

P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

**REGULAR MEETING
Sutton County Hospital District
January 9, 2012**

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, January 9, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Lewis Allen, President
Lenora Pool
Preston Faris
Gary Leonard
Sharon Holman
Lance Castro

Also present: Keith Butler, CEO/Administrator; Michelle Schaefer, Board Secretary; Mark Edwards MD.

Lewis Allen called the meeting to order at 6:15PM.

Sharon Holman moved to approve the minutes from the regular meeting of December 12, 2011. Preston Faris seconded the motion and all voted in favor.

There was no report from the Sutton County Appraisal District.

Preston Faris moved to adopt the new single member districts for future elections of directors. Lance Castro seconded the motion and all voted in favor. (Exhibit A)

Lenora Pool moved, Sharon Holman seconded, to let bids for the depository of district funds. All voted in favor.

Keith Butler reported accounts receivable average days to collection stand at 55 days. He also reported Medicaid will be changing contractors effective March 1, 2012. They will be using three different HMO groups and will start paying at 40% for non-emergency use of the emergency room. On a federal level, Critical Access Hospitals Designations are safe from being canceled for 2 more months. Our physical therapist will take her state board exam on January 30, 2012, at which time if she passes, will be able to practice. Keith has done a comparison with a San Angelo hospital versus LMH emergency room charges and found we were 21% lower. Keith has spoke with Texas Congressman Quico Canseco's office about the hospital districts FQHC application and they have indicated that the government may still approve other FQHC's. Keith also is working on a CMS grant for "Innovation Challenge" which will use our paramedics in a community setting program that could net \$1M for three years.

Michelle Schaefer reviewed the financials for November 30, 2011. It was noted the EMS revenue did not include the Sutton County monthly payment, all other revenue was on target for the budget.

Noted expenses included salaries for all departments; supplies in the treatment room; radiology employee benefits; medical records contracted services; clinic employee benefits and clinic misc expense. Restricted contributions from RAC-K for EMS pass thru were noted, as well as the payment for UPL funds. Questions were raised concerning the rental building repairs and final budget figures for 2012.

Sharon Holman moved to approve the January expenditures. Lenora Pool seconded the motion and all voted in favor.

There were no visitor comments.

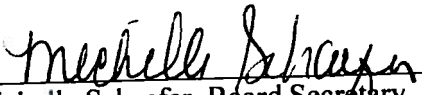
Lewis Allen reminded the board 2012 will be an election year.

Lenora Pool moved, Sharon seconded, to adjourn at 7:30 pm.



Lewis Allen, President

ATTEST:



Michelle Schaefer, Board Secretary

(Exhibit A)

COUNTY OF SUTTON §
STATE OF TEXAS §

**RESOLUTION OF THE SUTTON COUNTY HOSPITAL DISTRICT TO ADOPT
REDISTRICTING PLAN A**

WHEREAS, the 2010 United States Census data indicates that the Sutton County Hospital District single member districts used to elect Directors do not comply with the constitutional one person one vote rule;

WHEREAS, the Sutton County Hospital District has considered the following criteria in equalizing the population in each single member district:

1. Districts are of equal population size given the limitations imposed by the 14th Amendment of the United States Constitution and 42 USC § 1983. No more than a 10% top to bottom deviation.
2. Districts must comply with Sections 2 and 5 of the Federal Voting Rights act, 42 USC § 1973, as amended and the Texas State Equal Rights Provisions. Single member districts must be submitted to and approved by the United States Attorney General, Voting Section, Washington D.C. pursuant to federal regulations before election can be legally conducted.
3. Districts are comprised of compact and contiguous geographic areas given the limitations imposed by the non-compactness of the jurisdiction. (COMAPCTNESS and CONTIGUOUSNESS FACTORS)
4. Other considerations include:
 - a. identifiable geographic features for boundaries;
 - b. integrity of political subdivisions and communities;
 - c. protection of incumbency;

WHEREAS, the Sutton County Hospital District wishes to comply with the federal and state laws protecting the citizens right to vote;

WHEREAS, it is the considered judgment of the Sutton County Hospital District Directors that Plan A is the same as the Sutton County Commissioner precincts;

WHEREAS, it is the considered judgment of the Sutton County Hospital District Directors that Plan A is in the best interest of the community;

WHEREAS, the State of Texas is presently undertaking the State Legislative and Congressional Redistricting;

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 11/30/11

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	274,277.50	353,744.20	(79,466.70)
CASH ON HAND	250.00	250.00	.00
CASH-MONEY MARKET	422,706.24	1,528,662.98	(1,105,956.74)
CASH-CERTIFICATE OF DEPOSITS	5,000,000.00	3,000,000.00	2,000,000.00
ACCOUNTS RECEIVABLE HOSPITAL	1,770,928.10	1,973,566.62	(202,638.52)
ACCOUNTS RECEIVABLE CLINIC	73,079.91	101,272.33	(28,192.42)
TAXES RECEIVABLE - CURRENT	1,006,345.62	1,015,152.88	(8,807.26)
TAXES RECEIVABLE - DELINQUENT	16,923.50	13,775.09	3,148.41
ACCOUNTS RECEIVABLE-OTHER	.00	484.14	(484.14)
ALLOWANCES FOR UNCOLLECTIBLES	(849,751.42)	(805,751.15)	(44,000.27)
INVENTORIES	97,292.21	94,048.10	3,244.11
PREPAID INSURANCE & INTERST	22,234.64	14,766.50	7,468.14
PREPAID MAINTENANCE	81,868.80	24,203.39	57,665.41
PREPAID FIXED EQUIPMENT	4,577.08	5,948.03	(1,370.95)
TOTAL CURRENT ASSETS	7,920,732.18	7,320,123.11	600,609.07
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,798,306.07	6,685,208.87	3,113,097.20
FIXED EQUIPMENT	4,719,244.72	2,356,009.44	2,363,235.28
MOVABLE EQUIPMENT	1,399,860.08	924,940.27	474,919.81
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-HOSPITAL	.00	4,826,472.99	(4,826,472.99)
BUILDING PROCESS-DEFIB EQUIP	.00	40,353.75	(40,353.75)
BUILDING PROCESS-ARRA	65,900.00	220,452.51	(154,552.51)
BUILDING PROCESS-DOPPLER EQUIP	.00	62,145.00	(62,145.00)
BUILDING PROCESS-PHONE SYSTEM	.00	12,289.37	(12,289.37)
BUILDING PROCESS-APT 6	48,070.74	11,014.83	37,055.91
BUILDING PROCESS-PARKING LOT	.00	96,066.73	(96,066.73)
BUILDING PROCESS-TELEMETRY	.00	17,024.46	(17,024.46)
BUILDING PROCESS-HOSPITAL ROOF	.00	12,742.62	(12,742.62)
ACCUM DEPRECIATION-BUILDINGS	(1,665,300.23)	(1,350,579.24)	(314,720.99)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,614,710.49)	(1,296,501.23)	(318,209.26)
ACCUM DEPRECIATION-MOV EQUIPMENT	(639,934.47)	(518,155.30)	(121,779.17)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(238,451.79)	(220,612.19)	(17,839.60)
NET PROPERTY, PLANT & EQUIP	12,652,776.12	12,658,664.37	(5,888.25)
TOTAL ASSETS	20,573,508.30	19,978,787.48	594,720.82

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 11/30/11

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	172,478.81	184,235.15	(11,756.34)
ACCOUNTS PAYABLE COMMERCE BANK	11,135.12	.00	11,135.12
OTHER PAYABLE	47,310.00	1,750.06	45,559.94
OTHER PAYABLE	.00	48,602.93	(48,602.93)
PAYROLL TAXES PAYABLE	6,920.65	5,473.70	1,446.95
A/R DEDUCTIONS PAYABLE	450.00	.00	450.00
EMPLOYEE INSURANCE PAYABLE	1,286.56	437.32	849.24
PRINCIPAL LIFE PAYABLE	.00	396.25	(396.25)
ACCRUED TEC PAYABLE	.00	11,684.64	(11,684.64)
ACCRUED SALARIES PAYABLE	97,668.67	74,832.30	22,836.37
ACCRUED VACATION	229,912.14	95,379.17	134,532.97
DEFERRED INCOME	1,023,269.12	1,028,927.97	(5,658.85)
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSITS	5,975.00	4,650.00	1,325.00
TOTAL CURRENT LIABILITIES	1,596,492.29	1,456,455.71	140,036.58
NOTE PAYABLE			
NOTE PAYABLE - EQUIPMENT	.00	240.97	(240.97)
LEASE PAYABLE	.00	1,104.43	(1,104.43)
TOTAL LONG TERM LIABILITIES	.00	1,345.40	(1,345.40)
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	10,169,033.01	10,169,033.01	.00
CURRENT YEAR PROFIT/LOSS	662,298.25	2,886,413.46	(2,224,115.21)
RESERVED RET EARNINGS BAL FWD	8,145,684.75	5,465,539.90	2,680,144.85
TOTAL FUND BALANCE	18,977,016.01	18,520,986.37	456,029.64
TOTAL LIABILITIES & FUND BALANCE	20,573,508.30	19,978,787.48	594,720.82

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 11 MONTHS ENDING 11/30/11

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			REVENUE			
75,060.00	58,952.70	16,107.30	ROOM & BOARD	531,840.00	656,340.06	(124,500.06)
1,967.70	4,200.90	(2,233.20)	CENTRAL SUPPLY	34,037.34	46,770.02	(12,732.68)
264,594.22	270,735.60	(6,141.38)	LABORATORY - INPATIENT & OUT	2,869,889.30	3,014,189.68	(144,300.38)
10,488.00	10,218.90	269.10	EKG	103,072.00	113,770.42	(10,698.42)
92,973.00	79,749.90	13,223.10	RADIOLOGY	882,454.00	887,882.22	(5,428.22)
112,617.00	109,406.40	3,210.60	CT SCAN	1,171,355.00	1,218,057.92	(46,702.92)
41,093.00	37,739.10	3,353.90	MRI	524,691.00	420,161.98	104,529.02
39,005.00	30,806.70	8,198.30	PHYSICAL THERAPY	596,557.00	342,981.26	253,575.74
42,059.12	41,349.00	710.12	PHARMACY	415,275.60	460,352.20	(45,076.60)
37,131.00	44,989.80	(7,858.80)	INHALATION THERAPY	381,626.00	500,886.44	(119,260.44)
11,146.00	8,149.50	2,996.50	TREATMENT ROOM SERVICES	162,902.00	90,731.10	72,170.90
16,562.00	7,064.40	9,497.60	GI LAB	90,868.00	78,650.32	12,217.68
161,172.00	198,934.50	(37,762.50)	EMERGENCY ROOM	2,178,107.00	2,214,804.10	(36,697.10)
25,107.40	.00	25,107.40	EMS →	290,488.40	.00	290,488.40
30,500.00	53,235.30	(22,735.30)	OBSERVATION SERVICES	244,610.00	592,686.34	(348,076.34)
6,493.00	7,602.49	(1,109.49)	WELLNESS CENTER MEMBERSHIP	79,787.00	83,627.39	(3,840.39)
94,623.05	90,227.10	4,395.95	RURAL HEALTH CLINIC	1,108,574.28	1,004,528.38	104,045.90
1,062,591.49	1,053,362.29	9,229.20	PATIENT REVENUE	11,666,133.92	11,726,419.83	(60,285.91)
			DEDUCTIONS FROM REVENUE			
199,968.52	228,500.40	28,531.88	CONTRACTUAL ADJ - MEDICARE	2,034,094.80	2,543,971.12	509,876.32
34,932.28	61,533.00	26,600.72	CONTRACTUAL ADJ - MEDICAID	389,145.46	685,067.40	295,921.94
5,620.14	6,686.10	1,065.96	CONTRACTUAL ADJ - WORKMAN CO	54,933.90	74,438.58	19,504.68
57,601.43	41,640.90	(15,960.53)	CONTRACTUAL ADJ - COMMERCIAL	388,221.15	463,602.02	75,380.87
31,208.79	43,121.40	11,912.61	CONTRACTUAL ADJ - CLINIC	430,237.51	480,084.92	49,847.41
34,071.89	5,654.10	(28,417.79)	INDGENT CARE	105,690.91	62,948.98	(42,741.93)
103,828.83	37,623.00	(66,205.83)	CHARITY	669,595.87	418,869.40	(250,726.47)
78,335.64	71,536.20	(6,799.44)	BAD DEBT	1,158,184.48	796,436.36	(361,748.12)
1,888.27	4,988.10	3,099.83	COURTESY ALLOWANCE	34,713.87	55,534.18	20,820.31
.00	.00	.00	HELP DISCOUNT	1,685.17	.00	(1,685.17)
.72	(82.20)	(82.92)	SMALL BALANCE ADJ	(775.46)	(915.16)	(139.70)
2,444.98	2,464.80	19.82	BADDEBT/CHAR/CASH DISCNT CLIN	43,597.23	27,441.44	(16,155.79)
549,901.49	503,665.80	(46,235.69)	TOTAL DEDUCTIONS FROM REVE	5,309,324.89	5,607,479.24	298,154.35
512,690.00	549,696.49	(37,006.49)	NET PATIENT SERVICE REVENU	6,356,809.03	6,118,940.59	237,868.44
771.00	1,028.70	(257.70)	EMPLOYEE MEALS	11,243.00	11,452.86	(209.86)
175.67	117.30	58.37	SALE OF ABSTRACT	1,912.02	1,305.94	606.08
.00	.00	.00	SALE OF EQUIPMENT	(3,721.66)	.00	(3,721.66)
12,143.37	11,917.40	(14,198.97)	OTHER OPERATING INCOME	167,258.54	131,091.40	36,167.14
6.00	155.00	(149.00)	GUEST MEALS	206.00	1,705.00	(1,499.00)
12,629.72	8,385.60	4,244.12	RECOVERY OF BAD DEBTS	157,439.16	93,359.68	64,079.48
.00	.00	.00	TOBACCO SETTLEMENT	22,337.93	.00	22,337.93
523,998.82	571,300.49	(47,301.67)	TOTAL OPERATING REVENUE	6,713,484.02	6,357,855.47	355,628.55

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 11 MONTHS ENDING 11/30/11

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
OPERATING EXPENSES						
83,295.74	50,954.40	(32,341.34)	NRSNG - RR SALARIES	588,271.91	567,292.32	(20,979.59)
13,843.87	17,335.50	3,491.63	NRSNG - LVN SALARIES	152,855.78	193,001.90	40,146.12
8,138.13	9,131.70	993.57	NRSNG - AIDES SALARIES	95,432.27	101,666.26	6,233.99
5,200.52	7,266.60	2,066.08	NRSNG - PAYROLL TAXES	61,546.75	80,901.48	19,354.73
14,667.27	17,683.50	3,016.23	NRSNG - EMPLOYEE BENEFITS	163,518.50	196,876.30	33,357.80
214.77	1,515.00	1,300.23	NRSNG - SUPPLIES	2,326.96	16,867.00	14,540.04
1,430.57	739.50	(691.07)	NRSNG - EDUCATION/TRAVEL	12,709.49	8,233.10	(4,476.39)
.00	986.10	986.10	NRSNG - SCHOOL EXPENSE	5,795.62	10,978.58	5,182.96
3,179.83	3,055.98	(123.85)	NRSNG - DUES/SUBSCRIP/COMPUTE	35,357.13	33,615.78	(1,741.35)
.00	666.67	666.67	NRSNG - EQUIPMENT/MAINTENANCE	3,261.74	7,333.37	4,071.63
129,970.70	109,334.95	(20,635.75)	NRSNG - EXPENSES	1,121,076.15	1,216,766.09	95,689.94
136.81	1,358.10	1,221.29	ER - SUPPLIES	10,724.35	15,120.18	4,395.83
.00	416.67	416.67	ER - EDUCATION/TRAVEL	21.25	4,583.37	4,562.12
.00	25.61	25.61	ER - RENTAL EXPENSE	.00	281.71	281.71
.00	334.20	334.20	ER - CONTRACTED SERVICES	3,600.00	3,720.76	120.76
.00	37.28	37.28	ER - DUES/SUBSCRIP/COMPUTER	.00	410.08	410.08
102.40	333.33	230.93	ER - EQUIPMENT EXPENSE	1,650.71	3,666.63	2,015.92
57,075.26	65,833.80	8,758.54	ER - PHYSICIAN COVERAGE	669,916.40	732,949.64	63,033.24
57,314.47	68,338.99	11,024.52	ER - EXPENSES	685,912.71	760,732.37	74,819.66
45,743.96	.00	(45,743.96)	EMS - SALARIES	165,564.96	.00	(165,564.96)
2,815.45	.00	(2,815.45)	EMS - PAYROLL TAXES	12,059.56	.00	(12,059.56)
4,566.45	.00	(4,566.45)	EMS - EMPLOYEE BENEFITS	13,785.53	.00	(13,785.53)
1,191.35	.00	(1,191.35)	EMS - SUPPLIES	10,962.82	.00	(10,962.82)
50.00	.00	(50.00)	EMS - EDUCATION/TRAVEL	60.50	.00	(60.50)
330.48	.00	(330.48)	EMS - EDUCATION/TRAVEL	330.48	.00	(330.48)
76.99	.00	(76.99)	EMS - RENTAL EXPENSE	276.39	.00	(276.39)
448.64	.00	(448.64)	EMS - MISC EXPENSE	2,831.60	.00	(2,831.60)
30.00	.00	(30.00)	EMS - CONTRACTED SERVICES	3,776.26	.00	(3,776.26)
.00	.00	.00	EMS - DUES/SUBSCRIP/COMPUTER	2,835.09	.00	(2,835.09)
5,519.14	.00	(5,519.14)	EMS - EQUIPMENT/MAINTENANCE	8,349.55	.00	(8,349.55)
60,772.46	.00	(60,772.46)	EMS - EXPENSES	220,832.74	.00	(220,832.74)
252.76	1,542.30	1,289.54	TRMT ROOM - SALARIES	1,021.86	17,170.94	16,149.08
(929.05)	1,170.30	2,099.35	TRMT ROOM - SUPPLIES	13,476.74	13,029.34	(447.40)
.00	1,053.30	1,053.30	TRMT ROOM - CONTRACTED SERVI	.00	11,726.74	11,726.74
(676.29)	3,765.90	4,442.19	TRMT ROOM - EXPENSES	14,498.60	41,927.02	27,428.42
25,935.61	16,942.80	(8,992.81)	LAB - SALARIES	184,893.74	188,629.84	3,736.10
1,152.41	1,087.20	(65.21)	LAB - PAYROLL TAXES	13,278.76	12,104.16	(1,174.60)
2,001.35	2,633.10	631.75	LAB - EMPLOYEE BENEFITS	23,356.69	29,315.18	5,958.49
29,183.05	19,366.20	(9,816.85)	LAB - SUPPLIES	223,444.28	215,610.36	(7,833.92)
32.93	83.33	50.40	LAB - EDUCATION/TRAVEL	124.93	916.63	791.70
4,462.35	5,670.60	1,208.25	LAB - CONTRACTED SERVICES	68,286.63	63,132.68	(5,153.95)
897.45	918.64	21.19	LAB - DUES/SUBSCRIP/COMPUTER	10,924.95	10,105.04	(819.91)
9,165.43	9,630.14	464.71	LAB - EQUIPMENT/MAINTENANCE	98,908.70	105,931.54	7,022.84
72,830.58	56,332.01	(16,498.57)	LAB - EXPENSES	623,218.68	625,745.43	2,526.75
40,238.62	27,551.70	(12,686.92)	RADIOLOGY - SALARIES	335,283.17	306,742.26	(28,540.91)
2,259.45	2,453.10	193.65	RADIOLOGY - PAYROLL TAXES	24,859.04	27,311.18	2,452.14
7,333.40	4,782.95	(2,550.45)	RADIOLOGY - EMPLOYEE BENEFITS	63,736.16	52,612.45	(11,123.71)
95.00	313.80	218.80	RADIOLOGY - SUPPLIES	15,124.50	3,493.64	(11,630.86)
7,930.00	3,641.70	(4,288.30)	RADIOLOGY - CT SCAN EXPENSE	65,218.01	40,544.26	(24,673.75)
2,042.96	2,074.80	31.84	RADIOLOGY - ULTRASOUND EXPEN	23,628.68	23,099.44	(529.24)
.00	.00	.00	RADIOLOGY - MRI	1,965.70	.00	(1,965.70)
343.40	666.67	323.27	RADIOLOGY - EDUCATION/TRAVEL	7,729.53	7,333.37	(396.16)

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 11 MONTHS ENDING 11/30/11

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	192.33	192.33	RADIOLOGY - CONTRACTED SERVI	3,290.00	2,115.63	(1,174.37)
875.22	892.40	17.18	RADIOLOGY - DUES/SUBSCRIP/CO	9,627.42	9,816.40	188.98
6,360.57	6,108.41	(252.16)	RADIOLOGY - EQUIPMENT/MAINTEN	63,726.11	67,192.51	3,466.40
32,034.24	12,092.86	(19,941.38)	RADIOLOGY - EQUIPMENT DEPREC	351,551.64	133,021.46	(218,530.18)
99,512.86	60,770.72	(38,742.14)	RADIOLOGY - EXPENSES	965,739.96	673,282.60	(292,457.36)
237.46	258.60	21.14	EKG - SALARIES	2,802.85	2,879.08	76.23
.00	.00	.00	EKG - SUPPLIES	435.35	.00	(435.35)
.00	.00	.00	EKG - EQUIPMENT EXPENSE	1,322.00	.00	(1,322.00)
237.46	258.60	21.14	EKG - EXPENSES	4,560.20	2,879.08	(1,681.12)
165.00	550.61	385.61	BLOOD - EXPENSE	7,043.00	6,056.71	(986.29)
165.00	550.61	385.61	BLOOD - EXPENSES	7,043.00	6,056.71	(986.29)
23,118.84	17,753.40	(5,365.44)	PT - SALARIES	207,491.47	197,654.52	(9,836.95)
1,391.72	695.70	(696.02)	PT - PAYROLL TAXES	15,390.75	7,745.46	(7,645.29)
4,232.82	2,921.90	(1,310.92)	PT - EMPLOYEE BENEFITS	42,509.47	32,140.90	(10,368.57)
.00	312.30	312.30	PT - SUPPLIES	1,674.16	3,476.94	1,802.78
996.39	583.33	(413.06)	PT - EDUCATION/TRAVEL	6,937.97	6,416.63	(521.34)
128.00	115.29	(12.71)	PT - DUES/SUBSCRIP/COMPUTER	1,408.00	1,268.19	(139.81)
.00	395.83	395.83	PT - EQUIPMENT/MAINTENANCE	3,322.07	4,354.13	1,032.06
.00	125.00	125.00	PT - CONTRACTED SERVICES	.00	1,375.00	1,375.00
29,867.77	22,902.75	(6,965.02)	PT - EXPENSES	278,733.89	254,431.77	(24,302.12)
22,321.18	6,114.90	(16,206.28)	RX - SUPPLIES	64,293.40	68,079.22	3,785.82
1,743.00	2,006.94	263.94	RX - CONTRACTED SERVICES	20,479.85	22,076.34	1,596.49
807.22	901.79	94.57	RX - DUES/SUBSCRIP/COMPUTER	9,574.29	9,919.69	345.40
.00	.00	.00	RX - EQUIPMENT EXPENSE	446.43	.09	(446.34)
24,871.40	9,023.63	(15,847.77)	RX - EXPENSES	94,793.97	100,075.34	5,281.37
59,141.72	40,839.90	(18,301.82)	ADMIN - SALARIES	419,961.12	454,684.22	34,723.10
1,762.27	3,031.20	1,268.93	ADMIN - PAYROLL TAXES	29,839.08	33,747.36	3,908.28
5,851.90	6,366.00	514.10	ADMIN - EMPLOYEE BENEFITS	83,295.49	70,874.80	(12,420.69)
73.98	477.90	403.92	ADMIN - SUPPLIES	2,396.96	5,320.62	2,923.66
.00	125.00	125.00	ADMIN - CONT EDUCATION/CEO	1,095.00	1,375.00	280.00
.00	83.33	83.33	ADMIN - CONT EDU OFFICE STA	45.00	916.63	871.63
.00	625.00	625.00	ADMIN - TRAVEL CEO	6,890.79	6,875.00	(15.79)
195.19	83.33	(111.86)	ADMIN - TRAVEL OFFICE STAFF	1,219.13	916.63	(302.50)
3,687.81	1,696.50	(1,991.31)	ADMIN - COLLECTION AGENCY FE	35,003.04	18,887.70	(16,115.34)
398.79	428.72	29.93	ADMIN - SERVICE CHARGES	4,494.36	4,715.92	221.56
336.00	.00	(336.00)	ADMIN - MISC EXPENSE	23,387.00	.00	(23,387.00)
1,142.46	10,087.10	8,944.64	ADMIN - CONTRACTED SERVICES	61,369.50	110,958.10	49,588.60
4,260.72	4,719.29	458.57	ADMIN - DUES/SUBSCRIP/COMPU	46,365.13	51,912.19	5,547.06
1,370.00	4,166.67	2,796.67	ADMIN - ADS/INTERNET CHARGES	49,469.44	45,833.37	(3,636.07)
847.10	543.03	(304.07)	ADMIN - EQUIPMENT/MAINTENANC	8,825.58	5,973.33	(2,852.25)
79,067.94	73,272.97	(5,794.97)	ADMIN - EXPENSES	773,656.62	812,990.87	39,334.25
2,060.52	1,648.20	(412.32)	MED REC - SALARIES	19,353.61	18,349.96	(1,003.65)
131.05	171.90	40.85	MED REC - PAYROLL TAXES	1,484.26	1,913.82	429.56
704.96	707.10	2.14	MED REC - EMPLOYEE BENEFITS	6,320.41	7,778.10	1,457.69
36.79	8.33	(28.46)	MED REC - SUPPLIES	156.59	91.63	(64.96)
.00	41.67	41.67	MED REC - EDUCATION/TRAVEL	.00	458.37	458.37
7,052.25	626.34	(6,425.91)	MED REC - CONTRACTED SERVICE	25,630.25	6,889.74	(18,740.51)
1,093.84	127.36	(966.48)	MED REC - DUES/SUBSCRIP/COMPU	9,818.44	1,400.96	(8,417.48)
1,556.03	.00	(1,556.03)	MED REC - EQUIPMENT/MAINTENAN	17,116.33	.00	(17,116.33)
12,635.44	3,330.90	(9,304.54)	MED REC - EXPENSES	79,879.89	36,882.58	(42,997.31)
7,324.53	7,700.10	375.57	DIETARY - SALARIES	76,161.66	85,727.78	9,566.12
460.47	745.80	285.33	DIETARY - PAYROLL TAXES	5,766.70	8,303.24	2,536.54
2,187.52	2,215.06	27.54	DIETARY - EMPLOYEE BENEFITS	34,663.32	24,365.66	(10,297.66)

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 11 MONTHS ENDING 11/30/11

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
291.77	443.70	151.93	6,591.26	4,939.86	(1,651.40)
3,187.57	3,390.00	202.43	37,367.79	37,742.00	374.21
.00	25.11	25.11	.00	276.21	276.21
565.00	469.78	(95.22)	5,065.00	5,167.58	102.58
160.32	625.00	464.68	12,765.82	6,875.00	(5,890.82)
14,177.18	15,614.55	1,437.37	178,381.55	173,397.33	(4,984.22)
5,802.23	6,192.60	390.37	52,138.32	68,944.28	16,805.96
348.12	499.20	151.08	4,073.48	5,557.76	1,484.28
896.20	2,105.40	1,209.20	18,978.07	23,440.12	4,462.05
1,264.44	779.10	(485.34)	9,401.82	8,673.98	(727.84)
1,952.53	2,410.80	458.27	24,598.67	26,840.24	2,241.57
.00	.00	.00	2,906.40	.00	(2,906.40)
10,263.52	11,987.10	1,723.58	112,096.76	133,456.38	21,359.62
22,666.19	10,154.70	(12,511.49)	126,217.78	113,055.66	(13,162.12)
755.17	945.30	190.13	8,527.52	10,524.34	1,996.82
5,222.30	3,825.60	(1,396.70)	31,022.45	42,591.68	11,569.23
355.03	352.80	(2.23)	4,864.61	3,927.84	(936.77)
.00	12.94	12.94	1,889.86	142.34	(1,747.52)
164.57	241.12	76.55	3,652.58	2,652.32	(1,000.26)
29,163.26	15,532.46	(13,630.80)	176,174.80	172,894.18	(3,280.62)
2,807.13	1,981.20	(825.93)	28,193.61	22,057.36	(6,136.25)
281.41	204.00	(77.41)	2,266.70	2,271.20	4.50
259.28	191.40	(67.88)	6,070.29	2,130.92	(3,939.37)
5.08	111.60	106.52	707.49	1,242.48	534.99
255.00	245.59	(9.41)	2,805.00	2,701.49	(103.51)
.00	11.59	11.59	24.94	127.49	102.55
3,607.90	2,745.38	(862.52)	40,068.03	30,530.94	(9,537.09)
8,040.74	3,791.40	(4,249.34)	72,490.63	42,210.92	(30,279.71)
986.00	564.30	(421.70)	9,936.11	6,282.54	(3,653.57)
431.46	233.10	(198.36)	4,756.03	2,595.18	(2,160.85)
601.63	586.80	(14.83)	4,487.27	6,533.04	2,045.77
292.44	315.53	23.09	3,347.40	3,470.83	123.43
.00	66.67	66.67	.00	733.37	733.37
10,352.27	5,557.80	(4,794.47)	95,017.44	61,825.88	(33,191.56)
5,439.97	3,598.20	(1,841.77)	55,206.01	40,059.96	(15,146.05)
416.04	397.20	(18.84)	4,480.11	4,422.16	(57.95)
(54.04)	125.00	179.04	1,753.60	1,375.00	(378.60)
.00	41.67	41.67	.00	458.37	458.37
25.00	62.50	37.50	800.00	687.50	(112.50)
105.00	111.43	6.43	900.00	1,225.73	325.73
.00	22.29	22.29	150.00	245.19	95.19
.00	541.67	541.67	99.58	5,958.37	5,858.79
5,931.97	4,899.96	(1,032.01)	63,389.30	54,432.28	(8,957.02)
38,106.46	21,559.50	(16,546.96)	298,069.96	240,029.10	(58,040.86)
1,470.67	2,262.00	791.33	22,210.46	25,183.60	2,973.14
8,257.73	6,447.02	(1,810.71)	82,532.18	70,917.22	(11,614.96)
2,102.80	896.40	(1,206.40)	14,041.74	9,979.92	(4,061.82)
61.05	291.67	230.62	2,191.68	3,208.37	1,016.69
40,136.97	31,675.35	(8,461.62)	384,192.15	348,428.85	(35,763.30)
797.39	512.11	(285.28)	17,425.34	5,633.21	(11,792.13)
206.05	83.33	(122.72)	1,954.30	916.63	(1,037.67)
638.42	1,121.40	482.98	8,533.41	12,484.92	3,951.51
91,777.54	64,848.78	(26,928.76)	831,151.22	716,781.82	(114,369.40)

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 11 MONTHS ENDING 11/30/11

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	39.22	39.22	NON-SUB CLAIMS	5,285.10	431.42	(4,853.68)
213.41	416.67	203.26	ALL FACILITY BENEFITS	1,738.48	4,583.37	2,844.89
146.43	1,908.60	1,762.17	TAX COLLECTION FEE	26,845.76	21,249.08	(5,596.68)
.00	5,416.67	5,416.67	INTEREST EXPENSE	88.03	59,583.37	59,495.34
1,621.88	2,060.88	439.00	MEDICAL CLINIC EXPENSE	23,831.59	22,669.68	(1,161.91)
.00	757.42	757.42	FACILITY LICENSE	2,380.00	8,331.62	5,951.62
1,914.49	1,558.90	(355.59)	TELEPHONE EXPENSE	20,756.94	17,147.90	(3,609.04)
669.99	299.24	(370.75)	POSTAGE EXPENSE	3,349.95	3,291.64	(58.31)
9,895.13	13,715.40	3,820.27	UTILITIES	135,502.18	152,698.12	17,195.94
175.00	166.26	(8.74)	HAZARDOUS WASTE	1,725.00	1,828.86	103.86
.00	137.43	137.43	BLDG INSPECTIONS	2,125.00	1,511.73	(613.27)
6,589.17	5,982.37	(606.80)	BLDG REPAIR	74,800.87	65,806.07	(8,994.80)
4,047.04	3,693.37	(353.67)	INSURANCE EXPENSE	44,231.91	40,627.07	(3,604.84)
37,116.52	29,783.45	(7,333.07)	DEPRECIATION EXPENSE	390,533.90	327,617.95	(62,915.95)
62,389.06	65,935.88	3,546.82	OVERHEAD EXPENSES	733,194.71	727,377.88	(5,816.83)
241.50	217.94	(23.56)	RENTAL INSURANCE	2,581.89	2,397.34	(184.55)
400.00	1,750.00	1,350.00	RENTAL BLDG REPAIR	56,144.25	19,250.00	(36,894.25)
6,519.66	5,165.47	(1,354.19)	RENTAL DEPRECIATION	71,120.52	56,820.17	(14,300.35)
684.78	1,167.90	483.12	RENTAL UTILITIES	11,236.60	13,002.62	1,766.02
7,845.94	8,301.31	455.37	RENTAL EXPENSE	141,083.26	91,470.13	(49,613.13)
802,078.43	603,305.25	(198,773.18)	TOTAL OPERATING EXPENSE	7,240,503.48	6,693,936.68	(546,566.80)
(278,079.61)	(32,004.76)	(246,074.85)	NET INCOME/LOSS FORM OPERA	(527,019.46)	(336,081.21)	(190,938.25)
OTHER REVENUE						
6,189.00	8,575.51	(2,386.51)	RENT INCOME	73,604.20	94,330.61	(20,726.41)
.00	833.33	(833.33)	UNRESTRICTED CONTRIBUTIONS	.00	9,166.63	(9,166.63)
13,016.00	3,166.67	9,849.33	RESTRICTED CONTRIBUTIONS	99,455.80	34,833.37	64,622.43
.00	12,500.00	(12,500.00)	DISPROPORTIONATE SHARE	86,832.00	137,500.00	(50,668.00)
36,128.04	42,000.00	(5,871.96)	TAX REVENUE	907,174.81	908,000.00	(825.19)
227.26	5,833.33	(5,606.07)	INTEREST INCOME	12,117.46	64,166.63	(52,049.17)
309.48	1,122.25	(812.77)	INTEREST & PENALTY/TAX REVEN	10,133.44	12,344.75	(2,211.31)
55,869.78	74,031.09	(18,161.31)	TOTAL OTHER REVENUE	1,189,317.71	1,260,341.99	(71,024.28)
(222,209.83)	42,026.33	(264,236.16)	NET INCOME/LOSS	662,298.25	924,260.78	(261,962.53)
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*RAC-K
EMS Pass thru*

P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

**REGULAR MEETING
Sutton County Hospital District
February 13, 2012**

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, February 13, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Lewis Allen, President
Lenora Pool
Gary Leonard
Sharon Holman
Lance Castro
Virginia Epps

Also present: Keith Butler, CEO/Administrator; Michelle Schaefer, Board Secretary; Mark Edwards MD.

Lewis Allen called the meeting to order at 6:20PM.

Gary Leonard moved to approve the minutes from the regular meeting of January 9, 2012. Lance Castro seconded the motion and all voted in favor.

There was no report from the Sutton County Appraisal District.

Lenora Pool move to accept the bid for depository funds with First National Bank of Sonora. Virginia Epps seconded the motion and all voted in favor. (Exhibit A)

Michelle Schaefer read the minutes from the Process Improvement and Medical Staff Joint Conference Committee. (Exhibit B)

Lance Castro moved to approve the Community Radiology Group: Howell Cone MD; Jonathan Kini MD; Ami Patel MD; Dirk Koester MD; Gerald York MD; Matthew Murray MD; Jason Wallace MD; Kristen Koester MD; Kevin Barker MD; Nelson Uzquiano MD; Rodney Kidd MD; Steven Bowman MD; Douglas Hughes MD; Jeffery Carlson MD; Barbara Newman MD; David Moon MD; Donald Nicell MD; Christine Norred MD; Wayne Liou MD; Bruice Reiner MD; Leeanne Harshman MD and John Stewart MD to the consulting staff as recommended by the Medical Staff. Gary Leonard seconded the motion and all voted in favor. (Exhibit C)

Keith guided the board with the conduction of an S.W.O.T. analysis. (Exhibit D)

Keith Butler reported accounts receivable revenue holding very steady for January. He also reported Medicaid Contracts will begin on March 1, 2012 and we are expecting a reduction in payment. We have hired a Physical Therapist, Tim Bickford. He will be the director for Physical Therapy and

comes to us from Shannon Sports Medicine. The hospital has agreed to provide an athletic trainer to be used in conjunction with the school district. Keith also reminded the board about two different grants that he is currently working on. The first one being from CMS for Community Paramedic Program and the second being a capital improvement grant from the Texas Department of Rural Affairs.

Michelle Schaefer reviewed the financials for December 31, 2011, unaudited. Changes to the balance sheet include: interest added to certificates of deposit; accounts receivable for prepaid insurance; payable to CPSI and cash clearing for funds received from Sutton County for EMS. Noted expenses included salaries for all departments; supplies for all departments; medical records contracted services; clinic employee benefits; clinic computer expense; all facility benefits; building repairs; rental building taxes. Additions to revenue were taxes and interest income.

Gary Leonard moved to approve the February expenditures. Virginia Epps seconded the motion and all voted in favor.

There were no visitor comments.

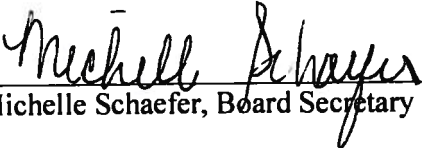
Virginia Epps reported she had been to a specialist in Austin and he was very pleased with the hospital reports from her recent stay at our hospital. Sharon Holman asked that we contact the radio station to update the ad for the wellness center.

Lenora Pool moved, Gary Leonard seconded, to adjourn at 8:20 pm.



Lewis Allen, President

ATTEST:



Michelle Schaefer, Board Secretary

Un-Audited

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 12/31/11

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	351,898.75	280,814.06	71,084.69
CASH ON HAND	250.00	250.00	.00
CASH-MONEY MARKET	583,891.46	1,720,254.46	(1,136,363.00)
CASH CERTIFICATE OF DEPOSITS	5,043,641.57	3,000,000.00	2,043,641.57
RESERVE ACCOUNT	.00	.00	.00
ACCOUNTS RECEIVABLE HOSPITAL	1,949,378.35	1,874,543.77	74,834.58
ACCOUNTS RECEIVABLE CLINIC	65,625.34	89,710.85	(24,085.51)
ACCOUNTS RECEIVABLE CMS	.00	(28,436.61)	28,436.61
TAXES RECEIVABLE - CURRENT	847,700.28	825,306.05	22,394.23
TAXES RECEIVABLE - DELINQUENT	15,161.75	12,902.07	2,259.68
EMPLOYEE RECEIVABLE	.00	.00	.00
ACCOUNTS RECEIVABLE-OTHER	1,950.00	.00	1,950.00
NURSING HOME RECEIVABLES	.00	.00	.00
ALLOWANCES FOR UNCOLLECTIBLES	(849,751.42)	(849,751.42)	.00
INVENTORIES	33,056.92	79,082.12	(46,025.20)
ACCOUNTS RECEIVABLE - TMHP	.00	.00	.00
RETURNED CHECKS	.00	.00	.00
REFUND CLEARING	.00	.00	.00
<i>duke</i> <i>CO</i> CASH CLEARING	27,292.00	(50.00)	27,342.00
PREPAID INSURANCE & INTERST	17,579.24	11,355.75	6,223.49
PREPAID SUPPLIES	.00	.00	.00
PREPAID MAINTENANCE	75,009.12	70,831.85	4,177.27
PREPAID FIXED EQUIPMENT	7,615.00	4,319.36	3,295.64
TOTAL CURRENT ASSETS	8,170,298.36	7,091,132.31	1,079,166.05
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
LAND IMPROVEMENTS	.00	.00	.00
BUILDINGS	9,798,306.07	9,555,364.51	242,941.56
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,399,860.08	1,118,739.99	281,120.09
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-HOSPITAL	.00	.00	.00
BUILDING PROCESS-DEFIB EQUIP	.00	.00	.00
BUILDING PROCESS-ARRA	65,900.00	.00	65,900.00
BUILDING PROCESS-DOPPLER EQUIP	.00	.00	.00
BUILDING PROCESS-PHONE SYSTEM	.00	.00	.00
BUILDING PROCESS-APT 6	48,070.74	41,259.04	6,811.70
BUILDING PROCESS-PARKING LOT	.00	.00	.00
BUILDING PROCESS-TELEMETRY	.00	.00	.00
BUILDING PROCESS-HOSPITAL ROOF	.00	.00	.00
ACCUM DEPRECIATION-LAND IMP	.00	.00	.00
ACCUM DEPRECIATION-BUILDINGS	(1,689,602.49)	(1,402,120.98)	(287,481.51)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,653,432.74)	(1,193,331.00)	(460,101.74)
ACCUM DEPRECIATION-MOV EQUIPMENT	(652,537.00)	(523,894.32)	(128,642.68)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(240,026.49)	(221,130.09)	(18,896.40)
NET PROPERTY, PLANT & EQUIP	12,575,574.38	12,784,061.81	(208,487.43)
TOTAL ASSETS	20,745,872.74	19,875,194.12	870,678.62

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 12/31/11

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	157,463.97	314,472.09	(157,008.12)
ACCOUNTS PAYABLE COMMERCE BANK	14,020.62	.00	14,020.62
MEDICARE PAYABLE	.00	.00	.00
MEDICAID PAYABLE	.00	.00	.00
OTHER PAYABLE	47,310.00	247,828.00	(200,518.00)
OTHER PAYABLE	.00	227.78	(227.78)
PAYROLL SAVINGS PAYABLE	.00	.00	.00
RETIREMENT PAYABLE	.00	.00	.00
NON-SUBSCRIBER PAYABLE	.00	.00	.00
PAYROLL TAXES PAYABLE	8,971.51	6,840.60	2,130.91
ID THEFT PAYABLE	.00	.00	.00
A/R DEDUCTIONS PAYABLE	.00	.00	.00
EMPLOYEE INSURANCE PAYABLE	.00	.00	.00
PRINCIPAL LIFE PAYABLE	.00	.00	.00
ACCRUED TEC PAYABLE	.00	.00	.00
ACCRUED SALARIES PAYABLE	118,759.97	97,621.94	21,138.03
ACCRUED VACATION	85,413.63	74,272.09	11,141.54
ACCRUED INTEREST	.00	(24,468.99)	24,468.99
DEFERRED TAXES	.00	.00	.00
DEFERRED INCOME	862,862.03	838,208.12	24,653.91
ACCRUED EARNED INCOME	.00	.00	.00
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	.00	.00	.00
DEPOSITS	5,400.00	4,650.00	750.00
DUE TO RESTRICTED FUND	.00	.00	.00
TOTAL CURRENT LIABILITIES	1,300,287.95	1,559,737.85	(259,449.90)
NOTE PAYABLE			
NOTE PAYABLE - EQUIPMENT	.00	.00	.00
LEASE PAYABLE	.00	738.51	(738.51)
LEASE PAYABLE - LT	.00	.00	.00
TOTAL LONG TERM LIABILITIES	.00	738.51	(738.51)
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	10,169,033.01	10,169,033.01	.00
FUND BALANCE - CLINIC	.00	.00	.00
FUND BALANCE - HOSPITAL DIST	.00	.00	.00
CAPITAL IMPROVEMENTS	.00	.00	.00
CURRENT YEAR PROFIT/LOSS	1,130,867.03	2,680,144.85	(1,549,277.82)
RESERVED RET EARNINGS BAL FWD	8,145,684.75	5,465,539.90	2,680,144.85
TOTAL FUND BALANCE	19,445,584.79	18,314,717.76	1,130,867.03
TOTAL LIABILITIES & FUND BALANCE	20,745,872.74	19,875,194.12	870,678.62

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 12 MONTHS ENDING 12/31/11

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUE						
71,895.00	60,918.11	10,976.89	ROOM & BOARD	603,735.00	717,258.17	(113,523.17)
3,242.87	4,343.54	(1,100.67)	CENTRAL SUPPLY	37,280.21	51,113.56	(13,833.35)
271,749.84	279,763.40	(8,013.56)	LABORATORY - INPATIENT & OUT	3,141,639.14	3,293,953.08	(152,313.94)
10,256.00	10,560.90	(304.90)	EKG	113,328.00	124,331.32	(11,003.32)
72,623.00	82,411.38	(9,788.38)	RADIOLOGY	955,077.00	970,293.60	(15,216.60)
116,896.00	113,053.40	3,842.60	CT SCAN	1,288,251.00	1,331,111.32	(42,860.32)
42,844.00	39,000.19	3,843.81	MRI	567,535.00	459,162.17	108,372.83
17,567.00	31,834.63	(14,267.63)	PHYSICAL THERAPY	614,124.00	374,815.89	239,308.11
63,535.44	42,728.98	20,806.46	PHARMACY	478,811.04	503,081.18	(24,270.14)
65,367.00	46,490.30	18,876.70	INHALATION THERAPY	446,993.00	547,376.74	(100,383.74)
21,876.00	8,424.22	13,451.78	TREATMENT ROOM SERVICES	184,778.00	99,155.32	85,622.68
3,409.00	7,300.54	(3,891.54)	GI LAB	94,277.00	85,950.86	8,326.14
238,621.00	205,567.79	33,053.21	EMERGENCY ROOM	2,416,728.00	2,420,371.89	(3,643.89)
94,808.00	.00	94,808.00	EMS	385,296.40	.00	385,296.40
3,660.00	55,012.98	(51,352.98)	OBSERVATION SERVICES	248,270.00	647,699.32	(399,429.32)
6,052.00	7,602.54	(1,550.54)	WELLNESS CENTER MEMBERSHIP	85,839.00	91,229.93	(5,390.93)
93,363.72	93,235.05	128.67	RURAL HEALTH CLINIC	1,201,938.00	1,097,763.43	104,174.57
1,197,765.87	1,088,247.95	109,517.92	PATIENT REVENUE	12,863,899.79	12,814,667.78	49,232.01
DEDUCTIONS FROM REVENUE						
155,829.48	236,117.68	80,288.20	CONTRACTUAL ADJ - MEDICARE	2,189,924.28	2,780,088.80	590,164.52
50,713.49	63,585.78	12,872.29	CONTRACTUAL ADJ - MEDICAID	439,858.95	748,653.18	308,794.23
2,730.42	6,909.36	4,178.94	CONTRACTUAL ADJ - WORKMAN CO	57,664.32	81,347.94	23,683.62
26,344.94	43,029.12	16,684.18	CONTRACTUAL ADJ - COMMERCIAL	414,566.09	506,631.14	92,065.05
25,341.12	44,560.99	19,219.87	CONTRACTUAL ADJ - CLINIC	455,578.63	524,645.91	69,067.28
10,430.23	.00	(10,430.23)	CONTRACTUAL ADJ - EMS	10,430.23	.00	(10,430.23)
14,887.52	5,844.06	(9,043.46)	INDIGENT CARE	94,359.41	68,793.04	(25,566.37)
.00	.00	.00	INDIGENT EMS	26,219.02	.00	(26,219.02)
12,166.11	38,877.57	26,711.46	CHARITY	667,826.38	457,746.97	(210,079.41)
.00	.00	.00	CHARITY EMS	13,935.60	.00	(13,935.60)
12,462.45	73,923.34	61,460.89	BAD DEBT EXPENSE	1,169,522.13	870,359.70	(299,162.43)
2,458.40	.00	(2,458.40)	BAD DEBT EMS	3,583.20	.00	(3,583.20)
1,916.10	5,157.43	3,241.33	COURTESY ALLOWANCE	36,629.97	60,691.61	24,061.64
.00	.00	.00	HELP DISCOUNT	1,685.17	.00	(1,685.17)
(197.93)	(87.08)	110.85	SMALL BALANCE ADJ	(973.39)	(1,002.24)	(28.85)
1,941.16	2,548.19	607.03	BADDEBT/CHAR/CASH DISCNT CLIN	45,538.39	29,989.63	(15,548.76)
317,023.49	520,466.44	203,442.95	TOTAL DEDUCTIONS FROM REVE	5,626,348.38	6,127,945.68	501,597.30
880,742.38	567,781.51	312,960.87	NET PATIENT SERVICE REVENUE	7,237,551.41	6,686,722.10	550,829.31
824.00	1,066.05	(242.05)	EMPLOYEE MEALS	12,067.00	12,518.91	(451.91)
319.20	122.52	196.68	SALE OF ABSTRACT	2,231.22	1,428.46	802.76
.00	.00	.00	SALE OF EQUIPMENT	(3,721.66)	.00	(3,721.66)
7,535.82	11,917.43	(4,381.61)	OTHER OPERATING INCOME	174,794.36	143,008.83	31,785.53
12.00	155.00	(143.00)	GUEST MEALS	218.00	1,860.00	(1,642.00)
10,440.13	8,668.64	1,771.49	RECOVERY OF BAD DEBTS	167,879.29	102,028.32	65,850.97
.00	.00	.00	TOBACCO SETTLEMENT	22,337.93	.00	22,337.93
899,873.53	589,711.15	310,162.38	TOTAL OPERATING REVENUE	7,613,357.55	6,947,566.62	665,790.93

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 12 MONTHS ENDING 12/31/11

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES						
13,338.87	52,655.83	39,316.96	NRSG - RN SALARIES	601,610.78	619,948.15	18,337.37
15,863.21	17,916.41	2,053.20	NRSG - LVN SALARIES	168,718.99	210,918.31	42,199.32
9,944.64	9,437.94	(506.70)	NRSG - AIDES SALARIES	105,376.91	111,104.20	5,727.29
5,915.10	7,510.62	1,595.52	NRSG - PAYROLL TAXES	67,461.85	88,412.10	20,950.25
14,766.42	18,276.40	3,509.98	NRSG - EMPLOYEE BENEFITS	178,284.92	215,152.70	36,867.78
5,387.04	1,566.85	(3,820.19)	NRSG - SUPPLIES	7,714.00	18,433.85	10,719.85
396.95	766.90	369.95	NRSG - EDUCATION/TRAVEL	13,106.44	9,000.00	(4,106.44)
4,066.75	1,021.42	(3,045.33)	NRSG - SCHOOL EXPENSE	9,862.37	12,000.00	2,137.63
4,785.83	3,056.00	(1,729.83)	NRSG - DUES/SUBSCRIP/COMPUTE	40,142.96	36,671.78	(3,471.18)
1,413.56	666.63	(746.93)	NRSG - EQUIPMENT/MAINTENANCE	4,675.30	8,000.00	3,324.70
75,878.37	112,875.00	36,996.63	NRSG - EXPENSES	1,196,954.52	1,329,641.09	132,686.57
10,366.48	1,403.91	(8,962.57)	ER - SUPPLIES	21,090.83	16,524.09	(4,566.74)
.00	416.63	416.63	ER - EDUCATION/TRAVEL	21.25	5,000.00	4,978.75
.00	25.65	25.65	ER - RENTAL EXPENSE	.00	307.36	307.36
.00	347.88	347.88	ER - CONTRACTED SERVICES	3,600.00	4,068.64	468.64
32.00	37.33	5.33	ER - DUES/SUBSCRIP/COMPUTER	32.00	447.41	415.41
102.40	333.37	230.97	ER - EQUIPMENT EXPENSE	1,753.11	4,000.00	2,246.89
72,629.38	68,030.90	(4,598.48)	ER - PHYSICIAN COVERAGE	742,545.78	800,980.54	58,434.76
83,130.26	70,595.67	(12,534.59)	ER - EXPENSES	769,042.97	831,328.04	62,285.07
32,456.65	.00	(32,456.65)	EMS - SALARIES	198,021.61	.00	(198,021.61)
3,537.54	.00	(3,537.54)	EMS - PAYROLL TAXES	15,597.10	.00	(15,597.10)
4,913.54	.00	(4,913.54)	EMS - EMPLOYEE BENEFITS	18,699.07	.00	(18,699.07)
1,713.52	.00	(1,713.52)	EMS - SUPPLIES	12,676.34	.00	(12,676.34)
.00	.00	.00	EMS - EDUCATION/TRAVEL	60.50	.00	(60.50)
.00	.00	.00	EMS - EDUCATION/TRAVEL	330.48	.00	(330.48)
77.01	.00	(77.01)	EMS - RENTAL EXPENSE	353.40	.00	(353.40)
472.43	.00	(472.43)	EMS - MISC EXPENSE	3,304.03	.00	(3,304.03)
402.50	.00	(402.50)	EMS - CONTRACTED SERVICES	4,178.76	.00	(4,178.76)
48.00	.00	(48.00)	EMS - DUES/SUBCRIP/COMPUTER	2,883.09	.00	(2,883.09)
147.08	.00	(147.08)	EMS - EQUIPMENT/MAINTENANCE	8,496.63	.00	(8,496.63)
43,768.27	.00	(43,768.27)	EMS - EXPENSES	264,601.01	.00	(264,601.01)
21.87	1,597.06	1,575.19	TRMT ROOM - SALARIES	1,043.73	18,768.00	17,724.27
3,782.93	1,211.12	(2,491.81)	TRMT ROOM - SUPPLIES	17,179.67	14,240.46	(2,939.21)
.00	1,091.93	1,091.93	TRMT ROOM - CONTRACTED SERVI	.00	12,818.67	12,818.67
3,724.80	3,900.11	175.31	TRMT ROOM - EXPENSES	18,223.40	45,827.13	27,603.73
3,382.96	17,510.81	14,127.85	LAB - SALARIES	188,276.70	206,140.65	17,863.95
1,278.16	1,124.39	(153.77)	LAB - PAYROLL TAXES	14,556.92	13,228.55	(1,328.37)
2,114.29	2,721.44	607.15	LAB - EMPLOYEE BENEFITS	25,470.98	32,036.62	6,565.64
9,861.44	20,012.56	10,151.12	LAB - SUPPLIES	233,305.72	235,622.92	2,317.20
.00	83.37	83.37	LAB - EDUCATION/TRAVEL	124.93	1,000.00	875.07
5,226.13	5,860.88	634.75	LAB - CONTRACTED SERVICES	73,512.76	68,993.56	(4,519.20)
929.45	918.63	(10.82)	LAB - DUES/SUBSCRIP/COMPUTER	11,854.40	11,023.67	(830.73)
8,971.43	9,630.19	658.76	LAB - EQUIPMENT/MAINTENANCE	107,880.13	115,561.73	7,681.60
31,763.86	57,862.27	26,098.41	LAB - EXPENSES	654,982.54	683,607.70	28,625.16
26,518.74	28,471.19	7,952.45	RADIOLOGY - SALARIES	355,801.91	335,213.45	(20,588.46)
2,335.11	2,538.20	203.09	RADIOLOGY - PAYROLL TAXES	27,194.15	29,849.38	2,655.23
5,857.20	4,782.90	(1,074.30)	RADIOLOGY - EMPLOYEE BENEFIT	69,593.36	57,395.35	(12,198.01)
2,242.77	327.29	(1,915.48)	RADIOLOGY - SUPPLIES	17,367.27	3,820.93	(13,546.34)
7,930.00	3,765.46	(4,164.54)	RADIOLOGY - CT SCAN EXPENSE	73,148.01	44,309.72	(28,838.29)
1,992.96	2,146.17	153.21	RADIOLOGY - ULTRASOUND EXPEN	25,621.64	25,245.61	(376.03)
.00	.00	.00	RADIOLOGY - MRI	1,965.70	.00	(1,965.70)
2,206.74	666.63	(1,540.11)	RADIOLOGY - EDUCATION/TRAVEL	9,936.27	8,000.00	(1,936.27)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 12 MONTHS ENDING 12/31/11

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	192.28	192.28	RADIOLOGY - CONTRACTED SERVI	3,290.00	2,307.91	(982.09)
955.22	892.40	(62.82)	RADIOLOGY - DUES/SUBSCRIP/CO	10,582.64	10,708.80	126.16
6,360.58	6,108.41	(252.17)	RADIOLOGY - EQUIPMENT/MAINTEN	70,086.69	73,300.92	3,214.23
32,034.24	12,092.84	(19,941.40)	RADIOLOGY - EQUIPMENT DEPREC	383,585.88	145,114.30	(238,471.58)
82,433.56	61,983.77	(20,449.79)	RADIOLOGY - EXPENSES	1,048,173.52	735,266.37	(312,907.15)
222.13	268.62	46.49	EKG - SALARIES	3,024.98	3,147.70	122.72
.00	.00	.00	EKG - SUPPLIES	435.35	.00	(435.35)
.00	.00	.00	EKG - EQUIPMENT EXPENSE	1,322.00	.00	(1,322.00)
222.13	268.62	46.49	EKG - EXPENSES	4,782.33	3,147.70	(1,634.63)
70.00	550.56	480.56	BLOOD - EXPENSE	7,113.00	6,607.27	(505.73)
70.00	550.56	480.56	BLOOD - EXPENSES	7,113.00	6,607.27	(505.73)
3,556.73	18,345.48	14,788.75	PT - SALARIES	211,048.20	216,000.00	4,951.80
963.60	721.83	(241.77)	PT - PAYROLL TAXES	16,354.35	8,467.29	(7,887.06)
4,048.11	2,921.89	(1,126.22)	PT - EMPLOYEE BENEFITS	46,557.58	35,062.79	(11,494.79)
2,719.95	324.06	(2,395.89)	PT - SUPPLIES	4,394.11	3,801.00	(593.11)
.00	583.37	583.37	PT - EDUCATION/TRAVEL	6,937.97	7,000.00	62.03
176.00	115.31	(60.69)	PT - DUES/SUBSCRIP/COMPUTER	1,584.00	1,383.50	(200.50)
.00	395.87	395.87	PT - EQUIPMENT/MAINTENANCE	3,322.07	4,750.00	1,427.93
.00	125.00	125.00	PT - CONTRACTED SERVICES	.00	1,500.00	1,500.00
11,464.39	23,532.81	12,068.42	PT - EXPENSES	290,198.28	277,964.58	(12,233.70)
40,610.36	6,321.85	(34,288.51)	RX - SUPPLIES	104,903.76	74,401.07	(30,502.69)
1,743.00	2,006.94	263.94	RX - CONTRACTED SERVICES	22,222.85	24,083.28	1,860.43
871.71	901.75	30.04	RX - DUES/SUBSCRIP/COMPUTER	10,446.00	10,821.44	375.44
.00	.00	.00	RX - EQUIPMENT EXPENSE	446.43	.09	(446.34)
43,225.07	9,230.54	(33,994.53)	RX - EXPENSES	138,019.04	109,305.88	(28,713.16)
7,827.66	42,204.16	34,376.50	ADMIN - SALARIES	427,788.78	496,888.38	69,099.60
2,542.22	3,132.30	590.08	ADMIN - PAYROLL TAXES	32,381.30	36,879.66	4,498.36
6,973.06	6,580.42	(392.64)	ADMIN - EMPLOYEE BENEFITS	90,268.55	77,455.22	(12,813.33)
1,753.85	496.81	(1,257.04)	ADMIN - SUPPLIES	4,150.81	5,817.43	1,666.62
.00	125.00	125.00	ADMIN - CONT EDUCATION/CEO	1,095.00	1,500.00	405.00
.00	83.37	83.37	ADMIN - CONT EDU OFFICE STA	45.00	1,000.00	955.00
113.55	625.00	511.45	ADMIN - TRAVEL CEO	7,004.34	7,500.00	495.66
.00	83.37	83.37	ADMIN - TRAVEL OFFICE STAFF	1,219.13	1,000.00	(219.13)
2,960.49	1,754.54	(1,205.95)	ADMIN - COLLECTION AGENCY FE	37,963.53	20,642.24	(17,321.29)
408.28	428.76	20.48	ADMIN - SERVICE CHARGES	4,902.64	5,144.68	242.04
.00	.00	.00	ADMIN - MISC EXPENSE	23,387.00	.00	(23,387.00)
2,545.42	10,087.10	7,541.68	ADMIN - CONTRACTED SERVICES	63,914.92	121,045.20	57,130.28
7,256.73	4,719.25	(2,537.48)	ADMIN - DUES/SUBSCRIP/COMPUT	53,621.86	56,631.44	3,009.58
1,370.00	4,166.63	2,796.63	ADMIN - ADS/INTERNET CHARGES	50,839.44	50,000.00	(839.44)
963.17	543.01	(420.16)	ADMIN - EQUIPMENT/MAINTENANC	9,788.75	6,516.34	(3,272.41)
34,714.43	75,029.72	40,315.29	ADMIN - EXPENSES	808,371.05	888,020.59	79,649.54
1,844.71	1,703.73	(140.98)	MED REC - SALARIES	21,198.32	20,053.69	(1,144.63)
174.25	180.76	6.51	MED REC - PAYROLL TAXES	1,658.51	2,094.58	436.07
705.24	707.04	1.80	MED REC - EMPLOYEE BENEFITS	7,025.65	8,485.14	1,459.49
27.00	8.37	(18.63)	MED REC - SUPPLIES	183.59	100.00	(83.59)
.00	41.63	41.63	MED REC - EDUCATION/TRAVEL	.00	500.00	500.00
3,051.00	626.36	(2,424.64)	MED REC - CONTRACTED SERVICE	28,681.25	7,516.10	(21,165.15)
1,233.38	127.34	(1,106.04)	MED REC - DUES/SUBSCRIP/COMPU	11,051.82	1,528.30	(9,523.52)
1,556.03	.00	(1,556.03)	MED REC - EQUIPMENT/MAINTENA	18,672.36	.00	(18,672.36)
8,591.61	3,395.23	(5,196.38)	MED REC - EXPENSES	88,471.50	40,277.81	(48,193.69)
5,185.48	7,960.35	2,774.87	DIETARY - SALARIES	81,347.14	93,688.13	12,340.99
522.36	773.34	250.98	DIETARY - PAYROLL TAXES	6,289.06	9,076.58	2,787.52
1,594.39	2,215.09	620.70	DIETARY - EMPLOYEE BENEFITS	36,257.71	26,580.75	(9,676.96)

Peer Review

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 12 MONTHS ENDING 12/31/11

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
473.38	458.52	(14.86)	DIETARY - SUPPLIES	7,064.64	5,398.38	(1,666.26)
3,623.51	3,504.06	(119.45)	DIETARY - FOOD EXPENSE	40,991.30	41,246.06	254.76
.00	25.09	25.09	DIETARY - EDUCATION/TRAVEL	.00	301.30	301.30
450.00	469.81	19.81	DIETARY - CONTRACTED SERVICE	5,515.00	5,637.39	122.39
16.00	.00	(16.00)	DIETARY - DUES/SUBSCRIP/COMP	16.00	.00	(16.00)
578.07	625.00	46.93	DIETARY - EQUIPMENT/MAINTENA	13,343.89	7,500.00	(5,843.89)
12,443.19	16,031.26	3,588.07	DIETARY - EXPENSES	190,824.74	189,428.59	(1,396.15)
3,811.58	6,499.37	2,587.78	HSEKPG - SALARIES	55,949.91	75,343.65	19,393.74
412.21	517.37	105.16	HSEKPG - PAYROLL TAXES	4,485.69	6,075.13	1,589.44
1,510.38	2,176.61	666.23	HSEKPG - EMPLOYEE BENEFITS	20,488.45	25,616.73	5,128.28
1,263.05	806.47	(456.58)	HSEKPG - SUPPLIES	10,664.87	9,480.45	(1,184.42)
2,310.64	2,494.39	183.75	HSEKPG - CONTRACTED SERVICES	26,909.31	29,334.63	2,425.32
.00	.00	.00	HSEKPG - MISC EXPENSE	2,906.40	.00	(2,906.40)
9,307.87	12,394.21	3,086.34	HSEKPG - EXPENSES	121,404.63	145,850.59	24,445.96
(2,459.31)	10,493.98	12,953.29	OPERATIONS - SALARIES	123,758.47	123,549.64	(208.83)
830.84	979.13	148.29	OPERATIONS - PAYROLL TAXES	9,358.36	11,503.47	2,145.11
2,505.90	3,956.67	1,450.77	OPERATIONS - EMPLOYEE BENEFIT	33,528.35	46,548.35	13,020.00
357.14	366.94	9.80	OPERATIONS - SUPPLIES	5,221.75	4,294.78	(926.97)
.00	12.88	12.88	OPERATIONS - EDUCATION/TRAVE	1,889.86	155.22	(1,734.64)
32.00	.00	(32.00)	OPERATIONS - DUES/SUBSCRIP/C	32.00	.00	(32.00)
164.57	241.08	76.51	OPERATIONS - EQUIPMENT/MAINT	3,817.15	2,893.40	(923.75)
1,431.14	16,050.68	14,619.54	OPERATIONS - EXPENSES	177,605.94	188,944.86	11,338.92
1,875.58	2,049.27	173.69	MAT MGMT - SALARIES	30,069.19	24,106.63	(5,962.56)
201.34	212.47	11.13	MAT MGMT - PAYROLL TAXES	2,468.04	2,483.67	15.63
190.06	198.41	8.35	MAT MGMT - EMPLOYEE BENEFITS	6,260.35	2,329.33	(3,931.02)
129.78	118.89	(10.89)	MAT MGMT - SUPPLIES	837.27	1,361.37	524.10
271.00	245.57	(25.43)	MAT MGMT - DUES/SUBSCRIP/COM	3,076.00	2,947.06	(128.94)
.00	11.54	11.54	MAT MGMT - EQUIPMENT/MAINTEN	24.94	139.03	114.09
2,667.76	2,836.15	168.39	MAT MGMT - EXPENSES	42,735.79	33,367.09	(9,368.70)
5,298.47	3,918.38	(1,380.09)	RESP THERAPY - SALARIES	77,789.10	46,129.30	(31,659.80)
968.46	586.38	(382.08)	RESP THERAPY - EMPLOYEE BENE	10,904.57	6,868.92	(4,035.65)
427.84	243.66	(184.18)	RESP THERAPY - PAYROLL TAXES	5,183.87	2,838.84	(2,345.03)
2,373.52	608.35	(1,765.17)	RESP THERAPY - SUPPLIES	6,860.79	7,141.39	280.60
316.14	315.55	(.59)	RESP THERAPY - RENTAL	3,663.54	3,786.38	122.84
.00	66.63	66.63	RESP THERAPY - EQUIPMENT/MAI	.00	800.00	800.00
9,384.43	5,738.95	(3,645.48)	RESP THERAPY - EXPENSES	104,401.87	67,564.83	(36,837.04)
4,340.88	3,720.27	(620.61)	WELL CNTR - SALARIES	59,546.89	43,780.23	(15,766.66)
372.47	413.05	40.58	WELL CNTR - PAYROLL TAXES	4,852.58	4,835.21	(17.37)
118.59	125.00	6.41	WELL CNTR - SUPPLIES	1,872.19	1,500.00	(372.19)
.00	41.63	41.63	WELL CNTR - EDUCATION/TRAVEL	.00	500.00	500.00
645.00	62.50	(582.50)	WELL CNTR - ADVERTISING	1,445.00	750.00	(695.00)
60.00	111.41	51.41	WELL CNTR - CONTRACTED SERVI	960.00	1,337.14	377.14
32.00	22.24	(9.76)	WELL CNTR - DUES/SUBSCRIP/COM	182.00	267.43	85.43
.00	541.63	541.63	WELL CNTR - EQUIPMENT/MAINT	99.58	6,500.00	6,400.42
5,568.94	5,037.73	(531.21)	WELL CNTR - EXPENSES	68,958.24	59,470.01	(9,488.23)
15,013.33	22,279.93	7,266.60	CLINIC - SALARIES	313,083.29	262,309.03	(50,774.26)
1,715.53	2,339.42	623.89	CLINIC - PAYROLL TAXES	23,925.99	27,523.02	3,597.03
9,796.72	6,447.02	(3,349.70)	CLINIC - EMPLOYEE BENEFITS	92,328.90	77,364.24	(14,964.66)
6,780.33	927.12	(5,853.21)	CLINIC - SUPPLIES	20,822.07	10,907.04	(9,915.03)
.00	291.63	291.63	CLINIC - EDUCATION/TRAVEL	2,191.68	3,500.00	1,308.32
32,237.15	31,675.35	(561.80)	CLINIC - MISC EXPENSE	416,429.30	380,104.20	(36,325.10)
1,838.95	512.05	(1,326.91)	CLINIC - DUES/SUBSCRIP/COM	19,264.33	6,145.26	(13,119.07)
488.36	83.37	(404.99)	CLINIC - EQUIPMENT/MAINTENANC	2,442.66	1,000.00	(1,442.66)

Handwritten notes:
 HRC
 Net 12/31/11

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 12 MONTHS ENDING 12/31/11

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
671.76	1,160.18	488.42	CLINIC - UTILITIES	9,205.17	13,645.10	4,439.93
68,542.17	65,716.07	(2,826.10)	CLINIC - EXPENSES	899,693.39	782,497.89	(117,195.50)
970.00	39.25	(930.75)	NON-SUB CLAIMS	6,255.10	470.67	(5,784.43)
67,670.44	416.63	(6,253.81)	ALL FACILITY BENEFITS	8,408.92	5,000.00	(3,408.92)
435.19	1,975.70	1,540.51	TAX COLLECTION FEE	27,280.95	23,224.78	(4,056.17)
.00	5,416.63	5,416.63	INTEREST EXPENSE	88.03	65,000.00	64,911.97
2,301.13	2,060.88	(240.25)	MEDICAL CLINIC EXPENSE	26,132.72	24,730.56	(1,402.16)
525.00	757.39	232.39	FACILITY LICENSE	2,905.00	9,089.01	6,184.01
853.20	1,558.89	705.69	TELEPHONE EXPENSE	21,610.14	18,706.79	(2,903.35)
.00	299.25	299.25	POSTAGE EXPENSE	3,349.95	3,590.89	240.94
12,062.71	14,174.78	2,112.07	UTILITIES	147,564.89	166,872.90	19,308.01
200.00	166.30	(33.70)	HAZARDOUS WASTE	1,925.00	1,995.16	70.16
249.65	137.41	(112.24)	BLDG INSPECTIONS	2,374.65	1,649.14	(725.51)
18,253.13	5,982.42	(12,270.71)	BLDG REPAIR	93,054.00	71,788.49	(21,265.51)
2,081.12	3,693.33	1,612.21	INSURANCE EXPENSE	46,313.03	44,320.40	(1,992.63)
37,116.52	29,783.49	(7,333.03)	DEPRECIATION EXPENSE	427,650.42	357,401.44	(70,248.98)
81,718.09	66,462.35	(15,255.74)	OVERHEAD EXPENSES	814,912.80	793,840.23	(21,072.57)
241.50	217.90	(23.60)	RENTAL INSURANCE	2,823.39	2,615.24	(208.15)
26,106.91	1,750.00	(24,356.91)	RENTAL BLDG REPAIR	82,251.16	21,000.00	(61,251.16)
6,519.66	5,165.49	(1,354.17)	RENTAL DEPRECIATION	77,640.18	61,985.66	(15,654.52)
1,111.59	1,209.35	97.76	RENTAL UTILITIES	12,348.19	14,211.97	1,863.78
33,979.66	8,342.74	(25,636.92)	RENTAL EXPENSE	175,062.92	99,812.87	(75,250.05)
644,030.00	617,834.44	(26,195.56)	TOTAL OPERATING EXPENSE	7,884,533.48	7,311,771.12	(572,762.36)
255,843.53	(28,123.29)	283,966.82	NET INCOME/LOSS FORM OPERA	(271,175.93)	(364,204.50)	93,028.57
OTHER REVENUE						
7,811.49	8,575.56	(764.07)	RENT INCOME	81,415.69	102,906.17	(21,490.48)
.00	833.37	(833.37)	UNRESTRICTED CONTRIBUTIONS	.00	10,000.00	(10,000.00)
.00	3,166.63	(3,166.63)	RESTRICTED CONTRIBUTIONS	99,455.80	38,000.00	61,455.80
.00	12,500.00	(12,500.00)	DISPROPORTIONATE SHARE	86,832.00	150,000.00	(63,168.00)
160,149.48	182,137.63	(21,988.15)	TAX REVENUE	1,067,324.29	1,090,137.63	(22,813.34)
43,887.61	5,833.37	38,054.24	INTEREST INCOME	56,005.07	70,000.00	(13,994.93)
876.67	1,122.25	(245.58)	INTEREST & PENALTY/TAX REVEN	11,010.11	13,467.00	(2,456.89)
212,725.25	214,168.81	(1,443.56)	TOTAL OTHER REVENUE	1,402,042.96	1,474,510.80	(72,467.84)
468,568.78	186,045.52	282,523.26	NET INCOME/LOSS	1,130,867.03	1,110,306.30	20,560.73
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Taxes

P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

**REGULAR MEETING
Sutton County Hospital District
March 12, 2012**

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, March 12, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Lewis Allen, President
Lenora Pool
Lance Castro
Virginia Epps

Also present: Michelle Schaefer, Board Secretary; Becky McAngus.

Lewis Allen called the meeting to order at 6:04PM.

Virginia Epps moved to approve the minutes from the regular meeting of February 13, 2012. Lenora Pool seconded the motion and all voted in favor.

There was no report from the Sutton County Appraisal District.

Lance Castro moved to approve Thomas Henry MD to the consulting staff as recommended by the medical staff. Lenora Pool seconded the motion and all voted in favor.

Michelle Schaefer reported on the AR standing as of 02/29/12 in the absence of Keith Butler.

Michelle Schaefer reported no changes to the balance sheet as of 01/31/12. This report does not include any changes from the 2011 financial audit. All revenue was very steady with the exception of physical therapy. Deduction from revenue will bring changes in 2012, indigent care and charity care being revised as well as the policy for bad debt charge offs. Other operating income was negative due to UPL payments for the first quarter of 2012. Noted expenses included: nursing computer/dues; ER contracted services; ER physician coverage; EMS misc expenses; laboratory supplies; physical therapy salaries; physical therapy employee benefits; pharmacy supplies; tax collection fees; utilities; building repair and rental depreciation. Tax revenue was noted as other revenue.

Becky McAngus reviewed false information that has been posted to local residents Facebook pages. Keith has notified several of these clients and LMH is working to correct any false information that is being distributed.

There were no board member contacts.

Lenora Pool moved, Lance Castro seconded, to adjourn at 7:05 pm.

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Sutton County Hospital District
March 12, 2012.

Lewis Allen
Lewis Allen, President

ATTEST:

Michelle Schaefer
Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 01/31/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	519,089.83	254,376.12	264,713.71
CASH ON HAND	250.00	250.00	.00
CASH-MONEY MARKET	851,665.00	2,463,531.70	(1,611,866.70)
CASH-CERTIFICATE OF DEPOSITS	5,043,641.57	3,000,000.00	2,043,641.57
ACCOUNTS RECEIVABLE HOSPITAL	1,943,058.26	2,008,293.36	(65,235.10)
ACCOUNTS RECEIVABLE CLINIC	66,992.36	86,803.14	(19,810.78)
ACCOUNTS RECEIVABLE CMS	.00	(27,947.49)	27,947.49
TAXES RECEIVABLE - CURRENT	581,460.36	84,441.42	497,018.94
TAXES RECEIVABLE - DELINQUENT	14,336.24	11,750.17	2,586.07
ALLOWANCES FOR UNCOLLECTIBLES	(849,751.42)	(849,751.42)	.00
INVENTORIES	3,186.77	83,276.99	(80,090.22)
CASH CLEARING	(20.00)	(50.31)	30.31
PREPAID INSURANCE & INTERST	18,375.42	13,165.00	5,210.42
PREPAID MAINTENANCE	68,149.49	67,940.96	208.53
PREPAID FIXED EQUIPMENT	6,576.50	5,868.57	707.93
TOTAL CURRENT ASSETS	8,267,010.38	7,201,948.21	1,065,062.17
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,798,306.07	9,555,364.51	242,941.56
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,399,860.08	1,118,739.99	281,120.09
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-HOSPITAL	.00	33,119.00	(33,119.00)
BUILDING PROCESS-ARRA	65,900.00	.00	65,900.00
BUILDING PROCESS-APT 6	48,070.74	43,932.26	4,138.48
ACCUM DEPRECIATION-BUILDINGS	(1,713,904.75)	(1,425,730.94)	(288,173.81)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,692,154.99)	(1,231,401.07)	(460,753.92)
ACCUM DEPRECIATION-MOV EQUIPMENT	(665,139.53)	(533,446.35)	(131,693.18)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(241,601.19)	(222,704.79)	(18,896.40)
NET PROPERTY, PLANT & EQUIP	12,498,372.64	12,747,047.27	(248,674.63)
TOTAL ASSETS	20,765,383.02	19,948,995.48	816,387.54

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 01/31/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	168,340.06	250,007.16	(81,667.10)
OTHER PAYABLE	47,310.00	237,609.18	(190,299.18)
OTHER PAYABLE	.00	606.61	(606.61)
PAYROLL TAXES PAYABLE	(18,307.56)	9,158.33	(27,465.89)
EMPLOYEE INSURANCE PAYABLE	.00	(2.59)	2.59
ACCRUED SALARIES PAYABLE	146,732.94	121,186.05	25,546.89
ACCRUED VACATION	90,770.22	76,740.07	14,030.15
ACCRUED INTEREST	.00	(24,468.99)	24,468.99
DEFERRED INCOME	595,796.60	96,191.59	499,605.01
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSITS	4,900.00	5,933.33	(1,033.33)
TOTAL CURRENT LIABILITIES	1,035,628.48	773,046.96	262,581.52
NOTE PAYABLE			
LEASE PAYABLE	.00	369.39	(369.39)
TOTAL LONG TERM LIABILITIES	.00	369.39	(369.39)
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	10,169,033.01	10,169,033.01	.00
CURRENT YEAR PROFIT/LOSS	284,169.75	860,861.37	(576,691.62)
RESERVED RET EARNINGS BAL FWD	9,276,551.78	8,145,684.75	1,130,867.03
TOTAL FUND BALANCE	19,729,754.54	19,175,579.13	554,175.41
TOTAL LIABILITIES & FUND BALANCE	20,765,383.02	19,948,995.48	816,387.54

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 1 MONTH ENDING: 01/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUE					
52,320.00	46,517.36	5,802.64	52,320.00	46,517.36	5,802.64
3,265.20	3,105.27	159.93	3,265.20	3,105.27	159.93
345,205.51	264,554.31	80,651.20	345,205.51	264,554.31	80,651.20
8,004.00	9,197.39	(1,193.39)	8,004.00	9,197.39	(1,193.39)
92,495.00	80,070.83	12,424.17	92,495.00	80,070.83	12,424.17
127,545.00	101,206.63	26,338.37	127,545.00	101,206.63	26,338.37
51,620.00	56,823.31	(5,203.31)	51,620.00	56,823.31	(5,203.31)
882.00	59,253.71	(58,371.71)	882.00	59,253.71	(58,371.71)
36,048.91	40,047.04	(3,998.13)	36,048.91	40,047.04	(3,998.13)
42,165.00	32,421.97	9,743.03	42,165.00	32,421.97	9,743.03
7,989.00	14,816.76	(6,827.76)	7,989.00	14,816.76	(6,827.76)
9,744.00	5,991.06	3,752.94	9,744.00	5,991.06	3,752.94
198,715.00	199,402.54	(687.54)	198,715.00	199,402.54	(687.54)
70,689.60	21,174.86	49,514.74	70,689.60	21,174.86	49,514.74
14,030.00	25,331.34	(11,301.34)	14,030.00	25,331.34	(11,301.34)
7,398.00	7,777.28	(379.28)	7,398.00	7,777.28	(379.28)
87,543.75	99,243.40	(11,699.65)	87,543.75	99,243.40	(11,699.65)
1,155,659.97	1,066,935.06	88,724.91	1,155,659.97	1,066,935.06	88,724.91
DEDUCTIONS FROM REVENUE					
108,539.88	209,073.61	100,533.73	108,539.88	209,073.61	100,533.73
27,585.27	36,291.70	8,706.43	27,585.27	36,291.70	8,706.43
2,085.26	4,278.31	2,193.05	2,085.26	4,278.31	2,193.05
41,752.70	36,954.48	(4,798.22)	41,752.70	36,954.48	(4,798.22)
24,935.82	42,056.15	17,120.33	24,935.82	42,056.15	17,120.33
10,386.32	.00	(10,386.32)	10,386.32	.00	(10,386.32)
35,565.82	4,009.54	(31,556.28)	35,565.82	4,009.54	(31,556.28)
2,458.40	.00	(2,458.40)	2,458.40	.00	(2,458.40)
108,432.23	57,208.64	(51,223.59)	108,432.23	57,208.64	(51,223.59)
3,604.00	.00	(3,604.00)	3,604.00	.00	(3,604.00)
65,802.59	118,110.31	52,307.72	65,802.59	118,110.31	52,307.72
3,698.04	.00	(3,698.04)	3,698.04	.00	(3,698.04)
2,265.29	3,955.60	1,690.31	2,265.29	3,955.60	1,690.31
273.55	386.88	113.33	273.55	386.88	113.33
(101.80)	(63.55)	38.25	(101.80)	(63.55)	38.25
1,458.94	4,673.87	3,214.93	1,458.94	4,673.87	3,214.93
438,742.31	516,935.54	78,193.23	438,742.31	516,935.54	78,193.23
716,917.66	549,999.52	166,918.14	716,917.66	549,999.52	166,918.14
806.00	1,078.80	(272.80)	806.00	1,078.80	(272.80)
80.78	175.77	(94.99)	80.78	175.77	(94.99)
(16,390.18)	20,824.25	(37,214.43)	(16,390.18)	20,824.25	(37,214.43)
30.00	22.01	7.99	30.00	22.01	7.99
8,869.48	14,215.05	(5,345.57)	8,869.48	14,215.05	(5,345.57)
710,313.74	586,315.40	123,998.34	710,313.74	586,315.40	123,998.34

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 1 MONTH ENDING: 01/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES					
49,485.87	51,244.86	1,758.99	49,485.87	51,244.86	1,758.99
14,508.08	13,999.60	(508.48)	14,508.08	13,999.60	(508.48)
8,474.31	9,075.25	600.94	8,474.31	9,075.25	600.94
5,453.71	5,818.70	364.99	5,453.71	5,818.70	364.99
14,413.80	15,725.37	1,311.57	14,413.80	15,725.37	1,311.57
2,413.58	1,609.21	(804.37)	2,413.58	1,609.21	(804.37)
746.37	508.09	(238.28)	746.37	508.09	(238.28)
156.73	474.30	317.57	156.73	474.30	317.57
5,132.73	3,101.24	(2,031.49)	5,132.73	3,101.24	(2,031.49)
173.77	508.09	334.32	173.77	508.09	334.32
100,958.95	102,064.71	1,105.76	100,958.95	102,064.71	1,105.76
2,626.81	1,422.90	(1,203.91)	2,626.81	1,422.90	(1,203.91)
.00	42.16	42.16	.00	42.16	42.16
3,000.00	522.66	(2,477.34)	3,000.00	522.66	(2,477.34)
102.40	83.33	(19.07)	102.40	83.33	(19.07)
58,485.51	69,094.66	10,609.15	58,485.51	69,094.66	10,609.15
64,214.72	71,165.71	6,950.99	64,214.72	71,165.71	6,950.99
39,856.79	37,013.38	(2,843.41)	39,856.79	37,013.38	(2,843.41)
2,929.11	2,819.14	(109.97)	2,929.11	2,819.14	(109.97)
4,056.02	6,058.33	2,002.31	4,056.02	6,058.33	2,002.31
1,072.85	380.99	(691.86)	1,072.85	380.99	(691.86)
61.32	.00	(61.32)	61.32	.00	(61.32)
2,300.30	423.46	(1,876.84)	2,300.30	423.46	(1,876.84)
.00	41.67	41.67	.00	41.67	41.67
.00	125.00	125.00	.00	125.00	125.00
268.08	250.00	(18.08)	268.08	250.00	(18.08)
50,544.47	47,111.97	(3,432.50)	50,544.47	47,111.97	(3,432.50)
190.03	126.79	(63.24)	190.03	126.79	(63.24)
34.77	423.46	388.69	34.77	423.46	388.69
224.80	550.25	325.45	224.80	550.25	325.45
15,952.86	16,221.99	269.13	15,952.86	16,221.99	269.13
1,188.28	1,239.69	51.41	1,188.28	1,239.69	51.41
1,964.19	2,172.79	208.60	1,964.19	2,172.79	208.60
31,536.21	18,398.19	(13,138.02)	31,536.21	18,398.19	(13,138.02)
27.22	8.33	(18.89)	27.22	8.33	(18.89)
6,051.29	7,354.75	1,303.46	6,051.29	7,354.75	1,303.46
897.45	1,282.78	385.33	897.45	1,282.78	385.33
8,979.42	9,487.55	508.13	8,979.42	9,487.55	508.13
66,596.92	56,166.07	(10,430.85)	66,596.92	56,166.07	(10,430.85)
29,707.78	30,721.62	1,013.84	29,707.78	30,721.62	1,013.84
2,267.29	2,294.62	27.33	2,267.29	2,294.62	27.33
5,736.65	5,584.03	(152.62)	5,736.65	5,584.03	(152.62)
239.93	1,866.82	1,626.89	239.93	1,866.82	1,626.89
10,182.47	8,605.29	(1,577.18)	10,182.47	8,605.29	(1,577.18)
842.96	2,120.71	1,277.75	842.96	2,120.71	1,277.75
.00	5,994.16	5,994.16	.00	5,994.16	5,994.16
74.99	333.33	258.34	74.99	333.33	258.34
.00	416.67	416.67	.00	416.67	416.67
875.22	875.22	.00	875.22	875.22	.00
6,360.53	7,014.36	653.83	6,360.53	7,014.36	653.83
32,034.24	33,101.11	1,066.87	32,034.24	33,101.11	1,066.87
88,322.06	98,927.94	10,605.88	88,322.06	98,927.94	10,605.88

Felemy
Connex

SOC

Bldg
Rm

CT
Inj

FOR THE 1 MONTH ENDING: 01/31/12

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
204.10	268.15	64.05	EKG - SALARIES	204.10	268.15	64.05
.00	65.72	65.72	EKG - SUPPLIES	.00	65.72	65.72
.00	41.67	41.67	EKG - EQUIPMENT EXPENSE	.00	41.67	41.67
204.10	375.54	171.44	EKG - EXPENSES	204.10	375.54	171.44
260.00	869.89	609.89	BLOOD - EXPENSE	260.00	869.89	609.89
260.00	869.89	609.89	BLOOD - EXPENSES	260.00	869.89	609.89
9,794.79	18,681.84	8,887.05	PT - SALARIES	9,794.79	18,681.84	8,887.05
721.53	1,526.13	804.60	PT - PAYROLL TAXES	721.53	1,526.13	804.60
1,257.68	3,122.32	1,864.64	PT - EMPLOYEE BENEFITS	1,257.68	3,122.32	1,864.64
6.77	228.47	221.70	PT - SUPPLIES	6.77	228.47	221.70
.00	416.67	416.67	PT - EDUCATION/TRAVEL	.00	416.67	416.67
128.00	128.00	.00	PT - DUES/SUBSCRIP/COMPUTER	128.00	128.00	.00
.00	83.33	83.33	PT - EQUIPMENT/MAINTENANCE	.00	83.33	83.33
11,908.77	24,186.76	12,277.99	PT - EXPENSES	11,908.77	24,186.76	12,277.99
32,191.69	8,554.45	(23,637.24)	RX - SUPPLIES	32,191.69	8,554.45	(23,637.24)
2,178.75	1,973.77	(204.98)	RX - CONTRACTED SERVICES	2,178.75	1,973.77	(204.98)
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	807.22	906.49	99.27
35,177.66	11,434.71	(23,742.95)	RX - EXPENSES	35,177.66	11,434.71	(23,742.95)
35,243.45	37,195.35	1,951.90	ADMIN - SALARIES	35,243.45	37,195.35	1,951.90
2,540.50	2,945.62	405.12	ADMIN - PAYROLL TAXES	2,540.50	2,945.62	405.12
7,488.30	8,610.87	1,122.57	ADMIN - EMPLOYEE BENEFITS	7,488.30	8,610.87	1,122.57
314.33	243.66	(70.67)	ADMIN - SUPPLIES	314.33	243.66	(70.67)
.00	125.00	125.00	ADMIN - CONT EDUCATION/CEO	.00	125.00	125.00
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	41.67	41.67
115.97	625.00	509.03	ADMIN - TRAVEL CEO	115.97	625.00	509.03
74.25	41.67	(32.58)	ADMIN - TRAVEL OFFICE STAFF	74.25	41.67	(32.58)
3,007.30	2,611.44	(395.86)	ADMIN - COLLECTION AGENCY FE	3,007.30	2,611.44	(395.86)
552.73	419.43	(133.30)	ADMIN - SERVICE CHARGES	552.73	419.43	(133.30)
50.00	1,833.33	1,783.33	ADMIN - MISC EXPENSE	50.00	1,833.33	1,783.33
2,794.00	7,708.16	4,914.16	ADMIN - CONTRACTED SERVICES	2,794.00	7,708.16	4,914.16
4,702.90	4,353.78	(349.12)	ADMIN - DUES/SUBSCRIP/COMPUT	4,702.90	4,353.78	(349.12)
1,607.50	4,166.67	2,559.17	ADMIN - ADS/INTERNET CHARGES	1,607.50	4,166.67	2,559.17
847.10	847.08	(.02)	ADMIN - EQUIPMENT/MAINTENANC	847.10	847.08	(.02)
59,338.33	71,768.73	12,430.40	ADMIN - EXPENSES	59,338.33	71,768.73	12,430.40
1,786.42	1,900.30	113.88	MED REC - SALARIES	1,786.42	1,900.30	113.88
135.71	150.04	14.33	MED REC - PAYROLL TAXES	135.71	150.04	14.33
703.55	749.62	46.07	MED REC - EMPLOYEE BENEFITS	703.55	749.62	46.07
21.51	8.33	(13.18)	MED REC - SUPPLIES	21.51	8.33	(13.18)
.00	1,825.00	1,825.00	MED REC - CONTRACTED SERVICE	.00	1,825.00	1,825.00
872.46	872.46	.00	MED REC - DUES/SUBSCRIP/COMPU	872.46	872.46	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENA	1,556.03	1,556.03	.00
5,075.68	7,061.78	1,986.10	MED REC - EXPENSES	5,075.68	7,061.78	1,986.10
6,354.68	7,187.97	833.29	DIETARY - SALARIES	6,354.68	7,187.97	833.29
467.50	558.31	90.81	DIETARY - PAYROLL TAXES	467.50	558.31	90.81
1,586.75	3,831.29	2,244.54	DIETARY - EMPLOYEE BENEFITS	1,586.75	3,831.29	2,244.54
646.86	602.64	(44.22)	DIETARY - SUPPLIES	646.86	602.64	(44.22)
2,348.26	3,410.31	1,062.05	DIETARY - FOOD EXPENSE	2,348.26	3,410.31	1,062.05
450.00	450.00	.00	DIETARY - CONTRACTED SERVICE	450.00	450.00	.00
160.32	380.25	219.93	DIETARY - EQUIPMENT/MAINTENA	160.32	380.25	219.93
12,014.37	16,420.77	4,406.40	DIETARY - EXPENSES	12,014.37	16,420.77	4,406.40
5,119.03	4,644.11	(474.92)	HSEKPG - SALARIES	5,119.03	4,644.11	(474.92)
369.56	382.23	12.67	HSEKPG - PAYROLL TAXES	369.56	382.23	12.67
1,502.03	2,032.67	530.64	HSEKPG - EMPLOYEE BENEFITS	1,502.03	2,032.67	530.64

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 1 MONTH ENDING: 01/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
1,106.58	853.43	(253.15)	HSEKPG - SUPPLIES	1,106.58	853.43	(253.15)
1,566.92	2,277.88	710.96	HSEKPG - CONTRACTED SERVICES	1,566.92	2,277.88	710.96
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	83.33	83.33
9,664.12	10,273.65	609.53	HSEKPG - EXPENSES	9,664.12	10,273.65	609.53
11,044.26	10,560.46	(483.80)	OPERATIONS - SALARIES	11,044.26	10,560.46	(483.80)
780.93	789.57	8.64	OPERATIONS - PAYROLL TAXES	780.93	789.57	8.64
2,454.68	2,523.40	68.72	OPERATIONS - EMPLOYEE BENEFI	2,454.68	2,523.40	68.72
203.38	532.58	329.20	OPERATIONS - SUPPLIES	203.38	532.58	329.20
.00	118.84	118.84	OPERATIONS - EDUCATION/TRAVE	.00	118.84	118.84
164.57	208.33	43.76	OPERATIONS - EQUIPMENT/MAINT	164.57	208.33	43.76
14,647.82	14,733.18	85.36	OPERATIONS - EXPENSES	14,647.82	14,733.18	85.36
3,546.36	3,811.45	265.09	MAT MGMT - SALARIES	3,546.36	3,811.45	265.09
294.04	176.39	(117.65)	MAT MGMT - PAYROLL TAXES	294.04	176.39	(117.65)
236.39	747.41	511.02	MAT MGMT - EMPLOYEE BENEFITS	236.39	747.41	511.02
86.70	135.47	48.77	MAT MGMT - SUPPLIES	86.70	135.47	48.77
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	255.00	255.00	.00
4,418.49	5,125.72	707.23	MAT MGMT - EXPENSES	4,418.49	5,125.72	707.23
6,667.17	6,442.11	(225.06)	RESP THERAPY - SALARIES	6,667.17	6,442.11	(225.06)
980.65	1,005.95	25.30	RESP THERAPY - EMPLOYEE BENE	980.65	1,005.95	25.30
445.85	433.69	(12.16)	RESP THERAPY - PAYROLL TAXES	445.85	433.69	(12.16)
512.50	403.31	(109.19)	RESP THERAPY - SUPPLIES	512.50	403.31	(109.19)
312.26	305.45	(6.81)	RESP THERAPY - RENTAL	312.26	305.45	(6.81)
8,918.43	8,590.51	(327.92)	RESP THERAPY - EXPENSES	8,918.43	8,590.51	(327.92)
5,215.84	4,954.42	(261.42)	WELL CNTR - SALARIES	5,215.84	4,954.42	(261.42)
399.04	416.33	17.29	WELL CNTR - PAYROLL TAXES	399.04	416.33	17.29
593.60	183.33	(410.27)	WELL CNTR - SUPPLIES	593.60	183.33	(410.27)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	41.67	41.67
125.00	62.50	(62.50)	WELL CNTR - ADVERTISING	125.00	62.50	(62.50)
135.00	92.14	(42.86)	WELL CNTR - CONTRACTED SERVI	135.00	92.14	(42.86)
.00	21.43	21.43	WELL CNTR - DUES/SUBSCRIP/COM	.00	21.43	21.43
.00	250.00	250.00	WELL CNTR - EQUIPMENT/MAINT	.00	250.00	250.00
6,468.48	6,021.82	(446.66)	WELL CNTR - EXPENSES	6,468.48	6,021.82	(446.66)
27,638.57	26,265.06	(1,373.51)	CLINIC - SALARIES	27,638.57	26,265.06	(1,373.51)
2,049.01	2,137.76	88.75	CLINIC - PAYROLL TAXES	2,049.01	2,137.76	88.75
7,671.14	6,603.62	(1,067.52)	CLINIC - EMPLOYEE BENEFITS	7,671.14	6,603.62	(1,067.52)
1,228.35	1,359.66	131.31	CLINIC - SUPPLIES	1,228.35	1,359.66	131.31
.00	125.00	125.00	CLINIC - EDUCATION/TRAVEL	.00	125.00	125.00
33,426.04	35,660.39	2,234.35	CLINIC - MISC EXPENSE	33,426.04	35,660.39	2,234.35
1,161.75	2,001.93	840.18	CLINIC - DUES/SUBSCRIP/COMPU	1,161.75	2,001.93	840.18
206.05	208.33	2.28	CLINIC - EQUIPMENT/MAINTENANC	206.05	208.33	2.28
792.04	753.30	(38.74)	CLINIC - UTILITIES	792.04	753.30	(38.74)
74,172.95	75,115.05	942.10	CLINIC - EXPENSES	74,172.95	75,115.05	942.10
.00	350.00	350.00	NON-SUB CLAIMS	.00	350.00	350.00
122.76	416.67	293.91	ALL FACILITY BENEFITS	122.76	416.67	293.91
7,892.98	2,658.03	(5,234.95)	TAX COLLECTION FEE	7,892.98	2,658.03	(5,234.95)
2,596.88	2,462.68	(134.20)	MEDICAL CLINIC EXPENSE	2,596.88	2,462.68	(134.20)
31.92	340.00	308.08	FACILITY LICENSE	31.92	340.00	308.08
1,717.26	1,749.16	31.90	TELEPHONE EXPENSE	1,717.26	1,749.16	31.90
.00	298.62	298.62	POSTAGE EXPENSE	.00	298.62	298.62
12,485.54	10,478.93	(2,006.61)	UTILITIES	12,485.54	10,478.93	(2,006.61)
150.00	167.86	17.86	HAZARDOUS WASTE	150.00	167.86	17.86
.00	166.67	166.67	BLDG INSPECTIONS	.00	166.67	166.67
12,744.97	4,166.67	(8,578.30)	BLDG REPAIR	12,744.97	4,166.67	(8,578.30)

Qtrly fee

*Pool Fee
Rpr WC
outside Alarm*

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 1 MONTH ENDING: 01/31/12

M O N T H				Y E A R T O D A T E		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
4,069.54	4,548.60	479.06	INSURANCE EXPENSE	4,069.54	4,548.60	479.06
37,116.52	38,918.93	1,802.41	DEPRECIATION EXPENSE	37,116.52	38,918.93	1,802.41
78,928.37	66,722.82	(12,205.55)	OVERHEAD EXPENSES	78,928.37	66,722.82	(12,205.55)
241.50	230.84	(10.66)	RENTAL INSURANCE	241.50	230.84	(10.66)
795.51	666.67	(128.84)	RENTAL BLDG REPAIR	795.51	666.67	(128.84)
6,519.66	833.33	(5,686.33)	RENTAL DEPRECIATION	6,519.66	833.33	(5,686.33)
1,794.30	1,245.27	(549.03)	RENTAL UTILITIES	1,794.30	1,245.27	(549.03)
9,350.97	2,976.11	(6,374.86)	RENTAL EXPENSE	9,350.97	2,976.11	(6,374.86)
701,410.46	697,663.69	(3,746.77)	TOTAL OPERATING EXPENSE	701,410.46	697,663.69	(3,746.77)
8,903.28	(111,348.29)	120,251.57	NET INCOME/LOSS FORM OPERA	8,903.28	(111,348.29)	120,251.57
OTHER REVENUE						
7,370.50	6,681.83	688.67	RENT INCOME	7,370.50	6,681.83	688.67
.00	833.33	(833.33)	UNRESTRICTED CONTRIBUTIONS	.00	833.33	(833.33)
.00	27,420.14	(27,420.14)	RESTRICTED CONTRIBUTIONS	.00	27,420.14	(27,420.14)
.00	12,500.00	(12,500.00)	DISPROPORTIONATE SHARE	.00	12,500.00	(12,500.00)
267,095.76	742,000.00	(474,904.24)	TAX REVENUE	267,095.76	742,000.00	(474,904.24)
340.79	5,833.33	(5,492.54)	INTEREST INCOME	340.79	5,833.33	(5,492.54)
459.42	1,122.25	(662.83)	INTEREST & PENALTY/TAX REVEN	459.42	1,122.25	(662.83)
275,266.47	796,390.88	(521,124.41)	TOTAL OTHER REVENUE	275,266.47	796,390.88	(521,124.41)
284,169.75	685,042.59	(400,872.84)	NET INCOME/LOSS	284,169.75	685,042.59	(400,872.84)
=====	=====	=====		=====	=====	=====

P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

**REGULAR MEETING
Sutton County Hospital District
April 9, 2012**

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, April 9, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Lewis Allen, President
Lenora Pool
Lance Castro
Virginia Epps
Sharon Holman
Preston Faris
Gary Leonard

Also present: Keith Butler, CEO/Administrator; Michelle Schaefer, Board Secretary; Matt Wayne and Marilyn Holman with Audience Generation; Mark Edwards MD.

Lewis Allen called the meeting to order at 6:15PM.

Virginia Epps moved to approve the minutes from the regular meeting of March 12, 2012. Lance Castro seconded the motion and all voted in favor.

There was no report from the Sutton County Appraisal District.

Matt Wayne with Audience Generation gave a presentation on social media for the Sutton County Hospital District. It was the general consensus of the board to allow Keith to work with Mr. Wayne on a package that would serve our facility.

Gary Leonard move to approve Dr. Jason DeFee to the consulting staff as recommended by the Medical staff. Virginia Epps seconded the motion and all voted in favor. (Exhibit A)

Sharon Holman moved to cancel the May 12, 2012 election due to the positions being unopposed. Gary Leonard seconded the motion and all voted in favor. (Exhibit B)

Keith Butler gave an update on the current physical therapy program and expanding services to include the following school districts Sonora, Junction and Rocksprings. We are also working with schools to complete the athletic physicals. Keith also reported the EMS personnel will be doing a community partnership program in the near future, thanks to a grant received from Texas Agriculture Department.

Michelle Schaefer reported the following changes to the balance sheet as of 02/29/12. An increase to CD to \$6.5M; auditors adjustments to increase allowance to bad debt; and move Apartment #6 to buildings and added it to the depreciation schedule. Revenue was above budgeted due primarily to

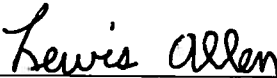
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Sutton County Hospital District
April 9, 2012

the changes to laboratory billing from the clinics. Contractual for the EMS claims is high due to the back log of claims from 2011 that have now processed. Other operating income included electronic health records reimbursement from Medicaid; tax revenue and interest from the renewal of certificates of deposit. Noted expenses included: nursing employee benefits; EMS fuel; EMS utilities; EMS building repair; EMS insurance and equipment; laboratory supplies; administrative computer expense; materials management salaries; facility licenses.

Sharon Holman moved to approve the March 2012 expenditures. Lenora Pool seconded the motion and all voted in favor.

Lenora Pool questioned the districts use of KLDE radio advertising.

Gary Leonard moved, Sharon Holman seconded, to adjourn at 7:52.



Lewis Allen, President

ATTEST:



Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
 BALANCE SHEET
 FOR THE MONTH ENDING: 02/29/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	328,585.01	266,838.53	61,746.48
CASH ON HAND	250.00	250.00	.00
CASH-MONEY MARKET	395,564.17	1,517,777.41	(1,122,213.24)
CASH-CERTIFICATE OF DEPOSITS <i>+1.5m</i>	6,500,000.00	3,995,958.52	2,504,041.48
ACCOUNTS RECEIVABLE HOSPITAL	1,898,937.49	1,630,101.89	268,835.60
ACCOUNTS RECEIVABLE CLINIC	53,084.57	78,887.21	(25,802.64)
ACCOUNTS RECEIVABLE CMS	.00	(2,597.11)	2,597.11
TAXES RECEIVABLE - CURRENT	42,964.49	37,742.84	5,221.65
TAXES RECEIVABLE - DELINQUENT	12,850.49	11,057.62	1,792.87
ALLOWANCES FOR UNCOLLECTIBLES <i>76,275+</i>	(920,175.72)	(849,751.42)	(79,424.30)
INVENTORIES <i>3100</i>	(5,977.58)	79,180.85	(85,158.44)
CASH CLEARING	.00	(50.31)	50.31
PREPAID INSURANCE & INTERST	13,681.60	9,754.25	3,927.35
PREPAID MAINTENANCE	61,783.57	62,313.38	(529.81)
PREPAID FIXED EQUIPMENT	5,538.00	4,917.82	620.18
TOTAL CURRENT ASSETS	8,378,086.08	6,842,381.48	1,535,704.60
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,846,376.81	9,555,364.51	291,012.30
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,417,168.47	1,118,739.99	298,428.48
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-HOSPITAL	.00	38,714.21	(38,714.21)
BUILDING PROCESS-ARRA	65,900.00	.00	65,900.00
BUILDING PROCESS-APT 6	.00	52,506.48	(52,506.48)
ACCUM DEPRECIATION-BUILDINGS	(1,739,234.43)	(1,449,340.90)	(289,893.53)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,746,943.46)	(1,269,471.14)	(477,472.32)
ACCUM DEPRECIATION-MOV EQUIPMENT	(679,440.41)	(542,998.38)	(136,442.03)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(241,942.95)	(224,279.49)	(17,663.46)
NET PROPERTY, PLANT & EQUIP	12,420,920.24	12,688,409.94	(267,489.70)
TOTAL ASSETS	20,799,006.32	19,530,791.42	1,268,214.90

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 02/29/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	153,644.58	207,006.91	(53,362.33)
ACCOUNTS PAYABLE COMMERCE BANK	11,683.46	.00	11,683.46
OTHER PAYABLE	47,310.00	138,734.14	(91,424.14)
OTHER PAYABLE	8,975.12	369.12	8,606.00
PAYROLL TAXES PAYABLE	(17,395.78)	9,388.38	(26,784.16)
ID THEFT PAYABLE	.00	(399.50)	399.50
A/R DEDUCTIONS PAYABLE	.00	(320.63)	320.63
EMPLOYEE INSURANCE PAYABLE	.00	(383.02)	383.02
ACCRUED SALARIES PAYABLE	153,623.35	124,634.52	28,988.83
ACCRUED VACATION	99,033.38	84,405.78	14,627.60
ACCRUED INTEREST	(22,583.56)	(24,468.99)	1,885.43
DEFERRED INCOME	55,814.98	48,800.46	7,014.52
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	9,778.45	.00	9,778.45
DEPOSITS	4,900.00	6,134.00	(1,234.00)
TOTAL CURRENT LIABILITIES	504,870.20	593,987.39	(89,117.19)
NOTE PAYABLE			
LEASE PAYABLE	5,717.27	(2.98)	5,720.25
LEASE PAYABLE - LT	25,268.78	.00	25,268.78
TOTAL LONG TERM LIABILITIES	30,986.05	(2.98)	30,989.03
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	18,314,717.76	10,169,033.01	8,145,684.75
CURRENT YEAR PROFIT/LOSS	924,127.75	622,089.25	302,038.50
RESERVED RET EARNINGS BAL FWD	1,024,304.56	8,145,684.75	(7,121,380.19)
TOTAL FUND BALANCE	20,263,150.07	18,936,807.01	1,326,343.06
TOTAL LIABILITIES & FUND BALANCE	20,799,006.32	19,530,791.42	1,268,214.90

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 02/29/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUE						
54,960.00	43,516.24	11,443.76	107,280.00	90,033.60	17,246.40	
2,984.54	2,904.93	79.61	6,249.74	6,010.20	239.54	
348,137.43	247,486.29	100,651.14	693,342.94	512,040.60	181,302.34	
8,864.00	8,604.01	259.99	16,868.00	17,801.40	(933.40)	
85,832.00	74,904.97	10,927.03	178,327.00	154,975.80	23,351.20	
101,127.00	94,677.17	6,449.83	228,672.00	195,883.80	32,788.20	
49,608.00	53,157.29	(3,549.29)	101,228.00	109,980.60	(8,752.60)	
24,280.00	55,430.89	(31,150.89)	25,162.00	114,684.60	(89,522.60)	
46,447.28	37,463.36	8,983.92	82,496.19	77,510.40	4,985.79	
58,957.00	30,330.23	28,626.77	101,122.00	62,752.20	38,369.80	
335.00	13,860.84	(13,525.84)	8,324.00	28,677.60	(20,353.60)	
5,852.00	5,604.54	247.46	15,596.00	11,595.60	4,000.40	
170,011.00	186,537.86	(16,526.86)	368,726.00	385,940.40	(17,214.40)	
65,304.48	19,808.74	45,495.74	135,994.08	40,983.60	95,010.48	
.00	23,697.06	(23,697.06)	14,030.00	49,028.40	(34,998.40)	
9,903.00	7,275.52	2,627.48	17,301.00	15,052.80	2,248.20	
66,053.95	92,840.60	(26,786.65)	153,597.70	192,084.00	(38,486.30)	
1,098,656.68	998,188.54	100,556.14	PATIENT REVENUE	2,254,316.65	2,065,035.60	189,281.05
DEDUCTIONS FROM REVENUE						
196,750.74	195,584.99	(1,165.75)	305,290.62	404,658.60	99,367.98	
51,710.27	33,950.30	(17,759.97)	79,295.54	70,242.00	(9,053.54)	
3,956.28	4,002.29	46.01	6,041.54	8,280.60	2,239.06	
32,998.13	34,570.32	1,572.19	74,750.83	71,524.80	(3,226.03)	
23,329.42	39,342.85	16,013.43	48,265.24	81,399.00	33,133.76	
62,034.46	.00	(62,034.46)	CONTRACTUAL ADJ - EMS	72,420.78	.00	(72,420.78)
1,935.00	3,750.86	1,815.86	37,500.82	7,760.40	(29,740.42)	
.00	.00	.00	2,458.40	.00	(2,458.40)	
31,069.47	53,517.76	22,448.29	139,501.70	110,726.40	(28,775.30)	
.00	.00	.00	3,604.00	.00	(3,604.00)	
92,926.91	110,490.29	17,563.38	158,729.50	228,600.60	69,871.10	
4,668.57	.00	(4,668.57)	8,366.61	.00	(8,366.61)	
1,832.48	3,700.40	1,867.92	4,097.77	7,656.00	3,558.23	
.00	361.92	361.92	273.55	748.80	475.25	
(4.41)	(59.45)	(55.04)	(106.21)	(123.00)	(16.79)	
2,291.01	4,372.33	2,081.32	3,749.95	9,046.20	5,296.25	
505,498.33	483,584.86	(21,913.47)	TOTAL DEDUCTIONS FROM REVE	944,240.64	1,000,520.40	56,279.76
593,158.35	514,515.68	78,642.67	NET PATIENT SERVICE REVENU	1,310,076.01	1,064,515.20	245,560.81
844.00	1,009.20	(165.20)	EMPLOYEE MEALS	1,650.00	2,088.00	(438.00)
43.78	164.43	(120.65)	SALE OF ABSTRACT	124.56	340.20	(215.64)
107,750.73	19,480.75	88,269.98	OTHER OPERATING INCOME	91,360.55	40,305.00	51,055.55
12.00	20.59	(8.59)	GUEST MEALS	42.00	42.60	(.60)
11,050.82	13,297.95	(2,247.13)	RECOVERY OF BAD DEBTS	19,920.30	27,513.00	(7,592.70)
712,859.68	548,488.60	164,371.08	TOTAL OPERATING REVENUE	1,423,173.42	1,134,804.00	288,369.42

EHC *
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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 02/29/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
OPERATING EXPENSES						
46,538.94	47,938.74	1,399.80	NRSNG - RN SALARIES	96,024.81	99,183.60	3,158.79
13,614.34	13,096.40	(517.94)	NRSNG - LVN SALARIES	28,122.42	27,096.00	(1,026.42)
8,246.52	8,489.75	243.23	NRSNG - AIDES SALARIES	16,720.83	17,565.00	844.17
5,176.50	5,443.30	266.80	NRSNG - PAYROLL TAXES	10,630.21	11,262.00	631.79
16,433.10	14,710.83	(1,722.27)	NRSNG - EMPLOYEE BENEFITS	30,846.90	30,436.20	(410.70)
242.95	1,505.39	1,262.44	NRSNG - SUPPLIES	2,656.53	3,114.60	458.07
191.72	475.31	283.59	NRSNG - EDUCATION/TRAVEL	338.09	983.40	645.31
707.79	443.70	(264.09)	NRSNG - SCHOOL EXPENSE	864.52	918.00	53.48
3,179.83	2,901.16	(278.67)	NRSNG - DUES/SUBSCRIP/COMPUTE	8,312.56	6,002.40	(2,310.16)
224.26	475.31	251.05	NRSNG - EQUIPMENT/MAINTENANCE	398.03	983.40	585.37
94,555.95	95,479.89	923.94	NRSNG - EXPENSES	194,914.90	197,544.60	2,629.70
1,239.51	1,331.10	91.59	ER - SUPPLIES	3,866.32	2,754.00	(1,112.32)
.00	39.44	39.44	ER - EDUCATION/TRAVEL	.00	81.60	81.60
.00	488.94	488.94	ER - CONTRACTED SERVICES	3,000.00	1,011.60	(1,988.40)
102.40	83.33	(19.07)	ER - EQUIPMENT EXPENSE	204.80	166.66	(38.14)
53,900.73	64,636.94	10,736.21	ER - PHYSICIAN COVERAGE	112,386.24	133,731.60	21,345.36
55,242.64	66,579.75	11,337.11	ER - EXPENSES	119,457.36	137,745.46	18,288.10
35,526.44	34,625.42	(901.02)	EMS - SALARIES	75,383.23	71,638.80	(3,744.43)
2,635.21	2,637.26	2.05	EMS - PAYROLL TAXES	5,564.32	5,456.40	(107.92)
4,037.30	5,667.47	1,630.17	EMS - EMPLOYEE BENEFITS	8,093.32	11,725.80	3,632.48
74.16	356.41	282.25	EMS - SUPPLIES	218.68	737.40	518.72
726.88	.00	(726.88)	EMS - FUEL	1,655.21	.00	(1,655.21)
78.81	.00	(78.81)	EMS - EDUCATION/TRAVEL	78.81	.00	(78.81)
74.83	.00	(74.83)	EMS - RENTAL EXPENSE	136.15	.00	(136.15)
.00	396.14	396.14	EMS - MISC EXPENSE	.00	819.60	819.60
.00	41.67	41.67	EMS - CONTRACTED SERVICES	.00	83.34	83.34
150.00	125.00	(25.00)	EMS - DUES/SUBSCRIP/COMUTER	150.00	250.00	100.00
210.07	250.00	39.93	EMS - EQUIPMENT/MAINTENANCE	445.15	500.00	54.85
355.48	.00	(355.48)	EMS - UTILITIES	951.00	.00	(951.00)
135.54	.00	(135.54)	EMS - BLDG REPAIR	1,548.10	.00	(1,548.10)
292.22	.00	(292.22)	EMS - INS-BLDG/EQUIP	584.44	.00	(584.44)
2,067.52	.00	(2,067.52)	EMS - DEPRECIATION BLDG/EQUI	4,135.04	.00	(4,135.04)
46,364.46	44,099.37	(2,265.09)	EMS - EXPENSES	98,943.45	91,211.34	(7,732.11)
122.75	118.61	(4.14)	TRMT ROOM - SALARIES	312.78	245.40	(67.38)
66.90	396.14	329.24	TRMT ROOM - SUPPLIES	101.67	819.60	717.93
189.65	514.75	325.10	TRMT ROOM - EXPENSES	414.45	1,065.00	650.55
15,398.70	15,175.41	(223.29)	LAB - SALARIES	31,351.56	31,397.40	45.84
1,110.03	1,159.71	49.68	LAB - PAYROLL TAXES	2,298.31	2,399.40	101.09
1,988.65	2,032.61	43.96	LAB - EMPLOYEE BENEFITS	3,952.84	4,205.40	252.56
17,007.01	17,211.21	204.20	LAB - SUPPLIES	48,543.22	35,609.40	(12,933.82)
.00	8.33	8.33	LAB - EDUCATION/TRAVEL	27.22	16.66	(10.56)
4,047.95	6,880.25	2,832.30	LAB - CONTRACTED SERVICES	10,099.24	14,235.00	4,135.76
897.45	1,200.02	302.57	LAB - DUES/SUBSCRIP/COMPUTER	1,794.90	2,482.80	687.90
8,750.16	8,875.45	125.29	LAB - EQUIPMENT/MAINTENANCE	17,729.58	18,363.00	633.42
49,199.95	52,542.99	3,343.04	LAB - EXPENSES	115,796.87	108,709.06	(7,087.81)
30,019.59	28,739.58	(1,280.01)	RADIOLOGY - SALARIES	59,727.37	59,461.20	(266.17)
2,152.36	2,146.58	(5.78)	RADIOLOGY - PAYROLL TAXES	4,419.65	4,441.20	21.55
5,740.63	5,223.77	(516.86)	RADIOLOGY - EMPLOYEE BENEFIT	11,477.28	10,807.80	(669.48)
424.74	1,746.38	1,321.64	RADIOLOGY - SUPPLIES	664.67	3,613.20	2,948.53
8,263.20	8,050.11	(213.09)	RADIOLOGY - CT SCAN EXPENSE	18,445.67	16,655.40	(1,790.27)
842.96	1,983.89	1,140.93	RADIOLOGY - ULTRASOUND EXPEN	1,685.92	4,104.60	2,418.68
.00	5,607.44	5,607.44	RADIOLOGY - MRI	.00	11,601.60	11,601.60

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 02/29/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
700.00	333.33	(366.67)	RADIOLOGY - EDUCATION/TRAVEL	774.99	666.66	(108.33)
.00	416.67	416.67	RADIOLOGY - CONTRACTED SERVI	.00	833.34	833.34
1,805.22	875.22	(930.00)	RADIOLOGY - DUES/SUBSCRIP/CO	2,680.44	1,750.44	(930.00)
6,566.80	7,014.36	447.56	RADIOLOGY - EQUIPMENT/MAINTNE	12,927.33	14,028.72	1,101.39
31,382.03	33,101.11	1,719.08	RADIOLOGY - EQUIPMENT DEPREC	62,764.06	66,202.22	3,438.16
87,897.53	95,238.44	7,340.91	RADIOLOGY - EXPENSES	175,567.38	194,166.38	18,599.00
196.07	250.85	54.78	EKG - SALARIES	400.17	519.00	118.83
.00	61.48	61.48	EKG - SUPPLIES	.00	127.20	127.20
.00	41.67	41.67	EKG - EQUIPMENT EXPENSE	.00	83.34	83.34
196.07	354.00	157.93	EKG - EXPENSES	400.17	729.54	329.37
1,486.00	869.89	(616.11)	BLOOD - EXPENSE	1,746.00	1,739.78	(6.22)
1,486.00	869.89	(616.11)	BLOOD - EXPENSES	1,746.00	1,739.78	(6.22)
9,393.36	17,476.56	8,083.20	PT - SALARIES	19,188.15	36,158.40	16,970.25
669.09	1,427.67	758.58	PT - PAYROLL TAXES	1,390.62	2,953.80	1,563.18
1,218.42	2,920.88	1,702.46	PT - EMPLOYEE BENEFITS	2,476.10	6,043.20	3,567.10
106.32	213.73	107.41	PT - SUPPLIES	113.09	442.20	329.11
107.74	416.67	308.93	PT - EDUCATION/TRAVEL	107.74	833.34	725.60
128.00	128.00	.00	PT - DUES/SUBSCRIP/COMPUTER	256.00	256.00	.00
.00	83.33	83.33	PT - EQUIPMENT/MAINTENANCE	.00	166.66	166.66
11,622.93	22,666.84	11,043.91	PT - EXPENSES	23,531.70	46,853.60	23,321.90
22,926.12	8,002.55	(14,923.57)	RX - SUPPLIES	55,117.81	16,557.00	(38,560.81)
1,744.00	1,846.43	102.43	RX - CONTRACTED SERVICES	3,922.75	3,820.20	(102.55)
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	1,614.44	1,812.98	198.54
25,477.34	10,755.47	(14,721.87)	RX - EXPENSES	60,655.00	22,190.18	(38,464.82)
33,232.04	34,795.65	1,563.61	ADMIN - SALARIES	68,475.49	71,991.00	3,515.51
2,336.69	2,755.58	418.89	ADMIN - PAYROLL TAXES	4,877.19	5,701.20	824.01
5,757.05	8,055.33	2,298.28	ADMIN - EMPLOYEE BENEFITS	13,245.35	16,666.20	3,420.85
6.04	227.94	221.90	ADMIN - SUPPLIES	320.37	471.60	151.23
270.00	125.00	(145.00)	ADMIN - CONT EDUCATION/CEO	270.00	250.00	(20.00)
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	83.34	83.34
1,287.11	625.00	(662.11)	ADMIN - TRAVEL CEO	1,403.08	1,250.00	(153.08)
79.52	41.67	(37.85)	ADMIN - TRAVEL OFFICE STAFF	153.77	83.34	(70.43)
3,253.64	2,442.96	(810.68)	ADMIN - COLLECTION AGENCY FE	6,260.94	5,054.40	(1,206.54)
321.37	392.37	71.00	ADMIN - SERVICE CHARGES	874.10	811.80	(62.30)
.00	1,833.33	1,833.33	ADMIN - MISC EXPENSE	50.00	3,666.66	3,616.66
1,669.81	7,708.16	6,038.35	ADMIN - CONTRACTED SERVICES	4,463.81	15,416.32	10,952.51
6,908.97	4,353.78	(3,547.19)	ADMIN - DUES/SUBSCRIP/COMPUT	11,603.87	8,707.56	(2,896.31)
1,917.50	4,166.67	2,249.17	ADMIN - ADS/INTERNET CHARGES	3,525.00	8,333.34	4,808.34
847.10	847.08	(.02)	ADMIN - EQUIPMENT/MAINTENANC	1,694.20	1,694.16	(.04)
57,878.84	68,412.19	10,533.35	ADMIN - EXPENSES	117,217.17	140,180.92	22,963.75
1,724.47	1,777.70	53.23	MED REC - SALARIES	3,510.89	3,678.00	167.11
127.13	140.36	13.23	MED REC - PAYROLL TAXES	262.84	290.40	27.56
703.36	749.62	46.26	MED REC - EMPLOYEE BENEFITS	1,406.91	1,499.24	92.33
62.37	8.33	(54.04)	MED REC - SUPPLIES	83.88	16.66	(67.22)
1,434.00	1,825.00	391.00	MED REC - CONTRACTED SERVICE	1,434.00	3,650.00	2,216.00
872.46	872.46	.00	MED REC - DUES/SUBCRIP/COMPU	1,744.92	1,744.92	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENA	3,112.06	3,112.06	.00
6,479.82	6,929.50	449.68	MED REC - EXPENSES	11,555.50	13,991.28	2,435.78
5,623.67	6,724.23	1,100.56	DIETARY - SALARIES	11,978.35	13,912.20	1,933.85
435.02	522.29	87.27	DIETARY - PAYROLL TAXES	902.52	1,080.60	178.08
1,584.06	3,584.11	2,000.05	DIETARY - EMPLOYEE BENEFITS	3,170.81	7,415.40	4,244.59
738.77	563.76	(175.01)	DIETARY - SUPPLIES	1,385.63	1,166.40	(219.23)
2,987.78	3,190.29	202.51	DIETARY - FOOD EXPENSE	5,336.04	6,600.60	1,264.56

*Networking
 upgrade
 operating
 system*

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 02/29/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
481.00	450.00	(31.00)	DIETARY - CONTRACTED SERVICE	931.00	900.00	(31.00)
584.33	380.25	(204.08)	DIETARY - EQUIPMENT/MAINTENA	744.65	760.50	15.85
12,434.63	15,414.93	2,980.30	DIETARY - EXPENSES	24,449.00	31,835.70	7,386.70
4,752.54	4,344.49	(408.05)	HSEKPG - SALARIES	9,871.57	8,988.60	(882.97)
345.35	357.57	12.22	HSEKPG - PAYROLL TAXES	714.91	739.80	24.89
2,087.26	1,901.53	(185.73)	HSEKPG - EMPLOYEE BENEFITS	3,589.29	3,934.20	344.91
444.29	798.37	354.08	HSEKPG - SUPPLIES	1,550.87	1,651.80	100.93
2,345.53	2,130.92	(214.61)	HSEKPG - CONTRACTED SERVICES	3,912.45	4,408.80	496.35
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	166.66	166.66
9,974.97	9,616.21	(358.76)	HSEKPG - EXPENSES	19,639.09	19,889.86	250.77
10,713.38	9,879.14	(834.24)	OPERATIONS - SALARIES	21,757.64	20,439.60	(1,318.04)
737.16	738.63	1.47	OPERATIONS - PAYROLL TAXES	1,518.09	1,528.20	10.11
2,455.27	2,360.60	(94.67)	OPERATIONS - EMPLOYEE BENEFI	4,909.95	4,884.00	(25.95)
480.48	498.22	17.74	OPERATIONS - SUPPLIES	683.86	1,030.80	346.94
.00	118.84	118.84	OPERATIONS - EDUCATION/TRAVE	.00	237.68	237.68
164.57	208.33	43.76	OPERATIONS - EQUIPMENT/MAINT	329.14	416.66	87.52
14,550.86	13,803.76	(747.10)	OPERATIONS - EXPENSES	29,198.68	28,536.94	(661.74)
2,370.62	2,565.55	1,194.93	MAT MGMT - SALARIES	5,916.98	7,377.00	1,460.02
200.60	165.01	(35.59)	MAT MGMT - PAYROLL TAXES	494.64	341.40	(153.24)
209.58	699.19	489.61	MAT MGMT - EMPLOYEE BENEFITS	445.97	1,446.60	1,000.63
21.87	126.73	104.86	MAT MGMT - SUPPLIES	108.57	262.20	153.63
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	510.00	510.00	.00
3,057.67	4,811.48	1,753.81	MAT MGMT - EXPENSES	7,476.16	9,937.20	2,461.04
6,074.70	6,026.49	(48.21)	RESP THERAPY - SALARIES	12,741.87	12,468.60	(273.27)
980.65	941.05	(39.60)	RESP THERAPY - EMPLOYEE BENE	1,961.30	1,947.00	(14.30)
417.07	405.71	(11.36)	RESP THERAPY - PAYROLL TAXES	862.92	839.40	(23.52)
350.69	377.29	26.60	RESP THERAPY - SUPPLIES	863.19	780.60	(82.59)
288.18	305.45	17.27	RESP THERAPY - RENTAL	600.44	610.90	10.46
63.00	.00	(63.00)	RESP THERAPY - EQUIPMENT/MAI	63.00	.00	(63.00)
8,174.29	8,055.99	(118.30)	RESP THERAPY - EXPENSES	17,092.72	16,646.50	(446.22)
5,019.17	4,634.78	(384.39)	WELL CNTR - SALARIES	10,235.01	9,589.20	(645.81)
383.98	389.47	5.49	WELL CNTR - PAYROLL TAXES	783.02	805.80	22.78
630.00	183.33	(446.67)	WELL CNTR - SUPPLIES	1,223.60	366.66	(856.94)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	83.34	83.34
25.00	62.50	37.50	WELL CNTR - ADVERTISING	150.00	125.00	(25.00)
120.00	92.14	(27.86)	WELL CNTR - CONTRACTED SERVI	255.00	184.28	(70.72)
.00	21.43	21.43	WELL CNTR - DUES/SUBCRIP/COM	.00	42.86	42.86
.00	250.00	250.00	WELL CNTR - EQUIPMENT/MAINTE	.00	500.00	500.00
6,178.15	5,675.32	(502.83)	WELL CNTR - EXPENSES	12,646.63	11,697.14	(949.49)
26,683.76	24,570.54	(2,113.22)	CLINIC - SALARIES	54,322.33	50,835.60	(3,486.73)
1,919.97	1,999.84	79.87	CLINIC - PAYROLL TAXES	3,968.98	4,137.60	168.62
7,706.48	6,177.58	(1,528.90)	CLINIC - EMPLOYEE BENEFITS	15,377.62	12,781.20	(2,596.42)
429.21	1,271.94	842.73	CLINIC - SUPPLIES	1,657.56	2,631.60	974.04
.00	125.00	125.00	CLINIC - EDUCATION/TRAVEL	.00	250.00	250.00
33,292.43	35,660.39	2,367.96	CLINIC - MISC EXPENSE	66,718.47	71,320.78	4,602.31
760.46	2,001.93	1,241.47	CLINIC - DUES/SUBSCRIP/COMPU	1,922.21	4,003.86	2,081.65
206.05	208.33	2.28	CLINIC - EQUIPMENT/MAINTENANC	412.10	416.66	4.56
651.24	704.70	53.46	CLINIC - UTILITIES	1,443.28	1,458.00	14.72
71,649.60	72,720.25	1,070.65	CLINIC - EXPENSES	145,822.55	147,835.30	2,012.75
.00	350.00	350.00	NON-SUB CLAIMS	.00	700.00	700.00
.00	416.67	416.67	ALL FACILITY BENEFITS	122.76	833.34	710.58
609.31	2,658.03	2,048.72	TAX COLLECTION FEE	8,502.29	5,316.06	(3,186.23)
1,621.88	2,462.68	840.80	MEDICAL CLINIC EXPENSE	4,218.76	4,925.36	706.60

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 02/29/12

*Radiation
License*

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
3,814.00	340.00	(1,674.00)			
1,697.33	1,749.16	51.83	2,045.92	680.00	(1,365.92)
669.99	298.62	(371.37)	3,414.59	3,498.32	83.73
10,583.37	9,802.87	(780.50)	669.99	597.24	(72.75)
225.00	167.86	(57.14)	23,068.91	20,281.80	(2,787.11)
.00	166.67	166.67	375.00	335.72	(39.28)
2,744.95	4,166.67	1,421.72	.00	333.34	333.34
4,069.54	4,548.60	479.06	15,489.92	8,333.34	(7,156.58)
37,707.70	38,918.93	1,211.23	8,139.08	9,097.20	958.12
61,943.07	66,046.76	4,103.69	75,415.40	77,837.86	2,422.46
241.50	230.84	(10.66)	141,462.62	132,769.58	(8,693.04)
719.72	666.67	(53.05)	483.00	461.68	(21.32)
6,595.88	833.33	(5,762.55)	1,515.23	1,333.34	(181.89)
981.14	1,164.93	183.79	13,191.76	1,666.66	(11,525.10)
8,538.24	2,895.77	(5,642.47)	2,775.44	2,410.20	(365.24)
633,092.66	663,483.55	30,390.89	17,965.43	5,871.88	(12,093.55)
			1,335,952.83	1,361,147.24	25,194.41
79,767.02	(114,994.95)	194,761.97	87,220.59	(226,343.24)	313,563.83
OTHER REVENUE					
6,793.50	6,681.83	111.67	14,164.00	13,363.66	800.34
500.00	833.33	(333.33)	500.00	1,666.66	(1,166.66)
.00	27,420.14	(27,420.14)	.00	54,840.28	(54,840.28)
.00	12,500.00	(12,500.00)	.00	25,000.00	(25,000.00)
539,933.31	47,000.00	492,933.31			
10,787.88	5,833.33	4,954.55	807,029.07	789,000.00	18,029.07
3,706.00	1,122.25	2,583.75	11,048.67	11,666.66	(617.99)
561,640.69	101,390.88	460,249.81	4,165.42	2,244.50	1,920.92
			836,907.16	897,781.76	(60,874.60)
641,407.71	(13,604.07)	655,011.78	924,127.75	671,438.52	252,689.23
=====	=====	=====	=====	=====	=====

P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

**REGULAR MEETING
Sutton County Hospital District
May 14, 2012**

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, May 14, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Lenora Pool
Lance Castro
Preston Faris

Also present: Keith Butler, CEO/Administrator; Michelle Schaefer, Board Secretary; Mark Edwards MD; Lewis Allen; Jerry Wojtek, Oliver, Rainey & Wojtek, LLP.

There was not an official meeting and no action taken due to the lack of a quorum. The following topics were discussed.

Keith reported the preliminary Sutton County Appraisal District appraised value estimate as of April 24, 2012 shows an 8-9% decrease in value over last year. (Exhibit A)

Jerry Wojtek gave an overview of the financial position as of 12/31/11. (Exhibit B)

Michelle Schaefer read the minutes from the quarterly PI and Medical Staff meetings. (Exhibit C)

Keith presented the social media package for LMH as proposed by Audience Generation.

Keith informed the board on Ultrasound stress test equipment that is needed due to the increase in outpatient services.

The accounts receivable report was reviewed and all looks very good. Our outpatient services continue to increase; however our inpatient numbers are low. Keith updated to the board on his current health status. Keith also told the board of an upcoming interview with a new physician. The new ambulance that was discussed when we started the EMS services should arrive this month, as well as, the new pickup ordered for the purpose of community follow-up should be here by the end of June. We have not have not heard from CMS on the grant that was written to enhance this service.

Michelle Schaefer reported on the financials as of March 30, 2012. The district now has \$6.7M in Certificates of Deposit. It was noted the CPSI program for inventory is not working again, resulting in a negative amount. Jaye is working on resolving this issue. Revenue was extremely good for the EMS department in March. Other income included UPL payments and a SHIP grant. Noted expenses included the following: payroll taxes for all departments; ER contracted services; radiology equipment; administrative contracted services; medical records contracted services; changes to salaries and misc expense in the clinic; workman's compensation claims and insurance expense.

Page 2
Sutton County Hospital District
May 14, 2012

Lenora Pool questioned if anyone had a Board of Directors Manual.

Lance Castro and Preston Faris took the Oath of Office and Statement of Officer. (Exhibit D)

ATTEST:

Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 03/31/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	268,382.59	339,094.04	(70,711.45)
CASH ON HAND	200.00	250.00	(50.00)
CASH-MONEY MARKET	243,984.33	302,362.27	(58,377.94)
CASH-CERTIFICATE OF DEPOSITS	6,700,000.00	5,000,000.00	1,700,000.00
ACCOUNTS RECEIVABLE HOSPITAL	2,373,505.47	1,638,976.74	734,528.73
ACCOUNTS RECEIVABLE CLINIC	49,043.74	65,399.21	(16,355.47)
ACCOUNTS RECEIVABLE CMS	.00	(277.96)	277.96
TAXES RECEIVABLE - CURRENT	34,357.71	31,938.84	2,418.87
TAXES RECEIVABLE - DELINQUENT	11,861.94	10,506.36	1,355.58
ALLOWANCES FOR UNCOLLECTIBLES	(929,175.72)	(849,751.42)	(79,424.30)
INVENTORIES	(27,111.70)	65,008.36	(92,120.06)
CASH CLEARING	27,247.37	31.40	27,215.97
PREPAID INSURANCE & INTERST	45,626.78	42,568.50	3,058.28
PREPAID MAINTENANCE	54,923.94	56,217.83	(1,293.89)
PREPAID FIXED EQUIPMENT	5,804.50	5,272.07	532.43
TOTAL CURRENT ASSETS	8,858,650.95	6,707,596.24	2,151,054.71
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,846,376.81	9,555,364.51	291,012.30
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,417,168.47	1,118,739.99	298,428.48
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-ARRA	65,900.00	.00	65,900.00
BUILDING PROCESS-APT 6	.00	53,616.48	(53,616.48)
ACCUM DEPRECIATION-BUILDINGS	(1,763,783.38)	(1,472,950.86)	(290,832.52)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,785,511.75)	(1,307,541.21)	(477,970.54)
ACCUM DEPRECIATION-MOV EQUIPMENT	(694,120.99)	(552,550.41)	(141,570.58)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(243,429.58)	(225,854.19)	(17,575.39)
NET PROPERTY, PLANT & EQUIP	12,341,635.79	12,577,998.97	(236,363.18)
TOTAL ASSETS	21,200,286.74	19,285,595.21	1,914,691.53

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 03/31/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	151,726.22	232,891.04	(81,164.82)
ACCOUNTS PAYABLE COMMERCE BANK	11,332.55	.00	11,332.55
OTHER PAYABLE	47,310.00	(109,093.86)	156,403.86
OTHER PAYABLE	9,075.12	369.12	8,706.00
PAYROLL TAXES PAYABLE	5,549.81	(16,114.09)	21,663.90
ID THEFT PAYABLE	.00	(399.50)	399.50
A/R DEDUCTIONS PAYABLE	.00	5.45	(5.45)
EMPLOYEE INSURANCE PAYABLE	.00	2,665.45	(2,665.45)
PRINCIPAL LIFE PAYABLE	435.49	.00	435.49
ACCRUED SALARIES PAYABLE	72,543.59	147,800.00	(75,256.41)
ACCRUED VACATION	117,714.24	86,924.11	30,790.13
DEFERRED INCOME	46,219.65	42,445.20	3,774.45
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	9,778.45	.00	9,778.45
DEPOSITS	5,854.00	6,525.00	(671.00)
TOTAL CURRENT LIABILITIES	477,625.34	394,104.14	83,521.20
NOTE PAYABLE			
LEASE PAYABLE	5,249.83	.00	5,249.83
LEASE PAYABLE - LT	25,268.78	.00	25,268.78
TOTAL LONG TERM LIABILITIES	30,518.61	.00	30,518.61
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	18,314,717.76	10,169,033.01	8,145,684.75
CURRENT YEAR PROFIT/LOSS	1,353,120.47	576,773.31	776,347.16
RESERVED RET EARNINGS BAL FWD	1,024,304.56	8,145,684.75	(7,121,380.19)
TOTAL FUND BALANCE	20,692,142.79	18,891,491.07	1,800,651.72
TOTAL LIABILITIES & FUND BALANCE	21,200,286.74	19,285,595.21	1,914,691.53

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 03/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUE						
42,690.00	46,517.36	(3,827.36)	ROOM & BOARD	149,970.00	136,550.96	13,419.04
4,347.56	3,105.27	1,242.29	CENTRAL SUPPLY	10,597.30	9,115.47	1,481.83
384,974.47	264,554.31	120,420.16	LABORATORY - INPATIENT & OUT	1,078,317.41	776,594.91	301,722.50
11,812.00	9,197.39	2,614.61	EKG	28,680.00	26,998.79	1,681.21
101,347.00	80,070.83	21,276.17	RADIOLOGY	279,674.00	235,046.63	44,627.37
204,047.00	101,206.63	102,840.37	CT SCAN	432,719.00	297,090.43	135,628.57
61,839.00	56,823.31	5,015.69	MRI	163,067.00	166,803.91	(3,736.91)
51,955.00	59,253.71	(7,298.71)	PHYSICAL THERAPY	77,117.00	173,938.31	(96,821.31)
51,810.10	40,047.04	11,763.06	PHARMACY	134,306.29	117,557.44	16,748.85
48,343.00	32,421.97	15,921.03	INHALATION THERAPY	149,465.00	95,174.17	54,290.83
15,436.00	14,816.76	619.24	TREATMENT ROOM SERVICES	23,760.00	43,494.36	(19,734.36)
11,473.00	5,991.06	5,481.94	GI LAB	27,069.00	17,586.66	9,482.34
249,696.00	199,402.54	50,293.46	EMERGENCY ROOM	618,422.00	585,342.94	33,079.06
99,032.96	21,174.86	77,858.10	EMS	235,027.04	62,158.46	172,868.58
7,930.00	25,331.34	(17,401.34)	OBSERVATION SERVICES	21,960.00	74,359.74	(52,399.74)
9,419.50	7,777.28	1,642.22	WELLNESS CENTER MEMBERSHIP	26,720.50	22,830.08	3,890.42
73,801.72	99,243.40	(25,441.68)	RURAL HEALTH CLINIC	227,399.42	291,327.40	(63,927.98)
1,429,954.31	1,066,935.06	363,019.25	PATIENT REVENUE	3,684,270.96	3,131,970.66	552,300.30
DEDUCTIONS FROM REVENUE						
141,290.33	209,073.61	67,783.28	CONTRACTUAL ADJ - MEDICARE	446,580.95	613,732.21	167,151.26
17,253.09	36,291.70	19,038.61	CONTRACTUAL ADJ - MEDICAID	96,548.63	106,533.70	9,985.07
7,394.84	4,278.31	(3,116.53)	CONTRACTUAL ADJ - WORKMAN CO	13,436.38	12,558.91	(877.47)
55,656.01	36,954.48	(18,701.53)	CONTRACTUAL ADJ - COMMERCIAL	130,406.84	108,479.28	(21,927.56)
8,966.66	42,056.15	33,089.49	CONTRACTUAL ADJ - CLINIC	57,231.90	123,455.15	66,223.25
9,728.18	.00	(9,728.18)	CONTRACTUAL ADJ - EMS	82,148.96	.00	(82,148.96)
(20.00)	4,009.54	4,029.54	INDIGENT CARE	37,480.82	11,769.94	(25,710.88)
.00	.00	.00	INDIGENT EMS	2,458.40	.00	(2,458.40)
34,799.20	57,208.64	22,409.44	CHARITY	174,300.90	167,935.04	(6,365.86)
5,199.29	.00	(5,199.29)	CHARITY EMS	8,803.29	.00	(8,803.29)
69,921.32	118,110.31	48,188.99	BAD DEBT EXPENSE	228,650.82	346,710.91	118,060.09
2,413.80	.00	(2,413.80)	BAD DEBT EMS	10,780.41	.00	(10,780.41)
763.70	3,955.60	3,191.90	COURTESY ALLOWANCE	4,861.47	11,611.60	6,750.13
(59.86)	386.88	446.74	HELP DISCOUNT	213.69	1,135.68	921.99
(2.14)	(63.55)	(61.41)	SMALL BALANCE ADJ	(108.35)	(186.55)	(78.20)
4,347.21	4,673.87	326.66	BADDBT/CHAR/CASH DISCNT CLIN	8,097.16	13,720.07	5,622.91
357,651.63	516,935.54	159,283.91	TOTAL DEDUCTIONS FROM REVE	1,301,892.27	1,517,455.94	215,563.67
1,072,302.68	549,999.52	522,303.16	NET PATIENT SERVICE REVENUE	2,382,378.69	1,614,514.72	767,863.97
1,340.00	1,078.80	261.20	EMPLOYEE MEALS	2,990.00	3,166.80	(176.80)
93.78	175.77	(81.99)	SALE OF ABSTRACT	218.34	515.97	(297.63)
46,612.49	20,824.25	25,788.24	OTHER OPERATING INCOME	137,973.04	61,129.25	76,843.79
36.00	22.01	13.99	GUEST MEALS	78.00	64.61	13.39
8,567.54	14,215.05	(5,647.51)	RECOVERY OF BAD DEBTS	28,487.84	41,728.05	(13,240.21)
1,128,952.49	586,315.40	542,637.09	TOTAL OPERATING REVENUE	2,552,125.91	1,721,119.40	831,006.51

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(unver)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 03/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES					
51,197.94	51,244.86	46.92	147,222.75	150,428.46	3,205.71
14,578.22	13,999.60	(578.62)	42,700.64	41,095.60	(1,605.04)
8,284.73	9,075.25	790.52	25,005.56	26,640.25	1,634.69
9,828.54	5,818.70	(4,009.84)	20,458.75	17,080.70	(3,378.05)
SUTA HRA → 21,556.53	15,725.37	(5,831.16)	NRS - EMPLOYEE-BENEFITS	46,161.57	(6,241.86)
354.14	1,609.21	1,255.07	NRS - SUPPLIES	4,723.81	1,713.14
1,217.24	508.09	(709.15)	NRS - EDUCATION/TRAVEL	1,491.49	(63.84)
.00	474.30	474.30	NRS - SCHOOL EXPENSE	864.52	527.78
3,179.83	3,101.24	(78.59)	NRS - DUES/SUBSCRIP/COMPUTE	11,492.39	(2,388.75)
.00	508.09	508.09	NRS - EQUIPMENT/MAINTENANCE	398.03	1,093.46
110,197.17	102,064.71	(8,132.46)	NRS - EXPENSES	305,112.07	(5,502.76)
1,937.72	1,422.90	(514.82)	ER - SUPPLIES	5,804.04	(1,627.14)
33.10	42.16	9.06	ER - EDUCATION/TRAVEL	33.10	90.66
SOC 1,800.00	522.66	(1,277.34)	ER - CONTRACTED SERVICES	4,800.00	(3,265.74)
102.40	83.33	(19.07)	ER - EQUIPMENT EXPENSE	307.20	(57.21)
60,577.70	69,094.66	8,516.96	ER - PHYSICIAN COVERAGE	172,963.94	29,862.32
64,450.92	71,165.71	6,714.79	ER - EXPENSES	183,908.28	25,002.89
38,504.74	37,013.38	(1,491.36)	EMS - SALARIES	113,887.97	(5,235.79)
5,714.37	2,819.14	(2,895.23)	EMS - PAYROLL TAXES	11,278.69	(3,003.15)
6,084.99	6,058.33	(26.66)	EMS - EMPLOYEE BENEFITS	14,178.31	3,605.82
118.44	380.99	262.55	EMS - SUPPLIES	337.12	781.27
2,263.51	.00	(2,263.51)	EMS - FUEL	3,918.72	(3,918.72)
14.00	.00	(14.00)	EMS - EDUCATION/TRAVEL	14.00	(14.00)
138.60	.00	(138.60)	EMS - EDUCATION/TRAVEL	217.41	(217.41)
80.02	.00	(80.02)	EMS - RENTAL EXPENSE	216.17	(216.17)
.00	423.46	423.46	EMS - MISC EXPENSE	.00	1,243.06
180.00	41.67	(138.33)	EMS - CONTRACTED SERVICES	180.00	(54.99)
150.00	125.00	(25.00)	EMS - DUES/SUBSCRIP/COMUTER	300.00	75.00
249.27	250.00	.73	EMS - EQUIPMENT/MAINTENANCE	694.42	55.58
356.50	.00	(356.50)	EMS - UTILITIES	1,307.50	(1,307.50)
.00	.00	.00	EMS - BLDG REPAIR	1,548.10	(1,548.10)
292.22	.00	(292.22)	EMS - INS BLDG/EQUIP	876.66	(876.66)
2,067.52	.00	(2,067.52)	EMS - DEPRECIATION BLDG/EQUI	6,202.56	(6,202.56)
56,214.18	47,111.97	(9,102.21)	EMS - EXPENSES	155,157.63	(16,834.32)
145.52	126.79	(18.73)	TRMT ROOM - SALARIES	458.30	(76.11)
80.55	423.46	342.91	TRMT ROOM - SUPPLIES	182.22	1,060.84
226.07	550.25	324.18	TRMT ROOM - EXPENSES	640.52	974.73
15,171.63	16,221.99	1,050.36	LAB - SALARIES	46,523.19	1,096.20
1,717.82	1,239.69	(478.13)	LAB - PAYROLL TAXES	4,016.13	(377.04)
2,393.09	2,172.79	(220.30)	LAB - EMPLOYEE BENEFITS	6,345.93	32.26
18,934.51	18,398.19	(536.32)	LAB - SUPPLIES	67,477.73	(13,470.14)
23.46	8.33	(15.13)	LAB - EDUCATION/TRAVEL	50.68	(25.69)
5,181.95	7,354.75	2,172.80	LAB - CONTRACTED SERVICES	15,281.19	6,308.56
897.45	1,282.78	385.33	LAB - DUES/SUBSCRIP/COMPUTER	2,692.35	1,073.23
8,750.16	9,487.55	737.39	LAB - EQUIPMENT/MAINTENANCE	26,479.74	1,370.81
53,070.07	56,166.07	3,096.00	LAB - EXPENSES	168,866.94	(3,991.81)
29,772.92	30,721.62	948.70	RADIOLOGY - SALARIES	89,500.29	682.53
3,840.42	2,294.62	(1,545.80)	RADIOLOGY - PAYROLL TAXES	8,260.07	(1,524.25)
6,885.24	5,584.03	(1,301.21)	RADIOLOGY - EMPLOYEE BENEFIT	18,362.52	(1,970.69)
2,951.65	1,866.82	(1,084.83)	RADIOLOGY - SUPPLIES	3,616.32	1,863.70
8,407.85	8,605.29	197.44	RADIOLOGY - CT SCAN EXPENSE	26,853.52	(1,592.83)
842.96	2,120.71	1,277.75	RADIOLOGY - ULTRASOUND EXPEN	2,528.88	3,696.43

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 03/31/12

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----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
1,887.38	5,994.16	4,106.78	RADIOLOGY - MRI	1,887.38	17,595.76	15,708.38
886.21	333.33	(552.88)	RADIOLOGY - EDUCATION/TRAVEL	1,661.20	999.99	(661.21)
.00	416.67	416.67	RADIOLOGY - CONTRACTED SERVI	.00	1,250.01	1,250.01
875.22	875.22	.00	RADIOLOGY - DUES/SUBSCRIP/CO	3,555.66	2,625.66	(930.00)
9,042.36	7,014.36	(2,028.00)	RADIOLOGY - EQUIPMENT/MAINTEN	21,969.69	21,043.08	(926.61)
31,382.03	33,101.11	1,719.08	RADIOLOGY - EQUIPMENT DEPREC	94,146.09	99,303.33	5,157.24
96,774.24	98,927.94	2,153.70	RADIOLOGY - EXPENSES	272,341.62	293,094.32	20,752.70
197.08	268.15	71.07	EKG - SALARIES	597.25	787.15	189.90
.00	65.72	65.72	EKG - SUPPLIES	.00	192.92	192.92
.00	41.67	41.67	EKG - EQUIPMENT EXPENSE	.00	125.01	125.01
197.08	375.54	178.46	EKG - EXPENSES	597.25	1,105.08	507.83
239.00	869.89	630.89	BLOOD - EXPENSE	1,985.00	2,609.67	624.67
239.00	869.89	630.89	BLOOD - EXPENSES	1,985.00	2,609.67	624.67
17,258.30	18,681.84	1,423.54	PT - SALARIES	36,446.45	54,840.24	18,393.79
1,951.23	1,526.13	(425.10)	PT - PAYROLL TAXES	3,341.85	4,479.93	1,138.08
1,871.02	3,122.32	1,251.30	PT - EMPLOYEE BENEFITS	4,347.12	9,165.52	4,818.40
445.32	228.47	(216.85)	PT - SUPPLIES	558.41	670.67	112.26
66.08	416.67	350.59	PT - EDUCATION/TRAVEL	173.82	1,250.01	1,076.19
128.00	128.00	.00	PT - DUES/SUBSCRIP/COMPUTER	384.00	384.00	.00
.00	83.33	83.33	PT - EQUIPMENT/MAINTENANCE	.00	249.99	249.99
21,719.95	24,186.76	2,466.81	PT - EXPENSES	45,251.65	71,040.36	25,788.71
23,989.80	8,554.45	(15,435.35)	RK - SUPPLIES	79,107.61	25,111.45	(53,996.16)
2,178.75	1,973.77	(204.98)	RX - CONTRACTED SERVICES	6,101.50	5,793.97	(307.53)
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	2,421.66	2,719.47	297.81
26,975.77	11,434.71	(15,541.06)	RX - EXPENSES	87,630.77	33,624.89	(54,005.88)
35,131.07	37,195.35	2,064.28	ADMIN - SALARIES	103,606.56	109,186.35	5,579.79
4,157.28	2,945.62	(1,211.66)	ADMIN - PAYROLL TAXES	9,034.47	8,646.82	(387.65)
6,832.89	8,610.87	1,777.98	ADMIN - EMPLOYEE BENEFITS	20,078.24	25,277.07	5,198.83
693.17	243.66	(449.51)	ADMIN - SUPPLIES	1,013.54	715.26	(298.28)
50.00	125.00	75.00	ADMIN - CONT EDUCATION/CEO	320.00	375.00	55.00
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	125.01	125.01
526.92	625.00	98.08	ADMIN - TRAVEL CEO	1,930.00	1,875.00	(55.00)
.00	41.67	41.67	ADMIN - TRAVEL OFFICE STAFF	153.77	125.01	(28.76)
2,087.25	2,611.44	524.19	ADMIN - COLLECTION AGENCY FE	8,348.19	7,665.84	(682.35)
292.48	419.43	126.95	ADMIN - SERVICE CHARGES	1,166.58	1,231.23	64.65
250.00	1,833.33	1,583.33	ADMIN - MISC EXPENSE	300.00	5,499.99	5,199.99
19,349.08	7,708.16	(11,640.92)	ADMIN - CONTRACTED SERVICES	23,812.89	23,124.48	(688.41)
1,837.98	4,353.78	2,515.80	ADMIN - DUES/SUBSCRIP/COMPUT	13,441.85	13,061.34	(380.51)
2,520.00	4,166.67	1,646.67	ADMIN - ADS/INTERNET CHARGES	6,045.00	12,500.01	6,455.01
435.00	847.08	412.08	ADMIN - EQUIPMENT/MAINTENANC	2,129.20	2,541.24	412.04
74,163.12	71,768.73	(2,394.39)	ADMIN - EXPENSES	191,380.29	211,949.65	20,569.36
1,779.12	1,900.30	121.18	MED REC - SALARIES	5,290.01	5,578.30	288.29
299.16	150.04	(149.12)	MED REC - PAYROLL TAXES	562.00	440.44	(121.56)
763.40	749.62	(13.78)	MED REC - EMPLOYEE BENEFITS	2,170.31	2,248.86	78.55
4.04	8.33	4.29	MED REC - SUPPLIES	87.92	24.99	(62.93)
3,156.00	1,825.00	(1,331.00)	MED REC - CONTRACTED SERVICE	4,590.00	5,475.00	885.00
872.46	872.46	.00	MED REC - DUES/SUBSCRIP/COMPU	2,617.38	2,617.38	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENA	4,668.09	4,668.09	.00
8,430.21	7,061.78	(1,368.43)	MED REC - EXPENSES	19,985.71	21,053.06	1,067.35
6,046.62	7,187.97	1,141.35	DIETARY - SALARIES	18,024.97	21,100.17	3,075.20
1,036.89	558.31	(478.58)	DIETARY - PAYROLL TAXES	1,939.41	1,638.91	(300.50)
4,050.73	3,831.29	(219.44)	DIETARY - EMPLOYEE BENEFITS	7,221.54	11,246.69	4,025.15
192.28	602.64	410.36	DIETARY - SUPPLIES	1,577.91	1,769.04	191.13

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 03/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
3,444.65	3,410.31	(34.34)	DIETARY - FOOD EXPENSE	8,780.69	10,010.91	1,230.22
450.00	450.00	.00	DIETARY - CONTRACTED SERVICE	1,381.00	1,350.00	(31.00)
160.33	380.25	219.92	DIETARY - EQUIPMENT/MAINTENA	904.98	1,140.75	235.77
15,381.50	16,420.77	1,039.27	DIETARY - EXPENSES	39,830.50	48,256.47	8,425.97
4,961.19	4,644.11	(317.08)	HSEKPG - SALARIES	14,832.76	13,632.71	(1,200.05)
811.60	382.23	(429.37)	HSEKPG - PAYROLL TAXES	1,526.51	1,122.03	(404.48)
2,242.01	2,032.67	(209.34)	HSEKPG - EMPLOYEE BENEFITS	5,831.30	5,966.87	135.57
1,013.94	853.43	(160.51)	HSEKPG - SUPPLIES	2,564.81	2,505.23	(59.58)
3,031.42	2,277.88	(753.54)	HSEKPG - CONTRACTED SERVICES	6,943.87	6,686.68	(257.19)
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	249.99	249.99
12,060.16	10,273.65	(1,786.51)	HSEKPG - EXPENSES	31,699.25	30,163.51	(1,535.74)
9,781.14	10,560.46	779.32	OPERATIONS - SALARIES	31,538.78	31,000.06	(538.72)
1,576.51	789.57	(786.94)	OPERATIONS - PAYROLL TAXES	3,094.60	2,317.77	(776.83)
2,802.82	2,523.40	(279.42)	OPERATIONS - EMPLOYEE BENEFI	7,712.77	7,407.40	(305.37)
426.18	532.58	106.40	OPERATIONS - SUPPLIES	1,110.04	1,563.38	453.34
.00	118.84	118.84	OPERATIONS - EDUCATION/TRAVE	.00	356.52	356.52
164.57	208.33	43.76	OPERATIONS - EQUIPMENT/MAINT	493.71	624.99	131.28
14,751.22	14,733.18	(18.04)	OPERATIONS - EXPENSES	43,949.90	43,270.12	(679.78)
3,405.56	3,811.45	405.89	MAT MGMT - SALARIES	9,322.54	11,188.45	1,865.91
527.33	176.39	(350.94)	MAT MGMT - PAYROLL TAXES	1,021.97	517.79	(504.18)
348.03	747.41	399.38	MAT MGMT - EMPLOYEE BENEFITS	794.00	2,194.01	1,400.01
60.33	135.47	75.14	MAT MGMT - SUPPLIES	168.90	397.67	228.77
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	765.00	765.00	.00
4,596.25	5,125.72	529.47	MAT MGMT - EXPENSES	12,072.41	15,062.92	2,990.51
7,164.23	6,442.11	(722.12)	RESP THERAPY - SALARIES	19,906.10	18,910.71	(995.39)
1,178.19	1,005.95	(172.24)	RESP THERAPY - EMPLOYEE BENE	3,139.49	2,952.95	(186.54)
710.63	433.69	(276.94)	RESP THERAPY - PAYROLL TAXES	1,573.55	1,273.09	(300.46)
453.52	403.31	(50.21)	RESP THERAPY - SUPPLIES	1,316.71	1,183.91	(132.80)
297.57	305.45	7.88	RESP THERAPY - RENTAL	898.01	916.35	18.34
.00	.00	.00	RESP THERAPY - EQUIPMENT/MAI	63.00	.00	(63.00)
9,804.14	8,590.51	(1,213.63)	RESP THERAPY - EXPENSES	26,896.86	25,237.01	(1,659.85)
4,834.35	4,954.42	120.07	WELL CNTR - SALARIES	15,069.36	14,543.62	(525.74)
828.98	416.33	(412.65)	WELL CNTR - PAYROLL TAXES	1,612.00	1,222.13	(389.87)
55.57	183.33	127.76	WELL CNTR - SUPPLIES	1,279.17	549.99	(729.18)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	125.01	125.01
275.00	62.50	(212.50)	WELL CNTR - ADVERTISING	425.00	187.50	(237.50)
.00	92.14	92.14	WELL CNTR - CONTRACTED SERVI	255.00	276.42	21.42
.00	21.43	21.43	WELL CNTR - DUES/SUBSCRIP/COM	.00	64.29	64.29
.00	250.00	250.00	WELL CNTR - EQUIPMENT/MAINT	.00	750.00	750.00
5,993.90	6,021.82	27.92	WELL CNTR - EXPENSES	18,640.53	17,718.96	(921.57)
63,348.10	26,265.06	(37,083.04)	CLINIC - SALARIES	117,670.43	77,100.66	(40,569.77)
6,041.93	2,137.76	(3,904.17)	CLINIC - PAYROLL TAXES	10,010.91	6,275.36	(3,735.55)
8,607.48	6,603.62	(2,003.86)	CLINIC - EMPLOYEE BENEFITS	23,985.10	19,384.82	(4,600.28)
948.83	1,359.66	410.83	CLINIC - SUPPLIES	2,606.39	3,991.26	1,384.87
307.40	125.00	(182.40)	CLINIC - EDUCATION/TRAVEL	307.40	375.00	67.60
10,863.55	35,660.39	24,796.84	CLINIC - MISC-EXPENSES	77,582.02	106,981.17	29,399.15
747.82	2,001.93	1,254.11	CLINIC - DUES/SUBSCRIP/COMPU	2,670.03	6,005.79	3,335.76
.00	208.33	208.33	CLINIC - EQUIPMENT/MAINTENANC	412.10	624.99	212.89
638.92	753.30	114.38	CLINIC - UTILITIES	2,082.20	2,211.30	129.10
91,504.03	75,115.05	(16,388.98)	CLINIC - EXPENSES	237,326.58	222,950.35	(14,376.23)
2,954.70	350.00	(2,604.70)	NON-SUB CLAIMS	2,954.70	1,050.00	(1,904.70)
.00	416.67	416.67	ALL FACILITY BENEFITS	122.76	1,250.01	1,127.25
226.72	2,658.03	2,431.31	TAX COLLECTION FEE	8,729.01	7,974.09	(754.92)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 03/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
185.49	.00	(185.49)	INTEREST EXPENSE	185.49	.00	(185.49)
1,621.88	2,462.68	840.80	MEDICAL CLINIC EXPENSE	5,840.64	7,388.04	1,547.40
.00	340.00	340.00	FACILITY LICENSE	2,045.92	1,020.00	(1,025.92)
1,762.75	1,749.16	(13.59)	TELEPHONE EXPENSE	5,177.34	5,247.48	70.14
669.99	298.62	(371.37)	POSTAGE EXPENSE	1,339.98	895.86	(444.12)
10,389.25	10,478.93	89.68	UTILITIES	33,458.16	30,760.73	(2,697.43)
125.00	167.86	42.86	HAZARDOUS WASTE	500.00	503.58	3.58
.00	166.67	166.67	BLDG INSPECTIONS	.00	500.01	500.01
4,764.79	4,166.67	(598.12)	BLDG REPAIR	20,254.71	12,500.01	(7,754.70)
5,585.54	4,548.60	(1,036.94)	INSURANCE EXPENSE	13,724.62	13,645.80	(78.82)
37,707.70	38,918.93	1,211.23	DEPRECIATION EXPENSE	113,123.10	116,756.79	3,633.69
65,993.81	66,722.82	729.01	OVERHEAD EXPENSES	207,456.43	199,492.40	(7,964.03)
241.50	230.84	(10.66)	RENTAL INSURANCE	724.50	692.52	(31.98)
1,485.82	666.67	(819.15)	RENTAL BLDG REPAIR	3,001.05	2,000.01	(1,001.04)
6,595.88	833.33	(5,762.55)	RENTAL DEPRECIATION	19,787.64	2,499.99	(17,287.65)
381.84	1,245.27	863.43	RENTAL UTILITIES	3,157.28	3,655.47	498.19
8,705.04	2,976.11	(5,728.93)	RENTAL EXPENSE	26,670.47	8,847.99	(17,822.48)
741,447.83	697,663.69	(43,784.14)	TOTAL OPERATING EXPENSE	2,077,400.66	2,058,810.93	(18,589.73)
387,504.66	(111,348.29)	498,852.95	NET INCOME/LOSS FORM OPERA	474,725.25	(337,691.53)	812,416.78
OTHER REVENUE						
7,175.00	6,681.83	493.17	RENT INCOME	21,339.00	20,045.49	1,293.51
.00	833.33	(833.33)	UNRESTRICTED CONTRIBUTIONS	500.00	2,499.99	(1,999.99)
8,386.60	27,420.14	(19,033.54)	RESTRICTED CONTRIBUTIONS	8,386.60	82,260.42	(73,873.82)
.00	12,500.00	(12,500.00)	DISPROPORTIONATE SHARE	.00	37,500.00	(37,500.00)
9,432.48	5,000.00	4,432.48	TAX REVENUE	816,461.55	794,000.00	22,461.55
15,244.27	5,833.33	9,410.94	INTEREST INCOME	26,292.94	17,499.99	8,792.95
1,249.71	1,122.25	127.46	INTEREST & PENALTY/TAX REVEN	5,415.13	3,366.75	2,048.38
41,488.06	59,390.88	(17,902.82)	TOTAL OTHER REVENUE	878,395.22	957,172.64	(78,777.42)
428,992.72	(51,957.41)	480,950.13	NET INCOME/LOSS	1,353,120.47	619,481.11	733,639.36
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Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

**REGULAR MEETING
Sutton County Hospital District
June 11, 2012**

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, June 11, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Preston Faris
Gary Leonard
Sharon Holman
Lenora Pool

Also present: Keith Butler, CEO/Administrator; Michelle Schaefer, Board Secretary; Al Elliott; Jon-Michael Parker.

Preston Faris opened the meeting at 6:30 pm.

Gary Leonard moved to approve the minutes from the April 9, 2012 meeting. Lenora Pool seconded the motion and all voted in favor.

Gary Leonard moved to elect Preston Faris President for a two year term to begin June 2012 thru May 2014. Sharon Holman seconded the motion and all voted in favor.

Lenora Pool moved to elect Lance Castro, Vice-president for a two year term to begin June 2012 thru May 2014. Gary Leonard seconded the motion and all voted in favor.

Lenora Pool moved to appoint Michelle Schaefer Secretary and Becky McAngus alternate secretary for a two year term to begin June 2012 thru May 2014. Sharon Holman seconded the motion and all voted in favor.

Keith Butler reported it appears that there will be an 8% decrease in mineral values for the coming year. There was no report from the Sutton County Appraisal District.

Al Elliott asked the board to waive the penalty and interest that is currently imposed on Mary Gaile Jordan estate's property for delinquent taxes. According to the information given by Mr. Elliott, the tax statement was being sent to the wrong address. Lenora Pool moved to table this until further information could be obtained. Sharon seconded the motion and all voted in favor.

Jon-Michael reported on the nursing committee meeting which was held earlier today. LMH has had several changes to the RN staff in the last couple of months and they are working on getting everyone fully trained. The nursing team is also faced with the new requirements for meaningful use and the documentation that is required.

Lenora Pool moved to approve all manuals presented on the agenda. Sharon Holman seconded the motion and all voted in favor. (Exhibit A)

The PI evaluation of services for 2010 and 2011 were reviewed. (Exhibit B)

Keith Butler reported the average days to collection stands at 54 days with no major deviations from the budget. We are expecting a \$335,000 refund from the 2011 Medicare Cost Report. We still have not received any notification from the grant that was written to underwrite the community paramedic program perhaps we will receive word by the end of June. The federal government has replaced the old UPL money with a new program called 1115 Waiver. It will require we make a list of projects that we would like to implement for the hospital district and the state government will have to approve them in order to receive funds from the federal government. Keith also reported to the board that the departments are currently working on the budget for 2012.

Michelle Schaefer reported on the financials as of April 30, 2012. No significant changes were noted to the balance sheet. Money was received in April for the Tobacco Settlement and Disproportionate Share. Noted expenses included the following: nursing education/travel; nursing computer/dues/ subscription; laboratory contracted services; radiology salaries; MRI; radiology contracted services; radiology maintenance; physical therapy salaries; physical therapy equipment; medical records education; dietary salaries; dietary employee benefits; clinic salaries; clinic miscellaneous; tax collection fees; medical clinic equipment; building repair; and rental building repair.


The board members were asked to review the precinct 3 voting roster and have a suggestion at the July board meeting for filling the board member vacancy.

Gary Leonard moved, Sharon Holman seconded, to adjourn at 7:51 pm.



Preston Faris, President

ATTEST:



Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 04/30/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	573,080.88	338,952.96	234,127.92
CASH ON HAND	200.00	250.00	(50.00)
CASH-MONEY MARKET	252,918.24	305,296.12	(52,377.88)
CASH-CERTIFICATE OF DEPOSITS	6,700,000.00	5,000,000.00	1,700,000.00
ACCOUNTS RECEIVABLE HOSPITAL	2,152,657.07	1,648,842.40	503,814.67
ACCOUNTS RECEIVABLE CLINIC	61,925.02	54,112.06	7,812.96
TAXES RECEIVABLE - CURRENT	27,070.88	29,968.92	(2,898.04)
TAXES RECEIVABLE - DELINQUENT	11,375.28	10,052.54	1,322.74
ALLOWANCES FOR UNCOLLECTIBLES	(929,175.72)	(849,751.42)	(79,424.30)
INVENTORIES	(26,828.89)	71,270.56	(98,099.45)
CASH CLEARING	27,255.98	(36.89)	27,292.87
PREPAID INSURANCE & INTERST	40,898.46	38,305.25	2,593.21
PREPAID MAINTENANCE	58,047.35	53,326.94	4,720.41
PREPAID FIXED EQUIPMENT	4,766.00	4,321.32	444.68
TOTAL CURRENT ASSETS	8,954,190.55	6,704,910.76	2,249,279.79
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,846,376.81	9,608,980.99	237,395.82
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,417,168.47	1,126,718.85	290,449.62
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-DEFIB EQUIP	.00	121,589.30	(121,589.30)
BUILDING PROCESS-ARRA	65,900.00	.00	65,900.00
BUILDING PROCESS-DOPPLER EQUIP	.00	24,750.00	(24,750.00)
BUILDING PROCESS-PHONE SYSTEM	.00	142,653.58	(142,653.58)
ACCUM DEPRECIATION-BUILDINGS	(1,788,332.33)	(1,497,156.56)	(291,175.77)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,824,080.04)	(1,345,611.28)	(478,468.76)
ACCUM DEPRECIATION-MOV EQUIPMENT	(708,801.57)	(562,767.36)	(146,034.21)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(244,916.21)	(227,428.89)	(17,487.32)
NET PROPERTY, PLANT & EQUIP	12,262,351.34	12,800,903.29	(538,551.95)
TOTAL ASSETS	21,216,541.89	19,505,814.05	1,710,727.84

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 04/30/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	163,890.54	271,232.63	(107,342.09)
ACCOUNTS PAYABLE COMMERCE BANK	15,230.00	.00	15,230.00
OTHER PAYABLE	46,050.00	41,538.58	4,511.42
OTHER PAYABLE	417.81	.00	417.81
PAYROLL TAXES PAYABLE	7,270.38	4,109.84	3,160.54
A/R DEDUCTIONS PAYABLE	.00	5.45	(5.45)
PRINCIPAL LIFE PAYABLE	435.49	415.46	20.03
ACCRUED SALARIES PAYABLE	96,046.38	53,722.41	42,323.97
ACCRUED VACATION	122,914.95	86,402.59	36,512.36
DEFERRED INCOME	38,446.16	40,021.46	(1,575.30)
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	9,536.45	.00	9,536.45
DEPOSITS	5,750.00	7,080.00	(1,330.00)
TOTAL CURRENT LIABILITIES	506,074.38	504,614.64	1,459.74
NOTE PAYABLE			
LEASE PAYABLE	4,666.99	.00	4,666.99
LEASE PAYABLE - LT	25,268.78	.00	25,268.78
TOTAL LONG TERM LIABILITIES	29,935.77	.00	29,935.77
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	18,314,717.76	10,169,033.01	8,145,684.75
CURRENT YEAR PROFIT/LOSS	1,341,509.42	686,481.65	655,027.77
RESERVED RET EARNINGS BAL FWD	1,024,304.56	8,145,684.75	(7,121,380.19)
TOTAL FUND BALANCE	20,680,531.74	19,001,199.41	1,679,332.33
TOTAL LIABILITIES & FUND BALANCE	21,216,541.89	19,505,814.05	1,710,727.84

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 04/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES						
45,752.67	49,591.80	3,839.13	NRSRG - RN SALARIES	192,975.42	200,020.26	7,044.84
14,069.26	13,548.00	(521.26)	NRSRG - LVN SALARIES	56,769.90	54,643.60	(2,126.30)
8,402.31	8,782.50	380.19	NRSRG - AIDES SALARIES	33,407.87	35,422.75	2,014.88
5,169.02	5,631.00	461.98	NRSRG - PAYROLL TAXES	25,627.77	22,711.70	(2,916.07)
14,192.39	15,218.10	1,025.71	NRSRG - EMPLOYEE BENEFITS	66,595.82	61,379.67	(5,216.15)
75.60	1,557.30	1,481.70	NRSRG - SUPPLIES	3,086.27	6,281.11	3,194.84
2,035.92	491.70	(1,544.22)	NRSRG - EDUCATION/TRAVEL	3,591.25	1,983.19	(1,608.06)
492.30	459.00	(33.30)	NRSRG - SCHOOL EXPENSE	1,356.82	1,851.30	494.48
5,929.83	3,001.20	(2,928.63)	NRSRG - DUES/SUBSCRIP/COMPUTER	17,422.22	12,104.84	(5,317.38)
.00	491.70	491.70	NRSRG - EQUIPMENT/MAINTENANCE	398.03	1,983.19	1,585.16
96,119.30	98,772.30	2,653.00	NRSRG - EXPENSES	401,231.37	398,381.61	(2,849.76)
2,060.89	1,377.00	(683.89)	ER - SUPPLIES	7,864.93	5,553.90	(2,311.03)
97.07	40.80	(56.27)	ER - EDUCATION/TRAVEL	130.17	164.56	34.39
600.00	505.80	(94.20)	ER - CONTRACTED SERVICES	5,400.00	2,040.06	(3,359.94)
590.18	.00	(590.18)	ER - DUES/SUBSCRIP/COMPUTER	590.18	.00	(590.18)
102.40	83.33	(19.07)	ER - EQUIPMENT EXPENSE	409.60	333.32	(76.28)
68,354.89	66,865.80	(1,489.09)	ER - PHYSICIAN COVERAGE	241,318.83	269,692.06	28,373.23
71,805.43	68,872.73	(2,932.70)	ER - EXPENSES	255,713.71	277,783.90	22,070.19
44,773.85	35,819.40	(8,954.45)	EMS - SALARIES	158,661.82	144,471.58	(14,190.24)
3,363.16	2,728.20	(634.96)	EMS - PAYROLL TAXES	14,641.85	11,003.74	(3,638.11)
5,401.50	5,862.90	461.40	EMS - EMPLOYEE BENEFITS	19,579.81	23,647.03	4,067.22
676.69	368.70	(307.99)	EMS - SUPPLIES	1,013.81	1,487.09	473.28
1,553.48	.00	(1,553.48)	EMS - FUEL	5,472.20	.00	(5,472.20)
.00	.00	.00	EMS - EDUCATION/TRAVEL	14.00	.00	(14.00)
.00	.00	.00	EMS - EDUCATION/TRAVEL	217.41	.00	(217.41)
114.05	.00	(114.05)	EMS - RENTAL EXPENSE	330.22	.00	(330.22)
.00	409.80	409.80	EMS - MISC EXPENSE	.00	1,652.86	1,652.86
.00	41.67	41.67	EMS - CONTRACTED SERVICES	180.00	166.68	(13.32)
780.00	125.00	(655.00)	EMS - DUES/SUBSCRIP/COMUTER	1,080.00	500.00	(580.00)
266.98	250.00	(16.98)	EMS - EQUIPMENT/MAINTENANCE	961.40	1,000.00	38.60
360.23	.00	(360.23)	EMS - UTILITIES	1,667.73	.00	(1,667.73)
682.96	.00	(682.96)	EMS - BLDG REPAIR	2,231.06	.00	(2,231.06)
322.75	.00	(322.75)	EMS - INS BLDG/EQUIP	1,199.41	.00	(1,199.41)
2,067.52	.00	(2,067.52)	EMS - DEPRECIATION BLDG/EQUI	8,270.08	.00	(8,270.08)
60,363.17	45,605.67	(14,757.50)	EMS - EXPENSES	215,520.80	183,928.98	(31,591.82)
58.20	122.70	64.50	TRMT ROOM - SALARIES	516.50	494.89	(21.61)
.00	409.80	409.80	TRMT ROOM - SUPPLIES	182.22	1,652.86	1,470.64
58.20	532.50	474.30	TRMT ROOM - EXPENSES	698.72	2,147.75	1,449.03
16,082.74	15,698.70	(384.04)	LAB - SALARIES	62,605.93	63,318.09	712.16
1,171.93	1,199.70	27.77	LAB - PAYROLL TAXES	5,188.06	4,838.79	(349.27)
1,989.54	2,102.70	113.16	LAB - EMPLOYEE BENEFITS	8,335.47	8,480.89	145.42
19,968.58	17,804.70	(2,163.88)	LAB - SUPPLIES	87,446.31	71,812.29	(15,634.02)
141.58	8.33	(133.25)	LAB - EDUCATION/TRAVEL	192.26	33.32	(158.94)
4,684.39	7,117.50	2,513.11	LAB - CONTRACTED SERVICES	19,885.58	28,707.25	8,821.67
897.45	1,241.40	343.95	LAB - DUES/SUBSCRIP/COMPUTER	3,589.80	5,006.98	1,417.18
9,224.96	9,181.50	(43.46)	LAB - EQUIPMENT/MAINTENANCE	35,704.70	37,032.05	1,327.35
54,081.17	54,354.53	273.36	LAB - EXPENSES	222,948.11	219,229.66	(3,718.45)
25,539.65	29,730.60	4,190.95	RADIOLOGY - SALARIES	115,039.94	119,913.42	4,873.48
1,880.09	2,220.60	340.51	RADIOLOGY - PAYROLL TAXES	10,140.16	8,956.42	(1,183.74)
5,131.28	5,403.90	272.62	RADIOLOGY - EMPLOYEE BENEFIT	23,493.80	21,795.73	(1,698.07)
71.02	1,806.60	1,735.58	RADIOLOGY - SUPPLIES	3,687.34	7,286.62	3,599.28
8,618.80	8,327.70	(291.10)	RADIOLOGY - CT SCAN EXPENSE	35,472.32	33,588.39	(1,883.93)

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 CareNotes

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 04/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
842.96	2,052.30	1,209.34	RADIOLOGY - ULTRASOUND EXPEN	3,371.84	8,277.61	4,905.77
7,077.67	5,880.80	(1,276.87)	RADIOLOGY - MRI	8,965.05	23,396.56	14,431.51
24.90	333.33	308.43	RADIOLOGY - EDUCATION/TRAVEL	1,686.10	1,333.32	(352.78)
125.00	416.67	(1,708.33)	RADIOLOGY - CONTRACTED SERV	2,125.00	1,666.68	(458.32)
875.22	875.22	.00	RADIOLOGY - DUES/SUBSCRIP/CO	4,430.88	3,500.88	(930.00)
2,462.32	7,014.36	(2,447.96)	RADIOLOGY - EQUIPMENT/MAINTEN	31,432.01	28,057.44	(3,374.57)
31,382.03	33,101.11	1,719.08	RADIOLOGY - EQUIPMENT DEPREC	125,528.12	132,404.44	6,876.32
93,030.94	97,083.19	4,052.25	RADIOLOGY - EXPENSES	365,372.56	390,177.51	24,804.95
255.12	259.50	4.38	EKG - SALARIES	852.37	1,046.65	194.28
.00	63.60	63.60	EKG - SUPPLIES	.00	256.52	256.52
.00	41.67	41.67	EKG - EQUIPMENT EXPENSE	.00	166.68	166.68
255.12	364.77	109.65	EKG - EXPENSES	852.37	1,469.85	617.48
165.00	869.89	704.89	BLOOD - EXPENSE	2,150.00	3,479.56	1,329.56
165.00	869.89	704.89	BLOOD - EXPENSES	2,150.00	3,479.56	1,329.56
28,126.69	18,078.20	(10,047.49)	PT - SALARIES	64,573.14	72,919.44	8,346.30
2,020.15	1,476.90	(543.25)	PT - PAYROLL TAXES	5,362.00	5,956.83	594.83
3,506.97	3,021.60	(485.37)	PT - EMPLOYEE BENEFITS	7,854.09	12,187.12	4,333.03
144.17	221.10	76.93	PT - SUPPLIES	702.58	891.77	189.19
164.52	416.67	252.15	PT - EDUCATION/TRAVEL	338.34	1,666.68	1,328.34
128.00	128.00	.00	PT - DUES/SUBSCRIP/COMPUTER	512.00	512.00	.00
3,533.09	83.33	(3,449.76)	PT - EQUIPMENT/MAINTENANCE	3,533.09	333.32	(3,199.77)
37,623.59	23,426.80	(14,196.79)	PT - EXPENSES	82,875.24	94,467.16	11,591.92
8,170.06	8,278.50	108.44	RX - SUPPLIES	87,277.67	33,389.95	(53,887.72)
1,743.00	1,910.10	167.10	RX - CONTRACTED SERVICES	7,844.50	7,704.07	(140.43)
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	3,228.88	3,625.96	397.08
10,720.28	11,095.09	374.81	RX - EXPENSES	98,351.05	44,719.98	(53,631.07)
34,402.13	35,995.50	1,593.37	ADMIN - SALARIES	138,008.69	145,181.85	7,173.16
2,461.01	2,850.60	389.59	ADMIN - PAYROLL TAXES	11,495.48	11,497.42	1.94
5,741.59	8,333.10	2,591.51	ADMIN - EMPLOYEE BENEFITS	25,819.83	33,610.17	7,790.34
15.28	235.80	220.52	ADMIN - SUPPLIES	1,028.82	951.06	(77.76)
.00	125.00	125.00	ADMIN - CONT EDUCATION/CEO	320.00	500.00	180.00
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	166.68	166.68
507.73	625.00	117.27	ADMIN - TRAVEL CEO	2,437.73	2,500.00	62.27
303.35	41.67	(261.68)	ADMIN - TRAVEL OFFICE STAFF	457.12	166.68	(290.44)
3,151.94	2,527.20	(624.74)	ADMIN - COLLECTION AGENCY FE	11,500.13	10,193.04	(1,307.09)
205.10	405.90	200.80	ADMIN - SERVICE CHARGES	1,371.68	1,637.13	265.45
.00	1,833.33	1,833.33	ADMIN - MISC EXPENSE	300.00	7,333.32	7,033.32
4,270.00	7,708.16	3,438.16	ADMIN - CONTRACTED SERVICES	28,082.89	30,832.64	2,749.75
4,509.62	4,353.78	(155.84)	ADMIN - DUES/SUBSCRIP/COMPUT	17,951.47	17,415.12	(536.35)
1,370.00	4,166.67	2,796.67	ADMIN - ADS/INTERNET CHARGES	7,415.00	16,666.68	9,251.68
435.00	847.08	412.08	ADMIN - EQUIPMENT/MAINTENANC	2,564.20	3,388.32	824.12
57,372.75	70,090.46	12,717.71	ADMIN - EXPENSES	248,753.04	282,040.11	33,287.07
1,703.00	1,839.00	136.00	MED REC - SALARIES	6,993.01	7,417.30	424.29
130.79	145.20	14.41	MED REC - PAYROLL TAXES	692.79	585.64	(107.15)
703.36	749.62	46.26	MED REC - EMPLOYEE BENEFITS	2,873.67	2,998.48	124.81
5.72	8.33	2.61	MED REC - SUPPLIES	93.64	33.32	(60.32)
2,000.00	00	(2,000.00)	MED REC - EDUCATION/TRAVEL	2,000.00	.00	(2,000.00)
1,312.00	1,825.00	513.00	MED REC - CONTRACTED SERVICE	5,902.00	7,300.00	1,398.00
872.46	872.46	.00	MED REC - DUES/SUBSCRIP/COMPU	3,489.84	3,489.84	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENA	6,224.12	6,224.12	.00
8,283.36	6,995.64	(1,287.72)	MED REC - EXPENSES	28,269.07	28,048.70	(220.37)
4,165.40	6,956.40	2,790.70	DIETARY - SALARIES	22,190.37	28,056.27	5,865.90
287.17	540.30	253.13	DIETARY - PAYROLL TAXES	2,226.58	2,179.21	(47.37)

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 04/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
1,453.34	3,707.70	2,214.36	DIETARY - EMPLOYEE BENEFITS	8,714.88	14,954.39	6,239.51
383.62	583.20	199.58	DIETARY - SUPPLIES	1,961.53	2,352.24	390.71
2,642.78	3,300.30	657.52	DIETARY - FOOD EXPENSE	11,423.47	13,311.21	1,887.74
450.00	450.00	.00	DIETARY - CONTRACTED SERVICE	1,831.00	1,800.00	(31.00)
744.66	380.25	(364.41)	DIETARY - EQUIPMENT/MAINTENA	1,649.64	1,521.00	(128.64)
10,166.97	15,917.85	5,750.88	DIETARY - EXPENSES	49,997.47	64,174.32	14,176.85
4,075.37	4,494.30	418.93	HSEKPG - SALARIES	18,908.13	18,127.01	(781.12)
310.92	369.90	58.98	HSEKPG - PAYROLL TAXES	1,837.43	1,491.93	(345.50)
2,058.95	1,967.10	(91.85)	HSEKPG - EMPLOYEE BENEFITS	7,890.25	7,933.97	43.72
776.04	825.90	49.86	HSEKPG - SUPPLIES	3,340.85	3,331.13	(9.72)
2,481.80	2,204.40	(277.40)	HSEKPG - CONTRACTED SERVICES	9,425.67	8,891.08	(534.59)
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	333.32	333.32
9,703.08	9,944.93	241.85	HSEKPG - EXPENSES	41,402.33	40,108.44	(1,293.89)
10,289.86	10,219.80	(70.06)	OPERATIONS - SALARIES	41,828.64	41,219.86	(608.78)
751.80	764.10	12.30	OPERATIONS - PAYROLL TAXES	3,846.40	3,081.87	(764.53)
2,451.74	2,442.00	(9.74)	OPERATIONS - EMPLOYEE BENEFIT	10,164.51	9,849.40	(315.11)
210.69	515.40	304.71	OPERATIONS - SUPPLIES	1,320.73	2,078.78	758.05
89.98	118.84	28.86	OPERATIONS - EDUCATION/TRAVE	89.98	475.36	385.38
179.57	208.33	28.76	OPERATIONS - EQUIPMENT/MAINT	673.28	833.32	160.04
13,973.64	14,268.47	294.83	OPERATIONS - EXPENSES	57,923.54	57,538.59	(384.95)
2,761.72	3,688.50	926.78	MAT MGMT - SALARIES	12,084.26	14,876.95	2,792.69
252.02	170.70	(81.32)	MAT MGMT - PAYROLL TAXES	1,273.99	688.49	(585.50)
236.79	723.30	486.51	MAT MGMT - EMPLOYEE BENEFITS	1,030.79	2,917.31	1,886.52
31.26	131.10	99.84	MAT MGMT - SUPPLIES	200.16	528.77	328.61
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	1,020.00	1,020.00	.00
3,536.79	4,968.60	1,431.81	MAT MGMT - EXPENSES	15,609.20	20,031.52	4,422.32
6,691.47	6,234.30	(457.17)	RESP THERAPY - SALARIES	26,597.57	25,145.01	(1,452.56)
980.65	973.50	(7.15)	RESP THERAPY - EMPLOYEE BENE	4,120.14	3,926.45	(193.69)
430.55	419.70	(10.85)	RESP THERAPY - PAYROLL TAXES	2,004.10	1,692.79	(311.31)
439.99	390.30	(49.69)	RESP THERAPY - SUPPLIES	1,756.70	1,574.21	(182.49)
280.45	305.45	25.00	RESP THERAPY - RENTAL	1,178.46	1,221.80	43.34
.00	.00	.00	RESP THERAPY - EQUIPMENT/MAI	63.00	.00	(63.00)
8,823.11	8,323.25	(499.86)	RESP THERAPY - EXPENSES	35,719.97	33,560.26	(2,159.71)
5,377.37	4,794.60	(582.77)	WELL CNTR - SALARIES	20,446.73	19,338.22	(1,108.51)
411.35	402.90	(8.45)	WELL CNTR - PAYROLL TAXES	2,023.35	1,625.03	(398.32)
149.90	183.33	33.43	WELL CNTR - SUPPLIES	1,429.07	733.32	(695.75)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	166.68	166.68
405.00	62.50	(342.50)	WELL CNTR - ADVERTISING	830.00	250.00	(580.00)
150.00	92.14	(57.86)	WELL CNTR - CONTRACTED SERVI	405.00	368.56	(36.44)
.00	21.43	21.43	WELL CNTR - DUES/SUBSCRIP/COM	.00	85.72	85.72
.00	250.00	250.00	WELL CNTR - EQUIPMENT/MAINT	.00	1,000.00	1,000.00
6,493.62	5,848.57	(645.05)	WELL CNTR - EXPENSES	25,134.15	23,567.53	(1,566.62)
57,863.39	25,417.80	(32,445.59)	CLINIC - SALARIES	175,533.82	102,518.46	(73,015.36)
5,683.76	2,068.80	(3,614.96)	CLINIC - PAYROLL TAXES	15,694.67	8,344.16	(7,350.51)
7,700.10	6,390.60	(1,309.50)	CLINIC - EMPLOYEE BENEFITS	31,685.20	25,775.42	(5,909.78)
869.21	1,315.80	446.59	CLINIC - SUPPLIES	3,475.60	5,307.06	1,831.46
643.99	125.00	(518.99)	CLINIC - EDUCATION/TRAVEL	951.39	500.00	(451.39)
224.40	35,660.39	35,435.99	CLINIC - MISC EXPENSE	77,806.42	142,641.56	64,835.14
603.14	2,001.93	1,398.79	CLINIC - DUES/SUBSCRIP/COMPU	3,273.17	8,007.72	4,734.55
480.00	208.33	(271.67)	CLINIC - EQUIPMENT/MAINTENANC	892.10	833.32	(58.78)
655.82	729.00	73.18	CLINIC - UTILITIES	2,738.02	2,940.30	202.28
74,723.81	73,917.65	(806.16)	CLINIC - EXPENSES	312,050.39	296,868.00	(15,182.39)
.00	350.00	350.00	NON-SUB CLAIMS	2,954.70	1,400.00	(1,554.70)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 04/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	416.67	416.67	ALL FACILITY BENEFITS	122.76	1,666.68	1,543.92
8,020.37	2,658.03	(5,362.34)	TAX COLLECTION FEE	16,749.38	10,632.12	(6,117.26)
182.39	.00	(182.39)	INTEREST EXPENSE	367.88	.00	(367.88)
5,544.84	2,462.68	(3,082.16)	MEDICAL CLINIC EXPENSE	11,385.48	9,850.72	(1,534.76)
500.00	340.00	(160.00)	FACILITY LICENSE	2,545.92	1,360.00	(1,185.92)
1,786.89	1,749.16	(37.73)	TELEPHONE EXPENSE	6,964.23	6,996.64	32.41
.00	298.62	298.62	POSTAGE EXPENSE	1,339.98	1,194.48	(145.50)
10,510.91	10,140.90	(370.01)	UTILITIES	43,969.07	40,901.63	(3,067.44)
150.00	167.86	17.86	HAZARDOUS WASTE	650.00	671.44	21.44
.00	166.67	166.67	BLDG INSPECTIONS	.00	666.68	666.68
10,319.03	4,166.67	(6,152.36)	BLDG REPAIR	30,573.74	16,666.68	(13,907.06)
4,069.71	4,548.60	478.89	INSURANCE EXPENSE	17,794.33	18,194.40	400.07
37,707.70	38,918.93	1,211.23	DEPRECIATION EXPENSE	150,830.80	155,675.72	4,844.92
78,791.84	66,384.79	(12,407.05)	OVERHEAD EXPENSES	286,248.27	265,877.19	(20,371.08)
244.26	230.84	(13.42)	RENTAL INSURANCE	968.76	923.36	(45.40)
3,342.37	666.67	(2,675.70)	RENTAL BLDG REPAIR	6,343.42	2,666.68	(3,676.74)
6,595.88	833.33	(5,762.55)	RENTAL DEPRECIATION	26,383.52	3,333.32	(23,050.20)
1,612.15	1,205.10	(407.05)	RENTAL UTILITIES	4,769.43	4,860.57	91.14
11,794.66	2,935.94	(8,858.72)	RENTAL EXPENSE	38,465.13	11,783.93	(26,681.20)
707,885.83	680,573.62	(27,312.21)	TOTAL OPERATING EXPENSE	2,785,286.49	2,739,384.55	(45,901.94)
(76,017.70)	(113,171.62)	37,153.92	NET INCOME/LOSS FORM OPERA	398,707.55	(450,863.15)	849,570.70
OTHER REVENUE						
6,025.00	6,681.83	(656.83)	RENT INCOME	27,364.00	26,727.32	636.68
.00	833.33	(833.33)	UNRESTRICTED CONTRIBUTIONS	500.00	3,333.32	(2,833.32)
.00	27,420.14	(27,420.14)	RESTRICTED CONTRIBUTIONS	8,386.60	109,680.56	(101,293.96)
49,304.00	12,500.00	36,804.00	DISPROPORTIONATE SHARE	49,304.00	50,000.00	(696.00)
7,773.49	5,000.00	2,773.49	TAX REVENUE	824,235.04	799,000.00	25,235.04
223.35	5,833.33	(5,609.98)	INTEREST INCOME	26,516.29	23,333.32	3,182.97
1,080.81	1,122.25	(41.44)	INTEREST & PENALTY/TAX REVEN	6,495.94	4,489.00	2,006.94
64,406.65	59,390.88	5,015.77	TOTAL OTHER REVENUE	942,801.87	1,016,563.52	(73,761.65)
(11,611.05)	(53,780.74)	42,169.69	NET INCOME/LOSS	1,341,509.42	565,700.37	775,809.05

DEITY
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Computer
Site
Chiller
Plumbing

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P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

**REGULAR MEETING
Sutton County Hospital District
July 9, 2012**

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, July 9, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Preston Faris, President
Gary Leonard
Sharon Holman
Lenora Pool
Virginia Epps

Also present: Keith Butler, CEO/Administrator; Michelle Schaefer, Board Secretary.

Preston Faris opened the meeting at 6:34 pm.

Gary Leonard moved to approve the minutes from the June 11, 2012 meeting. Sharon Holman seconded the motion and all voted in favor.

There was no report from the Sutton County Appraisal District.

Gary Leonard moved to deny a waiver of penalty and interest on Mary Gaile Jordan property tax. Lenora seconded the motion and all voted in favor.

Keith Butler reported the EMS department will start the Community Paramedicine program August 1, 2012. This service will be by referral and will not cost the recipients for the home visit nor will it be an additional expense for tax payers. Vehicle and related equipment has been completely underwritten by the Department of Agriculture Office of Rural Health. He also reported the Hudspeth Ranch Board has agreed to purchase the new ambulance when needed in 2016. On a final note, after having financials for one year we are happy to announce we performed much better than anticipated. Therefore, we would like to refund Sutton County for the unspent portion of the counties contribution to this service. Gary Leonard moved to approve this reimbursement. Virginia Epps seconded the motion and all voted in favor.

Virginia Epps moved to allow Preston to ask Edward Earwood to serve as a board member for Precinct 3, for the unexpired term 2012-2016. Gary Leonard seconded the motion and all voted in favor.

Keith Butler reported accounts receivable was very good for June. We are starting to work on the budget for 2013. We are looking at two different medication dispensing programs. The specialty clinics are growing very steady and these physicians are offering new services to the clients at LMH. We currently have a new contract with a new physician to replace the out of town physicians that currently cover the emergency room. Keith also reported on new federal and state dollars that are

beginning to take shape for our facility, the program is called 1115 Waiver and will replace UPL funding.

Michelle Schaefer reported on the financials as of May 31, 2012. No significant changes were noted to the balance sheet. Net patient revenue YTD was reviewed and noted for exceeding the budget. Noted expenses included the following: nursing school expense; ER education; ER physician recruitment; EMS equipment repair; radiology salaries; radiology training; physical therapy equipment; pharmacy supplies; housekeeping employee benefits; operations equipment; facility license and building repair. A negative income was due to IGT for UPL money that will be received in June.

There were no visitor comments.

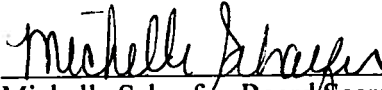
Lenora Pool expressed praises for the new physical therapy program as per a community response.

Sharon Holman moved, Gary Leonard seconded, to adjourn at 8:00 pm.



Preston Faris, President

ATTEST:



Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 05/31/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	659,209.49	311,633.84	347,575.65
CASH ON HAND	200.00	250.00	(50.00)
CASH-MONEY MARKET	261,722.82	313,557.06	(51,834.24)
CASH-CERTIFICATE OF DEPOSITS	6,700,000.00	5,000,000.00	1,700,000.00
ACCOUNTS RECEIVABLE HOSPITAL	2,114,504.93	1,545,598.41	568,906.52
ACCOUNTS RECEIVABLE CLINIC	46,293.36	61,656.55	(15,363.19)
TAXES RECEIVABLE - CURRENT	19,455.57	23,015.20	(3,559.63)
TAXES RECEIVABLE - DELINQUENT	11,183.71	9,861.75	1,321.96
ALLOWANCES FOR UNCOLLECTIBLES	(929,175.72)	(849,751.42)	(79,424.30)
INVENTORIES	4,668.46	79,556.68	(74,888.22)
CASH CLEARING	44,409.26	1,515.24	42,894.02
PREPAID INSURANCE & INTERST	36,170.14	34,042.00	2,128.14
PREPAID MAINTENANCE	51,666.18	47,699.36	3,966.82
PREPAID FIXED EQUIPMENT	18,727.50	3,370.57	15,356.93
TOTAL CURRENT ASSETS	9,039,035.70	6,582,005.24	2,457,030.46
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,846,376.81	9,608,980.99	237,395.82
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,529,247.47	1,126,718.85	402,528.62
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-FRONT OFFICE	.00	121,589.30	(121,589.30)
BUILDING PROCESS-ARRA	65,900.00	65,900.00	.00
BUILDING PROCESS-DOPPLER EQUIP	.00	24,750.00	(24,750.00)
BUILDING PROCESS-PHONE SYSTEM	.00	142,653.58	(142,653.58)
BUILDING PROCESS-PARKING LOT	.00	30,000.00	(30,000.00)
ACCUM DEPRECIATION-BUILDINGS	(1,812,881.28)	(1,521,064.39)	(291,816.89)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,862,648.33)	(1,383,681.35)	(478,966.98)
ACCUM DEPRECIATION-MOV EQUIPMENT	(723,482.15)	(572,541.03)	(150,941.12)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(246,402.84)	(229,003.59)	(17,399.25)
NET PROPERTY, PLANT & EQUIP	12,295,145.89	12,823,477.02	(528,331.13)
TOTAL ASSETS	21,334,181.59	19,405,482.26	1,928,699.33

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 05/31/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	191,524.89	205,559.86	(14,034.97)
ACCOUNTS PAYABLE COMMERCE BANK	44,222.17	.00	44,222.17
OTHER PAYABLE	9,000.00	100,848.58	(91,848.58)
OTHER PAYABLE	15,529.00	.00	15,529.00
PAYROLL TAXES PAYABLE	9,215.52	5,864.80	3,350.72
A/R DEDUCTIONS PAYABLE	(864.00)	.00	(864.00)
PRINCIPAL LIFE PAYABLE	.00	430.66	(430.66)
ACCRUED SALARIES PAYABLE	121,793.04	77,747.40	44,045.64
ACCRUED VACATION	132,177.17	91,135.92	41,041.25
DEFERRED INCOME	30,639.28	32,876.95	(2,237.67)
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	9,561.45	.00	9,561.45
DEPOSITS	5,750.00	6,415.00	(665.00)
TOTAL CURRENT LIABILITIES	568,634.74	520,965.39	47,669.35
NOTE PAYABLE			
LEASE PAYABLE	4,191.46	.00	4,191.46
LEASE PAYABLE - LT	25,268.78	.00	25,268.78
TOTAL LONG TERM LIABILITIES	29,460.24	.00	29,460.24
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	18,314,717.76	10,169,033.01	8,145,684.75
CURRENT YEAR PROFIT/LOSS	1,315,564.29	569,799.11	745,765.18
RESERVED RET EARNINGS BAL FWD	1,105,804.56	8,145,684.75	(7,039,880.19)
TOTAL FUND BALANCE	20,736,086.61	18,884,516.87	1,851,569.74
TOTAL LIABILITIES & FUND BALANCE	21,334,181.59	19,405,482.26	1,928,699.33

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 5 MONTHS ENDING 05/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUE						
21,330.00	46,517.36	(25,187.36)	ROOM & BOARD	204,090.00	228,085.12	(23,995.12)
4,107.73	3,105.27	1,002.46	CENTRAL SUPPLY	17,459.13	15,225.84	2,233.29
292,318.69	264,554.31	27,764.38	LABORATORY - INPATIENT & OUT	1,690,341.11	1,297,169.52	393,171.59
5,916.00	9,197.39	(3,281.39)	EKG	46,688.00	45,096.88	1,591.12
101,317.00	80,070.83	21,246.17	RADIOLOGY	472,017.00	392,605.36	79,411.64
155,001.00	101,206.63	53,794.37	CT SCAN	744,118.00	496,238.96	247,879.04
69,637.00	56,823.31	12,813.69	MRI	325,296.00	278,617.52	46,678.48
72,800.00	59,253.71	13,546.29	PHYSICAL THERAPY	211,571.00	290,534.32	(78,963.32)
73,140.66	40,047.04	33,093.62	PHARMACY	257,005.29	196,359.68	60,645.61
36,284.00	32,421.97	3,862.03	INHALATION THERAPY	209,593.00	158,972.24	50,620.76
44,137.00	14,816.76	29,320.24	TREATMENT ROOM SERVICES	85,104.00	72,649.92	12,454.08
3,409.00	5,991.06	(2,582.06)	GI LAB	35,133.00	29,375.52	5,757.48
176,271.00	199,402.54	(23,131.54)	EMERGENCY ROOM	1,041,244.00	977,715.68	63,528.32
61,138.20	21,174.86	39,963.34	EMS	402,712.96	103,825.12	298,887.84
14,335.00	25,331.34	(10,996.34)	OBSERVATION SERVICES	46,055.00	124,205.28	(78,150.28)
8,125.50	7,777.28	348.22	WELLNESS CENTER MEMBERSHIP	42,200.00	38,133.76	4,066.24
66,954.53	99,243.40	(32,288.87)	RURAL HEALTH CLINIC	382,054.12	486,612.80	(104,558.68)
1,206,222.31	1,066,935.06	139,287.25	PATIENT REVENUE	6,212,681.61	5,231,423.52	981,258.09
DEDUCTIONS FROM REVENUE						
202,196.46	209,073.61	6,877.15	CONTRACTUAL ADJ - MEDICARE	975,080.72	1,025,135.12	50,054.40
51,555.20	36,291.70	(15,263.50)	CONTRACTUAL ADJ - MEDICAID	165,987.84	177,946.40	11,958.56
13,523.68	4,278.31	(9,245.37)	CONTRACTUAL ADJ - WORKMAN CO	47,741.83	20,977.52	(26,764.31)
86,866.89	36,954.48	(49,912.41)	CONTRACTUAL ADJ - COMMERCIAL	255,048.99	181,196.16	(73,852.83)
21,195.65	42,056.15	20,860.50	CONTRACTUAL ADJ - CLINIC	92,870.09	206,210.80	113,340.71
32,125.33	.00	(32,125.33)	CONTRACTUAL ADJ - EMS	129,897.12	.00	(129,897.12)
.00	4,009.54	4,009.54	INDIGENT CARE	37,480.82	19,659.68	(17,821.14)
.00	.00	.00	INDIGENT EMS	2,458.40	.00	(2,458.40)
66,479.91	57,208.64	(9,271.27)	CHARITY	351,895.40	280,506.88	(71,388.52)
5,055.11	.00	(5,055.11)	CHARITY EMS	30,641.30	.00	(30,641.30)
65,296.05	118,110.31	52,814.26	BAD DEBT EXPENSE	444,080.30	579,121.52	135,041.22
1,209.44	.00	(1,209.44)	BAD DEBT EMS	15,094.90	.00	(15,094.90)
4,545.05	3,955.60	(589.45)	COURTESY ALLOWANCE	13,680.13	19,395.20	5,715.07
.00	386.88	386.88	HELP DISCOUNT	213.69	1,896.96	1,683.27
15.40	(63.55)	(78.95)	SMALL BALANCE ADJ	(112.37)	(311.60)	(199.23)
3,673.59	4,673.87	1,000.28	BADDEBT/CHAR/CASH DISCNT CLIN	16,718.07	22,917.04	6,198.97
553,737.76	516,935.54	(36,802.22)	TOTAL DEDUCTIONS FROM REVE	2,578,777.23	2,534,651.68	(44,125.55)
652,484.55	549,999.52	102,485.03	NET PATIENT SERVICE REVENUE	3,633,904.38	2,696,771.84	937,132.54
1,170.00	1,078.80	91.20	EMPLOYEE MEALS	5,136.00	5,289.60	(153.60)
79.32	175.77	(96.45)	SALE OF ABSTRACT	297.66	861.84	(564.18)
(18,894.96)	20,824.25	(39,719.21)	OTHER OPERATING INCOME	119,108.20	102,106.00	17,002.20
.00	22.01	(22.01)	GUEST MEALS	90.00	107.92	(17.92)
10,178.48	14,215.05	(4,036.57)	RECOVERY OF BAD DEBTS	49,447.41	69,699.60	(20,252.19)
.00	.00	.00	TOBACCO SETTLEMENT	21,027.78	.00	21,027.78
645,017.39	586,315.40	58,701.99	TOTAL OPERATING REVENUE	3,829,011.43	2,874,836.80	954,174.63

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 5 MONTHS ENDING 05/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES					
49,245.59	51,244.86	1,999.27	242,221.01	251,265.12	9,044.11
14,865.81	13,999.60	(866.21)	71,635.71	68,643.20	(2,992.51)
9,157.70	9,075.25	(82.45)	42,565.57	44,498.00	1,932.43
5,519.21	5,818.70	299.49	31,146.98	28,530.40	(2,616.58)
15,393.47	15,725.37	331.90	81,989.29	77,105.04	(4,884.25)
311.93	1,609.21	1,297.28	3,398.20	7,890.32	4,492.12
2,081.15	508.09	(1,573.06)	5,672.40	2,491.28	(3,181.12)
2,151.57	474.30	(1,677.27)	3,508.39	2,325.60	(1,182.79)
3,179.83	3,101.24	(78.59)	20,602.05	15,206.08	(5,395.97)
.00	508.09	508.09	398.03	2,491.28	2,093.25
101,906.26	102,064.71	158.45	503,137.63	500,446.32	(2,691.31)
77.96	1,422.90	1,344.94	7,942.89	6,976.80	(966.09)
2,990.00	42.16	(2,947.84)	3,120.17	206.72	(2,913.45)
1,180.63	.00	(4,180.63)	4,180.63	.00	(4,180.63)
600.00	522.66	(77.34)	6,000.00	2,562.72	(3,437.28)
.00	.00	.00	590.18	.00	(590.18)
262.40	83.33	(179.07)	672.00	416.65	(255.35)
50,073.80	69,094.66	19,020.86	291,392.63	338,786.72	47,394.09
58,184.79	71,165.71	12,980.92	313,898.50	348,949.61	35,051.11
39,222.33	37,013.38	(2,208.95)	197,884.15	181,484.96	(16,399.19)
2,880.56	2,819.14	(61.42)	17,522.41	13,822.88	(3,699.53)
5,323.97	6,058.33	734.36	24,903.78	29,705.36	4,801.58
236.53	380.99	144.46	1,250.34	1,868.08	617.74
1,057.68	.00	(1,057.68)	6,529.88	.00	(6,529.88)
.00	.00	.00	14.00	.00	(14.00)
.00	.00	.00	217.41	.00	(217.41)
56.37	.00	(56.37)	386.59	.00	(386.59)
110.43	423.46	313.03	110.43	2,076.32	1,965.89
.00	41.67	41.67	180.00	208.35	28.35
.00	125.00	125.00	1,080.00	625.00	(455.00)
1,284.41	250.00	(1,034.41)	2,245.81	1,250.00	(995.81)
380.51	.00	(380.51)	2,048.24	.00	(2,048.24)
92.61	.00	(92.61)	2,323.67	.00	(2,323.67)
322.75	.00	(322.75)	1,522.16	.00	(1,522.16)
2,067.52	.00	(2,067.52)	10,337.60	.00	(10,337.60)
53,035.67	47,111.97	(5,923.70)	268,556.47	231,040.95	(37,515.52)
203.62	126.79	(76.83)	720.12	621.68	(98.44)
.00	423.46	423.46	182.22	2,076.32	1,894.10
203.62	550.25	346.63	902.34	2,698.00	1,795.66
16,780.29	16,221.99	(558.30)	79,386.22	79,540.08	153.86
1,222.30	1,239.69	17.39	6,410.36	6,078.48	(331.88)
1,989.54	2,172.79	183.25	10,325.01	10,653.68	328.67
20,952.35	18,398.19	(2,554.16)	108,398.66	90,210.48	(18,188.18)
64.55	8.33	(56.22)	256.81	41.65	(215.16)
6,924.42	7,354.75	430.33	26,810.00	36,062.00	9,252.00
897.45	1,282.78	385.33	4,487.25	6,289.76	1,802.51
9,247.43	9,487.55	240.12	44,952.13	46,519.60	1,567.47
58,078.33	56,166.07	(1,912.26)	281,026.44	275,395.73	(5,630.71)
27,156.22	30,721.62	3,565.40	142,196.16	150,635.04	8,438.88
2,138.65	2,294.62	155.97	12,278.81	11,251.04	(1,027.77)
5,033.06	5,584.03	550.97	28,526.86	27,379.76	(1,147.10)
123.63	1,866.82	1,743.19	3,810.97	9,153.44	5,342.47

Jmp

*AMS
Pvt
Reserve*

*Radio
Pvt Reserve*

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 5 MONTHS ENDING 05/31/12

*WHSO
School*

*Portable
Trng Table*

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
8,290.84	8,605.29	314.45	RADIOLOGY - CT SCAN EXPENSE	43,763.16	42,193.68	(1,569.48)
1,685.96	2,120.71	434.75	RADIOLOGY - ULTRASOUND EXPEN	5,057.80	10,398.32	5,340.52
7,077.67	5,994.16	(1,083.51)	RADIOLOGY - MRI	16,042.72	29,390.72	13,348.00
2,412.64	333.33	(2,079.31)	RADIOLOGY - EDUCATION/TRAVEL	4,098.74	1,666.65	(2,432.09)
.00	416.67	416.67	RADIOLOGY - CONTRACTED SERVI	2,125.00	2,083.35	(41.65)
875.22	875.22	.00	RADIOLOGY - DUES/SUBSCRIP/CO	5,306.10	4,376.10	(930.00)
9,057.61	7,014.36	(2,043.25)	RADIOLOGY - EQUIPMENT/MAINTE	40,489.62	35,071.80	(5,417.82)
31,382.03	33,101.11	1,719.08	RADIOLOGY - EQUIPMENT DEPREC	156,910.15	165,505.55	8,595.40
95,233.53	98,927.94	3,694.41	RADIOLOGY - EXPENSES	460,606.09	489,105.45	28,499.36
178.78	268.15	89.37	EKG - SALARIES	1,031.15	1,314.80	283.65
.00	65.72	65.72	EKG - SUPPLIES	.00	322.24	322.24
193.49	41.67	(151.82)	EKG - EQUIPMENT EXPENSE	193.49	208.35	14.86
372.27	375.54	3.27	EKG - EXPENSES	1,224.64	1,845.39	620.75
235.00	869.89	634.89	BLOOD - EXPENSE	2,385.00	4,349.45	1,964.45
235.00	869.89	634.89	BLOOD - EXPENSES	2,385.00	4,349.45	1,964.45
26,490.30	18,681.84	(7,808.46)	PT - SALARIES	91,063.44	91,601.28	537.84
1,896.50	1,526.13	(370.37)	PT - PAYROLL TAXES	7,258.50	7,482.96	224.46
4,581.39	3,122.32	(1,459.07)	PT - EMPLOYEE BENEFITS	12,435.48	15,309.44	2,873.96
571.12	228.47	(342.65)	PT - SUPPLIES	1,273.70	1,120.24	(153.46)
84.80	416.67	331.87	PT - EDUCATION/TRAVEL	423.14	2,083.35	1,660.21
128.00	128.00	.00	PT - DUES/SUBSCRIP/COMPUTER	640.00	640.00	.00
1,274.28	83.33	(1,190.95)	PT - EQUIPMENT/MAINTENANCE	4,807.37	416.65	(4,390.72)
35,026.39	24,186.76	(10,839.63)	PT - EXPENSES	117,901.63	118,653.92	752.29
(615.81)	8,554.45	9,170.26	RX - SUPPLIES	86,661.86	41,944.40	(44,717.46)
1,743.00	1,973.77	230.77	RX - CONTRACTED SERVICES	9,587.50	9,677.84	90.34
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	4,036.10	4,532.45	496.35
1,934.41	11,434.71	9,500.30	RX - EXPENSES	100,285.46	56,154.69	(44,130.77)
36,956.77	37,195.35	238.58	ADMIN - SALARIES	174,965.46	182,377.20	7,411.74
2,650.14	2,945.62	295.48	ADMIN - PAYROLL TAXES	14,145.62	14,443.04	297.42
8,654.09	8,610.87	(43.22)	ADMIN - EMPLOYEE BENEFITS	34,473.92	42,221.04	7,747.12
211.80	243.66	31.86	ADMIN - SUPPLIES	1,240.62	1,194.72	(45.90)
195.00	125.00	(70.00)	ADMIN - CONT EDUCATION/CEO	515.00	625.00	110.00
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	208.35	208.35
367.28	625.00	257.72	ADMIN - TRAVEL CEO	2,805.01	3,125.00	319.99
74.25	41.67	(32.58)	ADMIN - TRAVEL OFFICE STAFF	531.37	208.35	(323.02)
2,627.16	2,611.44	(15.72)	ADMIN - COLLECTION AGENCY FE	14,127.29	12,804.48	(1,322.81)
508.12	419.43	(88.69)	ADMIN - SERVICE CHARGES	1,879.80	2,056.56	176.76
100.00	1,833.33	1,733.33	ADMIN - MISC EXPENSE	400.00	9,166.65	8,766.65
8,381.55	7,708.16	(673.39)	ADMIN - CONTRACTED SERVICES	36,464.44	38,540.80	2,076.36
5,163.51	4,353.78	(809.73)	ADMIN - DUES/SUBSCRIP/COMPUT	23,114.98	21,768.90	(1,346.08)
1,992.00	4,166.67	2,174.67	ADMIN - ADS/INTERNET CHARGES	9,407.00	20,833.35	11,426.35
435.00	847.08	412.08	ADMIN - EQUIPMENT/MAINTENANC	2,999.20	4,235.40	1,236.20
68,316.67	71,768.73	3,452.06	ADMIN - EXPENSES	317,069.71	353,808.84	36,739.13
1,752.67	1,900.30	147.63	MED REC - SALARIES	8,745.68	9,317.60	571.92
135.61	150.04	14.43	MED REC - PAYROLL TAXES	828.40	735.68	(92.72)
703.46	749.62	46.16	MED REC - EMPLOYEE BENEFITS	3,577.13	3,748.10	170.97
.00	8.33	8.33	MED REC - SUPPLIES	93.64	41.65	(51.99)
.00	.00	.00	MED REC - EDUCATION/TRAVEL	2,000.00	.00	(2,000.00)
1,063.00	1,825.00	762.00	MED REC - CONTRACTED SERVICE	6,965.00	9,125.00	2,160.00
872.46	872.46	.00	MED REC - DUES/SUBSCRIP/COMPU	4,362.30	4,362.30	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENA	7,780.15	7,780.15	.00
6,083.23	7,061.78	978.55	MED REC - EXPENSES	34,352.30	35,110.48	758.18
4,736.07	7,187.97	2,451.90	DIETARY - SALARIES	26,926.44	35,244.24	8,317.80

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 5 MONTHS ENDING 05/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
311.31	558.31	247.00	DIETARY - PAYROLL TAXES	2,537.89	2,737.52	199.63
842.71	3,831.29	2,988.58	DIETARY - EMPLOYEE BENEFITS	9,557.59	18,785.68	9,228.09
302.74	602.64	299.90	DIETARY - SUPPLIES	2,264.27	2,954.88	690.61
2,326.51	3,410.31	1,083.80	DIETARY - FOOD EXPENSE	13,749.98	16,721.52	2,971.54
578.50	450.00	(128.50)	DIETARY - CONTRACTED SERVICE	2,409.50	2,250.00	(159.50)
160.33	380.25	219.92	DIETARY - EQUIPMENT/MAINTENA	1,809.97	1,901.25	91.28
9,258.17	16,420.77	7,162.60	DIETARY - EXPENSES	59,255.64	80,595.09	21,339.45
5,345.51	4,644.11	(701.40)	HSEKPG - SALARIES	24,253.64	22,771.12	(1,482.52)
384.72	382.23	(2.49)	HSEKPG - PAYROLL TAXES	2,222.15	1,874.16	(347.99)
2,819.52	2,032.67	(786.85)	HSEKPG - EMPLOYEE BENEFITS	10,709.77	9,966.64	(743.13)
620.80	853.43	232.63	HSEKPG - SUPPLIES	3,961.65	4,184.56	222.91
2,190.70	2,277.88	87.18	HSEKPG - CONTRACTED SERVICES	11,616.37	11,168.96	(447.41)
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	416.65	416.65
11,361.25	10,273.65	(1,087.60)	HSEKPG - EXPENSES	52,763.58	50,382.09	(2,381.49)
10,659.16	10,560.46	(98.70)	OPERATIONS - SALARIES	52,487.80	51,780.32	(707.48)
784.46	789.57	5.11	OPERATIONS - PAYROLL TAXES	4,630.86	3,871.44	(759.42)
2,453.06	2,523.40	70.34	OPERATIONS - EMPLOYEE BENEFI	12,617.57	12,372.80	(244.77)
.00	532.58	532.58	OPERATIONS - SUPPLIES	1,320.73	2,611.36	1,290.63
136.19	118.84	(17.35)	OPERATIONS - EDUCATION/TRAVE	226.17	594.20	368.03
1,201.53	208.33	(993.20)	OPERATIONS - EQUIPMENT/MAINT	1,874.81	1,041.65	(833.16)
15,234.40	14,733.18	(501.22)	OPERATIONS - EXPENSES	73,157.94	72,271.77	(886.17)
3,294.33	3,811.45	517.12	MAT MGMT - SALARIES	15,378.59	18,688.40	3,309.81
277.14	176.39	(100.75)	MAT MGMT - PAYROLL TAXES	1,551.13	864.88	(686.25)
823.85	747.41	(76.44)	MAT MGMT - EMPLOYEE BENEFITS	1,854.64	3,664.72	1,810.08
40.00	135.47	95.47	MAT MGMT - SUPPLIES	240.16	664.24	424.08
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	1,275.00	1,275.00	.00
4,690.32	5,125.72	435.40	MAT MGMT - EXPENSES	20,299.52	25,157.24	4,857.72
6,236.93	6,442.11	205.18	RESP THERAPY - SALARIES	32,834.50	31,587.12	(1,247.38)
980.65	1,005.95	25.30	RESP THERAPY - EMPLOYEE BENE	5,100.79	4,932.40	(168.39)
445.85	433.69	(12.16)	RESP THERAPY - PAYROLL TAXES	2,449.95	2,126.48	(323.47)
395.34	403.31	7.97	RESP THERAPY - SUPPLIES	2,152.04	1,977.52	(174.52)
302.79	305.45	2.66	RESP THERAPY - RENTAL	1,481.25	1,527.25	46.00
.00	.00	.00	RESP THERAPY - EQUIPMENT/MAI	63.00	.00	(63.00)
8,361.56	8,590.51	228.95	RESP THERAPY - EXPENSES	44,081.53	42,150.77	(1,930.76)
5,837.11	4,954.42	(882.69)	WELL CNTR - SALARIES	26,283.84	24,292.64	(1,991.20)
446.67	416.33	(30.34)	WELL CNTR - PAYROLL TAXES	2,470.02	2,041.36	(428.66)
.00	183.33	183.33	WELL CNTR - SUPPLIES	1,429.07	916.65	(512.42)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	208.35	208.35
25.00	62.50	37.50	WELL CNTR - ADVERTISING	855.00	312.50	(542.50)
105.00	92.14	(12.86)	WELL CNTR - CONTRACTED SERVI	510.00	460.70	(49.30)
.00	21.43	21.43	WELL CNTR - DUES/SUBCRIP/COM	.00	107.15	107.15
.00	250.00	250.00	WELL CNTR - EQUIPMENT/MAINT	.00	1,250.00	1,250.00
6,413.78	6,021.82	(391.96)	WELL CNTR - EXPENSES	31,547.93	29,589.35	(1,958.58)
63,746.11	26,265.06	(37,481.05)	CLINIC - SALARIES	239,279.93	128,783.52	(110,496.41)
4,720.88	2,137.76	(2,583.12)	CLINIC - PAYROLL TAXES	20,415.55	10,481.92	(9,933.63)
7,950.82	6,603.62	(1,347.20)	CLINIC - EMPLOYEE BENEFITS	39,636.02	32,379.04	(7,256.98)
641.45	1,359.66	718.21	CLINIC - SUPPLIES	4,117.05	6,666.72	2,549.67
327.87	125.00	(202.87)	CLINIC - EDUCATION/TRAVEL	1,279.26	625.00	(654.26)
237.20	35,660.39	35,423.19	CLINIC - MISC EXPENSE	78,043.62	178,301.95	100,258.33
1,169.18	2,001.93	832.75	CLINIC - DUES/SUBSCRIP/COMPU	4,442.35	10,009.65	5,567.30
.00	208.33	208.33	CLINIC - EQUIPMENT/MAINTENANC	892.10	1,041.65	149.55
623.99	753.30	129.31	CLINIC - UTILITIES	3,362.01	3,693.60	331.59
79,417.50	75,115.05	(4,302.45)	CLINIC - EXPENSES	391,467.89	371,983.05	(19,484.84)

HSA

TRIS

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 5 MONTHS ENDING 05/31/12

*CLIA
 D
 Rx
 Carpet
 Reg Area*

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	350.00	350.00	NON-SUB CLAIMS	2,954.70	1,750.00	(1,204.70)
.00	416.67	416.67	ALL FACILITY BENEFITS	122.76	2,083.35	1,960.59
49.62	2,658.03	2,608.41	TAX COLLECTION FEE	16,799.00	13,290.15	(3,508.85)
179.27	.00	(179.27)	INTEREST EXPENSE	547.15	.00	(547.15)
1,622.92	2,462.68	839.76	MEDICAL CLINIC EXPENSE	13,008.40	12,313.40	(695.00)
1,637.00	340.00	(1,297.00)	FACILITY LICENSE	4,182.92	1,700.00	(2,482.92)
1,284.67	1,749.16	464.49	TELEPHONE EXPENSE	8,248.90	8,745.80	496.90
671.99	298.62	(373.37)	POSTAGE EXPENSE	2,011.97	1,493.10	(518.87)
10,122.18	10,478.93	356.75	UTILITIES	54,091.25	51,380.56	(2,710.69)
225.00	167.86	(57.14)	HAZARDOUS WASTE	875.00	839.30	(35.70)
.00	166.67	166.67	BLDG INSPECTIONS	.00	833.35	833.35
7,188.51	4,166.67	(3,021.84)	BLDG REPAIR	37,762.25	20,833.35	(16,928.90)
4,069.71	4,548.60	478.89	INSURANCE EXPENSE	21,864.04	22,743.00	878.96
37,707.70	38,918.93	1,211.23	DEPRECIATION EXPENSE	188,538.50	194,594.65	6,056.15
64,758.57	66,722.82	1,964.25	OVERHEAD EXPENSES	351,006.84	332,600.01	(18,406.83)
244.26	230.84	(13.42)	RENTAL INSURANCE	1,213.02	1,154.20	(58.82)
400.00	666.67	266.67	RENTAL BLDG REPAIR	6,743.42	3,333.35	(3,410.07)
6,595.88	833.33	(5,762.55)	RENTAL DEPRECIATION	32,979.40	4,166.65	(28,812.75)
1,417.44	1,245.27	(172.17)	RENTAL UTILITIES	6,186.87	6,105.84	(81.03)
8,657.58	2,976.11	(5,681.47)	RENTAL EXPENSE	47,122.71	14,760.04	(32,362.67)
686,763.30	697,663.69	10,900.39	TOTAL OPERATING EXPENSE	3,472,049.79	3,437,048.24	(35,001.55)
(41,745.91)	(111,348.29)	69,602.38	NET INCOME/LOSS FORM OPERA	356,961.64	(562,211.44)	919,173.08
OTHER REVENUE						
6,689.00	6,681.83	7.17	RENT INCOME	34,053.00	33,409.15	643.85
100.00	833.33	(733.33)	UNRESTRICTED CONTRIBUTIONS	600.00	4,166.65	(3,566.65)
.00	27,420.14	(27,420.14)	RESTRICTED CONTRIBUTIONS	8,386.60	137,100.70	(128,714.10)
.00	12,500.00	(12,500.00)	DISPROPORTIONATE SHARE	49,304.00	62,500.00	(13,196.00)
7,716.88	5,000.00	2,716.88	TAX REVENUE	831,951.92	804,000.00	27,951.92
293.26	5,833.33	(5,540.07)	INTEREST INCOME	26,809.55	29,166.65	(2,357.10)
1,001.64	1,122.25	(120.61)	INTEREST & PENALTY/TAX REVEN	7,497.58	5,611.25	1,886.33
15,800.78	59,390.88	(43,590.10)	TOTAL OTHER REVENUE	958,602.65	1,075,954.40	(117,351.75)
(25,945.13)	(51,957.41)	26,012.28	NET INCOME/LOSS	1,315,564.29	513,742.96	801,821.33
=====	=====	=====		=====	=====	=====

P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

**REGULAR MEETING
Sutton County Hospital District
August 13, 2012**

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, August 13, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Preston Faris, President
Lenora Pool
Virginia Epps
Lance Castro
Edward Earwood

Also present: Keith Butler, CEO/Administrator; Michelle Schaefer, Board Secretary; Mark Edwards.

Preston Faris opened the meeting at 6:24 pm.

Virginia Epps moved to approve the minutes from the July 9, 2012 meeting. Lenora Pool seconded the motion and all voted in favor.

The Sutton County Appraisal District has released the 2012 Effective Tax Rate. (Exhibit A)

Virginia Epps moved to appoint Edward Earwood as board member for Precinct 3, as well as remove Lewis Allen from the hospital districts accounts at First National Bank and add Edward. Lance Castro seconded the motion and all voted in favor.

Edward Earwood pledged the Statement of Officer and Oath of Office. (Exhibit B)

Lance Castro moved to approve the Medical Staff's request for Kevin McDonnell MD, Thomas Osborne MD, Joshua Sokol MD, Patricia Lowry MD, Christopher Rickman MD, Christine Lamoureux MD and Joe Parkey MD to the consulting staff. Lenora Pool seconded the motion and all voted in favor.

The Sutton County Hospital District closed the meeting to the public at 6:40 PM and entered into Executive Session Under Texas Government Code 551.072 Real Estate. The meeting was re-opened to the public at 7:05 PM. Lance Castro moved to allow Keith Butler to offer \$3800/ acre for the approximate 60 acres at the end of Second Street as listed with Main Street Reality. (Exhibit C) Lenora Pool seconded the motion and all voted in favor.

Keith reviewed the previous two years of capital budget items and then presented FY2013 3-year capital budget. (Exhibit D)

Keith gave an in depth overview of the 2013 operating budget. (Exhibit E)

Page 2
Sutton County Hospital District
August 13, 2012

Keith Butler reported revenue for July was \$1.2M and average days to collections are at forty-seven.

He also reported the Sutton County Commissioners expressed gratitude upon the return of \$95,662 for the joint agreement to operate the EMS. The community Paramedicine program has started and we have seen very positive response from our recipients of care. We are currently working on growing the business. Dr Chris Hall has signed an agreement to start November 1, 2012. He is now waiting on the State of Texas for his license approval.

Michelle Schaefer reported on the financials as of June 30, 2012. No significant changes were noted to the balance sheet. Net patient revenue YTD was reviewed and noted for exceeding the budget again in June. Special attention was noted to the increase in laboratory and radiology outpatient services. Noted expenses included the following: nursing education credit; ER physician coverage; EMS equipment repair; EMS building repair; EKG equipment; clinic salaries versus clinic contracted services; and building repair. Additions to income were for UPL money, Trauma reimbursement and Disproportionate Share money that will be received in June.

Lance Castro moved to approve the August 2012 expenditures. Virginia Epps seconded the motion and all voted in favor.

There were no visitor comments.

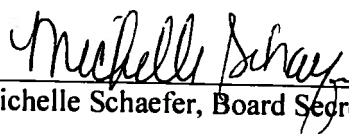
There were no board member comments.

Lance Castro moved, Edward Earwood seconded, to adjourn at 8:58 pm.



Preston Faris, President

ATTEST:



Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 06/30/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	704,798.01	349,766.49	355,031.52
CASH ON HAND	200.00	250.00	(50.00)
CASH-MONEY MARKET	267,468.82	317,937.39	(50,468.57)
CASH-CERTIFICATE OF DEPOSITS	6,700,000.00	5,000,000.00	1,700,000.00
ACCOUNTS RECEIVABLE HOSPITAL	2,123,119.11	1,460,907.39	662,211.72
ACCOUNTS RECEIVABLE CLINIC	44,578.23	61,547.03	(16,968.80)
TAXES RECEIVABLE - CURRENT	15,658.70	19,506.59	(3,847.89)
TAXES RECEIVABLE - DELINQUENT	10,389.53	9,685.35	704.18
ALLOWANCES FOR UNCOLLECTIBLES	(929,175.72)	(849,751.42)	(79,424.30)
INVENTORIES	11,397.95	96,581.88	(85,183.93)
REFUND CLEARING	.00	507.85	(507.85)
CASH CLEARING	38,635.60	29.08	38,606.52
PREPAID INSURANCE & INTERST	31,441.82	39,301.71	(7,859.89)
PREPAID MAINTENANCE	44,791.30	51,403.85	(6,612.55)
PREPAID FIXED EQUIPMENT	18,994.00	3,724.82	15,269.18
TOTAL CURRENT ASSETS	9,082,297.35	6,561,398.01	2,520,899.34
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,846,376.81	9,608,980.99	237,395.82
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,529,247.47	1,126,718.85	402,528.62
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-F150 PU	33,137.80	.00	33,137.80
BUILDING PROCESS-FRONT OFFICE	21,057.00	53,908.31	(32,851.31)
BUILDING PROCESS-ARRA	65,900.00	65,900.00	.00
BUILDING PROCESS-DOPPLER EQUIP	6,250.00	24,750.00	(18,500.00)
BUILDING PROCESS-PHONE SYSTEM	.00	142,653.58	(142,653.58)
BUILDING PROCESS-APT 6	.00	1,033.16	(1,033.16)
BUILDING PROCESS-PARKING LOT	.00	78,925.08	(78,925.08)
ACCUM DEPRECIATION-BUILDINGS	(1,837,430.23)	(1,544,972.22)	(292,458.01)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,901,216.62)	(1,421,751.42)	(479,465.20)
ACCUM DEPRECIATION-MOV EQUIPMENT	(738,162.73)	(582,314.70)	(155,848.03)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(247,889.47)	(230,578.29)	(17,311.18)
NET PROPERTY, PLANT & EQUIP	12,276,306.24	12,732,428.00	(456,121.76)
TOTAL ASSETS	21,358,603.59	19,293,826.01	2,064,777.58

LILLIAN M HUDSPETH MEMORIAL
 BALANCE SHEET
 FOR THE MONTH ENDING: 06/30/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	167,124.89	256,821.12	(89,696.23)
ACCOUNTS PAYABLE COMMERCE BANK	247.90	.00	247.90
OTHER PAYABLE	9,000.00	59,310.00	(50,310.00)
OTHER PAYABLE	(684.00)	.00	(684.00)
RETIREMENT PAYABLE	.00	14,723.18	(14,723.18)
PAYROLL TAXES PAYABLE	10,890.88	6,950.88	3,940.00
A/R DEDUCTIONS PAYABLE	859.00	.00	859.00
EMPLOYEE INSURANCE PAYABLE	.00	(1,049.40)	1,049.40
PRINCIPAL LIFE PAYABLE	.00	99.42	(99.42)
ACCRUED SALARIES PAYABLE	143,866.86	92,127.96	51,738.90
ACCRUED VACATION	135,810.25	90,213.40	45,596.85
DEFERRED INCOME	26,048.23	29,191.94	(3,143.71)
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	8,086.42	.00	8,086.42
DEPOSITS	6,416.00	4,650.00	1,766.00
TOTAL CURRENT LIABILITIES	507,752.65	553,124.72	(45,372.07)
NOTE PAYABLE			
LEASE PAYABLE	3,711.81	.00	3,711.81
LEASE PAYABLE - LT	25,268.78	.00	25,268.78
TOTAL LONG TERM LIABILITIES	28,980.59	.00	28,980.59
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	18,314,717.76	10,169,033.01	8,145,684.75
CURRENT YEAR PROFIT/LOSS	1,401,348.03	425,983.53	975,364.50
RESERVED RET EARNINGS BAL FWD	1,105,804.56	8,145,684.75	(7,039,880.19)
TOTAL FUND BALANCE	20,821,870.35	18,740,701.29	2,081,169.06
TOTAL LIABILITIES & FUND BALANCE	21,358,603.59	19,293,826.01	2,064,777.58

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 06/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			REVENUE			
55,170.00	45,016.80	10,153.20	ROOM & BOARD	259,260.00	273,101.92	(13,841.92)
2,443.65	3,005.10	(561.45)	CENTRAL SUPPLY	19,902.78	18,230.94	1,671.84
369,262.16	256,020.30	113,241.86	LABORATORY - INPATIENT & OUT	2,059,603.27	1,553,189.82	506,413.45
12,788.00	8,900.70	3,887.30	EKG	59,476.00	53,997.58	5,478.42
84,899.00	77,487.90	7,411.10	RADIOLOGY	556,916.00	470,093.26	86,822.74
150,316.00	97,941.90	52,374.10	CT SCAN	894,434.00	594,180.86	300,253.14
65,378.00	54,990.30	10,387.70	MRI	390,674.00	333,607.82	57,066.18
57,714.00	57,342.30	371.70	PHYSICAL THERAPY	269,285.00	347,876.62	(78,591.62)
98,209.09	38,755.20	59,453.89	PHARMACY	355,214.38	235,114.88	120,099.50
34,707.00	31,376.10	3,330.90	INHALATION THERAPY	244,300.00	190,348.34	53,951.66
31,557.00	14,338.80	17,218.20	TREATMENT ROOM SERVICES	116,661.00	86,988.72	29,672.28
4,041.00	5,797.80	(1,756.80)	GI LAB	39,174.00	35,173.32	4,000.68
173,875.00	192,970.20	(19,095.20)	EMERGENCY ROOM	1,215,119.00	1,170,685.88	44,433.12
103,104.24	20,491.80	82,612.44	EMS	505,817.20	124,316.92	381,500.28
7,320.00	24,514.20	(17,194.20)	OBSERVATION SERVICES	53,375.00	148,719.48	(95,344.48)
7,219.00	7,526.40	(307.40)	WELLNESS CENTER MEMBERSHIP	49,419.00	45,660.16	3,758.84
64,449.75	96,042.00	(31,592.25)	RURAL HEALTH CLINIC	446,503.87	582,654.80	(136,150.93)
1,322,452.89	1,032,517.80	289,935.09	PATIENT REVENUE	7,535,134.50	6,263,941.32	1,271,193.18
			DEDUCTIONS FROM REVENUE			
238,202.35	202,329.30	(35,873.05)	CONTRACTUAL ADJ - MEDICARE	1,213,283.07	1,227,464.42	14,181.35
49,999.96	35,121.00	(14,878.96)	CONTRACTUAL ADJ - MEDICAID	215,987.80	213,067.40	(2,920.40)
8,585.33	4,140.30	(4,445.03)	CONTRACTUAL ADJ - WORKMAN CO	56,327.16	25,117.82	(31,209.34)
21,366.47	35,762.40	14,395.93	CONTRACTUAL ADJ - COMMERCIAL	276,415.46	216,958.56	(59,456.90)
10,569.91	40,699.50	30,129.59	CONTRACTUAL ADJ - CLINIC	103,440.00	246,910.30	143,470.30
28,627.67	.00	(28,627.67)	CONTRACTUAL ADJ - EMS	158,524.79	.00	(158,524.79)
.00	3,880.20	3,880.20	INDIGENT CARE	37,480.82	23,539.88	(13,940.94)
.00	.00	.00	INDIGENT EMS	2,458.40	.00	(2,458.40)
158,709.43	55,363.20	(103,346.23)	CHARITY	510,604.83	335,870.08	(174,734.75)
18,484.94	.00	(18,484.94)	CHARITY EMS	49,126.24	.00	(49,126.24)
156,908.47	114,300.30	(42,608.17)	BAD DEBT EXPENSE	600,988.77	693,421.82	92,433.05
4,117.53	.00	(4,117.53)	BAD DEBT EMS	19,212.43	.00	(19,212.43)
3,055.42	3,828.00	772.58	COURTESY ALLOWANCE	16,735.55	23,223.20	6,487.65
334.80	374.40	39.60	HELP DISCOUNT	548.49	2,271.36	1,722.87
(55.21)	(61.50)	(6.29)	SMALL BALANCE ADJ	(167.58)	(373.10)	(205.52)
3,661.54	4,523.10	861.56	BADDBT/CHAR/CASH DISCNT CLIN	20,379.61	27,440.14	7,060.53
702,568.61	500,260.20	(202,308.41)	TOTAL DEDUCTIONS FROM REVE	3,281,345.84	3,034,911.88	(246,433.96)
619,884.28	532,257.60	87,626.68	NET PATIENT SERVICE REVENU	4,253,788.66	3,229,029.44	1,024,759.22
1,170.00	1,044.00	126.00	EMPLOYEE MEALS	6,306.00	6,333.60	(27.60)
18.00	170.10	(152.10)	SALE OF ABSTRACT	315.66	1,031.94	(716.28)
75,842.39	20,152.50	55,689.89	OTHER OPERATING INCOME	194,950.59	122,258.50	72,692.09
132.00	21.30	110.70	GUEST MEALS	222.00	129.22	92.78
10,854.63	13,756.50	(2,901.87)	RECOVERY OF BAD DEBTS	60,302.04	83,456.10	(23,154.06)
.00	.00	.00	TOBACCO SETTLEMENT	21,027.78	.00	21,027.78
707,901.30	567,402.00	140,499.30	TOTAL OPERATING REVENUE	4,536,912.73	3,442,238.80	1,094,673.93

*UPL
Trauma*

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 06/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES					
45,079.68	49,591.80	4,512.12	287,300.69	300,856.92	13,556.23
14,499.92	13,548.00	(951.92)	86,135.63	82,191.20	(3,944.43)
8,466.18	8,782.50	316.32	51,031.75	53,280.50	2,248.75
5,477.94	5,631.00	153.06	36,624.92	34,161.40	(2,463.52)
14,300.23	15,218.10	917.87	96,289.52	92,323.14	(3,966.38)
357.87	1,557.30	1,199.43	3,756.07	9,447.62	5,691.55
979.99)	491.70	1,471.69	4,692.41	2,982.98	(1,709.43)
.00	459.00	459.00	3,508.39	2,784.60	(723.79)
3,479.83	3,001.20	(478.63)	24,081.88	18,207.28	(5,874.60)
204.46	491.70	287.24	602.49	2,982.98	2,380.49
90,886.12	98,772.30	7,886.18	594,023.75	599,218.62	5,194.87
165.88	1,377.00	1,211.12	8,108.77	8,353.80	245.03
21.50	40.80	19.30	3,141.67	247.52	(2,894.15)
.00	.00	.00	4,180.63	.00	(4,180.63)
600.00	505.80	(94.20)	6,600.00	3,068.52	(3,531.48)
.00	.00	.00	590.18	.00	(590.18)
139.90	83.33	(56.57)	811.90	499.98	(311.92)
74,903.40	66,865.80	(8,037.60)	366,296.03	405,652.52	39,356.49
75,830.68	68,872.73	(6,957.95)	389,729.18	417,822.34	28,093.16
38,217.23	35,819.40	(2,397.83)	236,101.38	217,304.36	(18,797.02)
3,954.75	2,728.20	(1,226.55)	21,477.16	16,551.08	(4,926.08)
4,979.50	5,862.90	883.40	29,883.28	35,568.26	5,684.98
166.18	368.70	202.52	1,416.52	2,236.78	820.26
1,474.36	.00	(1,474.36)	8,004.24	.00	(8,004.24)
.00	.00	.00	14.00	.00	(14.00)
.00	.00	.00	217.41	.00	(217.41)
71.38	.00	(71.38)	457.97	.00	(457.97)
109.45	409.80	300.35	219.88	2,486.12	2,266.24
.00	41.67	41.67	180.00	250.02	70.02
995.00	125.00	(870.00)	2,075.00	750.00	(1,325.00)
5,311.94	250.00	(5,061.94)	7,557.75	1,500.00	(6,057.75)
634.33	.00	(634.33)	2,682.57	.00	(2,682.57)
2,275.44	.00	(2,275.44)	4,599.11	.00	(4,599.11)
667.75	.00	(667.75)	2,189.91	.00	(2,189.91)
2,067.52	.00	(2,067.52)	12,405.12	.00	(12,405.12)
60,924.83	45,605.67	(15,319.16)	329,481.30	276,646.62	(52,834.68)
(32.70)	122.70	155.40	687.42	744.38	56.96
.00	409.80	409.80	182.22	2,486.12	2,303.90
(32.70)	532.50	565.20	869.64	3,230.50	2,360.86
14,494.68	15,698.70	1,204.02	93,880.90	95,238.78	1,357.88
1,162.34	1,199.70	37.36	7,572.70	7,278.18	(294.52)
1,982.96	2,102.70	119.74	12,307.97	12,756.38	448.41
17,015.46	17,804.70	789.24	125,414.12	108,015.18	(17,398.94)
.00	8.33	8.33	256.81	49.98	(206.83)
3,989.09	7,117.50	3,128.41	30,799.09	43,179.50	12,380.41
897.45	1,241.40	343.95	5,384.70	7,531.16	2,146.46
8,998.06	9,181.50	183.44	53,950.19	55,701.10	1,750.91
48,540.04	54,354.53	5,814.49	329,566.48	329,750.26	183.78
30,715.01	29,730.60	(984.41)	172,911.17	180,365.64	7,454.47
2,391.20	2,220.60	(170.60)	14,670.01	13,471.64	(1,198.37)
5,156.89	5,403.90	247.01	33,683.75	32,783.66	(900.09)
1,303.11	1,806.60	503.49	5,114.08	10,960.04	5,845.96

AAA Reimburse

Notes

5 months Apr 08 Carport

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 6 MONTHS ENDING 06/30/12

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
7,930.00	8,327.70	397.70	RADIOLOGY - CT SCAN EXPENSE	51,693.16	50,521.38	(1,171.78)
.00	2,052.30	2,052.30	RADIOLOGY - ULTRASOUND EXPEN	5,057.80	12,450.62	7,392.82
7,077.67	5,800.80	(1,276.87)	RADIOLOGY - MRI	23,120.39	35,191.52	12,071.13
115.50	333.33	217.83	RADIOLOGY - EDUCATION/TRAVEL	4,214.24	1,999.98	(2,214.26)
.00	416.67	416.67	RADIOLOGY - CONTRACTED SERVI	2,125.00	2,500.02	375.02
875.22	875.22	.00	RADIOLOGY - DUES/SUBSCRIP/CO	6,181.32	5,251.32	(930.00)
9,057.61	7,014.36	(2,043.25)	RADIOLOGY - EQUIPMENT/MAINTE	49,547.23	42,086.16	(7,461.07)
31,382.03	33,101.11	1,719.08	RADIOLOGY - EQUIPMENT DEPREC	188,292.18	198,606.66	10,314.48
96,004.24	97,083.19	1,078.95	RADIOLOGY - EXPENSES	556,610.33	586,188.64	29,578.31
184.23	259.50	75.27	EKG - SALARIES	1,215.38	1,574.30	358.92
29.20	63.60	34.40	EKG - SUPPLIES	29.20	385.84	356.64
16,036.55	41.67	(15,994.88)	EKG - EQUIPMENT EXPENSE	16,230.04	250.02	(15,980.02)
16,249.98	364.77	(15,885.21)	EKG - EXPENSES	17,474.62	2,210.16	(15,264.46)
165.00	869.89	704.89	BLOOD - EXPENSE	2,550.00	5,219.34	2,669.34
165.00	869.89	704.89	BLOOD - EXPENSES	2,550.00	5,219.34	2,669.34
23,701.31	18,079.20	(5,622.11)	PT - SALARIES	114,764.75	109,680.48	(5,084.27)
2,294.95	1,476.90	(818.05)	PT - PAYROLL TAXES	9,553.45	8,959.86	(593.59)
3,349.34	3,021.60	(327.74)	PT - EMPLOYEE BENEFITS	15,784.82	18,331.04	2,546.22
24.86	221.10	196.24	PT - SUPPLIES	1,298.56	1,341.34	42.78
.00	416.67	416.67	PT - EDUCATION/TRAVEL	423.14	2,500.02	2,076.88
128.00	128.00	.00	PT - DUES/SUBSCRIP/COMPUTER	768.00	768.00	.00
.00	83.33	83.33	PT - EQUIPMENT/MAINTENANCE	4,807.37	499.98	(4,307.39)
29,498.46	23,426.80	(6,071.66)	PT - EXPENSES	147,400.09	142,080.72	(5,319.37)
27,169.68	8,278.50	(18,891.18)	RX - SUPPLIES	113,831.54	50,222.90	(63,608.64)
1,743.00	1,910.10	167.10	RX - CONTRACTED SERVICES	11,330.50	11,587.94	257.44
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	4,843.32	5,438.94	595.62
29,719.90	11,095.09	(18,624.81)	RX - EXPENSES	130,005.36	67,249.78	(62,755.58)
34,420.15	35,995.50	1,575.35	ADMIN - SALARIES	209,385.61	218,372.70	8,987.09
2,710.19	2,850.60	140.41	ADMIN - PAYROLL TAXES	16,855.81	17,293.64	437.83
6,680.38	8,333.10	1,652.72	ADMIN - EMPLOYEE BENEFITS	41,154.30	50,554.14	9,399.84
987.30	235.80	(751.50)	ADMIN - SUPPLIES	2,227.92	1,430.52	(797.40)
(50.00)	125.00	175.00	ADMIN - CONT EDUCATION/CEO	465.00	750.00	285.00
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	250.02	250.02
231.98	625.00	393.02	ADMIN - TRAVEL CEO	3,036.99	3,750.00	713.01
30.06	41.67	11.61	ADMIN - TRAVEL OFFICE STAFF	561.43	250.02	(311.41)
3,342.46	2,527.20	(815.26)	ADMIN - COLLECTION AGENCY FE	17,469.75	15,331.68	(2,138.07)
401.14	405.90	4.76	ADMIN - SERVICE CHARGES	2,280.94	2,462.46	181.52
.00	1,833.33	1,833.33	ADMIN - MISC EXPENSE	400.00	10,999.98	10,599.98
8,148.43	7,708.16	(440.27)	ADMIN - CONTRACTED SERVICES	44,612.87	46,248.96	1,636.09
3,529.62	4,353.78	824.16	ADMIN - DUES/SUBSCRIP/COMPUT	26,644.60	26,122.68	(521.92)
1,898.00	4,166.67	2,268.67	ADMIN - ADS/INTERNET CHARGES	11,305.00	25,000.02	13,695.02
435.00	847.08	412.08	ADMIN - EQUIPMENT/MAINTENANC	3,434.20	5,082.48	1,648.28
62,764.71	70,090.46	7,325.75	ADMIN - EXPENSES	379,834.42	423,899.30	44,064.88
1,814.32	1,839.00	24.68	MED REC - SALARIES	10,560.00	11,156.60	596.60
230.50	145.20	(85.30)	MED REC - PAYROLL TAXES	1,058.90	880.88	(178.02)
704.20	749.62	45.42	MED REC - EMPLOYEE BENEFITS	4,281.33	4,497.72	216.39
43.87	8.33	(35.54)	MED REC - SUPPLIES	137.51	49.98	(87.53)
.00	.00	.00	MED REC - EDUCATION/TRAVEL	2,000.00	.00	(2,000.00)
2,456.00	1,825.00	(631.00)	MED REC - CONTRACTED SERVICE	9,421.00	10,950.00	1,529.00
872.46	872.46	.00	MED REC - DUES/SUBSCRIP/COMPU	5,234.76	5,234.76	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENA	9,336.18	9,336.18	.00
7,677.38	6,995.64	(681.74)	MED REC - EXPENSES	42,029.68	42,106.12	76.44
4,672.25	6,956.10	2,283.85	DIETARY - SALARIES	31,598.69	42,200.34	10,601.65

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 06/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
536.62	540.30	3.68	DIETARY - PAYROLL TAXES	3,074.51	3,277.82	203.31
883.89	3,707.70	2,823.81	DIETARY - EMPLOYEE BENEFITS	10,441.48	22,493.38	12,051.90
495.84	583.20	87.36	DIETARY - SUPPLIES	2,760.11	3,538.08	777.97
3,327.87	3,300.30	(27.57)	DIETARY - FOOD EXPENSE	17,077.85	20,021.82	2,943.97
450.00	450.00	.00	DIETARY - CONTRACTED SERVICE	2,859.50	2,700.00	(159.50)
417.75	380.25	(37.50)	DIETARY - EQUIPMENT/MAINTENA	2,227.72	2,281.50	53.78
10,784.22	15,917.85	5,133.63	DIETARY - EXPENSES	70,039.86	96,512.94	26,473.08
5,015.66	4,494.30	(521.36)	HSEKPG - SALARIES	29,269.30	27,265.42	(2,003.88)
686.99	369.90	(317.09)	HSEKPG - PAYROLL TAXES	2,909.14	2,244.06	(665.08)
2,087.26	1,967.10	(120.16)	HSEKPG - EMPLOYEE BENEFITS	12,797.03	11,933.74	(863.29)
1,067.68	825.90	(241.78)	HSEKPG - SUPPLIES	5,029.33	5,010.46	(18.87)
2,054.69	2,204.40	149.71	HSEKPG - CONTRACTED SERVICES	13,671.06	13,373.36	(297.70)
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	499.98	499.98
10,912.28	9,944.93	(967.35)	HSEKPG - EXPENSES	63,675.86	60,327.02	(3,348.84)
10,204.52	10,219.80	15.28	OPERATIONS - SALARIES	62,692.32	62,000.12	(692.20)
757.25	764.10	6.85	OPERATIONS - PAYROLL TAXES	5,388.11	4,635.54	(752.57)
2,453.20	2,442.00	(11.20)	OPERATIONS - EMPLOYEE BENEFI	15,070.77	14,814.80	(255.97)
99.01	515.40	416.39	OPERATIONS - SUPPLIES	1,419.74	3,126.76	1,707.02
62.47	118.84	56.37	OPERATIONS - EDUCATION/TRAVE	288.64	713.04	424.40
189.57	208.33	18.76	OPERATIONS - EQUIPMENT/MAINT	2,064.38	1,249.98	(814.40)
13,766.02	14,268.47	502.45	OPERATIONS - EXPENSES	86,923.96	86,540.24	(383.72)
3,074.53	3,688.50	613.97	MAT MGMT - SALARIES	18,453.12	22,376.90	3,923.78
251.61	170.70	(80.91)	MAT MGMT - PAYROLL TAXES	1,802.74	1,035.58	(767.16)
813.05	723.30	(89.75)	MAT MGMT - EMPLOYEE BENEFITS	2,667.69	4,388.02	1,720.33
18.23	131.10	112.87	MAT MGMT - SUPPLIES	258.39	795.34	536.95
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	1,530.00	1,530.00	.00
4,412.42	4,968.60	556.18	MAT MGMT - EXPENSES	24,711.94	30,125.84	5,413.90
5,498.63	6,234.30	735.67	RESP THERAPY - SALARIES	38,333.13	37,821.42	(511.71)
980.65	973.50	(7.15)	RESP THERAPY - EMPLOYEE BENE	6,081.44	5,905.90	(175.54)
405.14	419.70	14.56	RESP THERAPY - PAYROLL TAXES	2,855.09	2,546.18	(308.91)
207.03	390.30	183.27	RESP THERAPY - SUPPLIES	2,359.07	2,367.82	8.75
278.01	305.45	27.44	RESP THERAPY - RENTAL	1,759.26	1,832.70	73.44
.00	.00	.00	RESP THERAPY - EQUIPMENT/MAI	63.00	.00	(63.00)
7,369.46	8,323.25	953.79	RESP THERAPY - EXPENSES	51,450.99	50,474.02	(976.97)
5,130.69	4,794.60	(336.09)	WELL CNTR - SALARIES	31,414.53	29,087.24	(2,327.29)
662.42	402.90	(259.52)	WELL CNTR - PAYROLL TAXES	3,132.44	2,444.26	(688.18)
179.96	183.33	3.37	WELL CNTR - SUPPLIES	1,609.03	1,099.98	(509.05)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	250.02	250.02
.00	62.50	62.50	WELL CNTR - ADVERTISING	855.00	375.00	(480.00)
45.00	92.14	47.14	WELL CNTR - CONTRACTED SERVI	555.00	552.84	(2.16)
.00	21.43	21.43	WELL CNTR - DUES/SUBSCRIP/COM	.00	128.58	128.58
.00	250.00	250.00	WELL CNTR - EQUIPMENT/MAINTE	.00	1,500.00	1,500.00
6,018.07	5,848.57	(169.50)	WELL CNTR - EXPENSES	37,566.00	35,437.92	(2,128.08)
59,357.22	25,417.80	(33,939.42)	CLINIC - SALARIES	298,637.15	154,201.32	(144,435.83)
6,688.87	2,068.80	(4,620.07)	CLINIC - PAYROLL TAXES	27,104.42	12,550.72	(14,553.70)
10,793.45	6,390.60	(4,402.85)	CLINIC - EMPLOYEE BENEFITS	50,429.47	38,769.64	(11,659.83)
597.82	1,315.80	717.98	CLINIC - SUPPLIES	4,714.87	7,982.52	3,267.65
99.98	125.00	25.02	CLINIC - EDUCATION/TRAVEL	1,379.24	750.00	(629.24)
69.49	35,660.39	35,590.90	CLINIC - MISC EXPENSE	78,113.11	213,962.34	135,849.23
1,098.99	2,001.93	902.94	CLINIC - DUES/SUBSCRIP/COMPU	5,541.34	12,011.58	6,470.24
.00	208.33	208.33	CLINIC - EQUIPMENT/MAINTENANC	892.10	1,249.98	357.88
625.50	729.00	103.50	CLINIC - UTILITIES	3,987.51	4,422.60	435.09
79,331.32	73,917.65	(5,413.67)	CLINIC - EXPENSES	470,799.21	445,900.70	(24,898.51)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 06/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	350.00	350.00	NON-SUB CLAIMS	2,954.70	2,100.00	(854.70)
435.00	416.67	(18.33)	ALL FACILITY BENEFITS	557.76	2,500.02	1,942.26
211.86	2,658.03	2,446.17	TAX COLLECTION FEE	17,010.86	15,948.18	(1,062.68)
176.13	.00	(176.13)	INTEREST EXPENSE	723.28	.00	(723.28)
2,431.03	2,462.68	31.65	MEDICAL CLINIC EXPENSE	15,439.43	14,776.08	(663.35)
.00	340.00	340.00	FACILITY LICENSE	4,182.92	2,040.00	(2,142.92)
1,282.36	1,749.16	466.80	TELEPHONE EXPENSE	9,531.26	10,494.96	963.70
669.99	298.62	(371.37)	POSTAGE EXPENSE	2,681.96	1,791.72	(890.24)
10,572.86	10,140.90	(431.96)	UTILITIES	64,664.11	61,521.46	(3,142.65)
225.00	167.86	(57.14)	HAZARDOUS WASTE	1,100.00	1,007.16	(92.84)
600.00	166.67	(433.33)	BLDG INSPECTIONS	600.00	1,000.02	400.02
6,423.47	4,166.67	(2,256.80)	BLDG REPAIR	44,185.72	25,000.02	(19,185.70)
4,069.71	4,548.60	478.89	INSURANCE EXPENSE	25,933.75	27,291.60	1,357.85
37,707.70	38,918.93	1,211.23	DEPRECIATION EXPENSE	226,246.20	233,513.58	7,267.38
64,805.11	66,384.79	1,579.68	OVERHEAD EXPENSES	415,811.95	398,984.80	(16,827.15)
244.26	230.84	(13.42)	RENTAL INSURANCE	1,457.28	1,385.04	(72.24)
603.00	666.67	63.67	RENTAL BLDG REPAIR	7,346.42	4,000.02	(3,346.40)
6,595.88	833.33	(5,762.55)	RENTAL DEPRECIATION	39,575.28	4,999.98	(34,575.30)
1,731.60	1,205.10	(526.50)	RENTAL UTILITIES	7,918.47	7,310.94	(607.53)
9,174.74	2,935.94	(6,238.80)	RENTAL EXPENSE	56,297.45	17,695.98	(38,601.47)
724,802.28	680,573.62	(44,228.66)	TOTAL OPERATING EXPENSE	4,196,852.07	4,117,621.86	(79,230.21)
(16,900.98)	(113,171.62)	96,270.64	NET INCOME/LOSS FORM OPERA	340,060.66	(675,383.06)	1,015,443.72
OTHER REVENUE						
7,030.33	6,681.83	348.50	RENT INCOME	41,083.33	40,090.98	992.35
.00	833.33	(833.33)	UNRESTRICTED CONTRIBUTIONS	600.00	4,999.98	(4,399.98)
.00	27,420.14	(27,420.14)	RESTRICTED CONTRIBUTIONS	8,386.60	164,520.84	(156,134.24)
89,672.00	12,500.00	77,172.00	DISPROPORTIONATE SHARE	138,976.00	75,000.00	63,976.00
4,579.88	5,000.00	(420.12)	TAX REVENUE	836,531.80	809,000.00	27,531.80
322.69	5,833.33	(5,510.64)	INTEREST INCOME	27,132.24	34,999.98	(7,867.74)
1,079.82	1,122.25	(42.43)	INTEREST & PENALTY/TAX REVEN	8,577.40	6,733.50	1,843.90
102,684.72	59,390.88	43,293.84	TOTAL OTHER REVENUE	1,061,287.37	1,135,345.28	(74,057.91)
85,783.74	(53,780.74)	139,564.48	NET INCOME/LOSS	1,401,348.03	459,962.22	941,385.81
=====	=====	=====		=====	=====	=====

*with OWRe
RPR*

FORM OPERA

P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

**REGULAR MEETING
Sutton County Hospital District
September 10, 2012**

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, September 10, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Preston Faris, President
Sharon Holman
Gary Leonard
Lance Castro
Edward Earwood

Also present: Keith Butler, CEO/Administrator; Michelle Schaefer, Board Secretary.

Preston Faris opened the meeting at 6:25 pm.

Lance Castro moved to approve the minutes from the August 13, 2012 meeting. Edward Earwood seconded the motion and all voted in favor.

Gary Leonard moved that the 2013 tax rate be set at 0.139907%/\$100. Sharon Holman seconded the motion and all voted in favor.

The quarterly PI and Medical Staff Joint staff report was tabled until October 8th 2012.

Lance Castro moved to approve Chris Hall MD to the medical staff. Gary Leonard seconded the motion and all voted in favor. (Exhibit A)

Keith Butler explained the current mammography equipment has had numerous problems in the last few months, causing down time and requiring we reschedule patients. Keith and Joe Marshall, radiology director are meeting with the manufacturer, Siemens, on Tuesday, September 11th, in an attempt to resolve this issue. Gary Leonard moved to allow Keith to purchase new mammography equipment in the event Keith feels we need to do so. Edward Earwood seconded the motion and all voted in favor.

The Sutton County Hospital District closed the meeting to the public at 6:38 PM and entered into Executive Session under Texas Government Code 551.072 Real Estate. The meeting was re-opened to the public at 6:40 PM. Gary Leonard moved to allow Keith Butler to offer \$4000/ acre for the approximate 60 acres at the end of Second Street as listed with Main Street Reality. Lance Castro seconded the motion and all voted in favor.

Sharon Holman moved to approve the vendor contract as presented. (Exhibit B) Edward Earwood seconded the motion and all voted in favor.

Gary Leonard moved to approve the PI coordinator as recommended. (Exhibit C) Lance Castro seconded the motion and all voted in favor.

Gary Leonard moved to approve the annual TCDRS Plan for 2013. (Exhibit D) Sharon Holman seconded the motion and all voted in favor.

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Sutton County Hospital District
September 10, 2012

The Sutton County Hospital District closed the meeting to the public at 6:54 PM and entered into Executive Session under Texas Government Code 551.074 personnel. The meeting was re-opened to the public at 7:04 PM. Preston Faris expressed the board's extreme satisfaction with Keith's accomplishments and praised him for all he has done for our facility. Gary Leonard moved to approve a 5% salary increase for Keith Butler. Lance Castro seconded the motion and all voted in favor.

Sharon Holman moved to approve the 3year capital budget as presented. (Exhibit E) Edward Earwood seconded the motion and all voted in favor.

Lance Castro moved to approve the 2013 Operational Budget as presented. (Exhibit F) Sharon Holman seconded the motion and all voted in favor.

Keith briefly explained the new Federal/State 1115 Waiver program that will begin October 2012. We are using our cost report professionals, BKD LLP, to assist us. LMH new social media is up and running. He encouraged everyone to "like us" on Facebook and watch for "tweets" on Twitter. The hospital is sponsoring several health events in October in support of women's health. Flyers are being distributed and the events will include surrounding communities. The accounts receivable continues to remain steady with 47 average days to collection.

Michelle Schaefer reported on the financials as of July 31, 2012. No significant changes were noted to the balance sheet. The negative revenue for EMS was due to the return of funds to Sutton County for the interlocal agreement with the hospital district. Noted expenses included the following: ER education; ER miscellaneous; EMS equipment; administration miscellaneous and quarterly tax collection fee. The Net income stands at \$1,326,157.69.

Gary Leonard moved to approve the September 2012 expenditures. Sharon Holman seconded the motion and all voted in favor.

There were no visitor comments.

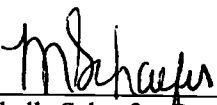
Gary Leonard questioned the cost of laboratory exams as quoted by a patient. The bill was reviewed.

Sharon Holman moved, Gary Leonard seconded, to adjourn at 8:25 pm.



Preston Faris, President

ATTEST:



Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 07/31/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	325,859.23	476,201.17	(150,341.94)
CASH ON HAND	200.00	250.00	(50.00)
CASH-MONEY MARKET	773,805.74	323,592.51	450,213.23
CASH-CERTIFICATE OF DEPOSITS	6,700,000.00	5,000,000.00	1,700,000.00
ACCOUNTS RECEIVABLE HOSPITAL	2,020,619.35	1,370,535.47	650,083.88
ACCOUNTS RECEIVABLE CLINIC	42,762.47	66,340.63	(23,578.16)
TAXES RECEIVABLE - CURRENT	11,261.44	15,669.31	(4,407.87)
TAXES RECEIVABLE - DELINQUENT	10,265.99	9,441.06	824.93
ALLOWANCES FOR UNCOLLECTIBLES	(929,175.72)	(849,751.42)	(79,424.30)
INVENTORIES	1,944.92	120,323.54	(118,378.62)
CASH CLEARING	(1,849.18)	(89.69)	(1,759.49)
PREPAID INSURANCE & INTERST	47,489.46	35,038.46	12,451.00
PREPAID MAINTENANCE	37,916.42	45,345.83	(7,429.41)
PREPAID FIXED EQUIPMENT	17,955.50	2,774.07	15,181.43
TOTAL CURRENT ASSETS	9,059,055.62	6,615,670.94	2,443,384.68
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,846,376.81	9,608,980.99	237,395.82
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,529,247.47	1,126,718.85	402,528.62
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-F150 PU	33,137.80	.00	33,137.80
BUILDING PROCESS-FRONT OFFICE	21,057.00	53,908.31	(32,851.31)
BUILDING PROCESS-ARRA	70,900.00	65,900.00	5,000.00
BUILDING PROCESS-DOPPLER EQUIP	6,250.00	24,750.00	(18,500.00)
BUILDING PROCESS-PHONE SYSTEM	.00	142,653.58	(142,653.58)
BUILDING PROCESS-APT 6	.00	12,890.52	(12,890.52)
BUILDING PROCESS-PARKING LOT	.00	96,925.08	(96,925.08)
ACCUM DEPRECIATION-BUILDINGS	(1,861,979.18)	(1,568,880.05)	(293,099.13)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,939,784.91)	(1,459,821.49)	(479,963.42)
ACCUM DEPRECIATION-MOV EQUIPMENT	(752,843.31)	(592,088.37)	(160,754.94)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(249,376.10)	(232,152.99)	(17,223.11)
NET PROPERTY, PLANT & EQUIP	12,202,021.79	12,688,959.09	(486,937.30)
TOTAL ASSETS	21,261,077.41	19,304,630.03	1,956,447.38

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 07/31/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	143,990.80	209,969.40	(65,978.60)
ACCOUNTS PAYABLE COMMERCE BANK	979.45	.00	979.45
OTHER PAYABLE	13,500.00	47,310.00	(33,810.00)
PAYROLL TAXES PAYABLE	(27,484.56)	8,931.92	(36,416.48)
A/R DEDUCTIONS PAYABLE	55.00	(30.00)	85.00
EMPLOYEE INSURANCE PAYABLE	4.35	.00	4.35
ACCRUED SALARIES PAYABLE	190,875.58	118,189.57	72,686.01
ACCRUED VACATION	128,696.39	86,661.71	42,034.68
DEFERRED INCOME	21,527.43	25,110.37	(3,582.94)
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	7,269.96	.00	7,269.96
DEPOSITS	6,400.00	4,650.00	1,750.00
TOTAL CURRENT LIABILITIES	485,900.62	500,879.19	(14,978.57)
NOTE PAYABLE			
LEASE PAYABLE	3,228.00	.00	3,228.00
LEASE PAYABLE - LT	25,268.78	.00	25,268.78
TOTAL LONG TERM LIABILITIES	28,496.78	.00	28,496.78
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	18,314,717.76	10,169,033.01	8,145,684.75
CURRENT YEAR PROFIT/LOSS	1,326,157.69	489,033.08	837,124.61
RESERVED RET EARNINGS BAL FWD	1,105,804.56	8,145,684.75	(7,039,880.19)
TOTAL FUND BALANCE	20,746,680.01	18,803,750.84	1,942,929.17
TOTAL LIABILITIES & FUND BALANCE	21,261,077.41	19,304,630.03	1,956,447.38

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 7 MONTHS ENDING 07/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES					
53,145.21	51,244.86	(1,900.35)	340,445.90	352,101.78	11,655.88
14,793.77	13,999.60	(794.17)	100,929.40	96,190.80	(4,738.60)
9,144.41	9,075.25	(69.16)	60,176.16	62,355.75	2,179.59
5,920.09	5,818.70	(101.39)	42,545.01	39,980.10	(2,564.91)
13,721.37	15,725.37	2,004.00	110,010.89	108,048.51	(1,962.38)
1,749.96	1,609.21	(140.75)	5,506.03	11,056.83	5,550.80
(200.00)	508.09	708.09	4,492.41	3,491.07	(1,001.34)
855.44	474.30	(381.14)	4,363.83	3,258.90	(1,104.93)
3,479.83	3,101.24	(378.59)	27,561.71	21,308.52	(6,253.19)
.00	508.09	508.09	602.49	3,491.07	2,888.58
102,610.08	102,064.71	(545.37)	696,633.83	701,283.33	4,649.50
978.37	1,422.90	444.53	9,087.14	9,776.70	689.56
<i>ACLS</i> 1,113.00	42.16	(1,070.84)	4,254.67	289.68	(3,964.99)
<i>hall</i> 1,195.45	.00	(1,195.45)	5,376.08	.00	(5,376.08)
.00	522.66	522.66	6,600.00	3,591.18	(3,008.82)
.00	.00	.00	590.18	.00	(590.18)
2,023.00	83.33	(1,939.67)	2,834.90	583.31	(2,251.59)
63,256.69	69,094.66	5,837.97	429,552.72	474,747.18	45,194.46
68,566.51	71,165.71	2,599.20	458,295.69	488,988.05	30,692.36
37,838.26	37,013.38	(824.88)	273,939.64	254,317.74	(19,621.90)
2,995.57	2,819.14	(176.43)	24,472.73	19,370.22	(5,102.51)
5,063.87	6,058.33	994.46	34,947.15	41,626.59	6,679.44
307.02	380.99	73.97	1,723.54	2,617.77	894.23
1,824.70	.00	(1,824.70)	9,828.94	.00	(9,828.94)
4.50	.00	(4.50)	18.50	.00	(18.50)
.00	.00	.00	217.41	.00	(217.41)
41.97	.00	(41.97)	499.94	.00	(499.94)
108.45	423.46	315.01	328.33	2,909.58	2,581.25
513.12	41.67	(471.45)	693.12	291.69	(401.43)
.00	125.00	125.00	2,075.00	875.00	(1,200.00)
<i>Radio</i> 7,996.97	250.00	(7,746.97)	15,554.72	1,750.00	(13,804.72)
<i>F152</i> 378.08	.00	(378.08)	3,060.65	.00	(3,060.65)
<i>car port</i> 291.56	.00	(291.56)	4,890.67	.00	(4,890.67)
322.75	.00	(322.75)	2,512.66	.00	(2,512.66)
2,067.52	.00	(2,067.52)	14,472.64	.00	(14,472.64)
59,754.34	47,111.97	(12,642.37)	389,235.64	323,758.59	(65,477.05)
.00	126.79	126.79	687.42	871.17	183.75
.00	423.46	423.46	182.22	2,909.58	2,727.36
.00	550.25	550.25	869.64	3,780.75	2,911.11
16,030.67	16,221.99	191.32	109,911.57	111,460.77	1,549.20
1,590.86	1,239.69	(351.17)	9,163.56	8,517.87	(645.69)
1,991.33	2,172.79	181.46	14,299.30	14,929.17	629.87
17,161.57	18,398.19	1,236.62	142,575.69	126,413.37	(16,162.32)
61.88	8.33	(53.55)	318.69	58.31	(260.38)
4,672.45	7,354.75	2,682.30	35,471.54	50,534.25	15,062.71
897.45	1,282.78	385.33	6,282.15	8,813.94	2,531.79
7,990.25	9,487.55	1,497.30	61,940.44	65,188.65	3,248.21
50,396.46	56,166.07	5,769.61	379,962.94	385,916.33	5,953.39
30,416.41	30,721.62	305.21	203,327.58	211,087.26	7,759.68
2,253.80	2,294.62	40.82	16,923.81	15,766.26	(1,157.55)
5,188.91	5,584.03	395.12	38,872.66	38,367.69	(504.97)
270.49	1,866.82	1,596.33	5,384.57	12,826.86	7,442.29

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 7 MONTHS ENDING 07/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
8,735.97	8,605.29	(130.68)	RADIOLOGY - CT SCAN EXPENSE	60,429.13	59,126.67	(1,302.46)
842.98	2,120.71	1,277.73	RADIOLOGY - ULTRASOUND EXPEN	5,900.78	14,571.33	8,670.55
7,077.67	5,994.16	(1,083.51)	RADIOLOGY - MRI	30,198.06	41,185.68	10,987.62
.00	333.33	333.33	RADIOLOGY - EDUCATION/TRAVEL	4,214.24	2,333.31	(1,880.93)
1,165.00	416.67	(748.33)	RADIOLOGY - CONTRACTED SERVI	3,290.00	2,916.69	(373.31)
875.22	875.22	.00	RADIOLOGY - DUES/SUBSCRIP/CO	7,056.54	6,126.54	(930.00)
9,057.61	7,014.36	(2,043.25)	RADIOLOGY - EQUIPMENT/MAINTEN	58,604.84	49,100.52	(9,504.32)
31,382.03	33,101.11	1,719.08	RADIOLOGY - EQUIPMENT DEPREC	219,674.21	231,707.77	12,033.56
97,266.09	98,927.94	1,661.85	RADIOLOGY - EXPENSES	653,876.42	685,116.58	31,240.16
206.03	268.15	62.12	EKG - SALARIES	1,421.41	1,842.45	421.04
.00	65.72	65.72	EKG - SUPPLIES	29.20	451.56	422.36
.00	41.67	41.67	EKG - EQUIPMENT EXPENSE	16,230.04	291.69	(15,938.35)
206.03	375.54	169.51	EKG - EXPENSES	17,680.65	2,585.70	(15,094.95)
404.00	869.89	465.89	BLOOD - EXPENSE	2,954.00	6,089.23	3,135.23
404.00	869.89	465.89	BLOOD - EXPENSES	2,954.00	6,089.23	3,135.23
19,921.27	18,681.84	(1,239.43)	PT - SALARIES	134,686.02	128,362.32	(6,323.70)
1,999.66	1,526.13	(473.53)	PT - PAYROLL TAXES	11,553.11	10,485.99	(1,067.12)
3,991.63	3,122.32	(869.31)	PT - EMPLOYEE BENEFITS	19,776.45	21,453.36	1,676.91
108.34	228.47	120.13	PT - SUPPLIES	1,406.90	1,569.81	162.91
78.00	416.67	338.67	PT - EDUCATION/TRAVEL	501.14	2,916.69	2,415.55
248.00	128.00	(120.00)	PT - DUES/SUBSCRIP/COMPUTER	1,016.00	896.00	(120.00)
.00	83.33	83.33	PT - EQUIPMENT/MAINTENANCE	4,807.37	583.31	(4,224.06)
26,346.90	24,186.76	(2,160.14)	PT - EXPENSES	173,746.99	166,267.48	(7,479.51)
13,992.60	8,554.45	(5,438.15)	RX - SUPPLIES	127,824.14	58,777.35	(69,046.79)
2,178.75	1,973.77	(204.98)	RX - CONTRACTED SERVICES	13,509.25	13,561.71	52.46
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	5,650.54	6,345.43	694.89
16,978.57	11,434.71	(5,543.86)	RX - EXPENSES	146,983.93	78,684.49	(68,299.44)
32,843.77	37,195.35	4,351.58	ADMIN - SALARIES	242,229.38	255,568.05	13,338.67
2,607.84	2,945.62	337.78	ADMIN - PAYROLL TAXES	19,463.65	20,239.26	775.61
7,066.88	8,610.87	1,543.99	ADMIN - EMPLOYEE BENEFITS	48,221.18	59,165.01	10,943.83
171.39	243.66	72.27	ADMIN - SUPPLIES	2,399.31	1,674.18	(725.13)
.00	125.00	125.00	ADMIN - CONT EDUCATION/CEO	465.00	875.00	410.00
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	291.69	291.69
462.88	625.00	162.12	ADMIN - TRAVEL CEO	3,499.87	4,375.00	875.13
.00	41.67	41.67	ADMIN - TRAVEL OFFICE STAFF	561.43	291.69	(269.74)
1,847.02	2,611.44	764.42	ADMIN - COLLECTION AGENCY FE	19,316.77	17,943.12	(1,373.65)
483.38	419.43	(63.95)	ADMIN - SERVICE CHARGES	2,764.32	2,881.89	117.57
11,296.00	1,833.33	(9,462.67)	ADMIN - MISC EXPENSE	11,696.00	12,833.31	1,137.31
640.19	7,708.16	7,067.97	ADMIN - CONTRACTED SERVICES	45,253.06	53,957.12	8,704.06
3,698.91	4,353.78	654.87	ADMIN - DUES/SUBSCRIP/COMPUT	30,343.51	30,476.46	132.95
1,370.00	4,166.67	2,796.67	ADMIN - ADS/INTERNET CHARGES	12,675.00	29,166.69	16,491.69
784.05	847.08	63.03	ADMIN - EQUIPMENT/MAINTENANC	4,218.25	5,929.56	1,711.31
63,272.31	71,768.73	8,496.42	ADMIN - EXPENSES	443,106.73	495,668.03	52,561.30
1,716.42	1,900.30	183.88	MED REC - SALARIES	12,276.42	13,056.90	780.48
135.51	150.04	14.53	MED REC - PAYROLL TAXES	1,194.41	1,030.92	(163.49)
703.63	749.62	45.99	MED REC - EMPLOYEE BENEFITS	4,984.96	5,247.34	262.38
7.20	8.33	1.13	MED REC - SUPPLIES	144.71	58.31	(86.40)
.00	.00	.00	MED REC - EDUCATION/TRAVEL	2,000.00	.00	(2,000.00)
1,455.00	1,825.00	370.00	MED REC - CONTRACTED SERVICE	10,876.00	12,775.00	1,899.00
872.46	872.46	.00	MED REC - DUES/SUBSCRIP/COMPU	6,107.22	6,107.22	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENA	10,892.21	10,892.21	.00
6,446.25	7,061.78	615.53	MED REC - EXPENSES	48,475.93	49,167.90	691.97
4,487.62	7,187.97	2,700.35	DIETARY - SALARIES	36,086.31	49,388.31	13,302.00

WD
Auditor

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 7 MONTHS ENDING 07/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
363.81	558.31	194.50	DIETARY - PAYROLL TAXES	3,438.32	3,836.13	397.81
888.97	3,831.29	2,942.32	DIETARY - EMPLOYEE BENEFITS	11,330.45	26,324.67	14,994.22
618.58	602.64	(15.94)	DIETARY - SUPPLIES	3,378.69	4,140.72	762.03
2,437.26	3,410.31	973.05	DIETARY - FOOD EXPENSE	19,515.11	23,432.13	3,917.02
450.00	450.00	.00	DIETARY - CONTRACTED SERVICE	3,309.50	3,150.00	(159.50)
195.96	380.25	184.29	DIETARY - EQUIPMENT/MAINTENA	2,423.68	2,661.75	238.07
9,442.20	16,420.77	6,978.57	DIETARY - EXPENSES	79,482.06	112,933.71	33,451.65
4,199.15	4,644.11	444.96	HSEKPG - SALARIES	33,468.45	31,909.53	(1,558.92)
324.03	382.23	58.20	HSEKPG - PAYROLL TAXES	3,233.17	2,626.29	(606.88)
2,049.05	2,032.67	(16.38)	HSEKPG - EMPLOYEE BENEFITS	14,846.08	13,966.41	(879.67)
742.43	853.43	111.00	HSEKPG - SUPPLIES	5,771.76	5,863.89	92.13
2,067.98	2,277.88	209.90	HSEKPG - CONTRACTED SERVICES	15,739.04	15,651.24	(87.80)
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	583.31	583.31
9,382.64	10,273.65	891.01	HSEKPG - EXPENSES	73,058.50	70,600.67	(2,457.83)
9,348.45	10,560.46	1,212.01	OPERATIONS - SALARIES	72,040.77	72,560.58	519.81
780.93	789.57	8.64	OPERATIONS - PAYROLL TAXES	6,169.04	5,425.11	(743.93)
2,451.43	2,523.40	71.97	OPERATIONS - EMPLOYEE BENEFI	17,522.20	17,338.20	(184.00)
159.33	532.58	373.25	OPERATIONS - SUPPLIES	1,579.07	3,659.34	2,080.27
81.90	118.84	36.94	OPERATIONS - EDUCATION/TRAVE	370.54	831.88	461.34
336.13	208.33	(127.80)	OPERATIONS - EQUIPMENT/MAINT	2,400.51	1,458.31	(942.20)
13,158.17	14,733.18	1,575.01	OPERATIONS - EXPENSES	100,082.13	101,273.42	1,191.29
3,417.54	3,811.45	393.91	MAT MGMT - SALARIES	21,870.66	26,188.35	4,317.69
273.04	176.39	(96.65)	MAT MGMT - PAYROLL TAXES	2,075.78	1,211.97	(863.81)
825.05	747.41	(77.64)	MAT MGMT - EMPLOYEE BENEFITS	3,492.74	5,135.43	1,642.69
182.13	135.47	(46.66)	MAT MGMT - SUPPLIES	440.52	930.81	490.29
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	1,785.00	1,785.00	.00
4,952.76	5,125.72	172.96	MAT MGMT - EXPENSES	29,664.70	35,251.56	5,586.86
7,017.14	6,442.11	(575.03)	RESP THERAPY - SALARIES	45,350.27	44,263.53	(1,086.74)
955.30	1,005.95	50.65	RESP THERAPY - EMPLOYEE BENE	7,036.74	6,911.85	(124.89)
445.06	433.69	(11.37)	RESP THERAPY - PAYROLL TAXES	3,300.15	2,979.87	(320.28)
673.27	403.31	(269.96)	RESP THERAPY - SUPPLIES	3,032.34	2,771.13	(261.21)
302.67	305.45	2.78	RESP THERAPY - RENTAL	2,061.93	2,138.15	76.22
.00	.00	.00	RESP THERAPY - EQUIPMENT/MAI	63.00	.00	(63.00)
9,393.44	8,590.51	(802.93)	RESP THERAPY - EXPENSES	60,844.43	59,064.53	(1,779.90)
4,301.79	4,954.42	652.63	WELL CNTR - SALARIES	35,716.32	34,041.66	(1,674.66)
329.12	416.33	87.21	WELL CNTR - PAYROLL TAXES	3,461.56	2,860.59	(600.97)
229.96	183.33	(46.63)	WELL CNTR - SUPPLIES	1,838.99	1,283.31	(555.68)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	291.69	291.69
125.00	62.50	(62.50)	WELL CNTR - ADVERTISING	980.00	437.50	(542.50)
30.00	92.14	62.14	WELL CNTR - CONTRACTED SERVI	585.00	644.98	59.98
.00	21.43	21.43	WELL CNTR - DUES/SUBSCRIP/COM	.00	150.01	150.01
.00	250.00	250.00	WELL CNTR - EQUIPMENT/MAINTE	.00	1,750.00	1,750.00
5,015.87	6,021.82	1,005.95	WELL CNTR - EXPENSES	42,581.87	41,459.74	(1,122.13)
62,848.80	26,265.06	(36,583.74)	CLINIC - SALARIES	361,485.95	180,466.38	(181,019.57)
5,470.03	2,137.76	(3,332.27)	CLINIC - PAYROLL TAXES	32,574.45	14,688.48	(17,885.97)
7,719.85	6,603.62	(1,116.23)	CLINIC - EMPLOYEE BENEFITS	58,149.32	45,373.26	(12,776.06)
804.37	1,359.66	555.29	CLINIC - SUPPLIES	5,519.24	9,342.18	3,822.94
4.50	125.00	120.50	CLINIC - EDUCATION/TRAVEL	1,383.74	875.00	(508.74)
723.81	35,660.39	34,936.58	CLINIC - MISC EXPENSE	78,836.92	249,622.73	170,785.81
945.86	2,001.93	1,056.07	CLINIC - DUES/SUBSCRIP/COMPU	6,487.20	14,013.51	7,526.31
.00	208.33	208.33	CLINIC - EQUPMENT/MAINTENANC	892.10	1,458.31	566.21
745.70	753.30	7.60	CLINIC - UTILITIES	4,733.21	5,175.90	442.69
79,262.92	75,115.05	(4,147.87)	CLINIC - EXPENSES	550,062.13	521,015.75	(29,046.38)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 7 MONTHS ENDING 07/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	350.00	350.00	NON-SUB CLAIMS	2,954.70	2,450.00	(504.70)
.00	416.67	416.67	ALL FACILITY BENEFITS	557.76	2,916.69	2,358.93
7,096.69	2,658.03	(4,438.66)	TAX COLLECTION FEE	24,107.55	18,606.21	(5,501.34)
172.97	.00	(172.97)	INTEREST EXPENSE	896.25	.00	(896.25)
1,622.92	2,462.68	839.76	MEDICAL CLINIC EXPENSE	17,062.35	17,238.76	176.41
.00	340.00	340.00	FACILITY LICENSE	4,182.92	2,380.00	(1,802.92)
1,648.59	1,749.16	100.57	TELEPHONE EXPENSE	11,179.85	12,244.12	1,064.27
.00	298.62	298.62	POSTAGE EXPENSE	2,681.96	2,090.34	(591.62)
12,939.19	10,478.93	(2,460.26)	UTILITIES	77,603.30	72,000.39	(5,602.91)
175.00	167.86	(7.14)	HAZARDOUS WASTE	1,275.00	1,175.02	(99.98)
.00	166.67	166.67	BLDG INSPECTIONS	600.00	1,166.69	566.69
1,910.27	4,166.67	2,256.40	BLDG REPAIR	46,095.99	29,166.69	(16,929.30)
4,069.75	4,548.60	478.85	INSURANCE EXPENSE	30,003.50	31,840.20	1,836.70
37,707.70	38,918.93	1,211.23	DEPRECIATION EXPENSE	263,953.90	272,432.51	8,478.61
67,343.08	66,722.82	(620.26)	OVERHEAD EXPENSES	483,155.03	465,707.62	(17,447.41)
244.26	230.84	(13.42)	RENTAL INSURANCE	1,701.54	1,615.88	(85.66)
420.50	666.67	246.17	RENTAL BLDG REPAIR	7,766.92	4,666.69	(3,100.23)
6,595.88	833.33	(5,762.55)	RENTAL DEPRECIATION	46,171.16	5,833.31	(40,337.85)
1,317.52	1,245.27	(72.25)	RENTAL UTILITIES	9,235.99	8,556.21	(679.78)
8,578.16	2,976.11	(5,602.05)	RENTAL EXPENSE	64,875.61	20,672.09	(44,203.52)
698,776.78	697,663.69	(1,113.09)	TOTAL OPERATING EXPENSE	4,895,628.85	4,815,285.55	(80,343.30)
(89,925.77)	(111,348.29)	21,422.52	NET INCOME/LOSS FROM OPERA	250,134.89	(786,731.35)	1,036,866.24
			OTHER REVENUE			
8,200.00	6,681.83	1,518.17	RENT INCOME	49,283.33	46,772.81	2,510.52
.00	833.33	(833.33)	UNRESTRICTED CONTRIBUTIONS	600.00	5,833.31	(5,233.31)
.00	27,420.14	(27,420.14)	RESTRICTED CONTRIBUTIONS	8,386.60	191,940.98	(183,554.38)
.00	12,500.00	(12,500.00)	DISPROPORTIONATE SHARE	138,976.00	87,500.00	51,476.00
4,520.80	5,000.00	(479.20)	TAX REVENUE	841,052.60	814,000.00	27,052.60
362.71	5,833.33	(5,470.62)	INTEREST INCOME	27,494.95	40,833.31	(13,338.36)
1,651.92	1,122.25	529.67	INTEREST & PENALTY/TAX REVEN	10,229.32	7,855.75	2,373.57
14,735.43	59,390.88	(44,655.45)	TOTAL OTHER REVENUE	1,076,022.80	1,194,736.16	(118,713.36)
(75,190.34)	(51,957.41)	(23,232.93)	NET INCOME/LOSS	1,326,157.69	408,004.81	918,152.88
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July Fee

P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

REGULAR MEETING
Sutton County Hospital District
October 08, 2012

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, October 8, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Preston Faris, President
Sharon Holman
Gary Leonard
Lance Castro
Edward Earwood
Lenora Pool

Also present: Keith Butler, CEO/Administrator; Michelle Schaefer, Board Secretary; Mark Edwards MD.

Preston Faris opened the meeting at 6:20 pm.

Edward Earwood moved to approve the minutes from the September 10, 2012 meeting. Gary Leonard seconded the motion and all voted in favor.

Gary Leonard moved to approve the Tax Roll for 2012. Lance Castro seconded the motion and all voted in favor. (Exhibit A)

Michelle Schaefer read the quarterly PI and Medical Staff Joint staff report. (Exhibit B)

Keith Butler reported the purchase of 1250 East 2nd had been accepted by both parties and the closing would take place in two weeks.

Keith Butler reported the accounts receivable looks very good with average days to collection being at forty-six. He also reported LMH had been named in the top 20 Critical Access Hospitals in the nation for financial stability. (Exhibit C) Keith has completed the 1115 Waiver application for a \$1.6M project. We hope to get an approval by the end of this year. Keith informed the board he was pleased with the outcome of the meeting with Siemens, they have given us their word our mammography equipment will remain fully operational and meet all QC controls. With is being said, we will hold off with the purchase of another mammography machine. On another good note, LMH has attested to stage one of meaningful use. This requirement is part of ARRA and electronic health records (EHR).

Michelle Schaefer reviewed the financials ending August 31, 2012. There were no significant changes to the balance sheet. Revenue was down for inpatient stays as well as emergency room services. However, YTD figures are still \$1.6M above budget overall. Noted expenses include: nursing education/travel; nursing school; lab supplies; laboratory contracted services; physical therapy salaries; physical therapy benefits; operations employee benefits; materials management employee benefits; clinic salaries; clinic employee benefits and facility licenses. The hospital district continues to maintain \$1.3M profit year to date.

Lance Castro moved to approve the expenditures for October 2012. Edward Earwood seconded the motion and all voted in favor.

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Sutton County Hospital District
October 8, 2012

There were no visitor comments.

There were no board member comments.

Lenora Pool moved, Gary Leonard seconded, to adjourn at 7:28 pm.



Preston Faris, President

ATTEST:



Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 08/31/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	378,177.41	509,997.40	(131,819.99)
CASH ON HAND	200.00	250.00	(50.00)
CASH-MONEY MARKET	776,698.58	330,274.57	446,424.01
CASH-CERTIFICATE OF DEPOSITS	6,700,000.00	5,000,000.00	1,700,000.00
ACCOUNTS RECEIVABLE HOSPITAL	1,946,471.25	1,344,159.88	602,311.37
ACCOUNTS RECEIVABLE CLINIC	49,368.29	68,255.18	(18,886.89)
TAXES RECEIVABLE - CURRENT	9,861.67	12,077.89	(2,216.22)
TAXES RECEIVABLE - DELINQUENT	9,872.65	8,532.91	1,339.74
ACCOUNTS RECEIVABLE-OTHER	.00	196.39	(196.39)
ALLOWANCES FOR UNCOLLECTIBLES	(929,175.72)	(849,751.42)	(79,424.30)
INVENTORIES	26,867.98	123,825.99	(96,958.01)
CASH CLEARING	356.79	3,993.16	(3,636.37)
PREPAID INSURANCE & INTERST	42,247.38	33,656.13	8,591.25
PREPAID MAINTENANCE	31,535.25	77,740.65	(46,205.40)
PREPAID FIXED EQUIPMENT	19,711.96	4,619.32	15,092.64
TOTAL CURRENT ASSETS	9,062,193.49	6,667,828.05	2,394,365.44
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,846,376.81	9,608,980.99	237,395.82
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,529,247.47	1,126,718.85	402,528.62
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-F150 PU	33,137.80	.00	33,137.80
BUILDING PROCESS-FRONT OFFICE	21,057.00	53,908.31	(32,851.31)
BUILDING PROCESS-ARRA	70,900.00	65,900.00	5,000.00
BUILDING PROCESS-DOPPLER EQUIP	6,250.00	24,750.00	(18,500.00)
BUILDING PROCESS-PHONE SYSTEM	.00	142,653.58	(142,653.58)
BUILDING PROCESS-APT 6	.00	12,890.52	(12,890.52)
BUILDING PROCESS-PARKING LOT	.00	96,925.08	(96,925.08)
BUILDING PROCESS-TELEMETRY	.00	78,261.55	(78,261.55)
ACCUM DEPRECIATION-BUILDINGS	(1,886,528.13)	(1,592,787.88)	(293,740.25)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(1,978,353.20)	(1,497,891.56)	(480,461.64)
ACCUM DEPRECIATION-MOV EQUIPMENT	(767,523.89)	(601,862.04)	(165,661.85)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(250,862.73)	(233,727.69)	(17,135.04)
NET PROPERTY, PLANT & EQUIP	12,122,737.34	12,693,894.37	(571,157.03)
TOTAL ASSETS	21,184,930.83	19,361,722.42	1,823,208.41

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 08/31/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	123,954.55	310,090.48	(186,135.93)
ACCOUNTS PAYABLE COMMERCE BANK	17,754.69	.00	17,754.69
OTHER PAYABLE	13,500.00	47,310.00	(33,810.00)
PAYROLL TAXES PAYABLE	4,358.22	12,139.53	(7,781.31)
ID THEFT PAYABLE	106.60	.00	106.60
A/R DEDUCTIONS PAYABLE	55.00	.00	55.00
PRINCIPAL LIFE PAYABLE	486.81	.00	486.81
ACCRUED SALARIES PAYABLE	64,780.74	160,341.00	(95,560.26)
ACCRUED VACATION	131,127.20	91,562.53	39,564.67
DEFERRED INCOME	19,734.32	20,610.80	(876.48)
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	7,269.96	.00	7,269.96
DEPOSITS	7,134.00	4,650.00	2,484.00
TOTAL CURRENT LIABILITIES	390,348.31	646,790.56	(256,442.25)
NOTE PAYABLE			
LEASE PAYABLE	2,742.98	.00	2,742.98
LEASE PAYABLE - LT	25,268.78	.00	25,268.78
TOTAL LONG TERM LIABILITIES	28,011.76	.00	28,011.76
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	18,314,717.76	10,169,033.01	8,145,684.75
CURRENT YEAR PROFIT/LOSS	1,346,048.44	400,214.10	945,834.34
RESERVED RET EARNINGS BAL FWD	1,105,804.56	8,145,684.75	(7,039,880.19)
TOTAL FUND BALANCE	20,766,570.76	18,714,931.86	2,051,638.90
TOTAL LIABILITIES & FUND BALANCE	21,184,930.83	19,361,722.42	1,823,208.41

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 08/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUE						
35,160.00	46,517.36	(11,357.36)	ROOM & BOARD	339,270.00	366,136.64	(26,866.64)
3,861.67	3,105.27	756.40	CENTRAL SUPPLY	25,987.88	24,441.48	1,546.40
359,590.01	264,554.31	95,035.70	LABORATORY - INPATIENT & OUT	2,779,111.68	2,082,298.44	696,813.24
11,512.00	9,197.39	2,314.61	EKG	80,548.00	72,392.36	8,155.64
107,718.00	80,070.83	27,647.17	RADIOLOGY	762,085.00	630,234.92	131,850.08
113,956.00	101,206.63	12,749.37	CT SCAN	1,131,854.00	796,594.12	335,259.88
74,409.00	56,823.31	17,585.69	MRI	514,276.00	447,254.44	67,021.56
54,164.00	59,253.71	(5,089.71)	PHYSICAL THERAPY	360,257.00	466,384.04	(106,127.04)
50,299.16	40,047.04	10,252.12	PHARMACY	488,852.02	315,208.96	173,643.06
54,440.00	32,421.97	22,018.03	INHALATION THERAPY	333,202.00	255,192.28	78,009.72
15,750.00	14,816.76	933.24	TREATMENT ROOM SERVICES	162,138.00	116,622.24	45,515.76
12,833.00	5,991.06	6,841.94	GI LAB	52,007.00	47,155.44	4,851.56
186,828.00	199,402.54	(12,574.54)	EMERGENCY ROOM	1,624,727.00	1,569,490.96	55,236.04
92,885.28	21,174.86	71,710.42	EMS	593,767.23	166,666.64	427,100.59
34,465.00	25,331.34	9,133.66	OBSERVATION SERVICES	87,840.00	199,382.16	(111,542.16)
9,131.00	7,777.28	1,353.72	WELLNESS CENTER MEMBERSHIP	67,268.00	61,214.72	6,053.28
89,886.30	99,243.40	(9,357.10)	RURAL HEALTH CLINIC	616,720.72	781,141.60	(164,420.88)
1,306,888.42	1,066,935.06	239,953.36	PATIENT REVENUE	10,019,911.53	8,397,811.44	1,622,100.09
DEDUCTIONS FROM REVENUE						
291,847.28	209,073.61	(82,773.67)	CONTRACTUAL ADJ - MEDICARE	1,781,444.49	1,645,611.64	(135,832.85)
54,194.87	36,291.70	(17,903.17)	CONTRACTUAL ADJ - MEDICAID	303,236.70	285,650.80	(17,585.90)
19,931.25	4,278.31	(15,652.94)	CONTRACTUAL ADJ - WORKMAN CO	85,748.35	33,674.44	(52,073.91)
41,131.51	36,954.48	(4,177.03)	CONTRACTUAL ADJ - COMMERCIAL	359,938.88	290,867.52	(69,071.36)
5,413.71	42,056.15	36,642.44	CONTRACTUAL ADJ - CLINIC	114,784.55	331,022.60	(216,238.05)
20,608.65	.00	(20,608.65)	CONTRACTUAL ADJ - EMS	204,538.51	.00	(204,538.51)
.00	4,009.54	4,009.54	INDIGENT CARE	37,480.82	31,558.96	(5,921.86)
.00	.00	.00	INDIGENT EMS	2,458.40	.00	(2,458.40)
94,884.96	57,208.64	(37,676.32)	CHARITY	682,273.25	450,287.36	(231,985.89)
11,416.94	.00	(11,416.94)	CHARITY EMS	63,460.69	.00	(63,460.69)
62,002.11	118,110.31	56,108.20	BAD DEBT EXPENSE	758,815.27	929,642.44	(170,827.17)
7,587.17	.00	(7,587.17)	BAD DEBT EMS	34,215.28	.00	(34,215.28)
2,827.43	3,955.60	1,128.17	COURTESY ALLOWANCE	22,347.14	31,134.40	(8,787.26)
121.03	386.88	265.85	HELP DISCOUNT	669.52	3,045.12	(2,375.60)
82.22	(63.55)	(145.77)	SMALL BALANCE ADJ	(133.82)	(500.20)	(366.38)
5,406.92	4,673.87	(733.05)	BADDEBT/CHAR/CASH DISCNT CLIN	32,066.08	36,787.88	(4,721.80)
617,456.05	516,935.54	(100,520.51)	TOTAL DEDUCTIONS FROM REVE	4,483,344.11	4,068,782.96	(414,561.15)
689,432.37	549,999.52	139,432.85	NET PATIENT SERVICE REVENUE	5,536,567.42	4,329,028.48	1,207,538.94
2,064.00	1,078.80	985.20	EMPLOYEE MEALS	9,542.00	8,491.20	1,050.80
421.64	175.77	245.87	SALE OF ABSTRACT	1,095.71	1,383.48	(287.77)
1,062.67	20,824.25	(19,761.58)	OTHER OPERATING INCOME	199,990.57	163,907.00	36,083.57
12.00	22.01	(10.01)	GUEST MEALS	318.00	173.24	144.76
15,354.78	14,215.05	1,139.73	RECOVERY OF BAD DEBTS	85,569.72	111,886.20	(26,316.48)
.00	.00	.00	TOBACCO SETTLEMENT	21,027.78	.00	21,027.78
708,347.46	586,315.40	122,032.06	TOTAL OPERATING REVENUE	5,854,111.20	4,614,869.60	1,239,241.60

*1/10/12
T. Williams*

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 08/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES						
48,358.21	51,244.86	2,886.65	NRSG - RN SALARIES	388,804.11	403,346.64	14,542.53
14,957.92	13,999.60	(958.32)	NRSG - LVN SALARIES	115,887.32	110,190.40	(5,696.92)
9,199.43	9,075.25	(124.18)	NRSG - AIDES SALARIES	69,375.59	71,431.00	2,055.41
5,743.38	5,818.70	75.32	NRSG - PAYROLL TAXES	48,288.39	45,798.80	(2,489.59)
15,622.85	15,725.37	102.52	NRSG - EMPLOYEE BENEFITS	125,633.74	123,773.88	(1,859.86)
2,105.79	1,609.21	(496.58)	NRSG - SUPPLIES	7,611.82	12,666.04	5,054.22
2,410.35	508.09	(1,902.26)	NRSG - EDUCATION/TRAVEL	6,902.76	3,999.16	(2,903.60)
2,139.08	474.30	(1,664.78)	NRSG - SCHOOL EXPENSE	6,502.91	3,733.20	(2,769.71)
3,479.83	3,101.24	(378.59)	NRSG - DUES/SUBSCRIP/COMPUTE	31,041.54	24,409.76	(6,631.78)
.00	508.09	508.09	NRSG - EQUIPMENT/MAINTENANCE	602.49	3,999.16	3,396.67
104,016.84	102,064.71	(1,952.13)	NRSG - EXPENSES	800,650.67	803,348.04	2,697.37
1,130.25	1,422.90	292.65	ER - SUPPLIES	10,217.39	11,199.60	982.21
(596.00)	42.16	638.16	ER - EDUCATION/TRAVEL	3,658.67	331.84	(3,326.83)
.00	.00	.00	ER - MISC EXPENSE	5,376.08	.00	(5,376.08)
.00	522.66	522.66	ER - CONTRACTED SERVICES	6,600.00	4,113.84	(2,486.16)
.00	.00	.00	ER - DUES/SUBSCRIP/COMPUTER	590.18	.00	(590.18)
.00	83.33	83.33	ER - EQUIPMENT EXPENSE	2,834.90	666.64	(2,168.26)
72,871.91	69,094.66	(3,777.25)	ER - PHYSICIAN COVERAGE	502,424.63	543,841.84	41,417.21
73,406.16	71,165.71	(2,240.45)	ER - EXPENSES	531,701.85	560,153.76	28,451.91
40,253.31	37,013.38	(3,239.93)	EMS - SALARIES	314,192.95	291,331.12	(22,861.83)
2,992.81	2,819.14	(173.67)	EMS - PAYROLL TAXES	27,465.54	22,189.36	(5,276.18)
7,130.40	6,058.33	(1,072.07)	EMS - EMPLOYEE BENEFITS	42,077.55	47,684.92	5,607.37
769.25	380.99	(388.26)	EMS - SUPPLIES	2,492.79	2,998.76	505.97
2,143.18	.00	(2,143.18)	EMS - FUEL	11,972.12	.00	(11,972.12)
.00	.00	.00	EMS - EDUCATION/TRAVEL	18.50	.00	(18.50)
15.14	.00	(15.14)	EMS - EDUCATION/TRAVEL	232.55	.00	(232.55)
55.73	.00	(55.73)	EMS - RENTAL EXPENSE	555.67	.00	(555.67)
107.43	423.46	316.03	EMS - MISC EXPENSE	435.76	3,333.04	2,897.28
393.00	41.67	(351.33)	EMS - CONTRACTED SERVICES	1,086.12	333.36	(752.76)
250.00	125.00	(125.00)	EMS - DUES/SUBSCRIP/COMUTER	2,325.00	1,000.00	(1,325.00)
566.01	250.00	(316.01)	EMS - EQUIPMENT/MAINTENANCE	16,120.73	2,000.00	(14,120.73)
375.15	.00	(375.15)	EMS - UTILITIES	3,435.80	.00	(3,435.80)
570.91	.00	(570.91)	EMS - BLDG REPAIR	5,461.58	.00	(5,461.58)
528.20	.00	(528.20)	EMS - INS BLDG/EQUIP	3,040.86	.00	(3,040.86)
2,067.52	.00	(2,067.52)	EMS - DEPRECIATION BLDG/EQUI	16,540.16	.00	(16,540.16)
58,218.04	47,111.97	(11,106.07)	EMS - EXPENSES	447,453.68	370,870.56	(76,583.12)
109.14	126.79	17.65	TRMT ROOM - SALARIES	796.56	997.96	201.40
18.16	423.46	405.30	TRMT ROOM - SUPPLIES	200.38	3,333.04	3,132.66
127.30	550.25	422.95	TRMT ROOM - EXPENSES	996.94	4,331.00	3,334.06
16,686.12	16,221.99	(464.13)	LAB - SALARIES	126,597.69	127,682.76	1,085.07
1,169.37	1,239.69	70.32	LAB - PAYROLL TAXES	10,332.93	9,757.56	(575.37)
2,402.93	2,172.79	(230.14)	LAB - EMPLOYEE BENEFITS	16,702.23	17,101.96	399.73
23,514.46	18,398.19	(5,116.27)	LAB - SUPPLIES	166,090.15	144,811.56	(21,278.59)
61.49	8.33	(53.16)	LAB - EDUCATION/TRAVEL	380.18	66.64	(313.54)
5,284.95	7,354.75	2,069.80	LAB - CONTRACTED SERVICES	40,756.49	57,889.00	17,132.51
897.45	1,282.78	385.33	LAB - DUES/SUBSCRIP/COMPUTER	7,179.60	10,096.72	2,917.12
8,715.83	9,487.55	771.72	LAB - EQUIPMENT/MAINTENANCE	70,656.27	74,676.20	4,019.93
58,732.60	56,166.07	(2,566.53)	LAB - EXPENSES	438,695.54	442,082.40	3,386.86
30,884.63	30,721.62	(163.01)	RADIOLOGY - SALARIES	234,212.21	241,808.88	7,596.67
2,300.91	2,294.62	(6.29)	RADIOLOGY - PAYROLL TAXES	19,224.72	18,060.88	(1,163.84)
6,033.43	5,584.03	(449.40)	RADIOLOGY - EMPLOYEE BENEFIT	44,906.09	43,951.72	(954.37)
140.40	1,866.82	1,726.42	RADIOLOGY - SUPPLIES	5,524.97	14,693.68	9,168.71

Jmol Lynn
 Tauma
 m&l

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 8 MONTHS ENDING 08/31/12

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
8,501.65	8,605.29	103.64	RADIOLOGY - CT SCAN EXPENSE	68,930.78	67,731.96	(1,198.82)
842.98	2,120.71	1,277.73	RADIOLOGY - ULTRASOUND EXPEN	6,743.76	16,692.04	9,948.28
7,077.67	5,994.16	(1,083.51)	RADIOLOGY - MRI	37,275.73	47,179.84	9,904.11
.00	333.33	333.33	RADIOLOGY - EDUCATION/TRAVEL	4,214.24	2,666.64	(1,547.60)
.00	416.67	416.67	RADIOLOGY - CONTRACTED SERVI	3,290.00	3,333.36	43.36
875.22	875.22	.00	RADIOLOGY - DUES/SUBSCRIP/CO	7,931.76	7,001.76	(930.00)
9,057.61	7,014.36	(2,043.25)	RADIOLOGY - EQUIPMENT/MAINTEN	67,662.45	56,114.88	(11,547.57)
31,382.03	33,101.11	1,719.08	RADIOLOGY - EQUIPMENT DEPREC	251,056.24	264,808.88	13,752.64
97,096.53	98,927.94	1,831.41	RADIOLOGY - EXPENSES	750,972.95	784,044.52	33,071.57
182.68	268.15	85.47	EKG - SALARIES	1,604.09	2,110.60	506.51
.00	65.72	65.72	EKG - SUPPLIES	29.20	517.28	488.08
.00	41.67	41.67	EKG - EQUIPMENT EXPENSE	16,230.04	333.36	(15,896.68)
182.68	375.54	192.86	EKG - EXPENSES	17,863.33	2,961.24	(14,902.09)
330.00	869.89	539.89	BLOOD - EXPENSE	3,284.00	6,959.12	3,675.12
330.00	869.89	539.89	BLOOD - EXPENSES	3,284.00	6,959.12	3,675.12
25,527.82	18,681.84	(6,845.98)	PT - SALARIES	160,213.84	147,044.16	(13,169.68)
1,882.21	1,526.13	(356.08)	PT - PAYROLL TAXES	13,435.32	12,012.12	(1,423.20)
4,927.78	3,122.32	(1,805.46)	PT - EMPLOYEE BENEFITS	24,704.23	24,575.68	(128.55)
1,037.75	228.47	(809.28)	PT - SUPPLIES	2,444.65	1,798.28	(646.37)
231.86	416.67	184.81	PT - EDUCATION/TRAVEL	733.00	3,333.36	2,600.36
638.00	128.00	(510.00)	PT - DUES/SUBSCRIP/COMPUTER	1,654.00	1,024.00	(630.00)
.00	83.33	83.33	PT - EQUIPMENT/MAINTENANCE	4,807.37	666.64	(4,140.73)
34,245.42	24,186.76	(10,058.66)	PT - EXPENSES	207,992.41	190,454.24	(17,538.17)
(1,599.28)	8,554.45	10,153.73	RX - SUPPLIES	126,224.86	67,331.80	(58,893.06)
1,743.00	1,973.77	230.77	RX - CONTRACTED SERVICES	15,252.25	15,535.48	283.23
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	6,457.76	7,251.92	794.16
950.94	11,434.71	10,483.77	RX - EXPENSES	147,934.87	90,119.20	(57,815.67)
37,151.51	37,195.35	43.84	ADMIN - SALARIES	279,380.89	292,763.40	13,382.51
2,654.02	2,945.62	291.60	ADMIN - PAYROLL TAXES	22,117.67	23,184.88	1,067.21
7,032.93	8,610.87	1,577.94	ADMIN - EMPLOYEE BENEFITS	55,254.11	67,775.88	12,521.77
1,219.83	243.66	(976.17)	ADMIN - SUPPLIES	3,619.14	1,917.84	(1,701.30)
150.00	125.00	(25.00)	ADMIN - CONT EDUCATION/CEO	615.00	1,000.00	385.00
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	333.36	333.36
.00	625.00	625.00	ADMIN - TRAVEL CEO	3,499.87	5,000.00	1,500.13
333.60	41.67	(291.93)	ADMIN - TRAVEL OFFICE STAFF	895.03	333.36	(561.67)
3,461.02	2,611.44	(849.58)	ADMIN - COLLECTION AGENCY FE	22,777.79	20,554.56	(2,223.23)
365.81	419.43	53.62	ADMIN - SERVICE CHARGES	3,130.13	3,301.32	171.19
310.00	1,833.33	1,523.33	ADMIN - MISC EXPENSE	12,006.00	14,666.64	2,660.64
4,687.86	7,708.16	3,020.30	ADMIN - CONTRACTED SERVICES	49,940.92	61,665.28	11,724.36
621.65	4,353.78	3,732.13	ADMIN - DUES/SUBSCRIP/COMPUT	30,965.16	34,830.24	3,865.08
1,370.00	4,166.67	2,796.67	ADMIN - ADS/INTERNET CHARGES	14,045.00	33,333.36	19,288.36
435.00	847.08	412.08	ADMIN - EQUIPMENT/MAINTENANC	4,653.25	6,776.64	2,123.39
59,793.23	71,768.73	11,975.50	ADMIN - EXPENSES	502,899.96	567,436.76	64,536.80
1,823.92	1,900.30	76.38	MED REC - SALARIES	14,100.34	14,957.20	856.86
135.71	150.04	14.33	MED REC - PAYROLL TAXES	1,330.12	1,180.96	(149.16)
762.75	749.62	(13.13)	MED REC - EMPLOYEE BENEFITS	5,747.71	5,996.96	249.25
2.99	8.33	5.34	MED REC - SUPPLIES	147.70	66.64	(81.06)
.00	.00	.00	MED REC - EDUCATION/TRAVEL	2,000.00	.00	(2,000.00)
934.00	1,825.00	891.00	MED REC - CONTRACTED SERVICE	11,810.00	14,600.00	2,790.00
872.46	872.46	.00	MED REC - DUES/SUBSCRIP/COMPU	6,979.68	6,979.68	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENA	12,448.24	12,448.24	.00
6,087.86	7,061.78	973.92	MED REC - EXPENSES	54,563.79	56,229.68	1,665.89
4,840.61	7,187.97	2,347.36	DIETARY - SALARIES	40,926.92	56,576.28	15,649.36

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 08/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
347.92	558.31	210.39	DIETARY - PAYROLL TAXES	3,786.24	4,394.44	608.20
1,064.83	3,831.29	2,766.46	DIETARY - EMPLOYEE BENEFITS	12,395.28	30,155.96	17,760.68
536.80	602.64	65.84	DIETARY - SUPPLIES	3,915.49	4,743.36	827.87
4,045.69	3,410.31	(635.38)	DIETARY - FOOD EXPENSE	23,560.80	26,842.44	3,281.64
450.00	450.00	.00	DIETARY - CONTRACTED SERVICE	3,759.50	3,600.00	(159.50)
750.91	380.25	(370.66)	DIETARY - EQUIPMENT/MAINTENA	3,174.59	3,042.00	(132.59)
12,036.76	16,420.77	4,384.01	DIETARY - EXPENSES	91,518.82	129,354.48	37,835.66
3,780.04	4,644.11	864.07	HSEKPG - SALARIES	37,248.49	36,553.64	(694.85)
293.25	382.23	88.98	HSEKPG - PAYROLL TAXES	3,526.42	3,008.52	(517.90)
1,604.35	2,032.67	428.32	HSEKPG - EMPLOYEE BENEFITS	16,450.43	15,999.08	(451.35)
566.50	853.43	286.93	HSEKPG - SUPPLIES	6,338.26	6,717.32	379.06
2,223.29	2,277.88	54.59	HSEKPG - CONTRACTED SERVICES	17,962.33	17,929.12	(33.21)
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	666.64	666.64
8,467.43	10,273.65	1,806.22	HSEKPG - EXPENSES	81,525.93	80,874.32	(651.61)
9,725.50	10,560.46	834.96	OPERATIONS - SALARIES	81,766.27	83,121.04	1,354.77
792.30	789.57	(2.73)	OPERATIONS - PAYROLL TAXES	6,961.34	6,214.68	(746.66)
8,200.57	2,523.40	(5,677.17)	OPERATIONS - EMPLOYEE BENEFI	25,722.77	19,861.60	(5,861.17)
129.72	532.58	402.86	OPERATIONS - SUPPLIES	1,708.79	4,191.92	2,483.13
119.37	118.84	(.53)	OPERATIONS - EDUCATION/TRAVE	489.91	950.72	460.81
164.56	208.33	43.77	OPERATIONS - EQUIPMENT/MAINT	2,565.07	1,666.64	(898.43)
19,132.02	14,733.18	(4,398.84)	OPERATIONS - EXPENSES	119,214.15	116,006.60	(3,207.55)
3,415.23	3,811.45	396.22	MAT MGMT - SALARIES	25,285.89	29,999.80	4,713.91
272.81	176.39	(96.42)	MAT MGMT - PAYROLL TAXES	2,348.59	1,388.36	(960.23)
3,835.31	747.41	(3,087.90)	MAT MGMT - EMPLOYEE BENEFITS	7,328.05	5,882.84	(1,445.21)
26.48	135.47	108.99	MAT MGMT - SUPPLIES	467.00	1,066.28	599.28
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	2,040.00	2,040.00	.00
7,804.83	5,125.72	(2,679.11)	MAT MGMT - EXPENSES	37,469.53	40,377.28	2,907.75
6,937.12	6,442.11	(495.01)	RESP THERAPY - SALARIES	52,287.39	50,705.64	(1,581.75)
1,176.64	1,005.95	(170.69)	RESP THERAPY - EMPLOYEE BENE	8,213.38	7,917.80	(295.58)
449.23	433.69	(15.54)	RESP THERAPY - PAYROLL TAXES	3,749.38	3,413.56	(335.82)
205.11	403.31	198.20	RESP THERAPY - SUPPLIES	3,237.45	3,174.44	(63.01)
309.85	305.45	(4.40)	RESP THERAPY - RENTAL	2,371.78	2,443.60	71.82
.00	.00	.00	RESP THERAPY - EQUIPMENT/MAI	63.00	.00	(63.00)
9,077.95	8,590.51	(487.44)	RESP THERAPY - EXPENSES	69,922.38	67,655.04	(2,267.34)
5,856.83	4,954.42	(902.41)	WELL CNTR - SALARIES	41,573.15	38,996.08	(2,577.07)
448.06	416.33	(31.73)	WELL CNTR - PAYROLL TAXES	3,909.62	3,276.92	(632.70)
626.24	183.33	(442.91)	WELL CNTR - SUPPLIES	2,465.23	1,466.64	(998.59)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	333.36	333.36
25.00	62.50	37.50	WELL CNTR - ADVERTISING	1,005.00	500.00	(505.00)
.00	92.14	92.14	WELL CNTR - CONTRACTED SERVI	585.00	737.12	152.12
.00	21.43	21.43	WELL CNTR - DUES/SUBSCRIP/COM	.00	171.44	171.44
67.95	250.00	182.05	WELL CNTR - EQUIPMENT/MAINT	67.95	2,000.00	1,932.05
7,024.08	6,021.82	(1,002.26)	WELL CNTR - EXPENSES	49,605.95	47,481.56	(2,124.39)
58,374.01	26,265.06	(32,108.95)	CLINIC - SALARIES	419,859.96	206,731.44	(213,128.52)
3,104.78	2,137.76	(967.02)	CLINIC - PAYROLL TAXES	35,679.23	16,826.24	(18,852.99)
9,030.25	6,603.62	(2,426.63)	CLINIC - EMPLOYEE BENEFITS	67,179.57	51,976.88	(15,202.69)
1,434.19	1,359.66	(74.53)	CLINIC - SUPPLIES	6,953.43	10,701.84	3,748.41
770.92	125.00	(645.92)	CLINIC - EDUCATION/TRAVEL	2,154.66	1,000.00	(1,154.66)
236.57	35,660.39	35,423.82	CLINIC - MISC EXPENSE	79,073.49	285,283.12	206,209.63
1,057.83	2,001.93	944.10	CLINIC - DUES/SUBSCRIP/COMPU	7,545.03	16,015.44	8,470.41
.00	208.33	208.33	CLINIC - EQUIPMENT/MAINTENANC	892.10	1,666.64	774.54
966.85	753.30	(213.55)	CLINIC - UTILITIES	5,700.06	5,929.20	229.14
74,975.40	75,115.05	139.65	CLINIC - EXPENSES	625,037.53	596,130.80	(28,906.73)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 08/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
.00	350.00	350.00	2,954.70	2,800.00	(154.70)
.00	416.67	416.67	557.76	3,333.36	2,775.60
.00	2,658.03	2,658.03	24,107.55	21,264.24	(2,843.31)
172.78	.00	(172.78)	1,069.03	.00	(1,069.03)
1,631.91	2,462.68	830.77	18,694.26	19,701.44	1,007.18
2,035.00	340.00	(1,695.00)	6,217.92	2,720.00	(3,497.92)
2,436.65	1,749.16	(687.49)	13,616.50	13,993.28	376.78
669.99	298.62	(371.37)	3,351.95	2,388.96	(962.99)
11,275.03	10,478.93	(796.10)	88,878.33	82,479.32	(6,399.01)
210.00	167.86	(42.14)	1,485.00	1,342.88	(142.12)
.00	166.67	166.67	600.00	1,333.36	733.36
3,022.14	4,166.67	1,144.53	49,118.13	33,333.36	(15,784.77)
3,989.85	4,548.60	558.75	33,993.35	36,388.80	2,395.45
37,707.70	38,918.93	1,211.23	301,661.60	311,351.44	9,689.84
63,151.05	66,722.82	3,571.77	546,306.08	532,430.44	(13,875.64)
244.26	230.84	(13.42)	1,945.80	1,846.72	(99.08)
641.97	666.67	24.70	8,408.89	5,333.36	(3,075.53)
6,595.88	833.33	(5,762.55)	52,767.04	6,666.64	(46,100.40)
(310.41)	1,245.27	1,555.68	8,925.58	9,801.48	875.90
7,171.70	2,976.11	(4,195.59)	72,047.31	23,648.20	(48,399.11)
702,028.82	697,663.69	(4,365.13)	5,597,657.67	5,512,949.24	(84,708.43)
6,318.64	(111,348.29)	117,666.93	256,453.53	(898,079.64)	1,154,533.17
OTHER REVENUE					
10,539.50	6,681.83	3,857.67	59,822.83	53,454.64	6,368.19
.00	833.33	(833.33)	600.00	6,666.64	(6,066.64)
.00	27,420.14	(27,420.14)	8,386.60	219,361.12	(210,974.52)
.00	12,500.00	(12,500.00)	138,976.00	100,000.00	38,976.00
1,793.11	5,000.00	(3,206.89)	842,845.71	819,000.00	23,845.71
406.82	5,833.33	(5,426.51)	27,901.77	46,666.64	(18,764.87)
832.68	1,122.25	(289.57)	11,062.00	8,978.00	2,084.00
13,572.11	59,390.88	(45,818.77)	1,089,594.91	1,254,127.04	(164,532.13)
19,890.75	(51,957.41)	71,848.16	1,346,048.44	356,047.40	990,001.04
=====	=====	=====	=====	=====	=====

P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

REGULAR MEETING
Sutton County Hospital District
November 12, 2012

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, November 12, 2012 at 6:00PM in the lobby of the old LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Preston Faris, President
Sharon Holman
Gary Leonard
Lance Castro
Lenora Pool

Also present: Michelle Schaefer, Board Secretary; Mark Edwards; Jon-Michael Parker.

Preston Faris opened the meeting at 6:26 pm.

Gary Leonard moved to approve the minutes from the October 8, 2012 meeting. Lenora Pool seconded the motion and all voted in favor.

There was no report from the Sutton County Appraisal District.

Jon-Michael Parker, director of nursing, gave a brief review of items that were discussed at the most recent nursing committee meeting. Topics of discussion included the following: Meaningful Use; Flu season and the need to restrict visitors under the age of thirteen; ER protocol for standing orders and dietary consults with patients.

Lenora Pool gave a report from the joint meeting of Process Improvement and Medical Staff. (Exhibit A)

Lenora Pool moved to approve James Neill MD to the consulting staff, as recommended by medical staff. Lance Castro seconded the motion and all voted in favor. (Exhibit B)

The Hudspeth Ranch Board report was tabled until the December regular meeting.

Michelle Schaefer reported, in the absence of Keith Butler, our new physician, Chris Hall MD, was settled in and had begun work. The accounts receivable report was reviewed and average days to collections stand at forty-one. Michelle also reported Oliver, Rainey and Wojtek CPA regrettably declined to complete our financial audit. Their decision was based upon the need for continued training requirements for auditing medical entities, of which they do not have a big cliental.

Michelle Schaefer reviewed the financials ending September 30, 2012. Building-in-process accounts were reviewed. Revenue showed a slight decrease in MRI, physical therapy, treatment room, observation services and clinic. Revenue year-to-date was above budget with the exception of physical therapy. Medicare contractual included the 2011 cost report settlement for \$585K. Noted expenses include: nursing equipment; ER contracted services; ER equipment; laboratory equipment; radiology supplies; radiology contracted services; administration equipment; medical records contracted services; operations employee benefits; materials management employee benefits and clinic equipment. Additions to revenue included restricted contributions from RAC-K, SHIP grant and Disproportionate Share funds.

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Sutton County Hospital District
November 12, 2012

Gary Leonard moved to approve the November expenditures. Lance Castro seconded the motion and all voted in favor.

There were no visitor comments.


There were no board member comments.

Lenora Pool moved, Sharon Holman seconded, to adjourn at 7:01 pm.



Preston Faris, President

ATTEST:



Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 09/30/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	641,394.20	306,859.37	334,534.83
CASH ON HAND	200.00	250.00	(50.00)
CASH-MONEY MARKET	1,279,127.40	333,844.41	945,282.99
CASH-CERTIFICATE OF DEPOSITS	6,700,000.00	5,000,000.00	1,700,000.00
ACCOUNTS RECEIVABLE HOSPITAL	1,862,496.13	1,571,455.00	291,041.13
ACCOUNTS RECEIVABLE CLINIC	55,890.70	61,004.15	(5,113.45)
TAXES RECEIVABLE - DELINQUENT	18,381.20	18,242.25	138.95
ACCOUNTS RECEIVABLE-OTHER	.00	196.39	(196.39)
ALLOWANCES FOR UNCOLLECTIBLES	(929,175.72)	(849,751.42)	(79,424.30)
INVENTORIES	33,346.90	117,976.21	(84,629.31)
CASH CLEARING	64.78	90.55	(25.77)
PREPAID INSURANCE & INTERST	37,005.30	31,577.28	5,428.02
PREPAID MAINTENANCE	43,298.41	95,085.85	(51,787.44)
PREPAID FIXED EQUIPMENT	19,978.62	4,909.24	15,069.38
TOTAL CURRENT ASSETS	9,762,007.92	6,691,739.28	3,070,268.64
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,846,376.81	9,608,980.99	237,395.82
FIXED EQUIPMENT	4,719,244.72	4,629,383.17	89,861.55
MOVABLE EQUIPMENT	1,529,247.47	1,126,718.85	402,528.62
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-F150 PU	33,137.80	.00	33,137.80
BUILDING PROCESS-FRONT OFFICE	21,057.00	53,908.31	(32,851.31)
BUILDING PROCESS-ARRA	70,900.00	65,900.00	5,000.00
BUILDING PROCESS-DOPPLER EQUIP	6,250.00	24,750.00	(18,500.00)
BUILDING PROCESS-PHONE SYSTEM	.00	142,653.58	(142,653.58)
BUILDING PROCESS-APT 6	.00	38,777.52	(38,777.52)
BUILDING PROCESS-PARKING LOT	.00	135,715.08	(135,715.08)
BUILDING PROCESS-TELEMETRY	.00	78,261.55	(78,261.55)
BUILDING PROCESS-HOSPITAL ROOF <i>Bone Density</i>	24,810.00	.00	24,810.00
ACCUM DEPRECIATION-BUILDINGS	(1,911,077.08)	(1,616,695.71)	(294,381.37)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(2,016,921.49)	(1,535,961.63)	(480,959.86)
ACCUM DEPRECIATION-MOV EQUIPMENT	(782,204.47)	(611,635.71)	(170,568.76)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(252,349.36)	(235,302.39)	(17,046.97)
NET PROPERTY, PLANT & EQUIP	12,068,262.89	12,685,245.10	(616,982.21)
TOTAL ASSETS	21,830,270.81	19,376,984.38	2,453,286.43

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 09/30/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	216,746.89	199,618.48	17,128.41
ACCOUNTS PAYABLE COMMERCE BANK	4,969.29	6,246.68	(1,277.39)
OTHER PAYABLE	13,500.00	47,310.00	(33,810.00)
PAYROLL TAXES PAYABLE	5,797.04	4,055.28	1,741.76
ID THEFT PAYABLE	106.60	.00	106.60
A/R DEDUCTIONS PAYABLE	55.00	.00	55.00
EMPLOYEE INSURANCE PAYABLE	(2,226.14)	.00	(2,226.14)
PRINCIPAL LIFE PAYABLE	495.87	391.18	104.69
ACCRUED SALARIES PAYABLE	84,370.00	53,006.88	31,363.12
ACCRUED VACATION	137,176.58	94,896.01	42,280.57
DEFERRED INCOME	18,381.20	18,242.25	138.95
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	7,027.96	.00	7,027.96
DEPOSITS	6,730.00	5,875.00	855.00
TOTAL CURRENT LIABILITIES	493,216.51	429,727.98	63,488.53
NOTE PAYABLE			
LEASE PAYABLE	2,243.70	.00	2,243.70
LEASE PAYABLE - LT	25,268.78	.00	25,268.78
TOTAL LONG TERM LIABILITIES	27,512.48	.00	27,512.48
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	18,314,717.76	10,169,033.01	8,145,684.75
CURRENT YEAR PROFIT/LOSS	1,889,019.50	632,538.64	1,256,480.86
RESERVED RET EARNINGS BAL FWD	1,105,804.56	8,145,684.75	(7,039,880.19)
TOTAL FUND BALANCE	21,309,541.82	18,947,256.40	2,362,285.42
TOTAL LIABILITIES & FUND BALANCE	21,830,270.81	19,376,984.38	2,453,286.43

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 09/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			REVENUE			
60,840.00	45,016.80	15,823.20	ROOM & BOARD	400,110.00	411,153.44	(11,043.44)
3,633.61	3,005.10	628.51	CENTRAL SUPPLY	29,621.49	27,446.58	2,174.91
360,125.43	256,020.30	104,105.13	LABORATORY - INPATIENT & OUT	3,139,237.11	2,338,318.74	800,918.37
8,796.00	8,900.70	(104.70)	EKG	89,344.00	81,293.06	8,050.94
102,758.00	77,487.90	25,270.10	RADIOLOGY	864,843.00	707,722.82	157,120.18
137,012.00	97,941.90	39,070.10	CT SCAN	1,268,866.00	894,536.02	374,329.98
43,349.00	54,990.30	(11,641.30)	MRI	557,625.00	502,244.74	55,380.26
42,021.00	57,342.30	(15,321.30)	PHYSICAL THERAPY	402,278.00	523,726.34	(121,448.34)
32,501.57	38,755.20	(6,253.63)	PHARMACY	521,353.59	353,964.16	167,389.43
66,411.00	31,376.10	35,034.90	INHALATION THERAPY	399,613.00	286,568.38	113,044.62
2,016.00	14,338.80	(12,322.80)	TREATMENT ROOM SERVICES	164,154.00	130,961.04	33,192.96
.00	5,797.80	(5,797.80)	GI LAB	52,007.00	52,953.24	(946.24)
178,223.00	192,970.20	(14,747.20)	EMERGENCY ROOM	1,802,950.00	1,762,461.16	40,488.84
48,591.80	20,491.80	28,100.00	EMS	642,359.03	187,158.44	455,200.59
.00	24,514.20	(24,514.20)	OBSERVATION SERVICES	87,840.00	223,896.36	(136,056.36)
9,027.50	7,526.40	1,501.10	WELLNESS CENTER MEMBERSHIP	76,295.50	68,741.12	7,554.38
78,590.65	96,042.00	(17,451.35)	RURAL HEALTH CLINIC	695,311.37	877,183.60	(181,872.23)
1,173,896.56	1,032,517.80	141,378.76	PATIENT REVENUE	11,193,808.09	9,430,329.24	1,763,478.85
			DEDUCTIONS FROM REVENUE			
<i>585,000 c/c 2011</i> (379,445.52)	202,329.30	581,774.82	CONTRACTUAL ADJ - MEDICARE	1,401,998.97	1,847,940.94	445,941.97
34,252.28	35,121.00	868.72	CONTRACTUAL ADJ - MEDICAID	337,488.98	320,771.80	(16,717.18)
5,114.98	4,140.30	(974.68)	CONTRACTUAL ADJ - WORKMAN CO	90,863.33	37,814.74	(53,048.59)
21,564.47	35,762.40	14,197.93	CONTRACTUAL ADJ - COMMERCIAL	381,503.35	326,629.92	(54,873.43)
74,635.93	40,699.50	(33,936.43)	CONTRACTUAL ADJ - CLINIC	189,420.48	371,722.10	182,301.62
23,758.62	.00	(23,758.62)	CONTRACTUAL ADJ - EMS	228,297.13	.00	(228,297.13)
.00	3,880.20	3,880.20	INDIGENT CARE	37,480.82	35,439.16	(2,041.66)
.00	.00	.00	INDIGENT EMS	2,458.40	.00	(2,458.40)
147,919.57	55,363.20	(92,556.37)	CHARITY	830,192.82	505,650.56	(324,542.26)
16,390.67	.00	(16,390.67)	CHARITY EMS	79,851.36	.00	(79,851.36)
112,336.66	114,300.30	1,963.64	BAD DEBT EXPENSE	871,151.93	1,043,942.74	172,790.81
5,557.55	.00	(5,557.55)	BAD DEBT EMS	39,772.83	.00	(39,772.83)
2,793.71	3,828.00	1,034.29	COURTESY ALLOWANCE	25,140.85	34,962.40	9,821.55
.00	374.40	374.40	HELP DISCOUNT	669.52	3,419.52	2,750.00
(32.00)	(61.50)	(29.50)	SMALL BALANCE ADJ	(165.82)	(561.70)	(395.88)
3,549.15	4,523.10	973.95	BADDEBT/CHAR/CASH DISCNT CLIN	35,615.23	41,310.98	5,695.75
68,396.07	500,260.20	431,864.13	TOTAL DEDUCTIONS FROM REVE	4,551,740.18	4,569,043.16	17,302.98
1,105,500.49	532,257.60	573,242.89	NET PATIENT SERVICE REVENUE	6,642,067.91	4,861,286.08	1,780,781.83
984.00	1,044.00	(60.00)	EMPLOYEE MEALS	10,526.00	9,535.20	990.80
58.80	170.10	(111.30)	SALE OF ABSTRACT	1,154.51	1,553.58	(399.07)
594.56	20,152.50	(19,557.94)	OTHER OPERATING INCOME	200,585.13	184,059.50	16,525.63
26.00	21.30	4.70	GUEST MEALS	344.00	194.54	149.46
11,479.31	13,756.50	(2,277.19)	RECOVERY OF BAD DEBTS	97,049.03	125,642.70	(28,593.67)
.00	.00	.00	TOBACCO SETTLEMENT	21,027.78	.00	21,027.78
1,118,643.16	567,402.00	551,241.16	TOTAL OPERATING REVENUE	6,972,754.36	5,182,271.60	1,790,482.76

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 09/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES						
48,886.90	49,591.80	704.90	NRSRG - RN SALARIES	437,691.01	452,938.44	15,247.43
14,438.66	13,548.00	(890.66)	NRSRG - LVN SALARIES	130,325.98	123,738.40	(6,587.58)
8,706.37	8,782.50	76.13	NRSRG - AIDES SALARIES	78,081.96	80,213.50	2,131.54
5,741.87	5,631.00	(110.87)	NRSRG - PAYROLL TAXES	54,030.26	51,429.80	(2,600.46)
13,682.05	15,218.10	1,536.05	NRSRG - EMPLOYEE BENEFITS	139,315.79	138,991.98	(323.81)
371.23	1,557.30	1,186.07	NRSRG - SUPPLIES	7,983.05	14,223.34	6,240.29
1,346.48	491.70	(854.78)	NRSRG - EDUCATION/TRAVEL	8,249.24	4,490.86	(3,758.38)
.00	459.00	459.00	NRSRG - SCHOOL EXPENSE	6,502.91	4,192.20	(2,310.71)
3,479.83	3,001.20	(478.63)	NRSRG - DUES/SUBSCRIP/COMPUTE	34,521.37	27,410.96	(7,110.41)
2,210.00	491.70	(1,718.30)	NRSRG - EQUIPMENT/MAINTENANCE	2,812.49	4,490.86	1,678.37
98,863.39	98,772.30	(91.09)	NRSRG - EXPENSES	899,514.06	902,120.34	2,606.28
230.38	1,377.00	1,146.62	ER - SUPPLIES	10,447.77	12,576.60	2,128.83
.00	40.80	40.80	ER - EDUCATION/TRAVEL	3,658.67	372.64	(3,286.03)
.00	.00	.00	ER - MISC EXPENSE	5,376.08	.00	(5,376.08)
1,200.00	505.80	(694.20)	ER - CONTRACTED SERVICES	7,800.00	4,619.64	(3,180.36)
.00	.00	.00	ER - DUES/SUBSCRIP/COMPUTER	590.18	.00	(590.18)
991.00	83.33	(907.67)	ER - EQUIPMENT EXPENSE	3,825.90	749.97	(3,075.93)
51,645.95	66,865.80	15,219.85	ER - PHYSICIAN COVERAGE	554,070.58	610,707.64	56,637.06
54,067.33	68,872.73	14,805.40	ER - EXPENSES	585,769.18	629,026.49	43,257.31
41,221.76	35,819.40	(5,402.36)	EMS - SALARIES	355,414.71	327,150.52	(28,264.19)
3,676.88	2,728.20	(948.68)	EMS - PAYROLL TAXES	31,142.42	24,917.56	(6,224.86)
8,280.46	5,862.90	(2,417.56)	EMS - EMPLOYEE BENEFITS	50,358.01	53,547.82	3,189.81
522.45	368.70	(153.75)	EMS - SUPPLIES	3,015.24	3,367.46	352.22
1,659.54	.00	(1,659.54)	EMS - FUEL	13,631.66	.00	(13,631.66)
.00	.00	.00	EMS - EDUCATION/TRAVEL	18.50	.00	(18.50)
.00	.00	.00	EMS - EDUCATION/TRAVEL	232.55	.00	(232.55)
64.50	.00	(64.50)	EMS - RENTAL EXPENSE	620.17	.00	(620.17)
106.38	409.80	303.42	EMS - MISC EXPENSE	542.14	3,742.84	3,200.70
195.50	41.67	(153.83)	EMS - CONTRACTED SERVICES	1,281.62	375.03	(906.59)
.00	125.00	125.00	EMS - DUES/SUBSCRIP/COMUTER	2,325.00	1,125.00	(1,200.00)
.00	250.00	250.00	EMS - EQUIPMENT/MAINTENANCE	16,120.73	2,250.00	(13,870.73)
375.50	.00	(375.50)	EMS - UTILITIES	3,811.30	.00	(3,811.30)
57.50	.00	(57.50)	EMS - BLDG REPAIR	5,519.08	.00	(5,519.08)
623.70	.00	(623.70)	EMS - INS BLDG/EQUIP	3,664.56	.00	(3,664.56)
2,067.52	.00	(2,067.52)	EMS - DEPRECIATION BLDG/EQUI	18,607.68	.00	(18,607.68)
58,851.69	45,605.67	(13,246.02)	EMS - EXPENSES	506,305.37	416,476.23	(89,829.14)
43.62	122.70	79.08	TRMT ROOM - SALARIES	840.18	1,120.66	280.48
1,238.41	409.80	(828.61)	TRMT ROOM - SUPPLIES	1,438.79	3,742.84	2,304.05
1,282.03	532.50	(749.53)	TRMT ROOM - EXPENSES	2,278.97	4,863.50	2,584.53
15,753.80	15,698.70	(55.10)	LAB - SALARIES	142,351.49	143,381.46	1,029.97
1,204.45	1,199.70	(4.75)	LAB - PAYROLL TAXES	11,537.38	10,957.26	(580.12)
1,984.47	2,102.70	118.23	LAB - EMPLOYEE BENEFITS	18,686.70	19,204.66	517.96
8,595.24	17,804.70	9,209.46	LAB - SUPPLIES	174,685.39	162,616.26	(12,069.13)
46.95	8.33	(38.62)	LAB - EDUCATION/TRAVEL	427.13	74.97	(352.16)
6,277.55	7,117.50	839.95	LAB - CONTRACTED SERVICES	47,034.04	65,006.50	17,972.46
897.45	1,241.40	343.95	LAB - DUES/SUBSCRIP/COMPUTER	8,077.05	11,338.12	3,261.07
11,947.47	9,181.50	(2,765.97)	LAB - EQUIPMENT/MAINTENANCE	82,603.74	83,857.70	1,253.96
46,707.38	54,354.53	7,647.15	LAB - EXPENSES	485,402.92	496,436.93	11,034.01
29,110.26	29,730.60	620.34	RADIOLOGY - SALARIES	263,322.47	271,539.48	8,217.01
2,606.34	2,220.60	(385.74)	RADIOLOGY - PAYROLL TAXES	21,831.06	20,281.48	(1,549.58)
5,195.50	5,403.90	208.40	RADIOLOGY - EMPLOYEE BENEFIT	50,101.59	49,355.62	(745.97)
3,314.25	1,806.60	(1,507.65)	RADIOLOGY - SUPPLIES	8,839.22	16,500.28	7,661.06

Computer

Six

Computer

Computer
 Bldg Equip

mmmm

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 09/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
8,297.50	8,327.70	30.20	RADIOLOGY - CT SCAN EXPENSE	77,228.28	76,059.66	(1,168.62)
842.98	2,052.30	1,209.32	RADIOLOGY - ULTRASOUND EXPEN	7,586.74	18,744.34	11,157.60
7,077.67	5,800.80	(1,276.87)	RADIOLOGY - MRI	44,353.40	52,980.64	8,627.24
113.23	333.33	220.10	RADIOLOGY - EDUCATION/TRAVEL	4,327.47	2,999.97	(1,327.50)
3,350.00	416.67	(3,933.33)	RADIOLOGY - CONTRACTED SERVI	7,640.00	3,750.03	(3,889.97)
875.22	875.22	.00	RADIOLOGY - DUES/SUBSCRIP/CO	8,806.98	7,876.98	(930.00)
10,067.57	7,014.36	(3,053.21)	RADIOLOGY - EQUIPMENT/MAINTEN	77,730.02	63,129.24	(14,600.78)
31,382.03	33,101.11	1,719.08	RADIOLOGY - EQUIPMENT DEPREC	282,438.27	297,909.99	15,471.72
103,232.55	97,083.19	(6,149.36)	RADIOLOGY - EXPENSES	854,205.50	881,127.71	26,922.21
230.70	259.50	28.80	EKG - SALARIES	1,834.79	2,370.10	535.31
.00	63.60	63.60	EKG - SUPPLIES	29.20	580.88	551.68
.00	41.67	41.67	EKG - EQUIPMENT EXPENSE	16,230.04	375.03	(15,855.01)
230.70	364.77	134.07	EKG - EXPENSES	18,094.03	3,326.01	(14,768.02)
1,884.00	869.89	(1,014.11)	BLOOD - EXPENSE	5,168.00	7,829.01	2,661.01
1,884.00	869.89	(1,014.11)	BLOOD - EXPENSES	5,168.00	7,829.01	2,661.01
19,276.47	18,079.20	(1,197.27)	PT - SALARIES	179,490.31	165,123.36	(14,366.95)
1,843.32	1,476.90	(366.42)	PT - PAYROLL TAXES	15,278.64	13,489.02	(1,789.62)
5,731.22	3,021.60	(2,709.62)	PT - EMPLOYEE BENEFITS	30,435.45	27,597.28	(2,838.17)
723.98	221.10	(502.88)	PT - SUPPLIES	3,168.63	2,019.38	(1,149.25)
335.63	416.67	81.04	PT - EDUCATION/TRAVEL	1,068.63	3,750.03	2,681.40
128.00	128.00	.00	PT - DUES/SUBSCRIP/COMPUTER	1,782.00	1,152.00	(630.00)
945.00	83.33	(861.67)	PT - EQUIPMENT/MAINTENANCE	5,752.37	749.97	(5,002.40)
28,983.62	23,426.80	(5,556.82)	PT - EXPENSES	236,976.03	213,881.04	(23,094.99)
3,928.63	8,278.50	4,349.87	RX - SUPPLIES	130,153.49	75,610.30	(54,543.19)
1,743.00	1,910.10	167.10	RX - CONTRACTED SERVICES	16,995.25	17,445.58	450.33
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	7,264.98	8,158.41	893.43
1,045.00	.00	(1,045.00)	RX - EQUIPMENT EXPENSE	1,045.00	.00	(1,045.00)
7,523.85	11,095.09	3,571.24	RX - EXPENSES	155,458.72	101,214.29	(54,244.43)
32,763.20	35,995.50	3,232.30	ADMIN - SALARIES	312,144.09	328,758.90	16,614.81
2,757.88	2,850.60	92.72	ADMIN - PAYROLL TAXES	24,875.55	26,035.48	1,159.93
5,773.58	8,333.10	2,559.52	ADMIN - EMPLOYEE BENEFITS	61,027.69	76,108.98	15,081.29
55.35	235.80	180.45	ADMIN - SUPPLIES	3,674.49	2,153.64	(1,520.85)
.00	125.00	125.00	ADMIN - CONT EDUCATION/CEO	615.00	1,125.00	510.00
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	375.03	375.03
195.42	625.00	429.58	ADMIN - TRAVEL CEO	3,695.29	5,625.00	1,929.71
.00	41.67	41.67	ADMIN - TRAVEL OFFICE STAFF	895.03	375.03	(520.00)
3,414.98	2,527.20	(887.78)	ADMIN - COLLECTION AGENCY FE	26,192.77	23,081.76	(3,111.01)
385.08	405.90	20.82	ADMIN - SERVICE CHARGES	3,515.21	3,707.22	192.01
880.00	1,833.33	953.33	ADMIN - MISC EXPENSE	12,886.00	16,499.97	3,613.97
3,400.00	7,708.16	4,308.16	ADMIN - CONTRACTED SERVICES	53,340.92	69,373.44	16,032.52
4,569.57	4,353.78	(215.79)	ADMIN - DUES/SUBSCRIP/COMPUT	35,534.73	39,184.02	3,649.29
3,669.03	4,166.67	497.64	ADMIN - ADS/INTERNET CHARGES	17,714.03	37,500.03	19,786.00
3,771.33	847.08	(2,924.25)	ADMIN - EQUIPMENT/MAINTENANC	8,424.58	7,623.72	(800.86)
61,635.42	70,090.46	8,455.04	ADMIN - EXPENSES	564,535.38	637,527.22	72,991.84
1,589.28	1,839.00	249.72	MED REC - SALARIES	15,689.62	16,796.20	1,106.58
130.95	145.20	14.25	MED REC - PAYROLL TAXES	1,461.07	1,326.16	(134.91)
703.18	749.62	46.44	MED REC - EMPLOYEE BENEFITS	6,450.89	6,746.58	295.69
.00	8.33	8.33	MED REC - SUPPLIES	147.70	74.97	(72.73)
.00	.00	.00	MED REC - EDUCATION/TRAVEL	2,000.00	.00	(2,000.00)
3,002.00	1,825.00	(1,177.00)	MED REC - CONTRACTED SERVICE	14,812.00	16,425.00	1,613.00
872.46	872.46	.00	MED REC - DUES/SUBSCRIP/COMPU	7,852.14	7,852.14	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENAN	14,004.27	14,004.27	.00
7,853.90	6,995.64	(858.26)	MED REC - EXPENSES	62,417.69	63,225.32	807.63

*Some items
 may be
 included*

Computer

*Peer Review
 Utility*

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 09/30/12

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
4,771.34	6,956.10	2,184.76	DIETARY - SALARIES	45,698.26	63,532.38	17,834.12
452.92	540.30	87.38	DIETARY - PAYROLL TAXES	4,239.16	4,934.74	695.58
892.80	3,707.70	2,814.90	DIETARY - EMPLOYEE BENEFITS	13,288.08	33,863.66	20,575.58
512.37	583.20	70.83	DIETARY - SUPPLIES	4,427.86	5,326.56	898.70
3,186.90	3,300.30	113.40	DIETARY - FOOD EXPENSE	26,747.70	30,142.74	3,395.04
450.00	450.00	.00	DIETARY - CONTRACTED SERVICE	4,209.50	4,050.00	(159.50)
160.33	380.25	219.92	DIETARY - EQUIPMENT/MAINTENA	3,334.92	3,422.25	87.33
10,426.66	15,917.85	5,491.19	DIETARY - EXPENSES	101,945.48	145,272.33	43,326.85
5,012.84	4,494.30	(518.54)	HSEKPG - SALARIES	42,261.33	41,047.94	(1,213.39)
426.30	369.90	(56.40)	HSEKPG - PAYROLL TAXES	3,952.72	3,378.42	(574.30)
1,472.99	1,967.10	494.11	HSEKPG - EMPLOYEE BENEFITS	17,923.42	17,966.18	42.76
662.55	825.90	163.35	HSEKPG - SUPPLIES	7,000.81	7,543.22	542.41
2,389.29	2,204.40	(184.89)	HSEKPG - CONTRACTED SERVICES	20,351.62	20,133.52	(218.10)
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	749.97	749.97
9,963.97	9,944.93	(19.04)	HSEKPG - EXPENSES	91,489.90	90,819.25	(670.65)
10,241.21	10,219.80	(21.41)	OPERATIONS - SALARIES	92,007.48	93,340.84	1,333.36
764.22	764.10	(.12)	OPERATIONS - PAYROLL TAXES	7,725.56	6,978.78	(746.78)
<i>HR</i> 3,412.76	2,442.00	(970.76)	OPERATIONS - EMPLOYEE BENEFIT	29,135.53	22,303.60	(6,831.93)
594.79	515.40	(79.39)	OPERATIONS - SUPPLIES	2,303.58	4,707.32	2,403.74
161.86	118.84	(43.02)	OPERATIONS - EDUCATION/TRAVE	651.77	1,069.56	417.79
277.96	208.33	(69.63)	OPERATIONS - EQUIPMENT/MAINT	2,843.03	1,874.97	(968.06)
15,452.80	14,268.47	(1,184.33)	OPERATIONS - EXPENSES	134,666.95	130,275.07	(4,391.88)
3,607.58	3,688.50	80.92	MAT MGMT - SALARIES	28,893.47	33,688.30	4,794.83
268.95	170.70	(98.25)	MAT MGMT - PAYROLL TAXES	2,617.54	1,559.06	(1,058.48)
<i>HR</i> 1,900.46	723.30	(1,177.16)	MAT MGMT - EMPLOYEE BENEFITS	9,228.51	6,606.14	(2,622.37)
19.50	131.10	111.60	MAT MGMT - SUPPLIES	486.50	1,197.38	710.88
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	2,295.00	2,295.00	.00
6,051.49	4,968.60	(1,082.89)	MAT MGMT - EXPENSES	43,521.02	45,345.88	1,824.86
6,473.03	6,234.30	(238.73)	RESP THERAPY - SALARIES	58,760.42	56,939.94	(1,820.48)
976.94	973.50	(3.44)	RESP THERAPY - EMPLOYEE BENE	9,190.32	8,891.30	(299.02)
429.10	419.70	(9.40)	RESP THERAPY - PAYROLL TAXES	4,178.48	3,833.26	(345.22)
961.55	390.30	(571.25)	RESP THERAPY - SUPPLIES	4,199.00	3,564.74	(634.26)
290.87	305.45	14.58	RESP THERAPY - RENTAL	2,662.65	2,749.05	86.40
.00	.00	.00	RESP THERAPY - EQUIPMENT/MAI	63.00	.00	(63.00)
9,131.49	8,323.25	(808.24)	RESP THERAPY - EXPENSES	79,053.87	75,978.29	(3,075.58)
4,934.20	4,794.60	(139.60)	WELL CNTR - SALARIES	46,507.35	43,790.68	(2,716.67)
570.79	402.90	(167.89)	WELL CNTR - PAYROLL TAXES	4,480.41	3,679.82	(800.59)
44.16	183.33	139.17	WELL CNTR - SUPPLIES	2,509.39	1,649.97	(859.42)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	375.03	375.03
25.00	62.50	37.50	WELL CNTR - ADVERTISING	1,030.00	562.50	(467.50)
45.00	92.14	47.14	WELL CNTR - CONTRACTED SERVI	630.00	829.26	199.26
.00	21.43	21.43	WELL CNTR - DUES/SUBSCRIP/COM	.00	192.87	192.87
54.70	250.00	195.30	WELL CNTR - EQUIPMENT/MAINTE	122.65	2,250.00	2,127.35
5,673.85	5,848.57	174.72	WELL CNTR - EXPENSES	55,279.80	53,330.13	(1,949.67)
60,612.13	25,417.80	(35,194.33)	CLINIC - SALARIES	480,472.09	232,149.24	(248,322.85)
2,636.29	2,068.80	(567.49)	CLINIC - PAYROLL TAXES	38,315.52	18,895.04	(19,420.48)
8,529.60	6,390.60	(2,139.00)	CLINIC - EMPLOYEE BENEFITS	75,709.17	58,367.48	(17,341.69)
1,801.49	1,315.80	(485.69)	CLINIC - SUPPLIES	8,754.92	12,017.64	3,262.72
80.77	125.00	44.23	CLINIC - EDUCATION/TRAVEL	2,235.43	1,125.00	(1,110.43)
521.10	35,660.39	35,139.29	CLINIC - MISC EXPENSE	79,594.59	320,943.51	241,348.92
1,333.92	2,001.93	668.01	CLINIC - DUES/SUBSCRIP/COMPU	8,878.95	18,017.37	9,138.42
3,780.00	208.33	(3,571.67)	CLINIC - EQUIPMENT/MAINTENANC	4,672.10	1,874.97	(2,797.13)
753.64	729.00	(24.64)	CLINIC - UTILITIES	6,453.70	6,658.20	204.50

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 9 MONTHS ENDING 09/30/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
80,048.94	73,917.65	(6,131.29)	CLINIC - EXPENSES	705,086.47	670,048.45	(35,038.02)
.00	350.00	350.00	NON-SUB CLAIMS	2,954.70	3,150.00	195.30
.00	416.67	416.67	ALL FACILITY BENEFITS	557.76	3,750.03	3,192.27
341.71	2,658.03	2,316.32	TAX COLLECTION FEE	24,449.26	23,922.27	(526.99)
159.57	.00	(159.57)	INTEREST EXPENSE	1,228.60	.00	(1,228.60)
1,622.92	2,462.68	839.76	MEDICAL CLINIC EXPENSE	20,317.18	22,164.12	1,846.94
.00	340.00	340.00	FACILITY LICENSE	6,217.92	3,060.00	(3,157.92)
1,901.59	1,749.16	(152.43)	TELEPHONE EXPENSE	15,518.09	15,742.44	224.35
669.99	298.62	(371.37)	POSTAGE EXPENSE	4,021.94	2,687.58	(1,334.36)
11,757.39	10,140.90	(1,616.49)	UTILITIES	100,635.72	92,620.22	(8,015.50)
.00	167.86	167.86	HAZARDOUS WASTE	1,485.00	1,510.74	25.74
.00	166.67	166.67	BLDG INSPECTIONS	600.00	1,500.03	900.03
1,333.89	4,166.67	2,832.78	BLDG REPAIR	50,452.02	37,500.03	(12,951.99)
3,989.85	4,548.60	558.75	INSURANCE EXPENSE	37,983.20	40,937.40	2,954.20
37,707.70	38,918.93	1,211.23	DEPRECIATION EXPENSE	339,369.30	350,270.37	10,901.07
59,484.61	66,384.79	6,900.18	OVERHEAD EXPENSES	605,790.69	598,815.23	(6,975.46)
244.26	230.84	(13.42)	RENTAL INSURANCE	2,190.06	2,077.56	(112.50)
1,003.62	666.67	(336.95)	RENTAL BLDG REPAIR	9,412.51	6,000.03	(3,412.48)
6,595.88	833.33	(5,762.55)	RENTAL DEPRECIATION	59,362.92	7,499.97	(51,862.95)
1,200.92	1,205.10	4.18	RENTAL UTILITIES	10,126.50	11,006.58	880.08
9,044.68	2,935.94	(6,108.74)	RENTAL EXPENSE	81,091.99	26,584.14	(54,507.85)
676,394.35	680,573.62	4,179.27	TOTAL OPERATING EXPENSE	6,274,052.02	6,193,522.86	(80,529.16)
442,248.81	(113,171.62)	555,420.43	NET INCOME/LOSS FROM OPERA	698,702.34	(1,011,251.26)	1,709,953.60
			OTHER REVENUE			
7,100.00	6,681.83	418.17	RENT INCOME	66,922.83	60,136.47	6,786.36
.00	833.33	(833.33)	UNRESTRICTED CONTRIBUTIONS	600.00	7,499.97	(6,899.97)
52,314.96	27,420.14	24,894.82	RESTRICTED CONTRIBUTIONS	60,701.56	246,781.26	(186,079.70)
38,643.00	12,500.00	26,143.00	DISPROPORTIONATE SHARE	177,619.00	112,500.00	65,119.00
1,353.12	5,000.00	(3,646.88)	TAX REVENUE	844,198.83	824,000.00	20,198.83
534.07	5,833.33	(5,299.26)	INTEREST INCOME	28,435.84	52,499.97	(24,064.13)
777.10	1,122.25	(345.15)	INTEREST & PENALTY/TAX REVEN	11,839.10	10,100.25	1,738.85
100,722.25	59,390.88	41,331.37	TOTAL OTHER REVENUE	1,190,317.16	1,313,517.92	(123,200.76)
542,971.06	(53,780.74)	596,751.80	NET INCOME/LOSS	1,889,019.50	302,266.66	1,586,752.84
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P.O. Box 455
Sonora, TX 76950



(325) 387-2521
FAX: (325) 387-2396
www.sonora-hospital.org

REGULAR MEETING
Sutton County Hospital District
December 10, 2012

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, December 10, 2012 at 6:00PM in the multipurpose room at LMH Memorial Hospital, 308 Hudspeth, Sonora, Texas. The following board members were present:

Preston Faris, President
Sharon Holman
Gary Leonard
Virginia Epps
Lenora Pool
Edward Earwood

Also present: Keith Butler, CEO; Michelle Schaefer, Board Secretary; Mark and Kristy Edwards; Kay Faris; Carl and Melissa Teaff; Susan Bloodworth; John and Judy Friess; Ben Pool; Claire Jones; Eddie Sawyer; Cleve T and Lola Beth Jones; Pam Earwood; Bob Brockman; Carol Leonard.

Preston Faris opened the meeting at 6:43 pm.

John Friess reported the SCHF on the steady revenue and general expenditures that included the following: sponsorship of the Golfing for Ta Ta's; defibrillator in the senior center and fire hall; sponsorship of a medical school student and annual fish fry.

Bob Brockman with the Hudspeth Ranch board informed the board on the ongoing management of the ranch. He was pleased to announce the ranch was in much better shape and the ranch was being managed by Cody Schenkle who was doing a great job. The financial statements for 2012 were shared with the boards. (Exhibit A)

Keith gave an overview on the direction of the Sutton County Hospital District. Our revenue remained very steady for 2012 and there was no increase in tax revenue. The hospital district also remains debt free. The hospital capital projects for the year included the EMS services, EMS Community Paramedicine Program and the purchase of 60 acres at the end of East 2nd street for the development of a senior living facility. Keith was also pleased to report Chris Hall MD to the SCHD staff.

Sharon Holman moved to approve the minutes from the November 12, 2012 meeting. Gary Leonard seconded the motion and all voted in favor.

There was no report from the Sutton County Appraisal District.

Keith Butler reported the accounts receivable remained steady at 41 days to collection. The payment policy has been added to the hospital website page. The purchase of the property at the end of East 2nd street has been completed. The next step will be the topographic survey and brush control to begin in the new year. The search for a new financial auditor continues with most other Critical Access Hospitals in our area using BKD, LLP. The central supply was inventoried in October and the item master was cleaned up. The inventory will be counted again in December to verify the CPSI system is working correctly.

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Sutton County Hospital Board
December 10, 2012

Michelle Schaefer reviewed the financials ending October 31, 2012. The purchase of the property on East Second Street was paid for with funds from the money market account. The taxes for 2012 were also added to the balance sheet on October 1, 2012. Revenue was on target for 2012 year to date. Noted expenses include: nursing computer expense; ER contracted services; ER computer expense; EMS contracted services; travel for the office staff; medical records contracted services; dietary salaries; dietary employee benefits; clinic supplies; all facility benefits; and rental building repair. Additions to revenue included tax revenue and 1115 Waiver funds.

Edward Earwood moved to approve the December expenditures. Virginia Epps seconded the motion and all voted in favor.

There were no visitor comments.


There were no board member comments.

Gary Leonard moved, Lenora Pool seconded, to adjourn at 7:39 pm.



Preston Faris, President

ATTEST:



Michelle Schaefer, Board Secretary

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 10/31/12

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	945,317.73	295,321.03	649,996.70
CASH ON HAND	200.00	250.00	(50.00)
CASH-MONEY MARKET	1,076,724.49	386,137.17	690,587.32
CASH-CERTIFICATE OF DEPOSITS	6,700,000.00	5,000,000.00	1,700,000.00
ACCOUNTS RECEIVABLE HOSPITAL	1,675,346.36	1,750,071.96	(74,725.60)
ACCOUNTS RECEIVABLE CLINIC	54,069.37	73,140.81	(19,071.44)
TAXES RECEIVABLE - CURRENT	1,037,122.96	1,041,899.55	(4,776.59)
TAXES RECEIVABLE - DELINQUENT	17,537.21	17,497.55	39.66
ALLOWANCES FOR UNCOLLECTIBLES	(929,175.72)	(849,751.42)	(79,424.30)
INVENTORIES	39,508.15	112,270.02	(72,761.87)
CASH CLEARING	(1,866.47)	(1,933.88)	67.41
PREPAID INSURANCE & INTERST	31,763.22	26,905.96	4,857.26
PREPAID MAINTENANCE	76,456.89	88,234.76	(11,777.87)
PREPAID FIXED EQUIPMENT	18,940.20	3,894.16	15,046.04
TOTAL CURRENT ASSETS	10,741,944.39	7,943,937.67	2,798,006.72
PLANT, PROPERTY & EQUIPMENT			
LAND	9,176.00	9,176.00	.00
BUILDINGS	9,846,376.81	9,798,306.07	48,070.74
FIXED EQUIPMENT	4,719,244.72	4,719,244.72	.00
MOVABLE EQUIPMENT	1,529,247.47	1,399,860.08	129,387.39
MEDICAL CLINIC BUILDINGS	720,626.72	720,626.72	.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-F150 PU	33,137.80	.00	33,137.80
BUILDING PROCESS-FRONT OFFICE	21,057.00	.00	21,057.00
BUILDING PROCESS-ARRA	70,900.00	65,900.00	5,000.00
BUILDING PROCESS-DOPPLER EQUIP	6,250.00	.00	6,250.00
BUILDING PROCESS-PHONE SYSTEM	245,897.73	.00	245,897.73
BUILDING PROCESS-APT 6	.00	48,070.74	(48,070.74)
BUILDING PROCESS-BONE DENSITY	24,810.00	.00	24,810.00
ACCUM DEPRECIATION-BUILDINGS	(1,935,626.03)	(1,640,997.97)	(294,628.06)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(2,055,489.78)	(1,575,988.24)	(479,501.54)
ACCUM DEPRECIATION-MOV EQUIPMENT	(796,885.05)	(627,331.94)	(169,553.11)
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(253,835.99)	(236,877.09)	(16,958.90)
NET PROPERTY, PLANT & EQUIP	12,234,876.17	12,729,977.86	(495,101.69)
TOTAL ASSETS	22,976,820.56	20,673,915.53	2,302,905.03

LILLIAN M HUDSPETH MEMORIAL
 BALANCE SHEET
 FOR THE MONTH ENDING: 10/31/12

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	85,877.00	150,399.34	(64,522.34)
ACCOUNTS PAYABLE COMMERCE BANK	5,934.93	20,305.89	(14,370.96)
OTHER PAYABLE	13,500.00	47,310.00	(33,810.00)
PAYROLL TAXES PAYABLE	7,818.69	6,101.64	1,717.05
EMPLOYEE INSURANCE PAYABLE	(57.34)	199.04	(256.38)
PRINCIPAL LIFE PAYABLE	550.03	476.55	73.48
ACCRUED SALARIES PAYABLE	116,667.43	80,749.80	35,917.63
ACCRUED VACATION	146,832.45	103,805.11	43,027.34
DEFERRED INCOME	1,054,660.17	1,059,397.10	(4,736.93)
UNEARNED DISCOUNT	86.22	86.22	.00
DEPOSIT SCHF-BIAP	6,039.16	.00	6,039.16
DEPOSITS	6,240.00	5,859.00	381.00
TOTAL CURRENT LIABILITIES	1,444,148.74	1,474,689.69	(30,540.95)
NOTE PAYABLE			
LEASE PAYABLE	1,747.09	.00	1,747.09
LEASE PAYABLE - LT	25,268.78	.00	25,268.78
TOTAL LONG TERM LIABILITIES	27,015.87	.00	27,015.87
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	18,314,717.76	10,169,033.01	8,145,684.75
CURRENT YEAR PROFIT/LOSS	2,085,133.63	884,508.08	1,200,625.55
RESERVED RET EARNINGS BAL FWD	1,105,804.56	8,145,684.75	(7,039,880.19)
TOTAL FUND BALANCE	21,505,655.95	19,199,225.84	2,306,430.11
TOTAL LIABILITIES & FUND BALANCE	22,976,820.56	20,673,915.53	2,302,905.03

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 10 MONTHS ENDING 10/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUE						
26,730.00	46,517.36	(19,787.36)	ROOM & BOARD	426,840.00	457,670.80	(30,830.80)
2,833.10	3,105.27	(272.17)	CENTRAL SUPPLY	32,454.59	30,551.85	1,902.74
336,394.81	264,554.31	71,840.50	LABORATORY - INPATIENT & OUT	3,475,631.92	2,602,873.05	872,758.87
6,032.00	9,197.39	(3,165.39)	EKG	95,376.00	90,490.45	4,885.55
125,737.00	80,070.83	45,666.17	RADIOLOGY	990,580.00	787,793.65	202,786.35
142,173.00	101,206.63	40,966.37	CT SCAN	1,411,039.00	995,742.65	415,296.35
34,041.00	56,823.31	(22,782.31)	MRI	591,666.00	559,068.05	32,597.95
35,465.00	59,253.71	(23,788.71)	PHYSICAL THERAPY	437,743.00	582,980.05	(145,237.05)
35,151.65	40,047.04	(4,895.39)	PHARMACY	556,505.24	394,011.20	162,494.04
32,159.00	32,421.97	(262.97)	INHALATION THERAPY	431,772.00	318,990.35	112,781.65
3,180.00	14,816.76	(11,636.76)	TREATMENT ROOM SERVICES	167,334.00	145,777.80	21,556.20
.00	5,991.06	(5,991.06)	GI LAB	52,007.00	58,944.30	(6,937.30)
155,535.00	199,402.54	(43,867.54)	EMERGENCY ROOM	1,958,485.00	1,961,863.70	(3,378.70)
93,469.25	21,174.86	72,294.39	EMS	735,828.28	208,333.30	527,494.98
26,230.00	25,331.34	898.66	OBSERVATION SERVICES	114,070.00	249,227.70	(135,157.70)
6,972.50	7,777.28	(804.78)	WELLNESS CENTER MEMBERSHIP	83,268.00	76,518.40	6,749.60
80,868.88	99,243.40	(18,374.52)	RURAL HEALTH CLINIC	776,180.25	976,427.00	(200,246.75)
1,142,972.19	1,066,935.06	76,037.13	PATIENT REVENUE	12,336,780.28	10,497,264.30	1,839,515.98
DEDUCTIONS FROM REVENUE						
188,758.09	209,073.61	20,315.52	CONTRACTUAL ADJ - MEDICARE	1,590,757.06	2,057,014.55	466,257.49
6,410.15	36,291.70	29,881.55	CONTRACTUAL ADJ - MEDICAID	343,899.13	357,063.50	13,164.37
2,839.53	4,278.31	1,438.78	CONTRACTUAL ADJ - WORKMAN CO	93,702.86	42,093.05	(51,609.81)
44,513.14	36,954.48	(7,558.66)	CONTRACTUAL ADJ - COMMERCIAL	426,016.49	363,584.40	(62,432.09)
4,931.30	42,056.15	37,124.85	CONTRACTUAL ADJ - CLINIC	194,351.78	413,778.25	219,426.47
33,351.87	.00	(33,351.87)	CONTRACTUAL ADJ - EMS	261,649.00	.00	(261,649.00)
.00	4,009.54	4,009.54	INDIGENT CARE	37,480.82	39,448.70	1,967.88
.00	.00	.00	INDIGENT EMS	2,458.40	.00	(2,458.40)
93,522.49	57,208.64	(36,313.85)	CHARITY	923,715.31	562,859.20	(360,856.11)
13,022.86	.00	(13,022.86)	CHARITY EMS	92,874.22	.00	(92,874.22)
133,779.68	118,110.31	(15,669.37)	BAD DEBT EXPENSE	1,004,931.61	1,162,053.05	157,121.44
11,737.39	.00	(11,737.39)	BAD DEBT EMS	51,510.22	.00	(51,510.22)
7,387.14	3,955.60	(3,431.54)	COURTESY ALLOWANCE	32,527.99	38,918.00	6,390.01
233.93	386.88	152.95	HELP DISCOUNT	903.45	3,806.40	2,902.95
(211.03)	(63.55)	147.48	SMALL BALANCE ADJ	(376.85)	(625.25)	(248.40)
4,824.51	4,673.87	(150.64)	BADDEBT/CHAR/CASH DISCNT CLIN	40,439.74	45,984.85	5,545.11
545,101.05	516,935.54	(28,165.51)	TOTAL DEDUCTIONS FROM REVE	5,096,841.23	5,085,978.70	(10,862.53)
597,871.14	549,999.52	47,871.62	NET PATIENT SERVICE REVENU	7,239,939.05	5,411,285.60	1,828,653.45
956.00	1,078.80	(122.80)	EMPLOYEE MEALS	11,482.00	10,614.00	868.00
189.25	175.77	13.48	SALE OF ABSTRACT	1,343.76	1,729.35	(385.59)
260,860.87	20,824.25	240,036.62	OTHER OPERATING INCOME	461,446.00	204,883.75	256,562.25
30.00	22.01	7.99	GUEST MEALS	374.00	216.55	157.45
7,086.25	14,215.05	(7,128.80)	RECOVERY OF BAD DEBTS	104,135.28	139,857.75	(35,722.47)
.00	.00	.00	TOBACCO SETTLEMENT	21,027.78	.00	21,027.78
866,993.51	586,315.40	280,678.11	TOTAL OPERATING REVENUE	7,839,747.87	5,768,587.00	2,071,160.87

copy
11/5/12/12

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 10/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
OPERATING EXPENSES					
50,972.49	51,244.86	272.37	488,663.50	504,183.30	15,519.80
14,418.92	13,999.60	(419.32)	144,744.90	137,738.00	(7,006.90)
9,580.00	9,075.25	(504.75)	87,661.96	89,288.75	1,626.79
5,539.51	5,818.70	279.19	59,569.77	57,248.50	(2,321.27)
12,559.20	15,725.37	3,166.17	151,874.99	154,717.35	2,842.36
97.10	1,609.21	1,512.11	8,080.15	15,832.55	7,752.40
348.41	508.09	159.68	8,597.65	4,998.95	(3,598.70)
.00	474.30	474.30	6,502.91	4,666.50	(1,836.41)
5,979.83	3,101.24	(2,878.59)	40,501.20	30,512.20	(9,989.00)
.00	508.09	508.09	2,812.49	4,998.95	2,186.46
99,495.46	102,064.71	2,569.25	999,009.52	1,004,185.05	5,175.53
347.52	1,422.90	1,075.38	10,795.29	13,999.50	3,204.21
.00	42.16	42.16	3,658.67	414.80	(3,243.87)
.00	.00	.00	5,376.08	.00	(5,376.08)
6,100.00	522.66	(5,577.34)	13,900.00	5,142.30	(8,757.70)
2,300.00	.00	(2,300.00)	2,890.18	.00	(2,890.18)
23.00	83.33	60.33	3,848.90	833.30	(3,015.60)
71,925.59	69,094.66	(2,830.93)	625,996.17	679,802.30	53,806.13
80,696.11	71,165.71	(9,530.40)	666,465.29	700,192.20	33,726.91
41,626.23	37,013.38	(4,612.85)	397,040.94	364,163.90	(32,877.04)
3,060.33	2,819.14	(241.19)	34,202.75	27,736.70	(6,466.05)
5,880.69	6,058.33	177.64	56,238.70	59,606.15	3,367.45
262.01	380.99	118.98	3,277.25	3,748.45	471.20
1,586.02	.00	(1,586.02)	15,217.68	.00	(15,217.68)
.00	.00	.00	18.50	.00	(18.50)
.00	.00	.00	232.55	.00	(232.55)
57.66	.00	(57.66)	677.83	.00	(677.83)
105.29	423.46	318.17	647.43	4,166.30	3,518.87
1,131.00	41.67	(1,089.33)	2,412.62	416.70	(1,995.92)
.00	125.00	125.00	2,325.00	1,250.00	(1,075.00)
524.00	250.00	(274.00)	16,644.73	2,500.00	(14,144.73)
592.24	.00	(592.24)	4,403.54	.00	(4,403.54)
42.94	.00	(42.94)	5,562.02	.00	(5,562.02)
854.45	.00	(854.45)	4,519.01	.00	(4,519.01)
2,067.52	.00	(2,067.52)	20,675.20	.00	(20,675.20)
57,790.38	47,111.97	(10,678.41)	564,095.75	463,588.20	(100,507.55)
.00	126.79	126.79	840.18	1,247.45	407.27
.00	423.46	423.46	1,438.79	4,166.30	2,727.51
.00	550.25	550.25	2,278.97	5,413.75	3,134.78
17,161.05	16,221.99	(939.06)	159,512.54	159,603.45	90.91
1,190.43	1,239.69	49.26	12,727.81	12,196.95	(530.86)
1,786.44	2,172.79	386.35	20,473.14	21,377.45	904.31
27,394.49	18,398.19	(8,996.30)	202,079.88	181,014.45	(21,065.43)
56.00	8.33	(47.67)	483.13	83.30	(399.83)
5,301.96	7,354.75	2,052.79	52,336.00	72,361.25	20,025.25
897.45	1,282.78	385.33	8,974.50	12,620.90	3,646.40
8,977.06	9,487.55	510.49	91,580.80	93,345.25	1,764.45
62,764.88	56,166.07	(6,598.81)	548,167.80	552,603.00	4,435.20
31,068.78	30,721.62	(347.16)	294,391.25	302,261.10	7,869.85
2,228.06	2,294.62	66.56	24,059.12	22,576.10	(1,483.02)
4,651.93	5,584.03	932.10	54,753.52	54,939.65	186.13
354.06	1,866.82	1,512.76	9,193.28	18,367.10	9,173.82

Annual
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Trauma
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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 10/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
8,172.32	8,605.29	432.97	RADIOLOGY - CT SCAN EXPENSE	85,400.60	84,664.95	(735.65)
842.98	2,120.71	1,277.73	RADIOLOGY - ULTRASOUND EXPEN	8,429.72	20,865.05	12,435.33
7,077.67	5,994.16	(1,083.51)	RADIOLOGY - MRI	51,431.07	58,974.80	7,543.73
85.00	333.33	248.33	RADIOLOGY - EDUCATION/TRAVEL	4,412.47	3,333.30	(1,079.17)
233.00	.00	(233.00)	RADIOLOGY - MISC EXPENSE	233.00	.00	(233.00)
.00	416.67	416.67	RADIOLOGY - CONTRACTED SERVI	7,640.00	4,166.70	(3,473.30)
875.22	875.22	.00	RADIOLOGY - DUES/SUBSCRIP/CO	9,682.20	8,752.20	(930.00)
11,539.69	7,014.36	(4,525.33)	RADIOLOGY - EQUIPMENT/MAINTEN	89,269.71	70,143.60	(19,126.11)
31,382.03	33,101.11	1,719.08	RADIOLOGY - EQUIPMENT DEPREC	313,820.30	331,011.10	17,190.80
98,510.74	98,927.94	417.20	RADIOLOGY - EXPENSES	952,716.24	980,055.65	27,339.41
199.78	268.15	68.37	EKG - SALARIES	2,034.57	2,638.25	603.68
.00	65.72	65.72	EKG - SUPPLIES	29.20	646.60	617.40
.00	41.67	41.67	EKG - EQUIPMENT EXPENSE	16,230.04	416.70	(15,813.34)
199.78	375.54	175.76	EKG - EXPENSES	18,293.81	3,701.55	(14,592.26)
1,216.00	869.89	(346.11)	BLOOD - EXPENSE	6,384.00	8,698.90	2,314.90
1,216.00	869.89	(346.11)	BLOOD - EXPENSES	6,384.00	8,698.90	2,314.90
24,100.01	18,681.84	(5,418.17)	PT - SALARIES	203,590.32	183,805.20	(19,785.12)
1,979.93	1,526.13	(453.80)	PT - PAYROLL TAXES	17,258.57	15,015.15	(2,243.42)
3,689.04	3,122.32	(566.72)	PT - EMPLOYEE BENEFITS	34,124.49	30,719.60	(3,404.89)
(10.44)	228.47	238.91	PT - SUPPLIES	3,158.19	2,247.85	(910.34)
278.05	416.67	138.62	PT - EDUCATION/TRAVEL	1,346.68	4,166.70	2,820.02
128.00	128.00	.00	PT - DUES/SUBSCRIP/COMPUTER	1,910.00	1,280.00	(630.00)
.00	83.33	83.33	PT - EQUIPMENT/MAINTENANCE	5,752.37	833.30	(4,919.07)
30,164.59	24,186.76	(5,977.83)	PT - EXPENSES	267,140.62	238,067.80	(29,072.82)
(3,922.37)	8,554.45	12,476.82	RX - SUPPLIES	126,231.12	84,164.75	(42,066.37)
2,178.75	1,973.77	(204.98)	RX - CONTRACTED SERVICES	19,174.00	19,419.35	245.35
807.22	906.49	99.27	RX - DUES/SUBSCRIP/COMPUTER	8,072.20	9,064.90	992.70
.00	.00	.00	RX - EQUIPMENT EXPENSE	1,045.00	.00	(1,045.00)
(936.40)	11,434.71	12,371.11	RX - EXPENSES	154,522.32	112,649.00	(41,873.32)
35,184.23	37,195.35	2,011.12	ADMIN - SALARIES	347,328.32	365,954.25	18,625.93
2,602.64	2,945.62	342.98	ADMIN - PAYROLL TAXES	27,478.19	28,981.10	1,502.91
5,204.05	8,610.87	3,406.82	ADMIN - EMPLOYEE BENEFITS	66,231.74	84,719.85	18,488.11
253.47	243.66	(9.81)	ADMIN - SUPPLIES	3,927.96	2,397.30	(1,530.66)
.00	125.00	125.00	ADMIN - CONT EDUCATION/CEO	615.00	1,250.00	635.00
.00	41.67	41.67	ADMIN - CONT EDU OFFICE STA	.00	416.70	416.70
107.62	625.00	517.38	ADMIN - TRAVEL CEO	3,802.91	6,250.00	2,447.09
6,630.48	41.67	(1,588.81)	ADMIN - TRAVEL OFFICE STAFF	2,525.51	416.70	(2,108.81)
3,275.87	2,611.44	(664.43)	ADMIN - COLLECTION AGENCY FE	29,468.64	25,693.20	(3,775.44)
594.02	419.43	(174.59)	ADMIN - SERVICE CHARGES	4,109.23	4,126.65	17.42
.00	1,833.33	1,833.33	ADMIN - MISC EXPENSE	12,886.00	18,333.30	5,447.30
6,840.94	7,708.16	867.22	ADMIN - CONTRACTED SERVICES	60,181.86	77,081.60	16,899.74
4,894.76	4,353.78	(540.98)	ADMIN - DUES/SUBSCRIP/COMPUT	40,429.49	43,537.80	3,108.31
4,043.80	4,166.67	122.87	ADMIN - ADS/INTERNET CHARGES	21,757.83	41,666.70	19,908.87
435.00	847.08	412.08	ADMIN - EQUIPMENT/MAINTENANC	8,859.58	8,470.80	(388.78)
65,066.88	71,768.73	6,701.85	ADMIN - EXPENSES	629,602.26	709,295.95	79,693.69
1,873.66	1,900.30	26.64	MED REC - SALARIES	17,563.28	18,696.50	1,133.22
135.72	150.04	14.32	MED REC - PAYROLL TAXES	1,596.79	1,476.20	(120.59)
602.80	749.62	146.82	MED REC - EMPLOYEE BENEFITS	7,053.69	7,496.20	442.51
59.98	8.33	(51.65)	MED REC - SUPPLIES	207.68	83.30	(124.38)
.00	.00	.00	MED REC - EDUCATION/TRAVEL	2,000.00	.00	(2,000.00)
4,200.00	1,825.00	(2,375.00)	MED REC - CONTRACTED SERVICE	19,012.00	18,250.00	(762.00)
872.46	872.46	.00	MED REC - DUES/SUBSCRIP/COMPU	8,724.60	8,724.60	.00
1,556.03	1,556.03	.00	MED REC - EQUIPMENT/MAINTENANA	15,560.30	15,560.30	.00

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LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 10/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
9,300.65	7,061.78	(2,238.87)	MED REC - EXPENSES	71,718.34	70,287.10	(1,431.24)
4,962.75	7,187.97	2,225.22	DIETARY - SALARIES	50,661.01	70,720.35	20,059.34
275.12	558.31	283.19	DIETARY - PAYROLL TAXES	4,514.28	5,493.05	978.77
793.97	3,831.29	3,037.32	DIETARY - EMPLOYEE BENEFITS	14,082.05	37,694.95	23,612.90
287.96	602.64	314.68	DIETARY - SUPPLIES	4,715.82	5,929.20	1,213.38
3,974.32	3,410.31	(564.01)	DIETARY - FOOD EXPENSE	30,722.02	33,553.05	2,831.03
450.00	450.00	.00	DIETARY - CONTRACTED SERVICE	4,659.50	4,500.00	(159.50)
578.08	380.25	(197.83)	DIETARY - EQUIPMENT/MAINTENA	3,913.00	3,802.50	(110.50)
11,322.20	16,420.77	5,098.57	DIETARY - EXPENSES	113,267.68	161,693.10	48,425.42
5,127.18	4,644.11	(483.07)	HSEKPG - SALARIES	47,388.51	45,692.05	(1,696.46)
363.24	382.23	18.99	HSEKPG - PAYROLL TAXES	4,315.96	3,760.65	(555.31)
1,300.97	2,032.67	731.70	HSEKPG - EMPLOYEE BENEFITS	19,224.39	19,998.85	774.46
969.61	853.43	(116.18)	HSEKPG - SUPPLIES	7,970.42	8,396.65	426.23
2,203.65	2,277.88	74.23	HSEKPG - CONTRACTED SERVICES	22,555.27	22,411.40	(143.87)
.00	83.33	83.33	HSEKPG - MISC EXPENSE	.00	833.30	833.30
9,964.65	10,273.65	309.00	HSEKPG - EXPENSES	101,454.55	101,092.90	(361.65)
10,734.64	10,560.46	(174.18)	OPERATIONS - SALARIES	102,742.12	103,901.30	1,159.18
769.87	789.57	19.70	OPERATIONS - PAYROLL TAXES	8,495.43	7,768.35	(727.08)
2,150.65	2,523.40	372.75	OPERATIONS - EMPLOYEE BENEFIT	31,286.18	24,827.00	(6,459.18)
9.77	532.58	522.81	OPERATIONS - SUPPLIES	2,313.35	5,239.90	2,926.55
45.00	118.84	73.84	OPERATIONS - EDUCATION/TRAVE	696.77	1,188.40	491.63
180.07	208.33	28.26	OPERATIONS - EQUIPMENT/MAINT	3,023.10	2,083.30	(939.80)
13,890.00	14,733.18	843.18	OPERATIONS - EXPENSES	148,556.95	145,008.25	(3,548.70)
3,230.62	3,811.45	580.83	MAT MGMT - SALARIES	32,124.09	37,499.75	5,375.66
274.03	176.39	(97.64)	MAT MGMT - PAYROLL TAXES	2,891.57	1,735.45	(1,156.12)
726.40	747.41	21.01	MAT MGMT - EMPLOYEE BENEFITS	9,954.91	7,353.55	(2,601.36)
100.67	135.47	34.80	MAT MGMT - SUPPLIES	587.17	1,332.85	745.68
255.00	255.00	.00	MAT MGMT - DUES/SUBSCRIP/COM	2,550.00	2,550.00	.00
4,586.72	5,125.72	539.00	MAT MGMT - EXPENSES	48,107.74	50,471.60	2,363.86
6,128.13	6,442.11	313.98	RESP THERAPY - SALARIES	64,888.55	63,382.05	(1,506.50)
879.99	1,005.95	125.96	RESP THERAPY - EMPLOYEE BENE	10,070.31	9,897.25	(173.06)
443.07	433.69	(9.38)	RESP THERAPY - PAYROLL TAXES	4,621.55	4,266.95	(354.60)
380.46	403.31	22.85	RESP THERAPY - SUPPLIES	4,579.46	3,968.05	(611.41)
307.16	305.45	(1.71)	RESP THERAPY - RENTAL	2,969.81	3,054.50	84.69
.00	.00	.00	RESP THERAPY - EQUIPMENT/MAI	63.00	.00	(63.00)
8,138.81	8,590.51	451.70	RESP THERAPY - EXPENSES	87,192.68	84,568.80	(2,623.88)
5,096.90	4,954.42	(142.48)	WELL CNTR - SALARIES	51,604.25	48,745.10	(2,859.15)
389.95	416.33	26.38	WELL CNTR - PAYROLL TAXES	4,870.36	4,096.15	(774.21)
.00	183.33	183.33	WELL CNTR - SUPPLIES	2,509.39	1,833.30	(676.09)
.00	41.67	41.67	WELL CNTR - EDUCATION/TRAVEL	.00	416.70	416.70
125.00	62.50	(62.50)	WELL CNTR - ADVERTISING	1,155.00	625.00	(530.00)
220.00	92.14	(127.86)	WELL CNTR - CONTRACTED SERVI	850.00	921.40	71.40
.00	21.43	21.43	WELL CNTR - DUES/SUBSCRIP/COM	.00	214.30	214.30
242.19	250.00	7.81	WELL CNTR - EQUIPMENT/MAINTE	364.84	2,500.00	2,135.16
6,074.04	6,021.82	(52.22)	WELL CNTR - EXPENSES	61,353.84	59,351.95	(2,001.89)
63,157.72	26,265.06	(36,892.66)	CLINIC - SALARIES	543,629.81	258,414.30	(285,215.51)
2,914.11	2,137.76	(776.35)	CLINIC - PAYROLL TAXES	41,229.63	21,032.80	(20,196.83)
7,147.95	6,603.62	(544.33)	CLINIC - EMPLOYEE BENEFITS	82,857.12	64,971.10	(17,886.02)
4,055.79	1,359.66	(2,696.13)	CLINIC - SUPPLIES	12,810.71	13,377.30	566.59
.00	125.00	125.00	CLINIC - EDUCATION/TRAVEL	2,235.43	1,250.00	(985.43)
1,439.47	35,660.39	34,220.92	CLINIC - MISC EXPENSE	81,034.06	356,603.90	275,569.84
885.29	2,001.93	1,116.64	CLINIC - DUES/SUBSCRIP/COMPU	9,764.24	20,019.30	10,255.06
.00	208.33	208.33	CLINIC - EQUIPMENT/MAINTENANC	4,672.10	2,083.30	(2,588.80)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 10 MONTHS ENDING 10/31/12

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
668.29	753.30	85.01	CLINIC - UTILITIES	7,121.99	7,411.50	289.51
80,268.62	75,115.05	(5,153.57)	CLINIC - EXPENSES	785,355.09	745,163.50	(40,191.59)
60.00	350.00	290.00	NON-SUB CLAIMS	3,014.70	3,500.00	485.30
<i>Company</i> <i>BBA</i> 2,462.82	416.67	(2,046.15)	ALL FACILITY BENEFITS	3,020.58	4,166.70	1,146.12
8,097.70	2,658.03	(5,439.67)	TAX COLLECTION FEE	32,546.96	26,580.30	(5,966.66)
163.33	.00	(163.33)	INTEREST EXPENSE	1,391.93	.00	(1,391.93)
3,192.18	2,462.68	(729.50)	MEDICAL CLINIC EXPENSE	23,509.36	24,626.80	1,117.44
488.00	340.00	(148.00)	FACILITY LICENSE	6,705.92	3,400.00	(3,305.92)
1,778.33	1,749.16	(29.17)	TELEPHONE EXPENSE	17,296.42	17,491.60	195.18
.00	298.62	298.62	POSTAGE EXPENSE	4,021.94	2,986.20	(1,035.74)
10,392.53	10,478.93	86.40	UTILITIES	111,028.25	103,099.15	(7,929.10)
280.00	167.86	(112.14)	HAZARDOUS WASTE	1,765.00	1,678.60	(86.40)
.00	166.67	166.67	BLDG INSPECTIONS	600.00	1,666.70	1,066.70
3,413.22	4,166.67	753.45	BLDG REPAIR	53,865.24	41,666.70	(12,198.54)
3,989.85	4,548.60	558.75	INSURANCE EXPENSE	41,973.05	45,486.00	3,512.95
37,707.70	38,918.93	1,211.23	DEPRECIATION EXPENSE	377,077.00	389,189.30	12,112.30
72,025.66	66,722.82	(5,302.84)	OVERHEAD EXPENSES	677,816.35	665,538.05	(12,278.30)
244.26	230.84	(13.42)	RENTAL INSURANCE	2,434.32	2,308.40	(125.92)
3,696.25	666.67	(3,029.58)	RENTAL BLDG REPAIR	13,108.76	6,666.70	(6,442.06)
6,595.88	833.33	(5,762.55)	RENTAL DEPRECIATION	65,958.80	8,333.30	(57,625.50)
330.36	1,245.27	914.91	RENTAL UTILITIES	10,456.86	12,251.85	1,794.99
10,866.75	2,976.11	(7,890.64)	RENTAL EXPENSE	91,958.74	29,560.25	(62,398.49)
721,406.52	697,663.69	(23,742.83)	TOTAL OPERATING EXPENSE	6,995,458.54	6,891,186.55	(104,271.99)
145,586.99	(111,348.29)	256,935.28	NET INCOME/LOSS FROM OPERA	844,289.33	(1,122,599.55)	1,966,888.88
OTHER REVENUE						
6,795.00	6,681.83	113.17	RENT INCOME	73,717.83	66,818.30	6,899.53
.00	833.33	(833.33)	UNRESTRICTED CONTRIBUTIONS	600.00	8,333.30	(7,733.30)
.00	27,420.14	(27,420.14)	RESTRICTED CONTRIBUTIONS	60,701.56	274,201.40	(213,499.84)
.00	12,500.00	(12,500.00)	DISPROPORTIONATE SHARE	177,619.00	125,000.00	52,619.00
42,647.43	42,000.00	647.43	TAX REVENUE	886,846.26	866,000.00	20,846.26
643.15	5,833.33	(5,190.18)	INTEREST INCOME	29,078.99	58,333.30	(29,254.31)
441.56	1,122.25	(680.69)	INTEREST & PENALTY/TAX REVEN	12,280.66	11,222.50	1,058.16
50,527.14	96,390.88	(45,863.74)	TOTAL OTHER REVENUE	1,240,844.30	1,409,908.80	(169,064.50)
196,114.13	(14,957.41)	211,071.54	NET INCOME/LOSS	2,085,133.63	287,309.25	1,797,824.38
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