

**OCH REGIONAL MEDICAL CENTER
BUDGETED AMBULANCE EXPENSE
FOR THE YEAR ENDING SEPTEMBER 30, 2013**

REVENUE

INPATIENT	412,881.00
OUTPATIENT	1,492,005.00
TOTAL GROSS REVENUE	1,904,886.00
DEDUCTIONS FROM REVENUE-(Uncompensated Care, Charity Care,PPO Network Discoun	(1,200,840.13)

TOTAL NET REVENUE	704,045.87
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EXPENSES

SALARIES

10.5 EMERGENCY MEDICAL TECHNICIANS @ \$13.75/HOUR X 2080 HOURS/YEAR	300,300.00
0.0 INTERMEDIATE EMTS @ \$10.80/HOUR X 2080 HOURS/YEAR	-
13.5 PARAMEDICS @ \$21.55/HOUR X 2080 HOURS/YEAR	605,124.00
4000 ESTIMATED HOURS OF OVERTIME @ \$24.60/HOUR	98,400.00
FRINGE BENEFITS - 18%	180,688.32
** TOTAL SALARIES	1,184,512.32

GAS, OIL, TIRES AND ACCESSORIES	77,530.20
OFFICE SUPPLIES/FORMS	502.50
MEDICAL SUPPLIES	28,126.50
EQUIPMENT RENTAL	271.50
MAINTENANCE & REPAIRS	10,599.00
DEPRECIATION EXPENSE - AMBULANCES, EQUIPMENT FOR ADVANCED LIFE SUPPORT, AND RADIO BASE	68,765.43
INSURANCE FOR 5 AMBULANCES	19,792.50
TOTAL EXPENSES	1,390,099.95

NET INCOME(LOSS)	(686,054.08)
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REQUESTED FUNDING

* CITY OF STARKVILLE - Includes EMS Grant	40,000.00
* OKTIBBEHA COUNTY - Includes EMS Grant	219,503.00
MISSISSIPPI STATE UNIVERSITY	30,000.00
Additional funding needed	396,551.08

**OCH REGIONAL MEDICAL CENTER
BUDGETED STATEMENT OF REVENUES AND EXPENSES-AUDIT FORMAT
FOR THE YEAR ENDING SEPTEMBER 30, 2013**

Operating Revenues:

Gross Patient Revenue	161,483,875.50
Other revenues	2,177,235.00
Total Gross Operating Revenues	<u>163,661,110.50</u>
Deductions from Revenue	(100,089,424.00)
Total Operating Revenue	<u>63,571,686.50</u>

Operating Expenses:

Salaries and benefits	36,519,134.82
Supplies and drugs	10,661,509.50
Other operating expenses	8,227,228.60
Insurance	169,989.00
Depreciation and amortization	5,612,635.50
Total Operating Expenses	<u>61,190,497.42</u>

Operating Income(Loss) 2,381,189.08

Nonoperating Revenues(Expenses):

Investment Income	198,591.00
Contributions	353,689.98
Transfer from County	1,182,863.52
Transfer to County	(1,182,863.52)
Interest Expense	(1,104,141.00)
Other Non-operating Revenue	-
Total Nonoperating Revenues(Expenses)	<u>(551,860.02)</u>

Excess of Revenues Over (Under) Expenses 1,829,329.06

**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	(570,000.00)
GE CAPITAL	(930,265.45)
LEASES AND NOTES PAYABLE	<u>(1,039,965.45)</u>
TOTAL	(2,540,230.90) *

**OCH REGIONAL MEDICAL CENTER
BUDGETED PATIENT SERVICE REVENUES
9/30/2013**

REVENUE IN-PATIENTS:

ROUTINE SERVICE - ADULT	6,945,228.00
ROUTINE SERVICE - ICCU	1,347,897.00
ROUTINE SERVICES - NEWBORN	1,601,151.00
HOSPITALIST	-
PAIN MANAGEMENT	-
AMBULATORY SURGERY	191,007.00
INTRAVENOUS THERAPY	3,741,660.00
RESPIRATORY THERAPY	4,537,246.50
DELIVERY AND LABOR ROOM	2,365,044.00
OPERATING ROOM	5,645,314.50
RECOVERY ROOM	957,552.00
EMERGENCY SERVICES	1,394,899.50
CENTRAL SUPPLY	1,921,123.50
AMBULANCE	412,881.00
ER PHYSICIAN	278,406.00
HEART MONITOR	124,609.50
LABORATORY	3,788,463.00
BLOOD BANK	1,037,004.00
EKG	180,157.50
PULMONARY SERVICE	4,419.00
RADIOLOGY	901,552.50
CT SCAN	1,949,721.00
NUCLEAR MEDICINE	41,112.00
PHARMACY	8,149,428.00
ANESTHESIOLOGY	384,309.00
PHYSICAL THERAPY	237,652.50
NEURO DIAGNOSTIC SERVICES	18,924.00
OCCUPATIONAL THERAPY	14,476.50
SPEECH PATHOLOGY	107,368.50
ULTRASOUND	463,203.00
CARDIAC REHABILITATION	609.00
NUTRITIONAL COUNSELING	-
MRI	225,531.00
OCH BREAST CENTER-RADIOLOGY	520.50

TOTAL

48,968,470.50

REVENUE OUT-PATIENTS

ROUTINE SERVICE-ADULT	378,129.00
ROUTINE SERVICE-ICU	29,589.00
HOSPITALIST	19,386.00
PAIN MANAGEMENT	176,649.00
AMBULATORY SURGERY	2,351,848.50
INTRAVENOUS THERAPY	1,895,047.50
RESPIRATORY THERAPY	1,317,021.00
LABOR & DELIVERY	510,588.00
OPERATING ROOM	24,982,222.50
RECOVERY ROOM	3,662,485.50
EMERGENCY SERVICES	11,648,172.00
CENTRAL SUPPLY	2,252,950.50
AMBULANCE	1,492,005.00

**OCH REGIONAL MEDICAL CENTER
BUDGETED PATIENT SERVICE REVENUES
9/30/2013**

ER PHYSICIAN	2,956,818.00	
HEART MONITOR	233,275.50	
LABORATORY	6,330,709.50	
BLOOD BANK	427,441.50	
EKG	620,883.00	
PULMONARY SERVICE	751,882.50	
RADIOLOGY	3,089,635.50	
CT SCAN	12,064,647.00	
NUCLEAR MEDICINE	594,315.00	
PHARMACY	8,110,642.50	
ANESTHESIOLOGY	8,526,672.00	
PHYSICAL THERAPY	1,647,555.00	
NEURO DIAGNOSTIC SERVICES	1,477,720.50	
OCCUPATIONAL THERAPY	350,680.50	
ULTRASOUND	1,011,714.00	
SPEECH PATHOLOGY	144,961.50	
CARDIAC REHABILITATION	206,853.00	
NUTRITIONAL COUNSELING	-	
MRI	3,298,263.00	
OCH BREAST CENTER-RADIOLOGY	<u>1,709,949.00</u>	
TOTAL		<u>104,270,712.00</u>
REVENUE PROFESSIONAL SERVICES		
CENTER FOR BREAST HEALTH AND IMAGING	1,085,691.00	
OCH PULMONOLOGY	752,808.00	
OCH REGIONAL HEALTH CLINIC	336,651.00	
OCH FAMILY MEDICINE CLINIC	993,546.00	
EAR, NOSE AND THROAT CLINIC	3,903,679.50	
OCH GENERAL SURGERY	19,591.50	
OCH MEDICAL ASSOCIATES	969,097.50	
OCH CENTER FOR PAIN MANAGEMENT	-	
OCH UROLOGY ASSOCIATES	<u>183,628.50</u>	
TOTAL PROFESSIONAL SERVICES		<u>8,244,693.00</u>
TOTAL PATIENT SERVICE REVENUE		<u>161,483,875.50</u>
OTHER REVENUE		
EMPLOYEE PHARMACY SALES	415,828.47	
MEDICAL RECORDS TRANSCRIPTS	17,046.00	
EMPLOYEE AND VISITOR MEALS	503,483.30	
VISITORS' COTS	18.00	
COMMISSIONS-VENDING MACHINES	44,457.69	
MEDICAL AND SURGICAL SUPPLIES	9,216.45	
PURCHASE DISCOUNTS	51,329.57	
NURSERY PICTURE REVENUE	2,208.00	
WELLNESS CENTER	683,012.54	
PHYSICIAN OFFICE BUILDINGS-RENT	358,531.77	
MISCELLANEOUS REVENUE	<u>92,103.23</u>	
TOTAL OTHER REVENUE		<u>2,177,235.00</u>

**OCH REGIONAL MEDICAL CENTER
BUDGETED PATIENT SERVICE REVENUES
9/30/2013**

TOTAL GROSS OPERATING REVENUE		163,661,110.50
DEDUCTIONS FROM REVENUE:		
ADJUSTMENTS AND ALLOWANCES - CONTRACTUAL:		
MEDICARE	39,128,284.50	
MEDICAID	15,853,617.00	
BLUE CROSS/STATE OF MS	17,338,756.50	
COMMERCIAL INSURANCE	6,456,103.50	
WORKERS COMP	880,746.00	
EMPLOYER DISCOUNTS	-	
OTHER ADJUSTMENTS	10,246,465.00	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	10,185,451.50	
TOTAL DEDUCTIONS FROM REVENUE		<u>100,089,424.00</u>
TOTAL OPERATING REVENUE AFTER DEDUCTIONS		<u>63,571,686.50</u>
NONOPERATING REVENUE:		
INVESTMENT INCOME	198,591.00	
CONTRIBUTIONS	353,689.98	
TRANSFERS FROM COUNTY	1,182,863.52	
OTHER NON OPERATING REVENUE	-	
TOTAL NONOPERATING REVENUE		<u>1,735,144.50</u>
TOTAL REVENUE		65,306,831.00

OCH REGIONAL MEDICAL CENTER
BUDGETED OPERATING EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2013

NURSING SERVICE:	TOTAL	SALARIES	OTHER
ADMINISTRATION	782,565.00	651,511.50	131,053.50
ROUTINE SERVICES	3,061,236.00	2,423,256.00	637,980.00
AMBULATORY SURGERY	1,069,468.50	765,654.00	303,814.50
INTENSIVE CARE	761,598.00	537,688.50	223,909.50
NURSERY	825,591.00	661,731.00	163,860.00
LABOR & DELIVERY	1,286,622.00	1,009,908.00	276,714.00
RECOVERY ROOM	780,450.00	613,029.00	167,421.00
EMERGENCY ROOM	1,891,773.00	1,459,870.50	431,902.50
ER PHYSICIAN	2,887,167.00	2,466,331.50	420,835.50
TRAUMA DEPARTMENT	94,830.00	73,689.00	21,141.00
OPERATING ROOM	7,112,070.00	1,288,237.50	5,823,832.50
STERILE PROCESSING	519,517.50	267,640.50	251,877.00
CENTRAL SUPPLY	599,506.50	-	599,506.50
OTHER PROFESSIONAL:			
RESPIRATORY THERAPY	896,452.50	582,367.50	314,085.00
AMBULANCE SERVICE	1,390,099.95	1,184,512.32	205,587.63
LABORATORY	1,847,226.00	760,116.00	1,087,110.00
BLOOD SERVICE	294,235.50	-	294,235.50
ELECTROCARDIOLOGY	42,709.50	32,026.50	10,683.00
NEURO DIAGNOSTIC SERVICES	393,943.50	292,108.50	101,835.00
PULMONARY REHAB	271,846.50	214,173.00	57,673.50
HOSPITALIST	29,317.50	25,516.50	3,801.00
RADIOLOGY	589,675.50	418,366.50	171,309.00
CT SCAN	314,422.50	78,598.50	235,824.00
NUCLEAR MEDICINE	179,560.50	68,302.50	111,258.00
OCH BREAST CENTER-RADIOLOGY	354,864.00	94,687.50	260,176.50
ULTRASOUND	163,753.50	125,659.50	38,094.00
MRI	194,947.50	81,313.50	113,634.00
PHARMACY	2,505,913.50	565,260.00	1,940,653.50
ANESTHESIA	3,277,696.50	2,664,298.50	613,398.00
PHYSICAL THERAPY	1,036,674.00	795,774.00	240,900.00
SPORTS MEDICINE	273,642.00	182,059.50	91,582.50
SOCIAL WORK	74,145.00	59,670.00	14,475.00
SPEECH PATHOLOGY	149,212.50	125,116.50	24,096.00
OCCUPATIONAL THERAPY	193,293.00	155,461.50	37,831.50
PATIENT TRANSPORTERS	66,738.00	56,619.00	10,119.00
OTHER SERVICES			
INFECTION CONTROL	195,309.00	128,926.50	66,382.50
DIETARY	1,830,490.50	1,045,638.00	784,852.50
PLANT OPERATIONS	1,914,276.00	429,505.50	1,484,770.50
BIOMEDICAL ENGINEERING	-	-	-
SECURITY	310,570.50	240,379.50	70,191.00
ENVIRONMENTAL SERVICES	950,814.00	646,732.50	304,081.50
LAUNDRY AND LINEN	307,110.00	20,952.00	286,158.00
MEDICAL RECORDS	1,036,099.50	761,673.00	274,426.50
RECOVERY AUDIT CONTRACT DEPT	210,226.50	150,349.50	59,877.00
MEDICAL LIBRARY	270.00	-	270.00
BUSINESS OFFICE	327,819.00	154,074.00	173,745.00
ADMISSIONS	361,545.00	251,520.00	110,025.00
DEPARTMENT OF COLLECTIONS	552,231.00	116,863.50	435,367.50
INFORMATION TECHNOLOGY SYSTEMS	1,646,427.00	863,074.50	783,352.50
ACCOUNTING	407,749.50	275,044.50	132,705.00
ADMINISTRATION	1,746,985.50	1,010,812.50	736,173.00
MARKETING & PUBLIC RELATIONS	663,811.50	105,201.00	558,610.50
PURCHASING	263,761.50	201,609.00	62,152.50
MEDICAL STAFF	147,058.50	97,173.00	49,885.50
CARDIAC REHABILITATION	123,175.50	89,964.00	33,211.50
WELLNESS CENTER	712,315.50	439,846.50	272,469.00
REVENUE MANAGEMENT DEPARTMENT	427,312.50	284,265.00	143,047.50
TECHNICAL BILLING	692,242.50	401,899.50	290,343.00
PROFESSIONAL BILLING	155,622.00	120,795.00	34,827.00
DEPRECIATION	5,557,414.11	-	5,557,414.11
OTHER OPERATING EXPENSES	4,437,097.37	2,763,742.50	1,673,354.87
TOTAL OPERATING EXPENSE	61,190,497.43	31,380,595.32	29,809,902.11
NONOPERATING EXPENSES			
TRANSFERS TO COUNTY	1,182,863.52	-	1,182,863.52
INTEREST EXPENSE	1,104,141.00	-	1,104,141.00
TOTAL NONOPERATING EXPENSES	2,287,004.52	-	2,287,004.52