	964	
Lantana	80	131	192	158	138	160	130						989	992	(0.3%)	992	
Belle Glade	148	58	16	-	13	-	-						235	600	(60.8%)	600	
Mangonia Park	860	784	869	902	773	1,024	902						6,114	2,755	121.9%	2,755	
Lewis Center	-	-	-	-	37	1	-						38	70	(45.7%)	6,139	
Lake Worth	174	137	172	227	232	184	137						1,263	1,219	3.6%	1,219	
Jupiter	-	-	37	44	58	-	-						139	-	#DIV/0!	-	
St Ann Place	-	-	-	-	-	98	108						206	-	4.1%	-	
West Boca	-	-	-	-	-	20	48						102	-	#DIV/0!	-	
Mobile Van	-	-	-	-	-	-	-						-	-	#DIV/0!	-	
Total Mental Health Screenings	1,589	1,349	1,603	1,517	1,441	1,769	1,535						10,803	7,771	39.0%	13,742	
GRAND TOTAL	13,037	10,298	11,862	12,151	12,153	14,673	13,231						87,405			89,843	



SUPPLEMENTAL INFORMATION

MEDICAID MATCH FUND

Medicaid Match Statement of Revenues and Expenditures
 DocuSign Envelope ID: 26A6018D-53F8-4586-B0D4-1319D8D5C91F

	Current Month			Fiscal Year To Date			
	Actual	Budget	Variance	%	Prior Year	Variance	%
491,667	491,667	-	491,667	-	3,441,667	-	-
206	-	206	-	206	2	2,636	131,800.0%
\$ 491,872	\$ 491,667	\$ 205	\$ 491,667	\$ 206	\$ 3,441,668	\$ 2,636	0.1%
Direct Operating Expenditures:							
1,388,093	1,396,769	8,676	1,407,924	19,831	9,855,469	138,819	1.4%
1,388,093	1,396,769	8,676	1,407,924	19,831	9,855,469	138,819	1.4%
\$ (896,221)	\$ (905,102)	\$ 8,882	\$ (916,258)	\$ 20,037	\$ (6,413,801)	\$ 141,454	(2.2%)
1,388,093	1,396,769	8,676	1,407,924	19,831	9,855,469	138,819	1.4%
\$ (896,221)	\$ (905,102)	\$ 8,882	\$ (916,258)	\$ 20,037	\$ (6,413,801)	\$ 141,454	(2.2%)
\$896,221	\$916,258	\$ (20,037)	(2.2%)	\$916,258	\$6,413,801	\$ (141,454)	(2.2%)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Year to Date
Revenues:								
Intergovernmental Revenue	\$ 491,667	\$ 491,667	\$ 491,667	\$ 491,667	\$ 491,667	\$ 491,667	\$ 491,667	\$ 3,441,667
Interest Earnings	-	-	-	-	2,203	229	206	2,637
Total Revenues	\$ 491,667	\$ 491,667	\$ 491,667	\$ 491,667	\$ 493,869	\$ 491,896	\$ 491,872	\$ 3,444,304
Expenditures:								
Medicaid Match	1,388,093	1,388,093	1,388,093	1,388,093	1,388,093	1,388,093	1,388,093	9,716,650
Total Operating Expenditures	1,388,093	1,388,093	1,388,093	1,388,093	1,388,093	1,388,093	1,388,093	9,716,650
Net Performance before Overhead Allocations	\$ (896,426)	\$ (896,426)	\$ (896,426)	\$ (896,426)	\$ (894,223)	\$ (896,197)	\$ (896,221)	\$ (6,272,347)
Total Expenditures	1,388,093	1,388,093	1,388,093	1,388,093	1,388,093	1,388,093	1,388,093	9,716,650
Net Margin	\$ (896,426)	\$ (896,426)	\$ (896,426)	\$ (896,426)	\$ (894,223)	\$ (896,197)	\$ (896,221)	\$ (6,272,347)
Transfer In/(Out)	\$ 896,426	\$ 896,426	\$ 896,426	\$ 896,426	\$ 894,223	\$ 896,197	\$ 896,221	\$ 6,272,347

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1. Description: Recent Regulatory Updates and Industry Enforcement Activity, Including Updates from Florida’s 2023 Legislative Session (April – June 2023)

2. Summary:

This item presents recent health care regulatory updates and industry enforcement activity which may impact the Health Care District of Palm Beach County (“HCD”). An overall summary and supplemental details are being provided to the Board as informational, including: recent Regulatory Updates and Industry Enforcement Activity since the last meeting held (covering January – March 2023), additionally, we are including Updates from the 2023 Florida Legislative Session (May 2023).

3. Substantive Analysis:

HCD Compliance, Privacy, and Ethics (“CPE”) consistently reviews regulatory updates and industry enforcement activity to keep abreast of the changes and potential impacts to HCD, communicate information to necessary parties, and help shape CPE’s Work Plan. Information is searched, tracked, reviewed, analyzed, monitored, and posted to our regulatory dashboard. HCD CPE determines the information necessary to communicate to HCD staff, physicians, and leadership, as well as if additional action (e.g., audit, policy, training) is necessary. These updates are presented to the HCD Board by the HCD VP/Chief Compliance, Privacy, & Risk Officer, on a quarterly basis.

Recent Trends in the Regulatory and Enforcement:

Recent trends include, but are not limited to: The official end of the COVID-19 public health emergency (“PHE”), which ended on May 11, 2023. HHS has continued the process of unwinding and has been consistently providing information to assist providers in the process. The PHE had been in effect since January 2020 and allowed the federal government to alter many requirements related to federal health care programs, including Medicare and Medicaid. This includes the implementation of the CARES Act, many relief programs, free COVID-19 vaccinations, the passage of Emergency Use Authorizations for emergency treatment, etc. This has also resulted in the end of Medicaid continuous coverage requirements. In Florida, this has resulted in many individuals losing Medicaid coverage as of April 1, 2023. The Florida Legislative Session took place, which has resulted in many new bills being signed into law. Separately, Ballard will provide an update to the HCD Board at this June meeting. A review of the laws has uncovered that many of these laws are applicable to the Health Care District. Important laws that apply to the HCD are included below. HCD Legal and Compliance are working together to review the details and impacts and provide recommendations to leadership on the best ways to implement to ensure compliance with applicable laws.

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Regulatory Updates

1. The Centers for Medicare and Medicaid Services (“CMS”) Releases Final Rule on Health Care Employee Vaccination Requirements
2. The Joint Ransomware Task Force (CISA, FBI, NSA, MS-ISAC) Published an Updated #StopRansomware Guide
3. The Department of Health and Human Services (“HHS”) Office for Civil Rights (“OCR”) Released Report to Increase Language Access for Persons with Limited English Proficiency (LEP)
4. The Drug Enforcement Agency (“DEA”) Extends COVID-19 Telehealth Flexibilities Through November 2023
5. The Biden-Harris Administration Announces Actions to Protect Youth Mental Health, Safety and Privacy Online
6. CMS Issues Proposed Rules for FY2024 Inpatient Prospective Payment System (“IPPS”) and Long-Term Care Hospital Prospective Payment System
7. CMS Declines to Adopt Amended Overpayment Definition
8. CMS Issues Additional Price Transparency Fines
9. The Office of Inspector General (“OIG”) Announced their Intent to Update Existing Compliance Program Guidance (“CPG”) Documents
10. HHS Cybersecurity Task Force Provides New Resources to Help Address Rising Threat of Cyberattacks in Health and Public Health Sector
11. The OCR Announces the Expiration of COVID-19 Public Health Emergency HIPAA Notifications of Enforcement Discretion

Industry Enforcement Activity

1. Detroit Medical Center, Vanguard Health Systems, and Tenet Health Agreed to Pay Over \$29 Million to Resolve False Claims Act (“FCA”) Allegations
2. New York Physician Sentenced to Prison for Illegal Distribution of Opioids
3. Vascular Surgeon Sentenced to Prison, to Pay Over \$40 Million to resolve FCA Allegations
4. Ohio Physician Sentenced to 6 Years in Prison for Illegally Distributing Opioids
5. Village Home Care, CEO, and Two Physicians Agree to Pay \$490,000 to Resolve FCA and Kickback Allegations
6. Precision Lens and Owner Face \$487 Million Judgment for Violations of the FCA and Anti-Kickback Statute (“AKS”)
7. Five Individuals in Florida (2 in Palm Beach County) Plead Guilty in Fraudulent Nursing Diploma Scheme
8. A Louisiana hospital Agrees to Pay \$95,000 to Resolve EMTALA Violations
9. Former Harvard Professor Sentenced for Lying about Ties to China’s Thousand Talents Program and Wuhan University of Technology Detroit Physician Sentenced to 20 Years in Prison for Illegal Distribution of Controlled Substances and Health Care Fraud
10. Criminal Charges Brought Against Medical Professionals, Owners of Medical Businesses, and Others for COVID-19 Fraud Scheme and FCA Violations
11. Essex County Hospital Center Agrees to Pay \$20,000 for Civil Money Penalty Law (“CMPL”) Violations

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12. Sibley Hospital (Washington D.C.) and Johns Hopkins (Maryland) Agree to Pay \$5 Million to Resolve Stark Allegations
13. Streamwood Behavioral Health Hospital (Illinois) Self-Disclosed CMPL Violations
14. Regents of the University of California (UCLA Health) Self-Disclosed CMPL Violations
15. Tampa General Hospital (Florida) Self-Disclosed CMPL Violations

Florida Legislation 2023 Updates

1. [Senate Bill 1718](#) – Immigration/Patient Immigration Status
2. [Senate Bill 252](#) – Medical Freedom
3. [House Bill 1387](#) – Banning Gain of Function Research and Other Requirements
4. [Senate Bill 1580](#) – Physicians Freedom of Speech
5. [SB 264- Interest of Foreign Countries](#)
6. [SB 230- Health Care Practitioner Titles and Designation](#)
7. [Senate Bill 238](#) – Public Records/Protection from Discrimination Based on Health Care
8. [SB 558- Certified Nursing Assistant](#)
9. [Senate Bill 254](#) – Treatments for Sex Reassignment
10. [House Bill 1069](#)- Education
11. [House Bill 1521](#)- Facility Requirements Based on Sex
12. [Senate Bill 300](#)- Pregnancy and Parenting Support / The Heartbeat Protection Act
13. [House Bill 837](#) – Civil Remedies
14. [CS/SB 292](#)- Newborn Screenings
15. CS/HB/HB 7001/7003 – Lobbying
16. [HB 829- Operation and Administration of the Baker Act](#)
17. Senate Bill 568 – Assault or Battery on Hospital Personnel
18. [HB 1471- Health Care Provider Accountability](#)
19. [CS/HB 389](#) – Menstrual Hygiene Products in Public Schools

(DETAILS PROVIDED BELOW ARE PROVIDED AS INFORMATION ONLY):

Regulatory Updates

1. **The Centers for Medicare and Medicaid Services (“CMS”) Releases Final Rule on Health Care Employee Vaccination Requirements (05/2023)**
 - On May 31, 2023, CMS released a copy of the Final Rule related to health care employee vaccination requirements. The final version is scheduled to be posted on June 5, 2023 and would become effective 60 days after being published. However, CMS will no longer be enforcing the staff vaccination requirement between June 5 (date of publication) and the date the Final Rule is published in the Federal Register. CMS is withdrawing the COVID-19 health care staff vaccination requirements under the CoPs, CfCs, and requirements.
 - Nursing homes would have education requirements for staff that require them to offer patients COVID-19 education, as well as that residents are offered vaccinations, when available. This includes residents, resident representatives, and staff members.
 - Appropriate documentation must continue to be completed. The facility must continue to maintain documentation, which must include at a minimum, evidence that staff were informed about the risks and benefits of the COVID-19 vaccine. The facility must also

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document that staff were either offered the COVID-19 vaccine or provided with information on acquiring the COVID-19 vaccine.

- Lastly, the staff’s COVID-19 vaccine statuses and any associated information must be documented and reported to the NHSN as indicated by CDC.
 - Moving forward, CMS will now tie vaccination rates in three categories of populations to quality reimbursement. These include:
 1. Adult COVID-19 Vaccination Status – Percentage of patients aged 18 years and older seen for a visit during the performance period who have ever completed or reported having ever completed a COVID-19 vaccination series and one booster dose
 2. COVID-19 Vaccination Among Health Care Personnel- Percentage of healthcare personnel who are considered up-to-date on their COVID-19 vaccinations per the CDC’s latest guidance
 3. COVID-19 Vaccine: Percent of Patients/Residents Who Are Up to Date- Percentage of patients who are considered up-to-date on their COVID-19 vaccinations per the CDC’s latest guidance
- 2. The Joint Ransomware Task Force (CISA, FBI, NSA, MS-ISAC) Published an Updated #StopRansomware Guide (05/2023)**
- The Cybersecurity and Infrastructure Security Agency (“CISA”), Federal Bureau of Investigation (“FBI”), National Security Agency (“NSA”), and Multi-State Information Sharing and Analysis Center (“MS-ISAC”) published the [#StopRansomware Guide](#) – an updated version of the 2020 guide containing additional recommended actions, resources, and tools. This publication was produced through the Joint Ransomware Task Force (“JRTF”), an interagency body established by Congress in 2022 to ensure unity of effort in combating the threat of ransomware attacks.
 - The #StopRansomware Guide is a one-stop resource to help organizations reduce the risk of ransomware incidents through best practices to detect, prevent, respond, and recover, including step-by-step approaches to address potential attacks.
 - This incorporates lessons learned from the past two years, including recommendations for preventing common initial access techniques, such as compromised credentials/passwords and advanced forms of social engineering; recommendations to address cloud security backups; and threat hunting tips for detection and analysis.
 - The first part of the guide provides comprehensive, relevant, and proven best practices that organizations should continuously implement to help reduce their risk. This section can guide organizations in identifying their critical data and enable forward-leaning actions to mitigate potential ransomware incidents.
 - Part two provides a step-by-step list of actions along with available services and resources for detection and analysis, containment and eradication, and recovery and post-incident activity. This checklist can guide any victim organization through a methodical, measured, and properly managed incident response approach.

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3. The Department of Health and Human Services (“HHS”) Office for Civil Rights (“OCR”) Released Report to Increase Language Access for Persons with Limited English Proficiency (“LEP”)

- HHS-OCR issued a report that summarizes the progress the Department has made on improving the provision of meaningful access to language assistance services to persons with LEP.
- This newly released report was issued in response to President Biden’s Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government, which seeks to increase access to government services to address barriers in federal programs and services. This is the first such report HHS has issued since 2016. The report is also in line with Executive Order 14012, Restoring Faith in Our Legal Immigration Systems and Strengthening Integration and Inclusion Efforts for New Americans, which directed the Federal Government to develop welcoming strategies to promote integration and inclusion.
- This first annual report summarizes the Department’s progress to date and charts a course to increase meaningful language access across the Department. Recent accomplishments include:
 - OpDivs and StaffDivs have greatly increased the amount of in-language online content;
 - In response to a complaint alleging 19 states failed to provide meaningful access to their COVID testing, inoculation, and treatment programs, OCR is collaborating with the DHS and FEMA to provide technical assistance; and
 - HHS added taglines in multiple languages at the bottom of HHS.gov homepage.
- The report also identifies the need to reduce barriers in 4 areas, including internet access, telephone access, access to programs and activities, and federal funds to provide needed language services. The report also maps specific benchmarks and progress to date, including OCR’s collection and analysis of 25 HHS agency and component-level Language Access Plans, and a review of work by the HHS Language Access Steering Committee to assess needed improvements and to share best practices.

4. The Drug Enforcement Agency (“DEA”) Extends COVID-19 Telehealth Flexibilities Through November 2023 (05/2023)

- The DEA [recently issued](#) updated guidance following the overwhelming response to its proposed rule.
- The DEA announced that it will extend the telemedicine flexibilities regarding the prescription of controlled medications that were in place during the COVID-19 PHE through November 11, 2023.
- Additionally, for any practitioner-patient telemedicine relationships that have been or will be established on or prior to November 11, 2023, all of the telemedicine flexibilities regarding the prescription of controlled medications that were allowable during the public health emergency will be granted a further one-year grace period through November 11, 2024.
- Essentially, so long as patient-provider relationship was established prior to November 11, 2023, the flexibilities will remain in place until November 11, 2024.

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- These extensions were granted in order to promote access to care via telehealth, primarily for opioid use order patients and to ensure continuity of care for patients who routinely require access to controlled substance medications.

- 5. The Biden-Harris Administration Announces Actions to Protect Youth Mental Health, Safety and Privacy Online (05/2023)**
 - President Joe Biden and his Administration announced actions that it intends to take assist in protecting in youth mental health, safety, and privacy online. This includes potential amendments to the Family Educational Rights and Privacy Act (“FERPA”).
 - From the press release: “The Department of Education will promote and enhance the privacy of minor students’ data and address concerns about monetization of the data by commercial entities, including by planning to commence a rulemaking under FERPA.”
 - After issuing the final FERPA regulations, the Department of Education will update its model FERPA notification and consent forms to provide more clarity and to provide best practices to schools and school districts regarding FERPA and responsibilities when contracting with third-party vendors.

- 6. CMS Issues Proposed Rules for FY2024 Inpatient Prospective Payment System (“IPPS”) and Long-Term Care Hospital (“LTCH”) Prospective Payment System**
 - On April 10, 2023, CMS issued the FY2024 IPPS and LTCHPPS proposed rules.

IPPS Proposed Rule

- For general acute care hospitals that successfully participate in Hospital Inpatient Quality Reporting and are meaningful EHR users, the projected payment would increase by 2.8. Other adjustments may be to hospital payments under IPPS, depending on:
 - a. Payment reductions for excess readmissions under the HRRP.
 - b. Payment reduction (1%) for the worst-performing quartile under the Hospital Acquired Condition (HAC) Reduction Program.
 - c. Upward and downward adjustments under the Hospital Value-Based Purchasing Program.
- This will result in a projected increase for hospitals of \$3.3 billion in FY2024.
- CMS projects that Medicare Disproportionate Share Hospital (DSH) payments and Medicare Uncompensated Care payments will combine to decrease by approximately \$115 million in FY2024.
- It is estimated that inpatient payments made for cases involved new medical technologies will decrease by \$460 million.
- Addition of Social Determinants of Health (SDOH) Coding – CMS will change the severity designation of three ICD-10 diagnosis codes describing homelessness (unspecified, sheltered, and unsheltered) from non-complication to comorbidity to complication or comorbidity, based on the higher average resource costs of cases with these diagnosis codes compared to similar cases without these codes.
- Graduate Medical Education (“GME”) and Rural Hospitals – The proposal changes GME payments for training in the new Medicare provider type known as “REH”, which was created to address closures of rural hospitals. The proposal would allow

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these hospital types to serve as training sites for Medicare GME purposes after the location becomes an REH.

- CMS will continue with the Low-Wage Hospital Policy.
- CMS is seeking guidance from safety-net hospitals to assist with advancing health equity. The proposed rule notes the crucial role these safety-net hospitals play in treating uninsured, underinsured, and other populations that face difficulty in accessing care. CMS is specifically seeking comment on challenges faced by safety-net hospitals and the patients they serve.
- New COVID-19 Treatments Add-on Payment (NCTAP) – Knowing that the PHE is scheduled to end on May 11, 2023, patient discharges involving eligible products would continue to be eligible for payment for the NCTAP through 9/30/2023. No NCTAP payments would be made after this date.

Long-Term Care Hospital Prospective Payment System

- It is projected that the LTCH payment rate will increase by 2.9%.
- Long-Term Care Quality Reporting Program Changes:
- Beginning in FY2026, it proposes the adoption of the COVID-19 vaccine percent of patients/residents who are up to date measure, which measures the percentage of patients or residents who are up to date with COVID-19 vaccinations per CDC measures.
- Beginning in FY2025, it proposes the adoption of the Functional Discharge Score measure, which assesses the percentage of patients who meet or exceed the expected discharge function score. This item would also utilize mobility and self-care items already collected on the assessment score. This would replace the Application of Functional Assessment and Care Plan, if adopted.
- Beginning in FY2025, it proposes to update the COVID-19 Vaccination Coverage among HCP measure, which aligns with the Hospital IQR and PCHQR Programs.
- Beginning with FY2025, it proposes to remove the Application of Percent of LTCH Patients with an Admission and Discharge Functional Assessment and a Care that Addresses Function.
- The proposal has been met with wide criticism by the health care community, with individuals lamenting the low increase in payment percentages.

7. CMS Declines to Adopt Amended Overpayment Definition (04/2023)

- Following comments in rulemaking that it was considering amending the definition of overpayments, CMS ultimately declined to adopt the previous definition of “identified” overpayments at this time. This would have removed the concept of quantification of the overpayment serving as the start of the 60-day clock to return overpayments.
- CMS had issued the proposal in December, which CMS subsequently finalized and [issued in April](#) as part of the 2024 Medicare Advantage and Prescription Drug Benefit Programs Final Rule.
- The Final Rule ultimately stayed silent on the overpayment issue.
- As part of the Final Rule, CMS indicated it intends to address previous rule proposals that were not specifically included in the Final Rule in future rulemaking.

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- Further, CMS noted that it intentionally did not address any comments on areas that were not included within the Final Rule and will address them when they are included in future rules, meaning additional rulemaking is likely to address this area in the future.
- 8. CMS Issues Additional Price Transparency Fines (04/2023)**
- CMS recently issued fines to two additional hospitals, bringing the total number of hospitals fined to four (4).
 - Frisbee Memorial Hospital was fined \$102,660.00, while Kell West Regional Hospital was fined \$117,260.00. The hospitals were previously issued warnings, but continually failed to comply with requirements related to price transparency and failed to respond to corrective action plans or adequately publish the correct price transparency information.
 - CMS [announced updates](#) to the price transparency enforcement process, including:
 - Requiring Corrective Action Plan (“CAP”) Completion Deadlines – While the 45-day deadline to submit a CAP still exists, CMS will now require hospitals to be in full compliance with the price transparency requirements within 90 days of the CAP request.
 - Imposing Civil Monetary Penalties (“CMP”) Earlier and Automatically – CMS will now automatically impose a CMP on hospitals that fail to timely submit a CAP by the end of the 45-day deadline. Prior to issuing the CMP, CMS will re-review files to determine whether the violations that led to the citation still exist. For hospitals that do timely submit a CAP but fail to comply by the end of the 90-day deadline, CMS will re-review files to determine whether the violations are still in existence.
 - Streamlining the Compliance Process – For hospitals that have failed to publish any data related to price transparency (such as failure to publish a machine-readable file or shoppable service list/price estimator), CMS will no longer issue a warning notice and will immediately request the hospital submit a CAP.
- 9. Office of Inspector General (“OIG”) Announces Intent to Update Existing Compliance Program Guidance (“CPG”) Documents (04/2023)**
- On April 24, 2023, the OIG announced its intent to improve and update existing CPG Documents and to issue new CPG Documents to individual segments of the health care industry or entities involved in the health care industry. The OIG’s aim is to modernize the guidance and provide useful resources for providers and health care systems. In the interim, the current documents will remain available as a resource.
- 10. HHS Cybersecurity Task Force Provides New Resources to Help Address Rising Threat of Cyberattacks in Health and Public Health Sector (04/2023)**
- HHS 405(d) Program announced the release of the following resources to help address cybersecurity concerns in the Healthcare and Public Health (“HPH”) Sector:
 - [Health Industry Cybersecurity Practices \(HICP\) 2023 Edition](#) – A foundational publication that aims to raise awareness of cybersecurity risks, provide best practices, and help the HPH Sector set standards in mitigating the most pertinent cybersecurity threats to the sector. The HICP 2023 Edition has been updated by over 150+ industry and federal professionals to include the most relevant and cost-effective ways to mitigate the current cybersecurity threats the HPH sector is facing today. This edition includes a new

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top 5 threat and many new mitigating practices that should be implemented to continue to keep patients safe.

- [Hospital Cyber Resiliency Initiative Landscape Analysis - PDF](#) – A report on domestic hospitals’ current state of cybersecurity preparedness, including a review of participating hospitals benchmarked against standard cybersecurity guidelines such as HICP 2023 and the National Institute of Standards and Technology Cybersecurity Framework (NIST CSF). The Landscape Analysis conducted a deeper investigative study into both the methods that cyber adversaries are using to compromise US hospitals, disrupt operations and extort for financial gain. It then benchmarked these results to specific practices of the Health Industry Cybersecurity Practices (HICP) in order to outline the most meaningful protections to these specific threats.
- [Knowledge on Demand](#) – a new online educational platform that offers free cybersecurity trainings for health and public health organizations to improve cybersecurity awareness. This platform includes five cybersecurity awareness trainings that align with the top five cybersecurity threats outlined in the landmark 405(d) HICP 2023 publication and its accompanying two volumes.
- The 405(d) Program is a collaborative effort between industry and the federal government to align healthcare industry security practices to develop consensus-based guidelines, practices, and methodologies to strengthen the healthcare and public health (HPH) sector’s cybersecurity posture against cyber threats. These efforts are a key part of the Administration’s work to secure all of our Nation’s critical infrastructure from cyber threats.

11. HHS-Office for Civil Rights (“OCR”) Announces the Expiration of COVID-19 Public Health Emergency HIPAA Notifications of Enforcement Discretion (04/2023)

- On April 11, 2023, the OCR announced that the Notifications of Enforcement Discretion issued under the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and the Health Information Technology for Economic and Clinical Health (“HITECH”) Act during the COVID-19 public health emergency will expire at 11:59 pm on May 11, 2023, due to the expiration of the COVID-19 public health emergency. In 2020 and 2021, OCR published four Notifications of Enforcement Discretion in the Federal Register regarding how the Privacy, Security, Breach Notification, and Enforcement Rules (“*HIPAA Rules*”) would be applied to certain violations during the COVID-19 nationwide public health emergency. These Notifications and the effective beginning and end dates are included below:
- [Enforcement Discretion Regarding COVID-19 Community-Based Testing Sites During the COVID-19 Nationwide Public Health Emergency - PDF](#), effective from March 13, 2020, to 11:59 pm May 11, 2023.
- [Enforcement Discretion for Telehealth Remote Communications During the COVID-19 Nationwide Public Health Emergency - PDF](#) (“*Telehealth Notification*”), effective from March 17, 2020, to 11:59 pm May 11, 2023.
- [Enforcement Discretion Under HIPAA To Allow Uses and Disclosures of Protected Health Information by Business Associates for Public Health and Health Oversight](#)

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[Activities in Response to COVID-19 - PDF](#), effective from April 7, 2020, to 11:59 pm May 11, 2023.

- [Enforcement Discretion Regarding Online or Web-Based Scheduling Applications for the Scheduling of Individual Appointments for COVID-19 Vaccination During the COVID-19 Nationwide Public Health Emergency - PDF](#), effective from December 11, 2020, to 11:59 pm May 11, 2023.
- OCR is providing a 90-calendar day transition period for covered health care providers to come into compliance with the HIPAA Rules with respect to their provision of telehealth. The transition period will be in effect beginning on May 12, 2023 and will expire at 11:59 p.m. on August 9, 2023. OCR will continue to exercise its enforcement discretion and will not impose penalties on covered health care providers for noncompliance with the HIPAA Rules that occurs in connection with the good faith provision of telehealth during the 90-calendar day transition period.

(DETAILS PROVIDED BELOW ARE PROVIDED AS INFORMATION ONLY):

Industry Updates

1. Detroit Medical Center, Vanguard Health Systems, and Tenet Health Agreed to Pay Over \$29 Million to Resolve False Claims Act (“FCA”) and Kickback Allegations (05/2023)

- Vanguard Health, Tenet, and the Detroit Medical Center agreed to pay approximately \$29.75 million to resolve allegations that they violated the FCA and Anti-Kickback Statute (“AKS”). The case was raised pursuant to the *qui tam* provisions of the FCA. The settlement resolves allegations that the parties submitted false claims to Medicare from January 1, 2014 through December 31, 2017.
- A hospital provided mid-level practitioners to 13 physicians at no cost or at below market value rates, which violates the AKS. Additionally, the 13 physicians were selected in part based on the substantial volume of patient referrals provided to the hospital. Further, the mid-level practitioners were provided in an effort to induce additional referrals from these physicians.

2. New York Physician Sentenced to Prison for Illegal Distribution of Opioids (05/2023)

- Former physician, Dr. Frank Parasmo was sentenced to 36 months in prison following his conviction on 32 counts of unlawfully distributing opioids (specifically, Oxycodone).
- Parasmo prescribed the opioid to 18 patients outside the usual course and scope of medical treatment and without a legitimate medical purpose.
- From January 2014-February 2015, Parasmo issued prescriptions to patients who had just exited rehabilitation facilities and to patients who had just been discharged from treatment following an opioid overdose. Additionally, evidence revealed that he issued prescriptions to patients who he suspected were addicted to drugs or who were otherwise taking illegal drugs. Parasmo continued to prescribe medication even when he had received warnings that these patients were not taking the medications as prescribed. Parasmo was one of the top prescribers of opioids in New York from 2010-2015. When

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Parasmo discovered the DEA was investigating him, he greatly reduced the number of prescriptions issued for opioids.

3. Vascular Surgeon Sentenced to Prison, to Pay Over \$40 Million to resolve FCA Allegations (05/2023)

- Dr. Vasso Godiali, a vascular surgeon, was sentenced to nearly seven years in prison and ordered to pay over \$43 million to resolve FCA allegations that he defrauded numerous federal health care programs. This includes Medicare, Medicaid, and Blue Cross/Blue Shield of Michigan. Godiali submitted claims for the placement of vascular stents and for thrombectomies that he did not perform or that otherwise lacked medical necessity. As part of this, he will pay \$19.5 million in restitution to the affected programs. Additionally, he will pay the United States \$43.4 million to resolve FCA allegations for claims submitted to the federal government.
- The conduct began in 2009, where Godiali would bill for the placement of multiple stents in the same blood vessel and falsified medical records to indicate that the procedures were medically necessary. As part of the plea agreement, Godiali admitted that these services were never provided and that he falsified medical records to support his requests for reimbursement. Further, Godiali admitted to improperly unbundling services that should have been billed as single claim by utilizing Modifier 59.

4. Ohio Physician Sentenced to 6 Years in Prison for Illegally Distributing Opioids (05/2023)

- An Ohio Physician, Dr. Jeffrey Sutton, was sentenced to six years in prison after pleading guilty to illegally prescribing opioids and other controlled substances to patients, as well as for committing healthcare fraud. Additionally, Sutton will pay nearly \$150,000.00 in restitution, a \$5,200.00 special assessment, a \$20,000.00 fine, and face three years of supervised release.
- Per court documents, Sutton prescribed controlled substances outside the normal course of practice and the prescriptions that were not for a legitimate medical purpose from 2015-2022. He would subsequently bill federal health care programs for these illegal prescriptions. Sutton also acknowledged that he engaged in sexual activity with patients to whom he was prescribing the medications.

5. Village Home Care, CEO, and Two Physicians Agree to Pay \$490,000 to Resolve FCA and Kickback Allegations (05/2023)

- Village Home Care (“VHC”) agreed to pay \$225,000.00 to resolve FCA allegations that it illegally paid kickbacks to physicians.
- VHC is alleged to have paid two physicians via sham medical directorship agreements and/or sublease agreements in exchange for referrals.
- Joy Rodak, CEO and primary owner of VHC, agreed to pay \$105,000.00, which is based on the financial ability to pay. Further settlement agreements were reached with Dr. Vishnu Reddy for \$100,000.00 and Dr. Kuchakilla Reddy for approximately \$62,000.00 to resolve allegations that they accepted kickbacks from VHC in exchange for referrals.
- The conduct in question took place from 2012-2014, during which time Dr. Vishnu Reddy was paid \$50,000.00 to refer patients to VHC despite performing no services for

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VHC. Dr. K Reddy entered into a sham sublease agreement with VHC, while did not utilize the space, in exchange for referrals.

6. Precision Lens and Owner Face \$487 Million Judgment for Violations of FCA and AKS (05/2023)

- Cameron-Ehlen Group, Inc. (d/b/a Precision Lens) and its owner Paul Ehlen face a judgement of \$487,048,705.13 following convictions related to the FCA and AKS. The case was raised pursuant to the *qui tam* provisions of the FCA.
- Per court documents, a jury found that Precision Lens violated the FCA and AKS by providing kickbacks to surgeons in an effort to cause the surgeons to utilize their products in cataract surgeries. Ultimately, it was concluded that 64,575 claims were false, causing over \$43.6 million in damages to Medicare.
- The kickbacks were provided via travel and entertainment, including fishing, skiing, golfing, hunting, and vacations at premium destinations. This included tickets to Broadway musicals and tickets to popular sporting events. Precision Lens also sold frequent flyer miles to physicians at a significant discount.

7. Five Individuals in Florida (Two in Palm Beach County) Plead Guilty in Fraudulent Nursing Diploma Scheme (05/2023)

- Five individuals pleaded guilty in Florida for their participation in a scheme to sell fraudulent diplomas to individuals. The defendants pleaded guilty to wire fraud conspiracy. Two of the defendants resided in Palm Beach County. Each defendant faces up to 20 years in prison.
- As part of the guilty pleas, the individuals admitted to recruiting and soliciting individuals who wanted nursing degrees to provide those parties with false or fraudulent nursing credentials.
- Further, the defendants admitted to conspiring with the Palm Beach School of Nursing to make and send fraudulent transcripts and diplomas to these individuals who sought nursing credentials, despite them not completing the required schooling and clinicals. One defendant worked as the Palm Beach School of Nursing's Finance Director and admitted to processing applications and transcripts in exchange for \$15,000.00.
- Numerous other cases related to the scheme are still being pursued.

8. A Louisiana hospital Agrees to Pay \$95,000 to Resolve EMTALA Violations (05/2023)

- New Orleans East Hospital agreed to pay \$95,000.00 to resolve allegations that it violated its obligations under EMTALA by failing to provide an appropriate medical screening examination ("MSE") and appropriate stabilizing treatment to a patient. Per the OIG's investigation, the Hospital failed to provide an adequate MSE to one patient and failed to provide an appropriate MSE and stabilizing treatment to a second patient. One of the patients was removed from the hospital after yelling at staff, despite having significant medical issues.

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9. Former Harvard Professor Sentenced for Lying about Ties to China’s Thousand Talents Program and Wuhan University of Technology (04/2023)

- Former Harvard professor Charles Lieber was sentenced to time served in prison (two days), two years of supervised release, a fine of \$50,000.00, and ordered to pay \$33,600.00 in restitution to the Internal Revenue Service (“IRS”) for lying to the government about his affiliation with the Thousand Talents Program and Wuhan University of Technology in China.
- Lieber was previously convicted of two counts of making false statements to federal authorities, two counts of making a false tax return, and two counts of failing to file appropriate foreign bank and financial account records to the IRS.

10. Detroit Physician Sentenced to 20 Years in Prison for Illegal Distribution of Controlled Substances and Health Care Fraud (04/2023)

- Dr. David Jankowski was sentenced to 20 years in prison after being convicted on 30 charges of illegal distribution of prescription drugs and health care fraud. Jankowski must also forfeit \$35 million related to the illicit conduct, which included forfeiture of property, as well as pay \$5.2 million in restitution to Medicare.
- Per court documents, Jankowski wrote prescriptions for controlled substances such as Oxycontin, Oxycodone, Xanax, Hydrocodone, and Morphine for patients despite lacking medical necessity. In one egregious instance, Jankowski talked a patient into undergoing shoulder surgery in exchange for prescribing controlled substances. He also prescribed controlled substances in exchange for receiving money from patient recruiters who brought patients to his practice.
- As a result of his conduct, over one million opioid pills were provided to patients outside the normal scope of professional practice and lacked medical necessity.

11. The Department of Justice (“DOJ”) and HHS Brought Criminal Charges Against Medical Professionals, Owners of Medical Businesses, and Others for COVID-19 Fraud Scheme, FCA Violations, and Defrauding HRSA Programs (04/2023)

- The DOJ announced that it was bringing criminal charges against 18 individuals across 9 districts for their participation in numerous fraud schemes that stemmed from the pandemic and caused over \$490 million in COVID-19 related false billings to federal programs and pandemic programs. As part of the enforcement action, the DOJ seized over \$16 million in cash and other fraud related proceeds. As part of a separate announcement, CMS announced that it took actions against 28 medical providers for their participation in fraudulent COVID-19 schemes. Several of the charges included schemes to defraud the Health Resources and Services Administration (“HRSA”) COVID-19 Uninsured Program, which was created to assist in preventing the spread of COVID-19 by providing access to uninsured patients to receive treatment and testing for COVID-19. Other instances include a California lab owner submitting over \$350 million in false claims to Medicare, HRSA, and other private insurance companies for lab testing. While some lab tests were performed, the owner added claims for pathogen panel tests to increase reimbursement, despite lacking medical necessity and not being ordered. A physician in California was charged for fraudulently billing \$230 million to the Uninsured Program, which was done by billing for treatment of insured patients,

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billing for services that were never actually provided, and billing for services that lacked medical necessity. The physician then used \$100 million of the proceeds to engage in risky stock market trades. He also faces charges for submitting over 70 fraudulent loan applications through the Paycheck Protection Program (PPP) and Economic Injury Disaster Loan Program.

12. A New Jersey Health Center, Essex County Hospital Center, Agreed to Pay \$20,000 for Civil Money Penalty Law (“CMPL”) Violations (04/2023)

- Essex County Hospital Center self-disclosed violations of the CMPL to the OIG. Essex County self-disclosed that it submitted claims to Medicare for evaluation and management visits under CPT 99214 for services that it did not provide or that should have been billed under a lower CPT code, which would have lowered reimbursement.

13. Sibley Hospital (Washington D.C.) and Johns Hopkins (Maryland) Agree to Pay \$5 Million to Resolve Stark Allegations (04/2023)

- Sibley Hospital and parent company John Hopkins Health System agreed to pay \$5 million to the United States to resolve allegations that it violated the Stark Law. The settlement resolves allegations that Sibley violated the Stark Law by billing for services referred by cardiologists that it was paying above fair market value. The conduct in question took place from 2008-2011. Sibley Hospital and John Hopkins self-disclosed the violations to the government.

14. Streamwood Behavioral Health Hospital (Illinois) Self-Disclose CMPL Violations (04/2023)

- Streamwood Behavioral Health Hospital agreed to pay \$180,000.00 after self-disclosing violations of the CMPL by employing excluded individuals. Streamwood self-disclosed that it employed two individuals that it knew or should have known were excluded from the Illinois Medicaid program.

15. Regents of the University of California (UCLA Health) Self-Disclose CMPL Violations (04/2023)

- Regents of the University of California, on behalf of UCLA Health, agreed to pay approximately \$136,000.00 for violations of the CMPL. UCLA self-disclosed that it violated the CMPL by employing an individual it knew or should have known was excluded from federal health care programs.

16. Tampa General Hospital (Florida) Self-Discloses CMPL Violations to OIG (04/2023)

- Tampa General Hospital agreed to pay \$136,065.24 for violations of the CMPL. Per the self-disclosure, disclosed that it submitted claims for services provided by 14 unlicensed nurses. Penalties were calculated based on the full salary and benefits paid to nurses during the time in which they worked without a valid nursing license.

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Florida Legislation 2023 Updates

1. Senate Bill 1718 – *Immigration/Patient Immigration Status (Signed with effective date of July 1, 2023)*

- It would create Florida Statutes Section 395.3027.
- Each hospital that accepts Medicaid must include a provision on its patient admission or registration forms for the patient or the patient’s representative to state or indicate whether the patient is a United States citizen or lawfully present in the United States or is not lawfully present in the United States. The inquiry must be followed by a statement that the response will not affect patient care or result in a report of the patient’s immigration status to immigration authorities.
- Each hospital must submit a quarterly report to the agency within 30 days after the end of each calendar quarter which reports the number of hospital admissions or emergency department visits within the previous quarter which were made by a patient who indicated that he or she was a citizen of the United States or lawfully present in the United States, was not lawfully present in the United States, or declined to answer.
- By March 1 of each year, the agency shall submit a report to the Governor, the President of the Senate, and the Speaker of the House of Representatives which includes the total number of hospital admissions and emergency department visits for the previous calendar year for which the patient or patient’s representative reported that the patient was a citizen of the United States or lawfully present in the United States, was not lawfully present in the United States, or declined to answer. The report must also describe information relating to the costs of uncompensated care for aliens who are not lawfully present in the United States, the impact of uncompensated care on the cost or ability of hospitals to provide services to the public, hospital funding needs, and other related information.
- The agency may adopt rules relating to the format and information to be contained in quarterly reports and the acceptable formats for hospitals to use in requesting information regarding a patient’s immigration status on hospital admission or registration forms. The rules may not require the disclosure of patient names or any other personal identifying information to the agency.
- Requires the Department of Economic Opportunity to enter an order and require repayment of certain economic development incentives if the department finds or is notified that an employer has knowingly employed an unauthorized individual without verifying the employment of such person. This provision becomes effective July 1, 2024.
- Outlines penalties for failure to comply with new requirements.
- Requires an employer to verify a new employee’s employment eligibility within 3 business days after the new employee’s start date (defined as working for pay)
- Requires public agencies to use the E-Verify system to verify a new employee’s employment eligibility. Also requires employers to use the E-Verify system on unemployment compensation or reemployment assistance system returns
- Prohibits an employer from continuing to employ an unauthorized individual after learning that a person is an unauthorized individual.

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- Prohibits public entities, contractors, or subcontractors from entering into a contract unless that party/all parties agree to use and comply with E-Verify system requirements.

- 2. ***Senate Bill 252 -Medical Freedom (Signed and Effective June 1, 2023- Masking policies and procedures require updates by August 1, 2023)***
 - Amended Florida Statutes 381.00316 relating to discrimination by governmental and business entities based on health care choices, such as refusal by an individual or employee to obtain a COVID-19 vaccine.
 - Prohibits business and governmental entities from requiring individuals to provide proof of vaccination or post-infection recovery from any disease to gain access to, entry upon, or service from such entities.
 - Prohibiting employers from refusing employment to or firing, disciplining, demoting, or otherwise discriminating against an individual solely on vaccination status.
 - Prevents discrimination against Floridians related to COVID-19 vaccination or immunity status.
 - Prohibiting some entities from requiring persons to wear face coverings in order to gain access to, entry upon, service from, or admission to such entities or from otherwise discriminating against persons based on their refusal to wear a facial covering. There are certain exceptions for healthcare.
 - Requires practitioners to obtain informed consent from patients who have COVID-19 and are receiving a COVID-19 medication.

- 3. ***House Bill 1387 – Banning Gain of Function Research and Other Requirements: (Signed and effective July 1, 2023)***
 - Prohibiting “gain of function” research, also known as enhanced potential pandemic pathogen research.
 - Amends Florida Statutes 382.009 on who is able to declare brain death under certain circumstances.
 - 382.013 Birth registration —A certificate for each live birth that occurs in this state shall be filed within 5 days after such birth in the department's electronic registration system.
 - Amends Florida Statutes 401.272 to state Notwithstanding any other provision of law to the contrary: (a) Paramedics or emergency medical technicians shall operate under the medical direction of a physician through two-way voice communication or pursuant to established standing orders or protocols and within the scope of their training when providing basic life support, advanced life support.
 - Paramedics and emergency medical technicians shall operate under the medical direction of a physician through two-way communication or pursuant to established standing orders or protocols and within the scope of their training when a patient is not transported to an emergency department or is transported to a facility other than a hospital as defined in s. 395.002(12).
 - Paramedics may continue to administer immunizations in a nonemergency environment and within the scope of their training when acting under the medical direction of a physician through two-way communication or pursuant to established standing orders or protocols.

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4. *Senate Bill 1580* – *Physicians Freedom of Speech: (Signed and effective July 1, 2023)*
- Legislative intent: To provide the right of medical conscience for health care providers and payors to ensure they can care for patients that is consistent with their moral, ethical, and religious considerations. It also aims to have providers and payors be free from threats of discrimination for providing conscience-based care.
 - Essentially allows a health care provider or payor to indicate that they will not provide a service or other care that conflicts with moral, ethical, or religious beliefs. This provides a lot of leeway for practitioners and payors.
 - Providing that health care providers and health care payors have the right to opt out of participation in or payment for certain health care services on the basis of conscience-based objections. This could include the ability to refuse to provide treatment, medications, therapies, etc. It provides very broad protections for providers and payors.
 - The “Right of Medical Conscience” means the right of a health care provider or payor to abide by sincerely held religious, moral, or ethical beliefs. For health care providers or payors that are entities, such beliefs are determined by reference to the entities’ governing documents and published ethical, moral, or religious guidelines or directives; mission statements; constitutions; articles of incorporation; bylaws; policies; or regulations.
 - Requires a health care provider, at the time of the conscience-based objection or as soon as possible after, must provide written notice of the objection to their supervisor or employer. The provider must also make a note in the patient’s medical record regarding the provider’s objection.
 - For health care providers who are students, the student must provide written notice of their conscience objection to the educational institution at the time the conscience-based objection is made or as soon as practicable thereafter.
 - Providing whistle-blower protections for health care providers and health care payors that take certain actions or disclose certain information relating to the reporting of certain violations.
 - Prohibiting boards, or the Department of Health in case there is no board, from taking disciplinary action against or denying a license to an individual based solely on specified conduct that is outlined.
 - Requires health care providers to notify patients or potential patients seeking a specific health care service of any such objection before scheduling an appointment.
 - Prohibits health care payors from declining to cover any health care service they are obligated to cover during the plan year.
 - Prohibiting discrimination or adverse action (as defined in the new statute) against health care providers who decline to participate in a health care service on the basis of conscience-based objection.
 - Also provides whistle-blower protections for health care providers and health care payors that take adverse actions or disclose certain information relating to the reporting of certain violations.
 - Allows health care providers and health care payors to file complaints with the Attorney General for violations.
 - Provides for civil penalties against parties in violation of the law. Authorizes the Attorney General to take specified actions for purposes of investigating complaints.

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- Authorizing the Department of Legal Affairs to adopt rules in accordance with overseeing the law.
 - Provides providers and health care payors immunity from civil liability solely for declining to participate in or pay for a health care service on the basis of conscience-based objections.
 - Prohibits boards, or the Department of Health if there is no board in place, from taking disciplinary action against or denying a license to an individual based solely on the outlined conduct.
5. ***SB 264- Interest of Foreign Countries (Signed and effective 7/1/2023)***
- Amends Health Care Licensing Act to require affidavit that records are stored in U.S., U.S. territory, and/or Canada (so not offshore overseas at non-U.S. location). Updates Florida EHR Act and requires that offsite storage of any health records in U.S., U.S. territories, or Canada.
 - Storage requirement applicable to healthcare providers using certified electronic health records.
 - Requires initial applications and renewals to include attestation that the provider is in compliance with the law.
 - Requires that the entity ensure that no party who possesses a controlling interest in the provider does not hold a business relationship with several countries, many of which are prohibited by the federal government
 - Patient information is not clearly defined, which means there is some vagueness.
6. ***SB 230- Health Care Practitioner Titles and Designation (Vetoed)***
- Prevents practitioners from misleading individuals and patients about their credentials or other authorized professional designation. (e.g., can't call self a doctor if don't have degree and meet those requirements). Applies to anesthesiologists, physicians, dentists, chiropractors.
 - Practitioner name tags must include their name and credentials so as not to constitute the unlicensed practice of medicine.
 - Advertisements must accurately represent the credentials of the individual. Advertisements is broadly construed and includes electronic, online, or oral statements that is communicated to the general public.
7. ***Senate Bill 238 – Public Records/Protection from Discrimination Based on Health Care Choices (Signed and effective July 1, 2023)***
- Providing an exemption from public records requirements for certain information relating to complaints or investigations regarding violations of provisions protecting from discrimination based on health care choices.
 - This is an additional protection from public records. (1) An employee complaint alleging a business entity's, a governmental entity's, or an educational institution's private employer's violation of s. 381.00316, s. 381.00317, or s. 25 381.00319 regarding employer COVID-19 vaccination policies or practices, and all information relating to an investigation of such complaint, held by the Department of Legal Affairs or the Department of Health is confidential and exempt from s. 119.07(1) and s. 24(a),

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Art. I of the State Constitution until the investigation is completed or ceases to be active.

8. [SB 558- Certified Nursing Assistant](#) *(Passed the House on 5/2/2023, has not yet been signed into law as of 6/7/2023)*

- Creates new designation of “qualified medication aide” for CNAs who work in nursing home and meet certain licensure and training requirements.
- Authorizes nursing home facilities (Healey) to allow RNs to delegate certain tasks to certified nursing assistants who meet requirements. Creates designation of “qualified medication aides.” These individuals must have annual validation and training requirements.
- Requires that qualified medication aides only administer medication to residents under the direct supervision of a licensed nurse.

9. [Senate Bill 254](#) – *Treatments for Sex Reassignment (Signed and Effective as of 5/17/2023)*

- Prohibits sex reassignment surgeries and experimental puberty blockers for children.
- Requires adult patients who are receiving these medications or surgeries to be informed about the dangers and irreversible nature of these procedures and to give written, informed consent.
- Provides courts temporary emergency jurisdiction to step in and halt sex reassignment procedures for out-of-state children present in Florida.
- Creates a pathway for individuals to obtain damages when they were injured or killed after receiving sex reassignment surgeries or medications as minors.

10. [House Bill 1069](#)- *Education (Signed and effective as of July 1, 2023)*

- Protects students from having to declare their pronouns in school. Additionally, this bill expands parental rights in education by prohibiting classroom instruction on sexual orientation and gender identity in Pre-K through 8th grade.

11. [House Bill 1521](#)- *Facility Requirements Based on Sex (Signed and effective as of July 1, 2023)*

- The bill requires educational institutions, detention facilities, correctional institutions, juvenile correctional facilities, and public buildings with a restroom or changing facility to designate separate facilities based on biological sex or to provide one-person unisex facilities.
- The applicable governmental entity shall, for each public building under its jurisdiction, establish disciplinary procedures for any employee of the governmental entity who willfully enters, for a purpose other than those listed in subsection (6), a restroom or changing facility designated for the opposite sex at such public building and refuses to depart when asked to do so by any other employee of the governmental entity.

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12. Senate Bill 300- Pregnancy and Parenting Support / The Heartbeat Protection Act (Signed and becomes effective on date of signature with the following caveat, contingent on court cases)

- This section takes effect upon this act becoming a law. Except as otherwise expressly provided in this act and except for this section, which shall take effect upon this act becoming a law, this act shall take effect 30 days after any of the following occurs: a decision by the Florida Supreme Court holding that the right to privacy enshrined in s. 23, Article I of the State Constitution does not include a right to abortion; a decision by the Florida Supreme Court in Planned Parenthood v. State, SC2022-1050, that allows the prohibition on abortions after 15 weeks in s. 390.0111(1), Florida Statutes, to remain in effect, including a decision approving, in whole or in part, the First District Court of Appeal's decision under review or a decision discharging jurisdiction; an amendment to the State Constitution clarifying that s. 23, Article I of the State Constitution does not include a right to abortion; or a decision from the Florida Supreme Court after March 7, 2023, receding, in whole or in part, from In re T.W., 551 So. 2d 1186 (Fla. 1989), North Fla. Women's Health v. State, 866 So. 2d 612 (Fla. 2003), or Gainesville Woman Care, LLC v. State, 210 So. 3d 1243 (Fla. 2017).
- Makes abortion after 6 weeks illegal except in the event of rape, incest, human trafficking, a fatal fetal abnormality diagnosis, or when the pregnant woman's life is in danger.
- Requires physicians to report known or suspected human trafficking of adults to local law enforcement.
- Requires physicians to report incidents of rape, incest, or human trafficking of minors to the central abuse hotline.
- Prohibits any person other than a physician from inducing a termination of pregnancy.
- Prohibits physicians from using telehealth to perform abortions.
- Requires that medications intended for use in a medical abortion be dispensed in person by a physician.
- Prohibits the dispensing of abortion medication through the United States Postal Service or any other courier or shipping service.
- Amends rules for AHCA to allow them to develop and enforce rules so that they can regulate abortion clinics.

13. House Bill 837- Civil Remedies (Signed and effective 3/24/2023)

- The bill changes how damages are factored in Florida, changing from a pure comparative negligence state to a modified comparative negligence state. This means that if a plaintiff is more than 50 percent at fault for injuries sustained, they will not be able to recover damages. Note this provision does not apply to medical negligence claims.
- The law shortens the Statute of Limitations for general negligence cases to two years. It alters the standard for bad-faith insurance claims and changes how damages in personal injury or wrongful death suits are to be calculated.

14. CS/SB 292- Newborn Screenings (Signed and effective 1/1/2023)

- The bill now requires a hospital or other state-licensed birthing facility to test a newborn for congenital cytomegalovirus ("CMV") if the newborn has failed his or her hearing

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screening, before the newborn is 21 days old or before discharge, whichever occurs earlier. For home births and births in a licensed birth center, if a newborn fails a hearing test, the bill requires that the newborn’s primary health care provider must refer the newborn to be tested for CMV and changes the timeframe in which a referral for appointment for a newborn hearing screening must occur, to within seven days after delivery, rather than 30 days. Additionally, the bill requires that the results of any newborn screening test to be reported to the Department of Health (“DOH”) within seven days of receipt of the results. This law became effective January 1, 2023.

15. CS/HB/HB 7001/7003- Lobbying- (Signed and effective 12/31/2022)

- Amends the period of time that certain officials have to wait before lobbying after leaving government positions. Previously, these officials had to wait two years, but will not have to wait six years.
- It applies to judges, lawmakers, state agency heads, and other applicable government officials.

16. HB 829- Operation and Administration of the Baker Act (Signed and effective 7/1/2023)

- Does not create new obligations for HCD, but requires DCF to annually update Baker Act reference guide by 10/1 each year. They must also post FAQs.

17. Senate Bill 568: Assault or Battery on Hospital Personnel: (Signed 5/25/2023)

- This was signed into law on 5/25/2023. This amends Florida Statutes 784.07. It would add a definition of “Hospital personnel” to mean a health care practitioner as defined in s. 456.001 or an employee, an agent, or a volunteer who is employed by, under contract with, or otherwise authorized by a hospital as defined in s. 395.002 to perform duties directly associated with the care and treatment rendered by any department of a hospital or with the security thereof. This would broadly cover HCD involved in patient care or security of the hospital. Broadly speaking it provides for enhanced criminal penalties for individuals who knowingly commit assault or battery on a hospital employee.
- Applies only to hospital employees, NOT clinics.

18. HB 1471- Health Care Provider Accountability (Not yet signed)

- Amends nursing home residents’ bill of rights to include being free from sexual abuse.
- Requires physicians performing gluteal fat grafting procedures (more commonly referred to as a Brazilian butt lift) in an office surgery setting to adhere to specific standards of practice.

19. CS/HB 389- Menstrual Hygiene Products in Public Schools (Signed and effective 7/1/2023)

- Allows a school district (meaning this would be within the purview of schools and appears to be their decision, NOT a requirement for school health nurses to provide)

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to make menstrual hygiene products available in each school within the district at no charge.

- These menstrual hygiene products may be located in the school nurse's office (potentially involving HCD staff), other school facilities for health services, and in restrooms.
- The menstrual hygiene products may not display any advertisement, logo, or text except for the brand name and any product information provided by the manufacturer.
- If the menstrual hygiene products or dispense for such products if funded by a person or organization other than the school district or the manufacturer, information related to that individual/provider/sponsor may not be displayed.
- If a school decides to participate, the school needs to ensure the students are provided appropriate notice as to the availability and location of the menstrual hygiene products.
- Encourages school districts to partner with nonprofits, nongovernmental organizations, businesses, and other organizations to assist in supplying and maintaining the menstrual hygiene products.


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4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements		N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact		N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:


 Candice Abbott
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

 Committee Name

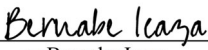
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 Date

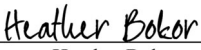
6. Recommendation:

Staff recommends the Board receive and file this Report.

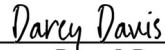
Approved for Legal sufficiency:

DocuSigned by:


 Bernabe Icaza
 VP & General Counsel

DocuSigned by:


 Heather Bokor
 VP / Chief Compliance, Privacy, and Risk Officer

DocuSigned by:


 Darcy Davis
 Chief Executive Officer

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1. Description: Recredentialing and Privileging of Healey Center Practitioner(s).

2. Summary:

The below practitioners are recommended for approval by the Chief Medical Officer:

Last Name	First Name	Credentials	Specialty
Desarmes	Edzer	APRN	Nurse Practitioner

3. Substantive Analysis:

The practitioner has satisfactorily completed the Initial Credentialing and privileging process. The credentialing and privileging process ensures that all facility practitioners meet specific criteria and standards of professional qualifications. This criterion includes, but is not limited to:

- Current licensure
- Relevant education, training and experience
- Current clinical competence
- Health fitness, or ability to perform the requested privileges
- Malpractice history (NPDB query)

Primary source and secondary source verifications were performed for credentialing and privileging elements in accordance with state and federal requirements. A nationally accredited Credentials Verification Organization (CVO) was utilized to verify the elements requiring primary source verification.

The Healey Center utilized internal Credentialing staff and the Chief Medical Officer to support the credentialing and privileging process.

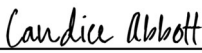
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4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements		N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact		N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:


 Candice Abbott
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:


_____ N/A
 Committee Name

_____ N/A
 Date


6. Recommendation:

Staff recommends the Board approve the recredentialing and privileging of the Healey Center practitioners.

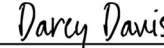
Approved for Legal sufficiency:

DocuSigned by:


 Bernabe Icaza
 VP & General Counsel

DocuSigned by:


 Belma Andric, MD
 VP & Chief Medical Officer

DocuSigned by:


 Darcy Davis
 Chief Executive Officer

**HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE
JOINT MEETING
June 15, 2023**

1. Description: Medical Staff Appointment(s) for Lakeside Medical Center

2. Summary:

The agenda item represents the practitioner(s) recommended for Medical Staff appointment by the Medical Executive Committee of Lakeside Medical Center.

3. Substantive Analysis:

The practitioner(s) listed below satisfactorily completed the credentialing and privileging process and met the standards set forth within the approved Medical Staff Bylaws. The credentialing and privileging process ensures that all Medical Staff meet specific criteria and standards of professional qualifications; this criterion includes, but is not limited to:

- Current licensure
- Relevant education, training and experience
- Current clinical and professional competence
- Health fitness and ability to perform requested privileges
- Malpractice history and liability insurance coverage
- Immunization status; and
- Applicable life support training

Last Name	First Name	Degree	Specialty	Appointment	Privileges
Ahkee	Sunket	MD	Infectious Disease	Initial Appointment	Provisional
Cheema	Shafqat	MD	Pediatrics	Initial Appointment	Provisional
Downey	Christopher	DO	Emergency Medicine	Initial Appointment	Provisional
Fernandez	Marc	MD	General Surgery	Initial Appointment	Provisional
Gonzalez	Christina	DO	Emergency Medicine	Initial Appointment	Provisional
Grenier	Daniel	DO	Emergency Medicine	Initial Appointment	Provisional
Grieb	Jesse	DO	Family Medicine	Initial Appointment	Provisional
Lipkin	Adam	MD	General Surgery	Initial Appointment	Provisional
Mandell	Charles	MD	Radiology	Initial Appointment	Provisional
Petrosky	Jacob	MD	General Surgery	Initial Appointment	Provisional
Scumpia	Alexander	DO	Emergency Medicine	Initial Appointment	Provisional
Arce	Denise	APRN	Nurse Practitioner	Initial Appointment	Provisional Allied Health
Freeman	Dumekia	APRN	Nurse Practitioner	Initial Appointment	Provisional Allied Health

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Martin	Ashley	PA	Physician Assistant	Initial Appointment	Provisional Allied Health
Abraham	Mohan	MD	Nephrology	Reappointment	Active
Bashir	Atif	MD	Cardiology	Reappointment	Active
Castillo	Alvaro	MD	General Surgery	Reappointment	Active
Colak	Kaya	MD	Radiology	Reappointment	Active
Echavarria	Gonzalo	MD	Anesthesiology	Reappointment	Active
Gunawardeen	Ishan	MD	Internal Medicine	Reappointment	Active
Henriquez	Israel	DO	Cardiology	Reappointment	Active
Ottino	Fernando	MD	Nephrology	Reappointment	Active
Pandit	Sunila	MD	Nephrology	Reappointment	Active

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements		N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact		N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:

 Candice Abbott
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

 N/A
 Committee Name

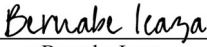
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 Date

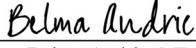
**HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE
JOINT MEETING
June 15, 2023**

6. Recommendation:

Staff recommends the Board approve the Medical Staff Appointment(s) for Lakeside Medical Center.

Approved for Legal sufficiency:

DocuSigned by:

Bernabe Icaza
VP & General Counsel

DocuSigned by:

Belma Andric, MD
VP & Chief Medical Officer

DocuSigned by:

Darcy Davis
Chief Executive Officer

**HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE
JOINT MEETING
June 15, 2023**

1. Description: Tentative Millage Rate

2. Summary:

Staff recommends the Board set a proposed tentative millage rate of 0.6761.

3. Substantive Analysis:

The District tax rate in 2023 was 0.7261 mills. Staff is recommending the 2024 proposed tentative millage rate be set at 0.6761, which is 5% over the rolled-back rate of 0.6416 and 7% less than the 2023 tax rate. The rolled-back rate is the tax rate which generates the same amount of tax revenue as the previous year, excluding new construction. The proposed tentative millage rate represents the tax rate the Board cannot exceed when it sets the final rate at the September TRIM hearings.

The 2023 estimate of taxable values from the County showed an increase of 13% over 2022. The increase in taxable values in conjunction with reducing the millage rate results in an approximately \$8.9 million increase in ad valorem taxes relative to 2023.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Net Operating Impact			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:

 Candice Abbott
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

 Committee Name

N/A

 Date

**HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE
JOINT MEETING
June 15, 2023**

6. Recommendation:

Staff recommends the Board set a proposed tentative millage rate of 0.6761 mills.

Approved for Legal sufficiency:

DocuSigned by:
Bernabe Icaza
Bernabe Icaza
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VP & General Counsel

DocuSigned by:
Candice Abbott
Candice Abbott
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VP & Chief Financial Officer

DocuSigned by:
Darcy Davis
Darcy Davis
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Chief Executive Officer