INPATIENT MED SURG

NextGen Account#	Account Name	FY 2013 Actual	FY 2014 Actual	FY2015 Budget	FY 2015 Jan - Aug	FY 2015 Forecast	FY '14 to '15 Variance	Percent of Variance	FY 2016 Budget	FY '15 to '16 Variance	Percent of Budget	Comments
43000100	Med Surg-Ip Revenue	2,075,185	2,104,288	2,223,282	1,451,921	2,177,882	73,594	3.50%	2,183,848	5,967	0.27%	
43000200	Med Surg-Op Revenue	51,033	147,550	175,666	86,568	129,852	(17,698)	-11.99%	132,805	2,953	2.27%	
43000300	Er Revenue	1,951	138	-	370	555	417	302.17%	568	13	2.27%	
	Med Surg Pt Rev	2,128,169	2,251,976	2,398,948	1,538,859	2,308,289	56,313	2.50%	2,317,221	8,932	0.39%	
						-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
	Med Surg Deductions	-	-	-	-	-	-	0.00%	-	-	0.00%	
	Deduction Rate	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%			
	Net Patient Revenue	2,128,169	2,251,976	2,398,948	1,538,859	2,308,289	56,313	2.50%	2,317,221	8,932	0.39%	
	Collection Rate	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%			
		-				-	-	0.00%	-	-	0.00%	
	Med Surg Other Revenue	-	-	-	-	-	-	0.00%	-	-	0.00%	
	Total Revenue	2,128,169	2,251,976	2,398,948	1,538,859	2,308,289	56,313	2.50%	2,317,221	8,932	0.39%	
63000800	Med Surg- Salaries	956,071	1,003,489	1,053,200	577,498	866,246	(137,242)	-13.68%	1,011,106	144,859	16.72%	
63000805	Med Surg-Agency	172,997	42,503	44,268	88,966	133,448	90,946	213.98%	93,960	(39,488)	-29.59%	.9FTE
63000808	Med Surg-Fica	75,436	77,299	79,906	45,186	67,779	(9,520)	-12.32%	79,113	11,334	16.72%	
63000842	Med Surg-Pat Chrg Supply	42,905	38,549	43,132	24,069	[redacted]	197,554	512.47%	37,006	(199,097)	-84.33%	
63000848	Med Surg-RX's	-	274	-	20	30	(244)	-89.05%	-	(30)	-100.00%	
63000852	Med Surg-Nonchrg Pat Supply	6,920	8,138	9,847	5,028	7,543	(595)	-7.31%	7,731	189	2.50%	
63000854	Med Surg-Food	102	915	225	-	-	(915)	-100.00%	-	-	0.00%	
63000856	Med Surg-R&M Equip & Furn	1,437	4,725	2,287	3,826	5,739	1,015	21.47%	3,000	(2,739)	-47.73%	
63000870	Med Surg-Maintanence Contr	-	6,997	7,172	(35,336)	(33,004)	(40,001)	-571.72%	6,997	40,001	-121.20%	
63000880	Med Surg-Cleaning Supply	-	-	-	-	-	-	0.00%	-	-	0.00%	
63000884	Med Surg-Office Supply	3,643	2,632	3,608	1,568	2,352	(280)	-10.65%	3,910	1,559	66.28%	
63000888	Med Surg-Minor Equipment	6,707	278	2,710	1,359	2,039	1,761	634.32%	2,920	881	43.20%	
63000898	Med Surg-Purchase Service	17,625	18,475	20,090	10,286	15,428	(3,047)	-16.49%	16,700	1,272	8.24%	
63000908	Med Surg-Printing	148	880	533	994	1,491	611	69.43%	1,200	(291)	-19.52%	
63000912	Med Surg-Training Materials	-	68	539	-	-	(68)	-100.00%	300	300	0.00%	
63000914	Med Surg-Dues And Subscrip	273	94	140	-	-	(94)	-100.00%	100	100	0.00%	
63000916	Med Surg-Education	-	56	-	-	-	(56)	-100.00%	-	-	0.00%	
63000918	Med Surg-Travel Non Education	-	-	-	2	3	3	0.00%	100	97	2798.55%	
63000920	Med Surg-Postage	-	-	-	-	-	-	0.00%	-	-	0.00%	
63000924	Med Surg-Miscellaneous	7,854	586	1,071	1,379	2,069	1,483	252.87%	2,125	56	2.70%	
63000944	Med Surg-Rental	13,766	11,030	15,425	6,363	9,545	(1,485)	-13.47%	8,152	(1,393)	-14.59%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
	Med Surg Expense	1,305,885	1,216,987	1,284,153	731,208	1,316,812	10,927	0.90%	1,274,420	(42,392)	-3.22%	
	Med Surg Net Income (Loss)	822,284	1,034,989	1,114,796	807,651	991,477	169,193	16.35%	1,042,801	51,324	5.16%	

Volume	2,028	1,849	1,851	1,220	1,830			1,835		
Revenue	1,049.39	1,217.94	1,296.03	1,261.36	1,261.36			1,262.79		
Expenses	643.93	658.19	693.76	599.35	719.57			694.51		
Labor Expense	593.94	607.51	636.07	583.32	583.32			645.33		

	FY 2013 Actual	FY 2014 Actual	FY2015 Budget	FY 2015 Jan - Aug	FY 2015 Forecast	FY '14 to '15 Variance	Percent of Variance	FY 2016 Budget	FY '15 to '16 Variance	Percent of Budget
Inpatient Days										#DIV/0!
Productive Hours										#DIV/0!
Non Prod Hours										
Total Hours	-	30,593	30,390	18,429	27,682	(2,911)	-9.5%	30,774	3,091.83	
Productive FTEs	-	-	-	-	-	-	0.0%	-	-	
Total FTE	-	14.71	14.61	13.31	13.31	(1.40)	-9.5%	14.74	1.43	
Productive Hours Per Volume Indicator	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			#DIV/0!		
Rev per Volume Indicator	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			#DIV/0!		
AHR	#DIV/0!	$ 32.80	$ 34.66	$ 31.34	$ 31.29			$ 32.86		

OR

NextGen Account#	Account Name	FY 2013 Actual	FY 2014 Actual	FY2015 Budget	FY 2015 Jan - Aug	FY 2015 Forecast	FY '14 to '15 Variance	Percent of Variance	FY 2016 Budget	FY '15 to '16 Variance	Percent of Budget	Comments
		4.00				5.00			6.00			
63810100	Or-Ip Revenue	304,457	316,969	360,628	320,418	480,627	163,658	51.63%	481,944	1,317	0.27%	
63810200	Or-Op Revenue	2,530,001	2,636,368	2,963,098	1,932,459	2,898,689	262,321	9.95%	3,029,848	131,159	4.52%	Added 65244 for Beran & Dillsio
63810210	Blc Revenue	-	-	-	-	-	-	0.00%	-	-	0.00%	
63810300	Er Revenue	2,501	2,307	-	1,208	1,812	(495)	-21.46%	1,853	41	2.27%	
	Or Pt Revenue	2,836,959	2,955,644	3,323,726	2,254,085	3,381,128	425,484	14.40%	3,513,645	132,517	3.92%	
											0.00%	
		-	-	-		-	-	0.00%	-	-	0.00%	
		-	-	-		-	-	0.00%	-	-	0.00%	
	Or Deductions	-	-	-	-	-	-	0.00%	-	-	0.00%	
	Deduction Rate	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%			
	Net Patient Revenue	2,836,959	2,955,644	3,323,726	2,254,085	3,381,128	425,484	14.40%	3,513,645	132,517	3.92%	
	Collection Rate	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%			
		-	-	-		-	-	0.00%	-	-	0.00%	
	Or Other Revenue	-	-	-	-	-	-	0.00%	-	-	0.00%	
	Total Revenue	2,836,959	2,955,644	3,323,726	2,254,085	3,381,128	425,484	14.40%	3,513,645	132,517	3.92%	
63810800	Or-Salaries	412,088	386,008	475,200	244,945	367,418	(18,590)	-4.82%	462,418	95,000	25.86%	
63810805	Or-Agency	-	-	-	1,922	2,882	2,882	0.00%	-	(2,882)	-100.00%	
63810808	Or-Fica	30,828	28,456	34,045	17,709	26,563	(1,893)	-5.65%	33,432	6,868	25.86%	
63810842	Or-Pat Chrg Supply	373,556	323,846	370,701	319,723	479,585	155,739	48.09%	445,575	(34,010)	-7.09%	
63810846	Or-Iv Solutions	-	-	-	-	-	-	0.00%	-	-	0.00%	
63810848	Or-Rx's	23	276	316	-	-	(276)	-100.00%	-	-	0.00%	
63810852	Or-Nonchrg Pat Supply	37,656	43,351	49,751	28,135	42,203	(1,148)	-2.65%	43,258	1,055	2.50%	
63810854	Or-Food	390	197	515	258	386	190	96.38%	-	(386)	-100.00%	
63810856	Or-R&M Equip & Furn	13,884	37,148	14,916	8,268	12,402	(24,745)	-66.61%	22,000	9,598	77.39%	
63810870	Or-Maintanence Contr	29,539	35,570	35,542	25,049	37,573	2,003	5.63%	39,000	1,427	3.80%	Steris 18000, Draeger 585/mo, Steris Washer 200/mo, J&J 710/mo, Software scopes 3000
63810874	Or-Frieght	7	293	-	721	1,081	788	269.39%	1,108	27	2.50%	
63810884	Or-Office Supply	1,304	1,123	1,456	967	1,450	328	29.17%	1,487	36	2.50%	
63810886	Or-Instr Repair Replace	830	8,979	1,652	7,916	11,874	2,896	32.25%	6,000	(5,874)	-49.47%	
63810888	Or-Minor Equipment	18,011	17,717	7,556	10,733	16,099	(1,618)	-9.13%	7,354	(8,745)	-54.32%	
63810898	Or-Purchase Service	1,705	12,360	6,000	(7,738)	(11,607)	(23,967)	-193.91%	1,800	13,407	-115.51%	Evoqua
63810900	Or-Printing	125	313	256	50	75	(238)	-76.04%	100	25	33.33%	
63810912	Or-Training Materials	-	20	201	-	-	(20)	-100.00%	-	-	0.00%	
63810914	Or-Dues And Subscrip	-	-	-	-	-	-	0.00%	-	-	0.00%	
63810916	Or-Education	-	-	-	-	-	-	0.00%	-	-	0.00%	
63810918	Travel Non Education	216	260	121	-	-	(260)	-100.00%	-	-	0.00%	
63810920	Or-Postage	60	232	196	-	-	(232)	-100.00%	150	150	0.00%	
63810924	Or-Miscellaneous	158	169	156	2,894	4,341	4,172	2468.61%	475	(3,866)	-89.06%	
63810944	Or-Rental	8,421	7,145	3,818	2,410	3,614	(3,531)	-49.41%	3,705	90	2.50%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
	Or Expense	928,802	903,462	1,002,399	663,960	995,940	92,478	10.24%	1,067,861	71,920	7.22%	
	Or Net Income (Loss)	1,908,157	2,052,182	2,321,327	1,590,125	2,385,187	333,005	16.23%	2,445,784	60,597	2.54%	

Capital
Draeger Monitors - Pre-Op and Post Op rooms. - Doesn't work in some rooms

Volume	372	370	388	273	409.50			428.00	19	4.52%
Revenue	7,626.23	7,988.23	8,566.30	8,256.72	8,256.72			8,209.45		
Expenses	2,496.78	2,441.79	2,583.50	2,432.09	2,432.09			2,495.00		
Labor Expense	1,190.63	1,120.17	1,312.49	969.14	969.14			1,158.53		

	FY 2013 Actual	FY 2014 Actual	FY2015 Budget	FY 2015 Jan - Aug	FY 2015 Forecast	FY '14 to '15 Variance	Percent of Variance	FY 2016 Budget	FY '15 to '16 Variance	Percent of Budget
Cases										#DIV/0!
Productive Hours										#DIV/0!
Non Prod Hours										
Total Hours	-	13,491	16,484	8,097	12,161	(1,329)	-9.9%	14,146	1,984.51	16.32%
Productive FTEs	-	-	-	-	-	-	0.0%	-	-	
Total FTE	-	6.49	7.93	5.85	5.85	(0.64)	-9.9%	6.77	0.93	
Productive Hours Per Volume Indicator	#DIV/0!	36.46	42.48	29.66	29.70			33.05		
Rev per Volume Indicator	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			#DIV/0!		
		$ 28.61	$ 28.83	$ 30.25	$ 30.21			$ 32.69		8.20%

EMERGENCY ROOM

NextGen Account#	Account Name	FY 2013 Actual	FY 2014 Actual	FY2015 Budget	FY 2015 Jan - Aug	FY 2015 Forecast	FY '14 to '15 Variance	Percent of Variance	FY 2016 Budget	FY '15 to '16 Variance	Percent of Budget	Comments
		4.00				5.00			5.00			
63930100	Er-Ip Revenue	182,513	265,868	280,776	142,281	213,422	(52,447)	-19.73%	214,006	585	0.27%	
63930200	Er-Op Revenue	14,108	5,936	5,820	7,759	11,639	5,703	96.07%	11,903	265	2.27%	
63930210	Er-Blc Revenue	-	-	-	-	-	-	0.00%	-	-	0.00%	
63930215	Ahc Revenue	-	-	-	-	-	-	0.00%	-	-	0.00%	
63930300	Er-Er Revenue	3,068,983	3,605,227	3,276,744	2,598,891	3,898,337	293,110	8.13%	3,986,984	88,647	2.27%	
	Er Pt Revenue	3,265,604	3,877,031	3,563,340	2,748,931	4,123,397	246,366	6.35%	4,212,893	89,496	2.17%	
		-	-	-		-	-	0.00%	-	-	0.00%	
		-	-	-		-	-	0.00%	-	-	0.00%	
	Er Deductions	-	-	-	-	-	-	0.00%	-	-	0.00%	
	Deduction Rate	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%			
	Net Patient Revenue	3,265,604	3,877,031	3,563,340	2,748,931	4,123,397	246,366	6.35%	4,212,893	89,496	2.17%	
	Collection Rate	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%			
		-	-	-		-	-	0.00%	-	-	0.00%	
	Er Other Revenue	-	-	-	-	-	-	0.00%	-	-	0.00%	
	Total Revenue	3,265,604	3,877,031	3,563,340	2,748,931	4,123,397	246,366	6.35%	4,212,893	89,496	2.17%	
63930800	Er-Salaries	658,175	714,469	766,000	461,693	692,540	(21,929)	-3.07%	771,546	79,006	11.41%	
63930802	Er-Prov Salaries	846,948	819,498	795,000	609,434	914,151	94,653	11.55%	844,763	(69,388)	-7.59%	
63930804	Er-Agency Provider	-	224,307	40,000	154,489	231,733	7,426	3.31%	30,000	(201,733)	-87.05%	
63930805	Er-Agency	191,315	13,508	10,000	65,423	98,135	84,627	626.47%	20,000	(78,135)	-79.62%	
63930808	Er-Fica	84,351	101,742	111,591	70,794	106,191	4,449	4.37%	106,827	636	0.60%	
63930842	Er-Pat Chrg Supply	25,164	41,368	36,750	24,728	37,091	(4,277)	-10.34%	38,019	927	2.50%	
63930844	Er-Oxy & Gas	-	-	-	-	-	-	0.00%	-	-	0.00%	
63930848	Er-Rx's	-	345	0	(1,573)	(2,360)	(2,706)	-783.15%	-	2,360	-100.00%	
63930852	Er-Nonchrg Pat Supply	4,822	9,553	6,569	5,528	8,292	(1,261)	-13.20%	10,499	2,207	26.62%	
63930854	Food	95	635	556	104	156	(479)	-75.36%	100	(56)	-36.10%	
63930856	Er-R&M Equip & Furn	1,711	1,985	2,312	658	988	(998)	-50.26%	1,800	812	82.28%	
63930870	Ed-Maintanence Contr	-	6,997	7,072	4,664	6,997	-	0.00%	7,020	23	0.33%	
63930884	Er-Office Supply	4,592	5,302	4,321	4,445	6,667	1,365	25.73%	5,500	(1,167)	-17.50%	
63930886	Er-Instr Repair Replace	-	-	-	-	-	-	0.00%	-	-	0.00%	
63930888	Er-Minor Equipment	7,088	9,679	3,060	1,410	2,116	(7,564)	-78.14%	5,120	3,004	142.00%	
63930898	Er-Purchase Service	2,720	3,943	2,497	2,121	3,181	(762)	-19.32%	3,700	519	16.31%	
63930906	Er-Printing	2,596	1,662	3,118	2,148	3,222	1,560	93.86%	2,200	(1,022)	-31.72%	
63930910	Er-Insurance	1,076	1,475	1,330	882	1,323	(151)	-10.25%	2,004	681	51.42%	
63930912	Er-Training Materials	-	127	1,011	-	-	(127)	-100.00%	-	-	0.00%	
63930914	Er-Dues And Subscrip	919	1,230	1,076	337	506	(725)	-58.90%	4,312	3,807	753.02%	BLS 5*35
63930916	Er-Education	-	-	-	-	-	-	0.00%	-	-	0.00%	
63930918	Er-Travel Non Education	84	2,898	150	-	-	(2,898)	-100.00%	100	100	0.00%	
63930924	Er-Miscellaneous	799	735	912	549	823	88	12.00%	900	77	9.30%	
63930944	Er-Rental	4,217	4,122	4,211	2,862	4,293	172	4.17%	5,052	759	17.67%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
	Er Expense	1,836,673	1,965,582	1,797,545	1,410,697	2,116,046	150,464	7.65%	1,859,463	(256,583)	-12.13%	
	Er Net Income (Loss)	1,428,930	1,911,449	1,765,795	1,338,234	2,007,351	95,902	5.02%	2,353,430	346,080	17.24%	

Volume	4388	4567	4661	3149	4723.5			4831		
Revenue	744.21	848.92	764.50	872.95	872.95			872.05		
Expenses	418.57	430.39	385.66	447.98	447.98			384.90		
Labor Expense	212.82	181.68	190.43	189.87	189.87			185.96		

	FY 2013 Actual	FY 2014 Actual	FY2015 Budget	FY 2015 Jan - Aug	FY 2015 Forecast	FY '14 to '15 Variance	Percent of Variance	FY 2016 Budget	FY '15 to '16 Variance	Percent of Budget
Visits										#DIV/0!
Productive Hours										#DIV/0!
Non Prod Hours										
Total Hours	-	23,361	25,743	15,989	24,017	655	2.8%	25,920	1,903.28	7.92%
Productive FTEs	-	-	-	-	-	-	0.0%	-	-	
Total FTE	-	11.23	12.38	11.54	11.55	0.32	2.8%	12.41	0.87	
Productive Hours Per Volume Indicator	#DIV/0!	5.12	5.52	5.08	5.08			5.37		
Rev per Volume Indicator	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			#DIV/0!		
		$ 30.58	$ 29.76	$ 28.88	$ 28.84			$ 29.77		3.23%

RURAL HEALTH CLINIC

NextGen Account#	Account Name	FY 2013 Actual	FY 2014 Actual	FY2015 Budget	FY 2015 Jan - Aug	FY 2015 Forecast	FY '14 to '15 Variance	Percent of Variance	FY 2016 Budget	FY '15 to '16 Variance	Percent of Budget	Comments
44170100	Fcc-Ip Revenue	497	79,808	77,300	49,007	73,511	(6,298)	-7.89%	73,712	201	0.27%	
44170200	Fcc-Op Revenue	7,248	4,105	4,296	149,826	224,738	220,633	5374.75%	229,849	5,110	2.27%	
44170215	Ahc Revenue	-	-	-	-	-	-	0.00%	-	-	0.00%	
44170230	Fcc-Fcc Revenue	1,127,702	1,239,594	1,234,030	611,446	917,170	(322,425)	-26.01%	938,026	20,856	2.27%	
44170300	Fcc-Er Revenue	(358)	-	-	-	-	-	0.00%	-	-	0.00%	
	Fcc Pt Revenue	1,135,089	1,323,507	1,315,626	810,279	1,215,418	(108,089)	-8.17%	1,241,587	26,168	2.15%	
					-	-	-	0.00%	-	-	0.00%	
					-	-	-	0.00%	-	-	0.00%	
					-	-	-	0.00%	-	-	0.00%	
	Fcc Deductions	-	-	-	-	-	-	0.00%	-	-	0.00%	
	Deduction Rate	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%			
	Net Patient Revenue	1,135,089	1,323,507	1,315,626	810,279	1,215,418	(108,089)	-8.17%	1,241,587	26,168	2.15%	
	Collection Rate	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%			
		-	-	-		-	-	0.00%	-	-	0.00%	
	Fcc Other Revenue	-	-	-	-	-	-	0.00%	-	-	0.00%	
	Total Revenue	1,135,089	1,323,507	1,315,626	810,279	1,215,418	(108,089)	-8.17%	1,241,587	26,168	2.15%	
64170800	Fcc-Salaries	157,575	210,772	220,500	129,230	193,846	(16,926)	-8.03%	194,853	1,007	0.52%	
64170802	Fcc-Prov Salaries	428,018	468,813	456,300	302,768	429,153	(39,661)	-8.46%	242,985	(186,167)	-43.38%	
64170808	Fcc-Fica	34,617	43,215	49,320	29,707	44,561	1,345	3.11%	31,317	(13,244)	-29.72%	
64170828	Fcc-Prof Fees-Phys	1,550	990	1,323	749	1,124	134	13.53%	1,152	28	2.50%	
64170842	Fcc-Pat Chrg Supply	3,657	828	3,841	1,525	2,287	1,459	176.20%	2,344	57	2.50%	
64170844	Fcc-Oxy & Gas	580	716	532	455	682	(34)	-4.70%	749	67	9.83%	
64170846	Fcc-Iv Solutions	-	-	-	-	-	-	0.00%	-	-	0.00%	
64170848	Fcc-Rx's	64,733	78,871	74,056	53,971	80,956	2,285	2.90%	82,980	2,024	2.50%	
64170852	Fcc-Nonchrg Pat Supply	18,978	16,694	16,432	9,772	14,658	(2,036)	-12.20%	15,524	866	5.91%	
64170854	Food	137	169	105	-	-	(169)	-100.00%	-	-	0.00%	
64170856	Fcc-R&M Equip & Furn	436	182	372	-	-	(182)	-100.00%	500	500	0.00%	
64170858	Fcc-R&M Bldg & Plt	718	3,025	172	56	84	(2,941)	-97.23%	500	416	496.94%	
64170866	Fcc-Maint-Grounds	8,335	7,061	6,991	3,165	4,748	(2,313)	-32.76%	5,166	419	8.82%	
64170870	Fcc-Maintanence Contr	60	2,296	-	1,411	2,117	(179)	-7.80%	2,055	(62)	-2.91%	
64170878	Fcc-Linen Replacement	93	-	-	-	-	-	0.00%	-	-	0.00%	
64170880	Fcc-Cleaning Supply	28	26	24	-	-	(26)	-100.00%	15	15	0.00%	
64170884	Fcc-Office Supply	5,890	6,559	6,094	3,493	5,240	(1,318)	-20.10%	5,171	(69)	-1.32%	
64170886	Fcc-Instr Repair Replace	-	-	-	-	-	-	0.00%	-	-	0.00%	
64170888	Fcc-Minor Equipment	2,578	1,821	3,504	2,846	4,269	2,449	134.48%	1,080	(3,189)	-74.70%	
64170890	Fcc-Electricity	7,617	7,532	7,861	4,320	6,481	(1,052)	-13.97%	7,643	1,162	17.93%	
64170892	Fcc-Gas And Fuel Oil	2,571	2,763	3,057	1,206	1,809	(954)	-34.52%	2,854	1,045	57.77%	
64170894	Fcc-Water And Sewer	1,853	1,821	2,088	617	926	(895)	-49.15%	1,249	323	34.90%	1,080.00
64170896	Fcc-Telephone	14,910	12,439	14,421	9,375	14,063	1,624	13.05%	14,414	352	2.50%	
64170898	Fcc-Purchase Service	9,061	11,321	11,647	5,918	8,877	(2,444)	-21.59%	9,099	222	2.50%	
64170906	Fcc-Printing	1,582	914	1,398	2,573	3,860	2,946	322.32%	1,757	(2,103)	-54.49%	
64170910	Fcc-Insurance	806	1,079	1,242	441	662	(417)	-38.65%	1,100	438	66.25%	1,020.00
64170912	Fcc-Training Materials	-	-	200	-	-	-	0.00%	200	200	0.00%	
64170914	Fcc-Dues And Subscrip	3,749	3,534	5,168	1,604	2,406	(1,128)	-31.92%	2,085	(321)	-13.34%	
64170916	Fcc-Education	-	-	-	-	-	-	0.00%	-	-	0.00%	
64170918	Fcc-Travel Non Education	1,282	1,407	1,632	355	533	(874)	-62.11%	847	313	58.76%	
64170920	Fcc-Postage	1,242	1,167	1,187	882	1,323	156	13.37%	1,256	(67)	-5.06%	
64170922	Bank Fees	1,200	1,038	1,499	939	1,408	370	35.53%	1,443	35	2.50%	
64170924	Fcc-Miscellaneous	12	61	64	126	189	128	210.03%	319	130	68.59%	
64170926	Fcc-Interest	-	-	-	-	-	-	0.00%	-	-	0.00%	
64170930	Deprecation Clinics	126,728	125,091	124,548	83,032	124,549	(543)	-0.43%	124,513	(36)	-0.03%	Pull from Report
64170944	Fcc-Rental	1,569	2,372	2,228	1,702	2,554	182	7.67%	2,618	64	2.50%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	
		-				-	-	0.00%	-	-	0.00%	Budget Test files for Amy 031116 11:22 AM 5/31/2016

	-				-	-	0.00%	-	-	0.00%
	-				-	-	0.00%	-	-	0.00%
	-				-	-	0.00%	-	-	0.00%
Fcc Expense	902,165	1,014,375	1,017,806	652,241	953,362	(61,013)	-6.01%	757,788	(195,573)	-20.51%
Fcc Net Income (Loss)	232,924	309,132	297,820	158,038	262,057	(47,075)	-15.23%	483,798	221,742	84.62%

Provider	6076	6530	6661	4491	6,737			6,889	153	2.26%
Nurse	1349	1350	1377	794	1,191			1,218	27	2.27%
Volume	7425	7880	8038	5285	7,928			8,107	180	2.26%
Revenue	152.87	167.96	163.68	153.32	153.32			153.15		
Expenses	121.50	128.73	126.62	123.41	120.26			93.47		
Labor Expense	25.88	32.23	33.57	30.07	30.07			27.90		