

**OCH REGIONAL MEDICAL CENTER
BUDGETED AMBULANCE EXPENSE
FOR THE YEAR ENDING SEPTEMBER 30, 2014**

REVENUE	
INPATIENT	308,861.00
OUTPATIENT	1,589,623.00
TOTAL GROSS REVENUE	1,898,484.00
DEDUCTIONS FROM REVENUE-(Uncompensated Care, Charity Care,PPO Network Discoun	(1,196,804.31)
TOTAL NET REVENUE	701,679.69
EXPENSES	
SALARIES	
8.5 EMERGENCY MEDICAL TECHNICIANS @ \$11.4/HOUR X 2080 HOURS/YEAR	201,552.00
0.0 INTERMEDIATE EMTS @ \$10.80/HOUR X 2080 HOURS/YEAR	-
11.5 PARAMEDICS @ \$20.50/HOUR X 2080 HOURS/YEAR	490,360.00
4000 ESTIMATED HOURS OF OVERTIME @ \$26.30/HOUR	105,200.00
FRINGE BENEFITS - 18%	143,480.16
** TOTAL SALARIES	940,592.16
GAS, OIL, TIRES AND ACCESSORIES	88,605.94
OFFICE SUPPLIES/FORMS	574.29
MEDICAL SUPPLIES	32,144.57
EQUIPMENT RENTAL	310.29
MAINTENANCE & REPAIRS	12,113.14
DEPRECIATION EXPENSE - AMBULANCES, EQUIPMENT FOR ADVANCED LIFE SUPPORT, AND RADIO BASE	74,867.86
INSURANCE FOR 5 AMBULANCES	19,795.00
TOTAL EXPENSES	1,169,003.25
NET INCOME(LOSS)	(467,323.56)
REQUESTED FUNDING	
* CITY OF STARKVILLE - Includes EMS Grant	40,000.00
* OKTIBBEHA COUNTY - Includes EMS Grant	221,450.62
MISSISSIPPI STATE UNIVERSITY	30,000.00
Additional funding needed	175,872.94

**OCH REGIONAL MEDICAL CENTER
BUDGETED STATEMENT OF REVENUES AND EXPENSES-AUDIT FORMAT
FOR THE YEAR ENDING SEPTEMBER 30, 2014**

Operating Revenues:

Gross Patient Revenue	173,039,225.84
Other revenues	2,238,906.00
Electronic health records incentive	2,306,685.71
Total Gross Operating Revenues	<u>177,584,817.54</u>
Deductions from Revenue	(109,352,972.60)
Total Operating Revenue	<u>68,231,844.94</u>

Operating Expenses:

Salaries and benefits	39,835,810.50
Supplies and drugs	11,580,298.50
Other operating expenses	8,804,299.25
Insurance	192,768.00
Depreciation and amortization	5,779,171.64
Total Operating Expenses	<u>66,192,347.89</u>

Operating Income(Loss) 2,039,497.05

Nonoperating Revenues(Expenses):

Investment Income	53,596.84
Contributions	345,622.49
Transfer from County	1,182,863.51
Transfer to County	(1,182,864.01)
Interest Expense	(1,046,781.76)
Other Non-operating Revenue	-
Total Nonoperating Revenues(Expenses)	<u>(647,562.93)</u>

Excess of Revenues Over (Under) Expenses 1,391,934.12

**Note: This financial statements was prepared using 8 months of operations.
Final Budget numbers will be adjusted to meet the cash flow needs & provisions provided by Miss.Development Bank and GE Capital financing.

PRINCIPAL PAYMENTS

BOND TRANSFER	(95,000.00)
GE CAPITAL	(939,568.10)
LEASES AND NOTES PAYABLE	(961,072.29)

TOTAL (1,995,640.39) *

**OCH REGIONAL MEDICAL CENTER
BUDGETED STATEMENT OF REVENUES AND EXPENSES
FOR THE YEAR ENDING SEPTEMBER 30, 2014**

PATIENT SERVICE REVENUE	173,039,225.84
LESS:ALLOWANCES AND UNCOLLECTIBLE ACCTS.	<u>(109,352,972.60)</u>
NET PATIENT SERVICE REVENUE	63,686,253.24
OTHER OPERATING REVENUE	<u>4,545,591.71</u>
TOTAL OPERATING REVENUE	<u>68,231,844.94</u>
OPERATING EXPENSES:	
NURSING SERVICE	23,932,063.50
OTHER PROFESSIONAL SERVICES	14,366,999.25
OTHER SERVICES	24,630,783.14
OTHER EXPENSES	<u>3,262,502.00</u>
TOTAL OPERATING EXPENSES	<u>66,192,347.89</u>
GAIN OR (LOSS) FROM OPERATIONS	<u>2,039,497.05</u>
NONOPERATING REVENUE(EXPENSES	
INVESTMENT INCOME	53,596.85
CONTRIBUTIONS	345,622.50
TRANSFERS FROM COUNTY	1,182,863.52
TRANSFERS TO COUNTY	(1,182,864.00)
INTEREST EXPENSE	<u>(1,046,781.76)</u>
TOTAL NONOPERATING REVENUE	<u>(647,562.90)</u>
NONOPERATING EXPENSES:	
DEBT SERVICE	-
(GAIN (LOSS) OF DISP OF ASSETS	-
EXCESS OF REVENUE OVER (UNDER) EXPENSE	<u>1,391,934.16</u>
**Note: This financial statements was prepared using 8 months of operations. Final Budget numbers will be adjusted to meet the cash flow needs & provisions provided by Miss.Development Bank and GE Capital financing.	
PRINCIPAL PAYMENTS	
BOND TRANSFER	(95,000.00)
GE CAPITAL	(939,568.10)
LEASES AND NOTES PAYABLE	<u>(961,072.29)</u>
TOTAL	<u>(1,995,640.39) *</u>

**OCH REGIONAL MEDICAL CENTER
BUDGETED PATIENT SERVICE REVENUES
9/30/2014**

REVENUE IN-PATIENTS:		
ROUTINE SERVICE - ADULT	6,107,737.13	
ROUTINE SERVICE - ICCU	1,862,774.03	
ROUTINE SERVICES - NEWBORN	1,536,872.40	
HOSPITALIST	-	
PAIN MANAGEMENT	-	
AMBULATORY SURGERY	110,237.55	
INTRAVENOUS THERAPY	3,544,514.63	
RESPIRATORY THERAPY	5,172,395.33	
DELIVERY AND LABOR ROOM	2,440,141.73	
OPERATING ROOM	6,278,377.23	
RECOVERY ROOM	800,829.15	
EMERGENCY SERVICES	962,342.63	
CENTRAL SUPPLY	1,911,823.05	
AMBULANCE	308,861.00	
ER PHYSICIAN	158,055.23	
HEART MONITOR	124,426.95	
LABORATORY	3,411,857.18	
BLOOD BANK	921,719.40	
EKG	136,398.60	
PULMONARY SERVICE	2,552.10	
RADIOLOGY	823,613.10	
CT SCAN	1,178,988.15	
NUCLEAR MEDICINE	18,771.75	
PHARMACY	8,275,526.63	
ANESTHESIOLOGY	374,716.58	
PHYSICAL THERAPY	237,744.45	
NEURO DIAGNOSTIC SERVICES	9,079.20	
OCCUPATIONAL THERAPY	17,804.25	
SPEECH PATHOLOGY	102,563.63	
ULTRASOUND	330,710.85	
CARDIAC REHABILITATION	165.00	
MRI	128,179.50	
OCH BREAST CENTER-RADIOLOGY	-	
TOTAL	47,289,778.36	
REVENUE OUT-PATIENTS		
ROUTINE SERVICE-ADULT	1,317,576.60	
ROUTINE SERVICE-ICU	72,595.73	
HOSPITALIST	23,569.50	
PAIN MANAGEMENT	172,167.45	
AMBULATORY SURGERY	2,722,342.65	
INTRAVENOUS THERAPY	2,378,966.54	
RESPIRATORY THERAPY	2,056,187.85	
LABOR & DELIVERY	570,474.90	
OPERATING ROOM	27,949,612.43	
RECOVERY ROOM	3,897,603.60	
EMERGENCY SERVICES	14,870,064.87	
CENTRAL SUPPLY	2,484,046.82	
AMBULANCE	1,589,623.00	
ER PHYSICIAN	3,232,100.25	

**OCH REGIONAL MEDICAL CENTER
BUDGETED PATIENT SERVICE REVENUES
9/30/2014**

HEART MONITOR	252,874.88	
LABORATORY	8,057,681.66	
BLOOD BANK	455,225.40	
EKG	617,538.60	
PULMONARY SERVICE	721,543.62	
RADIOLOGY	3,178,823.10	
CT SCAN	12,730,743.38	
NUCLEAR MEDICINE	757,634.25	
PHARMACY	9,116,622.83	
ANESTHESIOLOGY	8,669,219.54	
PHYSICAL THERAPY	1,383,537.66	
NEURO DIAGNOSTIC SERVICES	1,378,213.68	
OCCUPATIONAL THERAPY	333,541.16	
ULTRASOUND	1,021,780.65	
SPEECH PATHOLOGY	187,649.04	
CARDIAC REHABILITATION	153,753.00	
MRI	3,414,745.50	
OCH BREAST CENTER-RADIOLOGY	<u>1,355,692.58</u>	
TOTAL		<u>117,123,752.67</u>
REVENUE PROFESSIONAL SERVICES		
CENTER FOR BREAST HEALTH AND IMAGING	1,357,076.16	
OCH PULMONOLOGY	661,571.10	
OCH REGIONAL HEALTH CLINIC	478,352.49	
OCH FAMILY MEDICINE CLINIC	897,422.01	
EAR, NOSE AND THROAT CLINIC	2,475,072.69	
OCH GENERAL SURGERY	204,306.53	
OCH MEDICAL ASSOCIATES	1,337,928.68	
OCH CENTER FOR PAIN MANAGEMENT	-	
OCH UROLOGY ASSOCIATES	<u>1,213,965.17</u>	
TOTAL PROFESSIONAL SERVICES		<u>8,625,694.82</u>
TOTAL PATIENT SERVICE REVENUE		<u>173,039,225.84</u>
OTHER REVENUE		
EMPLOYEE PHARMACY SALES	448,064.82	
MEDICAL RECORDS TRANSCRIPTS	18,653.75	
EMPLOYEE AND VISITOR MEALS	551,805.60	
VISITORS' COTS	-	
COMMISSIONS-VENDING MACHINES	18,365.63	
MEDICAL AND SURGICAL SUPPLIES	9,216.45	
PURCHASE DISCOUNTS	34,636.28	
NURSERY PICTURE REVENUE	1,757.48	
WELLNESS CENTER	677,457.83	
PHYSICIAN OFFICE BUILDINGS-RENT	419,781.83	
ELECTRONIC HEALTH RECORDS INCENTIVE	2,306,685.71	
MISCELLANEOUS REVENUE	<u>59,166.36</u>	
TOTAL OTHER REVENUE		<u>4,545,591.71</u>
TOTAL GROSS OPERATING REVENUE		177,584,817.54

**OCH REGIONAL MEDICAL CENTER
BUDGETED PATIENT SERVICE REVENUES
9/30/2014**

DEDUCTIONS FROM REVENUE:		
ADJUSTMENTS AND ALLOWANCES - CONTRACTUAL:		
MEDICARE	42,415,977.99	
MEDICAID	21,558,834.83	
BLUE CROSS/STATE OF MS	19,022,863.32	
COMMERCIAL INSURANCE	6,857,525.54	
WORKERS COMP	1,641,416.07	
EMPLOYER DISCOUNTS	-	
OTHER ADJUSTMENTS	10,316,655.86	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	<u>7,539,699.00</u>	
TOTAL DEDUCTIONS FROM REVENUE		<u>109,352,972.60</u>
TOTAL OPERATING REVENUE AFTER DEDUCTIONS		<u>68,231,844.94</u>
NONOPERATING REVENUE:		
INVESTMENT INCOME	53,596.85	
CONTRIBUTIONS	345,622.50	
TRANSFERS FROM COUNTY	1,182,863.52	
TOTAL NONOPERATING REVENUE		<u>1,582,082.87</u>
TOTAL REVENUE		69,813,927.81

OCH REGIONAL MEDICAL CENTER
BUDGETED OPERATING EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2014

NURSING SERVICE:	TOTAL	SALARIES	OTHER
ADMINISTRATION	796,509.00	661,842.00	134,667.00
ROUTINE SERVICES	3,002,649.00	2,456,586.00	546,063.00
AMBULATORY SURGERY	1,162,705.50	855,355.50	307,350.00
INTENSIVE CARE	677,482.50	547,951.50	129,531.00
NURSERY	880,405.50	714,778.50	165,627.00
LABOR & DELIVERY	1,370,685.00	1,035,268.50	335,416.50
RECOVERY ROOM	785,154.00	606,609.00	178,545.00
EMERGENCY ROOM	2,063,839.50	1,521,133.50	542,706.00
ER PHYSICIAN	3,418,192.50	2,828,373.00	589,819.50
TRAUMA DEPARTMENT	85,372.50	68,968.50	16,404.00
OPERATING ROOM	8,545,725.00	1,845,492.00	6,700,233.00
STERILE PROCESSING	514,960.50	269,470.50	245,490.00
CENTRAL SUPPLY	628,383.00	-	628,383.00
OTHER PROFESSIONAL:			
RESPIRATORY THERAPY	855,676.50	614,368.50	241,308.00
AMBULANCE SERVICE	1,169,003.25	797,112.00	371,891.25
LABORATORY	2,052,444.00	778,326.00	1,274,118.00
BLOOD SERVICE	268,123.50	-	268,123.50
ELECTROCARDIOLOGY	58,440.00	20,337.00	38,103.00
NEURO DIAGNOSTIC SERVICES	403,879.50	295,533.00	108,346.50
PULMONARY REHAB	214,870.50	165,363.00	49,507.50
HOSPITALIST	26,598.00	24,525.00	2,073.00
RADIOLOGY	670,984.50	438,432.00	232,552.50
CT SCAN	304,596.00	76,690.50	227,905.50
NUCLEAR MEDICINE	202,681.50	71,763.00	130,918.50
OCH BREAST CENTER-RADIOLOGY	356,143.50	98,686.50	257,457.00
ULTRASOUND	86,965.50	76,417.50	10,548.00
MR!	222,295.50	81,999.00	140,296.50
PHARMACY	2,525,950.50	584,955.00	1,940,995.50
ANESTHESIA	3,168,505.50	2,673,339.00	495,166.50
PHYSICAL THERAPY	1,002,820.50	797,845.50	204,975.00
SPORTS MEDICINE	254,809.50	179,380.50	75,429.00
SOCIAL WORK	77,836.50	63,555.00	14,281.50
SPEECH PATHOLOGY	127,428.00	109,192.50	18,235.50
OCCUPATIONAL THERAPY	239,134.50	196,173.00	42,961.50
PAIN MANAGEMENT	3,579.00	394.50	3,184.50
PATIENT TRANSPORTERS	74,233.50	65,107.50	9,126.00
OTHER SERVICES			
INFECTION CONTROL	206,281.50	142,726.50	63,555.00
DIETARY	1,912,507.50	1,083,687.00	828,820.50
PLANT OPERATIONS	1,918,963.50	464,709.00	1,454,254.50
BIOMEDICAL ENGINEERING	2,235.00	-	2,235.00
DISASTER PREPAREDNESS	63,708.00	-	63,708.00
SECURITY	322,968.00	259,108.50	63,859.50
ENVIRONMENTAL SERVICES	1,020,763.50	696,552.00	324,211.50
LAUNDRY AND LINEN	340,692.00	26,640.00	314,052.00
MEDICAL RECORDS	1,090,953.00	801,145.50	289,807.50
RECOVERY AUDIT CONTRACT DEPT	270,166.50	214,015.50	56,151.00
BUSINESS OFFICE	3,615,834.00	152,922.00	3,462,912.00
ADMISSIONS	374,998.50	256,473.00	118,525.50
DEPARTMENT OF COLLECTIONS	611,443.50	142,725.00	468,718.50
INFORMATION TECHNOLOGY SYSTEMS	1,672,533.00	947,352.00	725,181.00
ACCOUNTING	518,527.50	357,007.50	161,520.00
ADMINISTRATION	1,502,791.50	750,628.50	752,163.00
MARKETING & PUBLIC RELATIONS	826,095.00	133,528.50	692,566.50
FURCHASING	289,615.50	207,309.00	82,306.50
MEDICAL STAFF	119,190.00	76,296.00	42,894.00
CARDIAC REHABILITATION	119,686.50	90,268.50	29,418.00
WELLNESS CENTER	667,120.50	438,390.00	228,730.50
REVENUE MANAGEMENT DEPARTMENT	409,015.50	259,408.50	149,607.00
TECHNICAL BILLING	709,192.50	403,644.00	305,548.50
PROFESSIONAL BILLING	266,329.50	181,840.50	84,489.00
DEPRECIATION	5,779,171.64	-	5,779,171.64
OTHER OPERATING EXPENSES	3,262,502.00	4,134,984.50	(872,482.50)
TOTAL OPERATING EXPENSE	66,192,347.89	33,842,685.50	32,349,662.40
NONOPERATING EXPENSES			
TRANSFERS TO COUNTY	1,182,864.00	-	1,182,864.00
INTEREST EXPENSE	1,046,781.76	-	1,046,781.76
GAIN(LOSS) ON DISP OF ASSETT	166,894.50	-	166,894.50
TOTAL NONOPERATING EXPENSES	2,396,540.26	-	2,396,540.26