George E. Weems Memorial Hospital
Board of County Commissioners Dashboard

Financial Indicators:	October	November	December	January	February	March	April	May	June	July	August	September
Total Net Revenue	540,141	619,205	498,346	795,170	587,889	593,832						
Total Net Income	(62,925)	40,487	58,836	245,222	(38,743)	(45,886)						
Patient Cash Collections	469,941	385,611	585,022	313,898	333,032	490,392						
Total Cash Collections	819,739	547,066	973,625	1,213,242	425,043	642,160						
Days Cash on Hand	151.03	133.38	139.38	198.93	141.52	120.98						
County Subsidy	340,880	151,122	10,000	396,615	80,632	117,980						

Operating Indicators:	October	November	December	January	February	March	April	May	June	July	August	September
Total Admissions	8	16	7	12	6	15						
Outpatient Visits	148	171	173	156	138	177						
Emergency Room Visits	398	328	262	375	312	352						
Ambulance Runs	140	155	128	176	125	204						
Clinic Visits	530	354	524	497	491	439						

Quality & Satisfaction Indicators:	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter
Fall Rate / 1,000 Patient Days	0.00			
Avg ER Turnaround Time / Discharged Patient	97 minutes			
Emergency Room LWBS	1.8%			
All Cause Readmission Rate	0.0%			
Likelihood to Recommend (IP)	100%			

Key Project Status Indicators:	October	November	December	January	February	March	April	May	June	July	August	September
Carrabelle Retail Pharmacy												
340B Program												
Salary Survey & Analysis												
Charge Master Review												