

Be it remembered that the Loudon County Legislative Body met in regular session on Monday, September 19th, 1983 at 7:00 P.M. with the Honorable Ross Wilkerson, County Executive, presiding and Riley D. Wampler, County Clerk was present; whereupon Sheriff Joe Sims opened Court, led the Pledge Of Allegiance and presented Jerry Masingo who gave the invocation.

The following Commissioner were present:

J. J. Blair	Bart Eldridge
Roy Bledsoe	Avery Petty
Bill Webb	Glenn Luttrell
Jerry Masingo	Jim Price
	Al Bryant

MINUTES FOR
SEPT. 1983
APPROVED

It was moved by Commissioner Blair and seconded by Commissioner Petty that the minutes be approved as presented. The Vote was unanimous.

MONROE HEALTH
CARE CENTER
TO REFINANCE

It was moved by Commissioner Petty and seconded by Commissioner Eldridge that the request for Public Hearing refinancing Bond Issue on Monroe Health Care Center presented by Attorney Bland Winfrey be approved. The Vote was unanimous and it is attached hereto as Resolution No. 27-82 Exhibit A.

COUNTY
PROPERTY
SOLD

County Executive, Ross Wilkerson presented a report on the Auction Sale of County Property. Two pieces of Property was sold.

Human Service Building	\$35,000.00
Lot on Ward Avenue	12,300.00
	290.00
	<u>\$47,590.00</u>

JUSTICE
CENTER
CONTRACT

The Justice Center Contract was still being considered with the City of Loudon and Lenoir City Meeting tonight September 19th, for approval of the matter. If a decision can not be reached it will be referred back to the Committee.

TAAS BOARD
MEMBER
APPOINTED

It was moved by Commissioner Masingo and seconded by Commissioner Petty that E.R. Tarwater be reappointed to the TASS Board. The Vote was unanimous.

BEER BOARD
MEMBER
APPOINTED

It was moved by Commissioner Bryant and seconded by Commissioner Eldridge that John Thomason of the 6th Civil District be appointed on the Beer

Board. The Vote was unanimous.

FEDERAL PROJECTS
BUDGET FOR
1983-1984
APPROVED

June Custead presented the Budget Committee Report. It was moved by Commissioner Blair and seconded by Commissioner Masingo that the Federal Projects Budget for 1983-1984 be approved. The Vote was unanimous. It is attached hereto as Exhibit B.

TAX RATE
SET

Commissioner Petty presented a Resolution fixing the Tax Levy in Loudon County, Tennessee for the Fisical Year Beginning July 1, 1983. Area with in the Boundaries of Lenoir City \$2.11. Loudon City, Greenback, Philadelphia and Rural Loudon County \$2.35. On Roll Call Vote the Resolu- tion passed 7 to 2 in favor with Commissioner Bledsoe and Commissioner Webb Voting Nay. The Resolution is attached hereto as Resolution No 28-83 Exhibit C.

HIGHWAY 72
DOT PLANS
APPROVED AND
TO INCLUDE
BRIDGE AND
STOP LIGHT

It was moved by Commissioner Price and sec- onded by Commissioner Eldridge that the Court ap- prove Highway 72 Dot Plans. After some discussion they with drew their motion. Then it was moved by Commissioner Blair and seconded by Commissioner Eldridge that the plan inculude a Stop Light and a bridge across Steekee Road. The Vote was unanimous.

EUIPMENT
LEASING
CONTRACT
APPROVED

It was moved by Commissioner Eldridge and seconded by Commissioner Blair that the Equipment Leasing Contract presented by Supervisor Don Palmer be approved. On Roll Call the Vote was 7 to 2 in favor with Commissioner Bledsoe and Webb Voting Nay.

PLANNING
COMMISSION
REPORT

Mr. Pat Phillips presented the County Planning Commission Report which is attached hereto as Exhibit A.

MCDONALD
SUBDIVISION
ROAD
POSTPONE

It was moved by Commissioner Petty and sec- onded by Commissioner Eldridge that consideration of approving the design of a Proposed Public Road serving McDonald Subdivision be postponed until next Meeting. The Vote was unanimous.

No action was taken on the Discussion concerning Amending the Loudon County Zoining Resolutions, Article 5, section 5.043 deminsional Regulations (4) Land Area.

LANDFILL
AGREEMENT

After some discussion it was moved by Commissioner Blair and seconded by Commissioner Price that the Court approve the Landfill Agreement between the two cities and the County. A copy of the agreement being attached hereto as Exhibit 3.

BUILDING
INSPECTOR
REPORT

Doug Lawrence presented the Building Inspector Report.

No of Permits	31	Property Value
Cash	\$1,694.00	\$921,800.00

SALES TAX
DISCUSSION
POSTPONED

It was moved by Commissioner Petty and seconded by Commissioner Luttrell that the resolution for considering removal of Local Sales Tax limit on Sale of single Items be postponed until next meeting. The Vote was unanimous.

Industrial Agent-Bart Iddings reported.
6 Contacts for the Past Month.
1-Philadelphia
2-Lenoir City
3-City of Loudon

CIVIL DEFENSE
WORK SHOPS

Civil Defense Director Ray McDonald spoke to the Commission concerning two workshops to be held October 4th, and October 26th.

HOSPITAL
RESOLUTION

It was moved by Commissioner Eldridge and seconded by Commissioner Blair that a Resolution authorizing Loudon County Memorial Hospital to pay off Critical Care Unit Construction Capital Outlay Note in the amount of \$100,000.00 plus interest, plus purchase of Equipment. The Vote was unanimous. The Resolution is attached hereto as Resolution No 29-87 Exhibit 7.

PET AMENDMENT
REGISTRATION

Upon motion by Commissioner Blair and seconded by Commissioner Petty that the Words License Veterinarian be deleted from the Pet Registration Resolution (Section 2). The Vote Was unanimous.

NOTARY PUBLICS
APPROVED

It was moved by Commissioner Eldridge and seconded by Commissioner Masingo that the following

Notary Publics be approved. The Vote was unanimous.

Charles A. Bettis, Cherry Stout, Catherine
A. Duff, Elizabeth Christian, Verline Williams,
Wm. Wayne Proaps, Ronald L. Huffstetler and Antoinette
Burchfield.

There being no further business Court adjourned
at 3:20 P.M.

ROSS WILKERSON
COUNTY EXECUTIVE

RILEY D. WAMPLER
COUNTY CLERK

27-83

A RESOLUTION OF THE COUNTY COMMISSIONERS OF THE COUNTY OF LOUDON, TENNESSEE APPROVING THE HOLDING OF A PUBLIC HEARING REGARDING THE ISSUANCE OF \$1,680,000 FIRST MORTGAGE NURSING HOME REVENUE BONDS (MONROE SKILLED CARE CENTER PROJECT) SERIES 1983 TO FINANCE A 72-BED SKILLED AND INTERMEDIATE CARE NURSING HOME FACILITY FOR BRYSON HILL & ASSOCIATES, INC.

WHEREAS, Bryson Hill & Associates, Inc., a Georgia corporation (the "Corporation") intends to acquire a 72-bed skilled and intermediate care nursing home facility located in Monroe County, Madisonville, Tennessee (the "Project");

WHEREAS, the Corporation has requested The Health and Educational Facilities Board of Loudon County, Tennessee (the "Issuer") to issue \$1,680,000 First Mortgage Nursing Home Revenue Bonds (Monroe Skilled Care Center Project) Series 1983 (the "Series 1983 Bonds") to finance the acquisition of the Project;

WHEREAS, pursuant to certain requirements of the Internal Revenue Code of 1954, as amended (the "Code"), the Issuer intends to hold a public hearing (the "Hearing") at 7:00 p.m. on November 1, 1983 at Bank of Loudon County, 600 E. Broadway in the City of Lenoir City, Tennessee regarding the issuance of the Bonds;

WHEREAS, the Issuer has published or will publish notice of the Hearing in the News-Herald, a newspaper of general circulation in Loudon County, Tennessee in accordance with the provisions of the Code in order to provide residents of Loudon County, Tennessee with an opportunity to attend the Hearing to express their views respecting the issuance of the Series 1983 Bonds and the acquisition of the Project by the Corporation; and

WHEREAS, pursuant to provisions of the Code, the Hearing must be a joint undertaking of all governmental units which have jurisdiction over the Issuer or the location of the Project, and the County Commission of Loudon County, Tennessee by this resolution desires to approve the holding of the Hearing;

NOW THEREFORE, BE IT RESOLVED BY COUNTY COMMISSION OF LOUDON COUNTY, TENNESSEE that the holding of the Hearing at 7:00 p.m. on November 1, 1983 at Bank of Loudon County, Lenoir City, TN is hereby approved for the purpose of making said Hearing the joint undertaking of the County of Loudon,

E. L. A.

CERTIFICATE

I, Riley Dwamper, do hereby certify that I am the Clerk of the County Commission of Loudon County, Tennessee and that the foregoing Resolution was duly adopted by the County Commission of Loudon County, Tennessee at a meeting held on September , 1983.

Given under my hand and seal, this September 19, 1983.

LOUDON COUNTY, TENNESSEE

(SEAL)

Riley Dwamper
Clerk

Tennessee and the County of Monroe, Tennessee in accordance with the requirements of the Code.

Adopted as of this 19th day of September, 1983.

LOUDON COUNTY, TENNESSEE

(SEAL)

Basile Silferson
~~Commissioner~~ COUNTY EXECUTIVE

Attest:

Riley Dwamper
Clerk

Chapter II 82-21
Budget for FY 83-84

<u>Fund #</u>	<u>ACCT. #</u>		<u>Dr.</u>	<u>Cr.</u>
175	133.12	Revenue from State	\$744.00	
		Transfer from 187 (IVB 82-01)	\$289.48	
175	3273.31	Equipment from Instruction		\$1,035.48

To Set up funds reallocated by the State.

Chapter I 84-01
Budget for FY 83-84

<u>Fund #</u>	<u>Acct. #</u>		<u>Dr.</u>	<u>Cr.</u>
181	133.11	Revenue from State	\$228,535.55	
181	2110.4	Director's Salary		\$6,133.25
	2120.1	Director's Travel		500.00
	2110.7	Secretary's Salary		3,708.00
	2210.2	Instructional Supervisor		6,133.25
	2210.31	Teachers		159,078.05
	2210.32	Substitute Teachers		1,200.00
	2230.1	Instructional Supplies		1,000.00
	2244	Other Printed Materials		1,000.00
	2290.1	Evaluation & Testing		300.00
	2720.3	Repair of Equipment		200.00
	2851.1	Local Retirement		527.00
	2851.21	Social Security		12,591.00
	2851.22	Handling Charges		15.00
	2851.4	State Retirement		27,524.00
	2851.5	Health Insurance		8,376.00
	2852.1	Insurance- Equipment		250.00

To set up Chapter I 84-01 budget.

Exhibit B

EHEA- B 84-01

Budget for FY 83-84

<u>Fund #</u>	<u>Acct. #</u>		<u>Dr.</u>	<u>Cr.</u>
189	133.13	Revenue from State	\$103,635.00	
189	3610.52	Aides		\$18,720.00
	3620.5	Contracts w/other Schools		9,000.00
	3620.6	Contracts w/ Private Agencies		8,000.00
	3620.7	Contracts w/Oth. Public Agencies		30,806.00
	3651.21	Social Security		1,260.00
	3651.4	Retirement		2,658.00
	3651.5	Employee Insurance		3,191.00
	3690.2	Special Transportation		30,000.00

To set up EHEA- B budget.

Chapter I 83-21

Budget FY 83-84

<u>Fund #</u>	<u>Acct. #</u>		<u>Dr.</u>	<u>Cr.</u>
183	133.11	Revenue from State	\$12,025.95	
183	2210.31	Teachers		\$12,025.95

To set up Chapter I 83-21 Budget.

EHEA- B 83-21

Budget for Evaluation
1983-84

<u>Fund #</u>	<u>Acct. #</u>		<u>Dr.</u>	<u>Cr.</u>
178	133.13		\$3,240.00	
178	3610.31	Psychologist & Specialist		\$3,000.00
178	3690.2	Special transportation		\$240.00

To set up grant for student evaluation process.

RESOLUTION FIXING THE TAX LEVY IN LOUDON
COUNTY, TENNESSEE FOR THE FISCAL YEAR
BEGINNING JULY 1, 1983

SECTION 1. BE IT RESOLVED, by the Loudon County Board of Commissioners of Loudon County, Tennessee assembled in regular session on the 19th day of September 1983, that the combined property tax rate for Loudon County, Tennessee for the fiscal year beginning July 1, 1983, shall be \$2.11 on each \$100.00 of taxable property within the boundaries of the City of Lenoir City and \$2.35 on each of the \$100.00 of taxable property in Loudon City, Philadelphia, Greenback and rural Loudon County, which levy is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>AREA WITHIN THE BOUNDARIES OF LENOIR CITY</u>	<u>LOUDON CITY, GREENBACK PHILADELPHIA AND RURAL LOUDON COUNTY</u>
General Fund	\$.55	\$.55
General Purpose School	.98	.98
Bond Debt Fund	.53	.53
Highway Fund	.05	.05
Rural School Bond Fund	-	.24
Total	\$ 2.11 =====	\$ 2.35 =====

SECTION 2. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Loudon County Court.

Passed this 19th day of September, 1983.

RESOLUTION FIXING THE TAX LEVY IN LOUDON
COUNTY, TENNESSEE FOR THE FISCAL YEAR
BEGINNING JULY 1, 1983

SECTION 1. BE IT RESOLVED, by the Loudon County Board of Commissioners of Loudon County, Tennessee assembled in regular session on the 19th day of September 1983, that the combined property tax rate for Loudon County, Tennessee for the fiscal year beginning July 1, 1983, shall be \$2.11 on each \$100.00 of taxable property within the boundaries of the City of Lenoir City and \$2.35 on each of the \$100.00 of taxable property in Loudon City, Philadelphia, Greenback and rural Loudon County, which levy is to provide revenue for each of the following funds and otherwise conform to the following levies:

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Bond Debt Fund	.53	.53
Highway Fund	.05	.05
Rural School Bond Fund	-	.24
Total	\$ 2.11	\$ 2.35

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Passed this 19th day of September, 1983.

E. L. L. L.



STATE OF TENNESSEE
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
DIVISION OF COMMUNITY DEVELOPMENT
Local Planning Office

East Tennessee Region
P.O. Box 1069
1114 West Clinch Avenue
Knoxville, TN 37901

Phone
615-522-2185
Network phone
8-240-9101

M E M O R A N D U M

TO: Members of the Loudon County Commission
FROM: Patrick Phillips
DATE: September 15, 1983
SUBJECT: GENERAL REPORT

The Loudon County Regional Planning Commission met on September 8, 1983, to consider and recommend the following:

- 1) Recommended the rezoning of property adjacent to I-75, Map 12, Parcel 17 from R-1, Suburban Residential, to C-2, General Commercial.
- 2) Recommended the rezoning of property on Highway 11, Map 29-J, Group A, Parcel 38 from R-1, Suburban Residential, to C-2, General Commercial.
- 3) Recommended the design and ultimate acceptance on a road into McDaniel Subdivision.
- 4) Directed the building commissioner enforce illegal sanitary landfills.
- 5) Recommended amending the Loudon County Zoning Resolution, Article 5. Section 5.043 (E) Dimensional Regulations (attached for your review).

PP:arb

Ex. 100-100 Q

AGREEMENT

THIS AGREEMENT made and entered on this ____ day of September, 1983, by and between the City of Lenoir City, the City of Loudon, and the County of Loudon, all political subdivisions of the State of Tennessee.

WHEREAS, the proper collection and disposal of solid waste is a responsibility of all parties to this agreement; and

WHEREAS, the acquisition or lease of property for locating a landfill site is necessary as a result of the phasing out of the present landfill site operated by the City of Loudon; and

WHEREAS, extension of the present landfill site on Poplar Springs Road for approximately fifteen months is a feasible alternative; and

WHEREAS, Loudon County has committed capital outlay notes in the amount of two-hundred fifty thousand dollars (\$250,000.00) to pursue extension of the Poplar Springs site, study alternative sites for relocation, and acquire or lease an acceptable landfill site to serve all parties;

NOW, THEREFORE, it is agreed by and between the parties as follows:

(1) That all parties shall participate in the use of a joint landfill site.

(2) That all parties will enter into a contract to establish a schedule of fees for the use of the landfill.

(3) That said fees shall be established in an amount to provide the necessary funds to retire all loans and bonds, leases or other obligations including operational costs incurred in the acquisition and operation of said landfill.

(4) That Loudon County shall secure a landfill site, and said site shall be approved by the State Solid Waste Board, prior to the closing of the landfill extension.

(5) Prior to occupying a landfill site, all parties to this agreement shall enter into a contract which shall outline the operation and management of said site, the user fee rate and any such item as may be necessary to promote the efficient and orderly development of a solid waste management system.

IN WITNESS WHEREOF, the parties have executed this contract in triplicate, on the day and date first above written, each copy being an original hereof.

ATTEST:

CITY OF LENOIR CITY, TENNESSEE

By: _____

Mayor

ATTEST:

CITY OF LOUDON, TENNESSEE

By: _____

Mayor

ATTEST:

LOUDON COUNTY, TENNESSEE

By: _____

County Executive

Exhibit E

RESOLUTION OF THE LEGISLATIVE BODY OF LOUDON 29-83
COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE OF INTEREST
OUTLAY NOTES NOT TO EXCEED \$100,000, AND
PROVIDING FOR PAYMENT OF SAID NOTES.

WHEREAS, it has been determined by this Legislative Body that it is necessary and desirable to purchase capital equipment in and for said county; and

WHEREAS, sufficient funds are not now available for this purpose and it will be necessary for the Legislative Body to authorize the issuance of notes to finance this transaction; and

WHEREAS, under the provisions of Section 5-10-501 through 5-10-509, inclusive, Tennessee Code Annotated, counties in Tennessee are authorized through their respective Legislative Bodies, upon approval by the State Director of Local Finance, to issue interest bearing capital outlay notes to finance the cost thereof; and

WHEREAS, it appears advantageous to said County at this particular time to issue capital outlay notes to finance the cost thereof:

NOW, THEREFORE, BE IT RESOLVED, by the Legislative Body of Loudon County, Tennessee as follows:

SECTION 1. That, for the purpose of providing funds to finance the cost to purchase capital equipment in and for said County, there shall be issued its negotiable interest bearing capital outlay notes in a principal amount not to exceed \$100,000. Said notes shall be dated as of the date of issuance thereof, shall mature not later than three (3) years thereafter and shall be of such denomination as may be agreed upon by the County Executive and the purchases of said notes.

SECTION 2. That, said notes shall bear interest at a rate not to exceed the maximum rate allowable by law, payable in such manner as shall be determined by the County Executive and the purchaser of said notes. Both principal and interest on said notes shall be payable in lawful money of the United States of America at the office of the County Trustee of Loudon County, Tennessee.

SECTION 3. That, said notes shall be subject to redemption at the option of the County, in whole or in part, at any time at the principal amount thereof and accrued interest to the date of redemption.

SECTION 4. That, said notes shall be executed in the name of Loudon County, Tennessee, signed by the County Executive and attested by the County Clerk with the seal of the County attached thereto.

Exhibit 7

SECTION 5. That, said notes shall be in substantially the form attached hereto.

SECTION 6. That, for the purpose of providing funds with which to pay the principal and interest accruing on said notes at maturity, there shall be levied upon all taxable property in Loudon County, in addition to all other taxes, a direct annual tax for each of the years while said notes, or any of them, are outstanding, in amounts sufficient for that purpose. First recourse and consideration for the purpose of providing funds with which to pay the principal and interest accruing on said notes shall be levied upon the revenue and assets of Loudon County Memorial Hospital.

SECTION 7. That, the Capital Outlay Notes herein described shall not be issued until approval by the State Director of Local Finance shall have been obtained as required by Section 5-10-501, Tennessee Code Annotated.

SECTION 8. That, the Capital Outlay Notes herein described shall not be sold for less than par and accrued interest.

SECTION 9. That, if any of said Capital Outlay Notes shall remain unpaid at the end of three (3) years from the date of issuance of same, the balance of said note or notes shall be converted to bonds as provided by Section 9-11-101 to 9-11-119, inclusive, Tennessee Code Annotated, or otherwise liquidated in such manner as approved by the State Director of Local Finance in compliance with statutes relating to the issuance and redemption of bonds and notes.

SECTION 10. That, the proceeds of said notes shall be turned over to the County Trustee of said County and shall be paid out for the purposes and in the manner required by law and this Resolution.

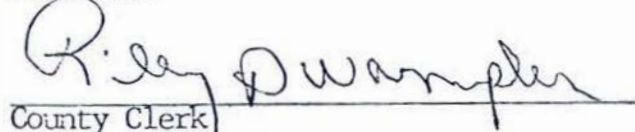
SECTION 11. That, all orders or resolutions in conflict herewith be and the same are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 19 day of Sept, 1980.



County* Executive

Attested:


County Clerk

LOUDON COUNTY MEMORIAL HOSPITAL
BALANCE SHEET
JUNE 30, 1983
(DOLLARS)

Current Assets		
Cash		10,499
Accounts Receivable	1,028,712	
Less Allowances	<u>220,023</u>	
Net Receivable		808,689
Supplies		124,043
Other Current Assets		<u>212,523</u>
Total Current Assets		1,155,754
Other Assets		556,282
Property, Plant, & Equipment		
Buildings & Improvements	822,257	
Equipment	<u>1,866,198</u>	
Subtotal	2,688,455	
Less Accumulated Depreciation	<u>1,399,767</u>	
Subtotal		1,288,688
Construction in Progress		287,942
Total Fixed Assets		<u>1,576,630</u>
Total Assets		<u>3,288,666</u>

LOUDON COUNTY MEMORIAL HOSPITAL
BALANCE SHEET
JUNE 30, 1983
(DOLLARS)

Current Liabilities	
Accounts Payable	198,683
Other Current Liabilities	125,375
Current Maturities	<u>100,000</u>
Total Current Liabilities	424,058
Deferred Inc/Other Credits	13,134
Total Liabilities	<u>437,192</u>
Fund Balance	
Reserve for Self Insurance	40,000
Retained Earnings	2,676,248
Current Year-Excess Revenue over Expense	<u>135,226</u>
Total Fund Balance	2,851,474
Total Liabilities & Fund Balance	<u>3,288,666</u>

Esp. L. L. L.

LOUDON COUNTY MEMORIAL HOSPITAL
OPERATING STATEMENT
FOR YEAR ENDING JUNE 30, 1983
PRIOR TO AUDIT ADJUSTMENTS
(DOLLARS)

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Patient Revenue			
Routine Services	1,673,977	1,468,634	205,343
Inpatient Ancillary	2,939,806	2,548,330	391,476
Outpatient	532,018	548,227	(16,209)
Total Patient Revenue	5,145,801	4,565,191	580,610
Other Revenue	65,933	46,500	19,433
Total Gross Revenue	5,211,734	4,611,691	600,043
Deductions from Revenue			
Contractual Adj.	702,769	392,513	(310,256)
Bad Debts	555,269	470,882	(84,387)
Total Revenue Deductions	1,258,038	863,395	(394,643)
Total Net Revenue	3,953,696	3,748,296	205,400
Operating Expense			
Salaries & Benefits	1,809,693	1,679,092	(130,601)
Supplies	647,473	541,521	(105,952)
Medical Spec. Fees	285,496	287,147	1,651
Purchased Services	711,489	743,767	32,278
Other	277,892	255,151	(22,741)
Total Operating Expense	3,732,043	3,506,678	(225,365)
Contribution Margin	221,653	241,618	(19,965)
% Contribution Margin	4.3	5.3	(1.0)
Other Income & Expense			
Interest Income	61,444	55,000	6,444
Interest Expense	16,771	18,300	1,529
Depreciation Expense	131,100	168,000	36,900
Total Other Inc. & Expense	86,427	131,300	44,873
Excess of Revenue over Expense	135,226	110,318	24,908
Census Days	12,658	11,401	1,257
Admissions	2,508	2,260	248

LOUDON COUNTY MEMORIAL HOSPITAL
OPERATING STATEMENT
FOR YEAR ENDING JUNE 30, 1983
PRIOR TO AUDIT ADJUSTMENTS
\$ PER PATIENT DAY

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Patient Revenue			
Routine Services	132.25	128.82	3.43
Inpatient Ancillary	232.25	223.51	8.74
Outpatient	42.03	48.09	(6.06)
Total Patient Revenue	406.53	400.42	6.11
Other Revenue	5.21	4.08	1.13
Total Gross Revenue	411.74	404.50	7.24
Deductions from Revenue			
Contractual Adjustment	55.52	34.43	(21.09)
Bad Debts	43.87	41.30	(2.57)
Total Revenue Deductions	99.39	75.73	(23.66)
Total Net Revenue	312.35	328.77	(16.42)
Operating Expenses			
Salaries & Benefits	142.97	147.27	4.30
Supplies	51.15	47.50	(3.65)
Medical Spec. Fees	22.56	25.19	2.63
Purchased Services	56.21	65.24	9.03
Other	21.95	22.38	.43
Total Operating Expense	294.84	307.58	12.74
Contribution Margin	17.51	21.19	(3.68)
Other Income & Expense			
Interest Income	4.85	4.83	.02
Interest Expense	1.32	1.60	.28
Depreciation Expense	10.36	14.74	4.38
Total Other Inc. & Expense	6.83	11.51	4.68
Excess of Revenue over Expense	10.68	9.68	1.00
Census Days	12,658	11,401	1,257
Admissions	2,508	2,260	248