

**At-a-Glance:**

Gross Patient Revenue:	\$	3,694,995
Net Patient Revenue:	\$	2,123,697
Other Operating Revenue:	\$	40,194
Total Operating Expense:	\$	(2,540,612)
Non-Operating Revenue:	\$	191,517
Profit/(Loss):	\$	24,718

**Inpatient Volume:**

- Acute patient days in February were 17 compared to 32 in January; budget is 39.
- Swing patient days were 46 compared to 75 in January; budget is 21.
- Total combined patient days in February were 63, budget is 60.

**Outpatient Volume:**

- Outpatient visits were 3,409, which is 478 under our budget of 3,887.
- Rural Health Clinic visits were 1,556, which is 180 under our budget of 1,736.
- Specialty Clinic visits were 332, which is 45 under our budget of 377.
- Emergency room visits were 269, which was 76 under our budget of 345.

**Departmental/Ancillary Service Stats:**

- Occupational Therapy, Mammograms, MRI, Ultrasounds, EKG, Cardiac Rehab, and Pulmonary Rehab met or exceeded budget for the month.

**Financial:**

- Deductions from revenue for February were \$1,571,298 compared to \$1,917,458 in January. Deductions from revenue as a percentage of Gross patient revenue went from 42.53% in February to 43.95% in January. Budgeted year-to-date Deductions from revenue are 43.52% of Gross patient revenue, compared to actual year-to-date of 44.54%.
- Total Operating Expenses in January were \$2,408,454 compared to \$2,540,612 in February.
- Year-to-date net profit/(loss) is \$839,381; budget is \$467,288.

**Statement of Net Position**  
**February 1, 2023 and February 28, 2023**

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>February</u>	<u>January</u>	<u>Prior</u>	<u>February</u>	<u>Prior</u>
	<u>2023</u>	<u>2023</u>	<u>Month</u>	<u>2022</u>	<u>Year</u>
<b>Assets</b>					
Cash	\$ 4,928,903	\$ 5,292,842	\$ (363,939)	\$ 11,882,305	\$ (6,953,403)
Investments - Operating	9,183,245	9,152,086	31,159	7,171,029	2,012,216
<b>Total Cash and Cash equivalents</b>	<b>\$ 14,112,148</b>	<b>\$ 14,444,928</b>	<b>\$ (332,780)</b>	<b>\$ 19,053,334</b>	<b>\$ (4,941,186)</b>
Accounts Receivable	\$ 9,059,046	\$ 9,091,191	\$ (32,145)	\$ 9,060,660	\$ (1,613)
LESS: Allow for Contractual Adj	(3,441,000)	(3,418,000)	(23,000)	(3,635,000)	194,000
LESS: Allow for Doubtful Accts	(303,000)	(303,000)	-	(342,000)	39,000
<b>Net Accounts Receivable</b>	<b>\$ 5,315,046</b>	<b>\$ 5,370,191</b>	<b>\$ (55,145)</b>	<b>\$ 5,083,660</b>	<b>\$ 231,387</b>
Other Receivables	\$ 2,455,999	\$ 2,120,484	\$ 335,515	\$ 2,018,092	\$ 437,906
Inventories	998,946	993,735	5,211	803,467	195,479
Prepaid Expenses	400,481	463,116	(62,635)	368,251	32,231
Other Current Assets	-	-	-	-	-
Est Third-party payer settlement	(720,877)	(720,877)	-	(3,441,241)	2,720,364
<b>Total Current Assets</b>	<b>\$ 22,561,743</b>	<b>\$ 22,671,577</b>	<b>\$ (109,834)</b>	<b>\$ 23,885,563</b>	<b>\$ (1,323,820)</b>
Investment limited as to use:					
Board Designated	\$ 44,680	\$ 42,312	\$ 2,368	\$ 29,303	\$ 15,377
Debt Service	1,292,004	1,204,155	\$ 87,849	1,304,073	(12,069)
Donor Restricted	67,173	66,689	\$ 484	58,032	9,140
<b>Long Term Investments</b>	<b>\$ 1,403,856</b>	<b>\$ 1,313,156</b>	<b>\$ 90,700</b>	<b>\$ 1,391,409</b>	<b>12,447</b>
Plant, Property & Equipment	\$ 38,000,305	\$ 37,946,617	\$ 53,688	\$ 36,760,055	\$ 1,240,251
Less Accum Depreciation/Amort	(31,042,354)	(30,934,096)	(108,258)	(29,619,896)	(1,422,458)
<b>Net Plant Property &amp; Equipment</b>	<b>\$ 6,957,951</b>	<b>\$ 7,012,521</b>	<b>\$ (54,570)</b>	<b>\$ 7,140,159</b>	<b>\$ (182,207)</b>
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other Long Term Assets	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 30,923,551</b>	<b>\$ 30,997,255</b>	<b>\$ (73,704)</b>	<b>\$ 32,417,130</b>	<b>\$ (1,493,579)</b>
<b>Deferred Outflows of Resources</b>					
Pension/OPEB Related Deferred Outflows	\$ 1,815,387	\$ 1,815,387	\$ -	\$ 2,730,584	\$ (915,197)
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 32,738,938</b>	<b>\$ 32,812,642</b>	<b>\$ (73,704)</b>	<b>\$ 35,147,714</b>	<b>\$ (2,408,776)</b>

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>February</u>	<u>January</u>	<u>Prior</u>	<u>February</u>	<u>Prior</u>
	<u>2023</u>	<u>2023</u>	<u>Month</u>	<u>2022</u>	<u>Year</u>
<b>Liabilities and Net Position</b>					
<b>Current Liabilities</b>					
Current portion of long-term debt	\$ 1,155,007	\$ 1,155,007	\$ -	\$ 1,109,910	\$ 45,098
Accounts Pay & Acc'd Liabilities	536,559	639,089	(102,530)	559,848	\$ (23,289)
Accrued Salaries & Benefits	2,018,094	2,017,703	391	1,673,812	\$ 344,283
Accrued Interest	42,130	35,108	7,022	52,910	\$ (10,780)
Est Third-party payer settlement	-	-	-	-	\$ -
Other	342,676	336,424	6,252	293,740	\$ 48,936
<b>Total Current Liabilities</b>	<b>\$ 4,094,467</b>	<b>\$ 4,183,332</b>	<b>\$ (88,865)</b>	<b>\$ 3,690,220</b>	<b>\$ 404,247</b>
<b>Long Term Liabilities</b>					
Long Term Debt less Current	2,611,225	2,620,788	(9,563)	3,612,030	\$ (1,000,806)
Net Pension Liability	(237,585)	(237,585)	-	9,096,861	\$ (9,334,446)
Other	-	-	-	-	\$ -
<b>Total Long Term Liabilities</b>	<b>2,373,640</b>	<b>2,383,203</b>	<b>(9,563)</b>	<b>12,708,891</b>	<b>\$ (10,335,251)</b>
<b>Total Liabilities</b>	<b>\$ 6,468,106</b>	<b>\$ 6,566,534</b>	<b>\$ (98,428)</b>	<b>\$ 16,399,111</b>	<b>\$ (9,931,004)</b>
<b>Deferred Inflows of Resources</b>					
Unavailable Property Tax Revenue	1,674,674	1,674,674	-	1,627,090	\$ 47,584
Pension Related Deferred Inflows	6,885,802	6,885,802	-	211,949	6,673,853
HHS Stimulus Grant - Deferred Inflows	-	-	-	861,491	(861,491)
OPEB Related Deferred Inflows	226,476	226,476	-	235,865	(9,389)
<b>Total Deferred Inflows of Resources</b>	<b>\$ 8,786,952</b>	<b>\$ 8,786,952</b>	<b>\$ -</b>	<b>\$ 2,936,395</b>	<b>\$ 5,850,557</b>
<b>Net Position</b>					
Unrestricted Net Assets	\$ 10,555,807	\$ 11,215,574	\$ (659,766)	\$ 9,480,759	\$ 1,075,048
Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Restricted Net Assets	1,357,576	1,269,238	88,338	1,357,106	471
<b>Total Net Position</b>	<b>\$ 17,483,880</b>	<b>\$ 17,459,156</b>	<b>\$ 24,724</b>	<b>\$ 15,812,209</b>	<b>\$ 1,671,671</b>
<b>Total Liab, Deferred Inflows &amp; Net Position</b>	<b>\$ 32,738,938</b>	<b>\$ 32,812,642</b>	<b>\$ (73,704)</b>	<b>\$ 35,147,714</b>	<b>\$ (2,408,776)</b>

**Statement of Revenue, Expenses and Net Position  
For the Month and YTD Ending February 28, 2023**

Month Ending							Year to Date Ending							
Current Yr	Budget	Actual +/-	Actual +/-	Prior Yr	Actual +/-	Actual +/-	Current YTD	Budget YTD	Actual +/-	Actual +/-	Prior YTD	Actual +/-	Actual +/-	
Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	
\$ 153,370	\$ 245,868	\$ (92,498)	-37.62%	\$ 109,696	\$ 43,673	39.81%	Inpatient Revenue	\$ 1,703,728	\$ 2,133,783	\$ (430,055)	-20.15%	\$ 2,269,332	\$ (565,604)	-24.92%
3,006,008	3,833,264	(827,256)	-21.58%	3,572,853	(566,845)	-15.87%	Outpatient Revenue	30,029,678	33,267,250	(3,237,572)	-9.73%	\$ 32,085,436	(2,055,758)	-6.41%
529,873	642,908	(113,035)	-17.58%	513,027	16,846	3.28%	Clinic Revenue	4,429,160	5,579,523	(1,150,363)	-20.62%	\$ 4,325,542	103,618	2.40%
5,744	4,788	956	19.97%	6,156	(412)	-6.70%	Other Revenue	48,957	41,553	7,404	17.82%	\$ 43,181	5,776	13.38%
<b>\$ 3,694,995</b>	<b>\$ 4,726,828</b>	<b>\$ (1,031,833)</b>	<b>-21.83%</b>	<b>\$ 4,201,733</b>	<b>\$ (506,738)</b>	<b>-12.06%</b>	<b>Total Gross Revenue</b>	<b>\$ 36,211,522</b>	<b>\$ 41,022,109</b>	<b>(4,810,587)</b>	<b>-11.73%</b>	<b>\$ 38,723,490</b>	<b>(2,511,968)</b>	<b>-6.49%</b>
1,438,430	2,092,556	(654,126)	-31.26%	1,848,237	(409,807)	-22.17%	Contractual Adjustments	14,596,263	16,740,448	(2,144,185)	-12.81%	\$ 16,173,017	(1,576,755)	-9.75%
94,494	78,926	15,568	19.72%	88,477	6,016	6.80%	Admin Adjustments	1,199,903	631,408	568,495	90.04%	\$ 777,323	422,581	54.36%
1,604	5,635	(4,031)	-71.53%	17,917	(16,313)	-91.05%	Charity Care	7,103	45,080	(37,977)	-84.24%	\$ 56,880	(49,777)	-87.51%
36,770	54,257	(17,487)	-32.23%	41,406	(4,636)	-11.20%	Bad Debt	323,714	434,056	(110,342)	-25.42%	\$ 416,540	(92,826)	-22.29%
<b>\$ 1,571,298</b>	<b>\$ 2,231,374</b>	<b>\$ (660,076)</b>	<b>-29.58%</b>	<b>\$ 1,996,038</b>	<b>\$ (424,740)</b>	<b>-21.28%</b>	<b>Deductions From Revenue</b>	<b>\$ 16,126,983</b>	<b>\$ 17,850,992</b>	<b>\$ (1,724,009)</b>	<b>-9.66%</b>	<b>\$ 17,423,761</b>	<b>\$ (1,296,778)</b>	<b>-7.44%</b>
42.53%							<b>Net Patient Revenue</b>	<b>\$ 20,084,539</b>	<b>\$ 23,171,117</b>	<b>\$ (3,086,578)</b>	<b>-13.32%</b>	<b>\$ 21,299,729</b>	<b>\$ (1,215,190)</b>	<b>-5.71%</b>
57.47%	52.79%	4.68%		52.49%	4.98%		<b>Net Revenue %</b>	<b>55.46%</b>	<b>56.48%</b>	<b>-1.02%</b>	<b>55.00%</b>	<b>0.46%</b>		
40,194	28,813	11,381	39.50%	39,547	647	1.64%	Other Operating Revenue	251,870	230,504	21,366	9.27%	\$ 309,943	(58,073)	-18.74%
209,922	276,092	(66,170)	-23.97%	325,969	(116,047)	-35.60%	340B Program Revenue	1,558,795	2,208,736	(649,941)	-29.43%	\$ 2,284,637	(725,841)	-31.77%
<b>\$ 2,373,813</b>	<b>\$ 2,800,359</b>	<b>\$ (426,546)</b>	<b>-15.23%</b>	<b>\$ 2,571,212</b>	<b>\$ (197,399)</b>	<b>-7.68%</b>	<b>Total Operating Revenue</b>	<b>\$ 21,895,205</b>	<b>\$ 25,610,357</b>	<b>\$ (3,715,152)</b>	<b>-14.51%</b>	<b>\$ 23,894,309</b>	<b>\$ (1,999,104)</b>	<b>-8.37%</b>
999,169	1,138,284	(139,115)	-12.22%	987,646	11,523	1.17%	Salaries and Wages	8,838,672	9,878,679	(1,040,007)	-10.53%	\$ 8,301,152	537,519	6.48%
358,850	342,420	16,430	4.80%	366,811	(7,960)	-2.17%	Benefits	2,710,594	2,859,250	(148,656)	-5.20%	\$ 2,613,095	97,500	3.73%
309,794	295,092	14,702	4.98%	282,371	27,424	9.71%	Contract Labor/Services	2,865,855	2,360,736	505,119	21.40%	\$ 2,359,664	506,191	21.45%
<b>\$ 1,667,813</b>	<b>\$ 1,775,796</b>	<b>(107,983)</b>	<b>-6.08%</b>	<b>\$ 1,636,827</b>	<b>\$ 30,986</b>	<b>1.89%</b>	<b>Total Labor Costs</b>	<b>\$ 14,415,121</b>	<b>\$ 15,098,665</b>	<b>(683,544)</b>	<b>-4.53%</b>	<b>\$ 13,273,911</b>	<b>\$ 1,141,210</b>	<b>8.60%</b>
211,534	263,306	(51,772)	-19.66%	226,835	(15,301)	-6.75%	Fees - Other Services	1,930,651	2,131,948	(201,297)	-9.44%	\$ 1,917,861	12,789	0.67%
300,661	632,515	(331,854)	-52.47%	435,083	(134,422)	-30.90%	Supplies	3,909,944	5,060,120	(1,150,176)	-22.73%	\$ 4,365,070	(455,126)	-10.43%
47,617	49,171	(1,554)	-3.16%	40,251	7,366	18.30%	Facility Costs	412,251	393,368	18,883	4.80%	\$ 371,656	40,595	10.92%
33,220	39,388	(6,168)	-15.66%	38,779	(5,559)	-14.34%	Repairs / Maintenance	275,839	315,104	(39,266)	-12.46%	\$ 262,793	13,045	4.96%
4,982	4,687	295	6.29%	4,622	360	7.79%	Lease / Rent	37,348	37,496	(148)	-0.39%	\$ 37,348	-	0.00%
15,083	13,300	1,783	13.41%	12,159	2,925	24.06%	Insurance	119,967	106,400	13,567	12.75%	\$ 97,269	22,698	23.34%
7,088	8,590	(1,502)	-17.48%	8,949	(1,861)	-20.80%	Interest	63,377	68,720	(5,343)	-7.77%	\$ 76,442	(13,064)	-17.09%
111,818	142,605	(30,787)	-21.59%	169,169	(57,351)	-33.90%	Depreciation / Amortization	988,844	1,140,840	(151,996)	-13.32%	\$ 1,635,384	(646,541)	-39.53%
43,074	43,249	(175)	-0.40%	29,074	14,000	48.15%	Other Expense	290,520	345,992	(55,472)	-16.03%	\$ 273,267	17,253	6.31%
97,720	241,918	(144,198)	-59.61%	163,063	(65,343)	-40.07%	340B Retail Program Costs	570,569	1,935,344	(1,364,775)	-70.52%	\$ 1,663,557	(1,092,988)	-65.70%
<b>\$ 2,540,612</b>	<b>\$ 3,214,525</b>	<b>\$ (673,913)</b>	<b>-20.96%</b>	<b>\$ 2,764,812</b>	<b>\$ (224,200)</b>	<b>-8.11%</b>	<b>Total Operating Expenses</b>	<b>\$ 23,014,430</b>	<b>\$ 26,633,997</b>	<b>\$ (3,619,567)</b>	<b>-13.59%</b>	<b>\$ 23,974,558</b>	<b>\$ (960,129)</b>	<b>-4.00%</b>
<b>\$ (166,799)</b>	<b>\$ (414,166)</b>	<b>\$ 247,367</b>	<b>-59.73%</b>	<b>\$ (193,600)</b>	<b>\$ 26,801</b>	<b>-13.84%</b>	<b>Operating Income/(Loss) \$</b>	<b>\$ (1,119,225)</b>	<b>\$ (1,023,640)</b>	<b>\$ (95,585)</b>	<b>9.34%</b>	<b>\$ (80,249)</b>	<b>\$ (1,038,976)</b>	<b>1294.68%</b>
-7.03%	-14.79%	7.76%		-7.53%	0.50%		<b>Operating Income/(Loss) %</b>	<b>-5.11%</b>	<b>-4.00%</b>	<b>-1.11%</b>	<b>-0.34%</b>	<b>-4.78%</b>		
<b>\$ (47,892)</b>	<b>\$ (262,971)</b>	<b>\$ 215,079</b>	<b>-81.79%</b>	<b>\$ (15,482)</b>	<b>\$ (32,411)</b>	<b>209.35%</b>	<b>Operating EBIDA \$</b>	<b>\$ (67,004)</b>	<b>\$ 185,920</b>	<b>\$ (252,924)</b>	<b>-136.04%</b>	<b>\$ 1,631,576</b>	<b>\$ (1,698,581)</b>	<b>-104.11%</b>
-2.02%	-9.39%	7.37%		-0.60%	-1.42%		<b>Operating EBIDA %</b>	<b>-0.31%</b>	<b>0.73%</b>	<b>-1.03%</b>	<b>6.83%</b>	<b>-7.13%</b>		
\$ 33,184	\$ 4,600	28,584	621.39%	\$ 4,176	29,008	694.70%	Investment Income	\$ 186,593	\$ 36,800	149,793	407.05%	\$ 48,566	138,026.99	284.21%
139,556	139,555	1	0.00%	135,591	3,965	2.92%	Tax Levy Revenue	1,116,449	\$ 1,116,440	9	0.00%	\$ 1,084,727	31,723	2.92%
18,777	42,211	(23,434)	-55.52%	66,451	(47,674)	-71.74%	Contributions	655,564	\$ 337,688	317,876	94.13%	\$ 142,700	512,864	359.40%
-	-	-	-	-	-	#DIV/0!	Other	\$ -	\$ -	\$ -	-	\$ -	-	#DIV/0!
<b>\$ 191,517</b>	<b>\$ 186,366</b>	<b>\$ 5,151</b>	<b>2.76%</b>	<b>\$ 206,217</b>	<b>\$ (14,701)</b>	<b>-7.13%</b>	<b>Total Non-operating Revenue</b>	<b>\$ 1,958,606</b>	<b>\$ 1,490,928</b>	<b>\$ 467,678</b>	<b>31.37%</b>	<b>\$ 1,275,993</b>	<b>\$ 682,613</b>	<b>53.50%</b>
<b>\$ 24,718</b>	<b>\$ (227,800)</b>	<b>\$ 252,518</b>	<b>-110.85%</b>	<b>\$ 12,617</b>	<b>\$ 12,101</b>	<b>95.91%</b>	<b>Excess of Rev over Exp</b>	<b>\$ 839,381</b>	<b>\$ 467,288</b>	<b>\$ 372,093</b>	<b>79.63%</b>	<b>\$ 1,195,743</b>	<b>\$ (356,362.38)</b>	<b>-29.80%</b>
0.96%	-7.63%	8.59%		0.45%	0.51%		<b>Total Margin %</b>	<b>3.52%</b>	<b>1.72%</b>	<b>1.79%</b>	<b>4.75%</b>	<b>-1.23%</b>		
<b>\$ 143,624</b>	<b>\$ (76,605)</b>	<b>\$ 220,229</b>	<b>-287.49%</b>	<b>\$ 190,736</b>	<b>\$ (47,111)</b>	<b>-24.70%</b>	<b>EBIDA \$</b>	<b>\$ 1,891,602</b>	<b>\$ 1,676,848</b>	<b>\$ 214,754</b>	<b>12.81%</b>	<b>\$ 2,907,569</b>	<b>\$ (1,015,967)</b>	<b>-34.94%</b>
5.60%	-2.56%	8.16%		6.87%	-1.27%		<b>EBIDA %</b>	<b>7.93%</b>	<b>6.19%</b>	<b>1.74%</b>	<b>11.55%</b>	<b>-3.62%</b>		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	-	\$ -	-	-
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	-	\$ -	-	-
<b>\$ 24,718</b>	<b>\$ (227,800)</b>	<b>\$ 252,518</b>	<b>-110.85%</b>	<b>\$ 12,617</b>	<b>\$ 12,101</b>	<b>95.91%</b>	<b>Inc(Dec) in Unrestricted Net Assets</b>	<b>\$ 839,381</b>	<b>\$ 467,288</b>	<b>\$ 372,093</b>	<b>79.63%</b>	<b>\$ 1,195,743</b>	<b>\$ (356,362)</b>	<b>-29.80%</b>

	2022												2023	
	February	March	April	May	June	July	August	September	October	November	December	January	February	
Inpatient Revenue	109,696	416,324	134,698	180,956	180,811	223,480	241,049	82,187	158,292	254,182	285,431	305,738	153,370	
Outpatient Revenue	3,572,853	4,389,447	4,087,148	3,912,660	4,038,065	3,517,697	4,232,043	3,982,027	4,065,526	3,833,064	3,917,540	3,475,773	3,006,008	
Clinic Revenue	513,027	621,899	525,313	543,931	578,542	431,985	658,179	554,509	631,222	524,744	524,091	574,556	529,873	
Other Revenue	6,156	6,489	5,016	5,524	6,283	5,836	6,718	7,002	5,393	5,797	5,676	6,791	5,744	
<b>Total Gross Revenue</b>	<b>4,201,733</b>	<b>5,434,158</b>	<b>4,752,175</b>	<b>4,643,071</b>	<b>4,803,701</b>	<b>4,178,998</b>	<b>5,137,990</b>	<b>4,625,724</b>	<b>4,860,433</b>	<b>4,617,788</b>	<b>4,732,737</b>	<b>4,362,857</b>	<b>3,694,995</b>	
Contractual Adjustments	1,848,237	1,993,793	2,031,188	2,034,104	3,163,702	1,712,022	1,995,523	1,716,645	2,197,228	1,898,285	2,007,011	1,631,119	1,438,430	
Admin Adjustments	88,477	209,813	87,770	314,433	256,674	52,324	90,361	319,384	217,585	144,560	35,274	245,921	94,494	
Charity Care	17,917	1,537	6,193	16,678	6,257	1,987	2,610	(405)	(4)	591	720	-	1,604	
Bad Debt	41,406	79,466	10,942	82,836	83,705	9,349	53,980	48,980	8,707	50,561	74,948	40,418	36,770	
<b>Total Deductions</b>	<b>1,996,038</b>	<b>2,284,609</b>	<b>2,136,094</b>	<b>2,448,052</b>	<b>3,510,337</b>	<b>1,775,682</b>	<b>2,142,474</b>	<b>2,084,603</b>	<b>2,423,517</b>	<b>2,093,997</b>	<b>2,117,954</b>	<b>1,917,458</b>	<b>1,571,298</b>	
<b>Net Patient Revenue</b>	<b>2,205,695</b>	<b>3,149,550</b>	<b>2,616,082</b>	<b>2,195,019</b>	<b>1,293,364</b>	<b>2,403,316</b>	<b>2,995,516</b>	<b>2,541,121</b>	<b>2,436,916</b>	<b>2,523,791</b>	<b>2,614,783</b>	<b>2,445,399</b>	<b>2,123,697</b>	
Other Operating Revenue	39,547	28,280	25,760	57,446	29,267	34,693	30,878	34,378	36,770	35,411	32,029	7,518	40,194	
340B Program Revenue	325,969	34,988	295,271	284,514	51,282	294,306	301,715	257,407	329,561	286,920	309,769	(430,805)	209,922	
<b>Total Operating Revenue</b>	<b>2,571,212</b>	<b>3,212,818</b>	<b>2,937,113</b>	<b>2,536,980</b>	<b>1,373,914</b>	<b>2,732,315</b>	<b>3,328,108</b>	<b>2,832,906</b>	<b>2,803,247</b>	<b>2,846,123</b>	<b>2,956,581</b>	<b>2,022,112</b>	<b>2,373,813</b>	
Salaries and Wages	987,646	1,105,645	1,063,253	1,082,014	1,423,899	1,094,235	1,142,651	1,064,567	1,061,864	1,101,189	1,198,061	1,176,936	999,169	
Benefits	366,811	370,107	390,969	355,421	(1,502,630)	279,589	277,048	308,965	313,665	316,996	331,256	524,226	358,850	
Contract Labor/Services	282,371	352,596	303,344	338,826	362,863	355,240	365,435	342,670	366,013	361,733	396,855	368,114	309,794	
<b>Total Labor Costs</b>	<b>1,636,827</b>	<b>1,828,347</b>	<b>1,757,565</b>	<b>1,776,262</b>	<b>284,132</b>	<b>1,729,063</b>	<b>1,785,135</b>	<b>1,716,203</b>	<b>1,741,542</b>	<b>1,779,918</b>	<b>1,926,172</b>	<b>2,069,275</b>	<b>1,667,813</b>	
Fees - Other Services	226,835	235,519	251,555	224,462	274,238	223,634	244,321	235,893	258,762	269,570	250,388	236,550	211,534	
Supplies	435,083	580,170	492,133	543,829	362,014	486,942	558,299	732,415	518,738	518,549	425,405	368,934	300,661	
Facility Costs	40,251	50,005	48,001	39,909	62,333	50,351	57,369	67,401	51,630	54,681	38,432	44,770	47,617	
Repairs / Maintenance	38,779	43,884	40,327	37,408	35,354	34,177	34,145	33,597	41,764	32,349	30,195	36,391	33,220	
Lease / Rent	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,262	4,982	
Insurance	12,159	12,159	12,368	12,268	12,265	14,983	14,983	14,983	14,983	14,983	14,983	14,983	15,083	
Interest	8,949	9,001	8,942	8,949	16,022	8,931	9,477	7,637	7,585	7,577	7,549	7,534	7,088	
Depreciation / Amortization	169,169	186,598	147,001	125,790	123,005	128,518	128,360	124,133	124,945	122,834	124,127	124,108	111,818	
Other Expense	29,074	29,375	50,457	34,348	37,374	27,067	40,290	29,384	41,410	36,150	42,148	30,995	43,074	
340B Retail Program Costs	163,063	145,796	269,625	74,912	3,676	173,642	176,257	128,904	199,669	181,607	142,118	(529,349)	97,720	
<b>Total Operating Expenses</b>	<b>2,764,812</b>	<b>3,125,661</b>	<b>3,082,596</b>	<b>2,882,759</b>	<b>1,215,221</b>	<b>2,881,930</b>	<b>3,053,257</b>	<b>3,095,360</b>	<b>3,005,650</b>	<b>3,022,842</b>	<b>3,006,326</b>	<b>2,408,454</b>	<b>2,540,612</b>	
<b>Operating Income/(Loss)</b>	<b>(193,600)</b>	<b>87,157</b>	<b>(145,484)</b>	<b>(345,779)</b>	<b>158,693</b>	<b>(149,615)</b>	<b>274,851</b>	<b>(262,453)</b>	<b>(202,403)</b>	<b>(176,719)</b>	<b>(49,745)</b>	<b>(386,342)</b>	<b>(166,799)</b>	
Operating Margin %	-7.5%	2.7%	-5.0%	-13.6%	11.6%	-5.5%	8.3%	-9.3%	-7.2%	-6.2%	-1.7%	-19.1%	-7.0%	
Non-Operating Revenue	206,217	99,558	148,704	152,730	676,800	152,482	164,611	168,395	191,980	171,594	680,540	237,487	191,517	
<b>Total Margin/(Loss)</b>	<b>12,617</b>	<b>186,714</b>	<b>3,220</b>	<b>(193,049)</b>	<b>835,493</b>	<b>2,867</b>	<b>439,462</b>	<b>(94,058)</b>	<b>(10,423)</b>	<b>(5,125)</b>	<b>630,795</b>	<b>(148,855)</b>	<b>24,718</b>	
Total Margin %	0.5%	5.6%	0.1%	-7.2%	40.7%	0.1%	12.6%	-3.1%	-0.3%	-0.2%	17.3%	-6.6%	1.0%	

**CASH FLOW STATEMENT**

**February 2023**

<b>Cash Beginning Balance February 1, 2023</b>		14,444,927.93
Net Income (loss)	24,718.03	
Depreciation/Amortization	111,818.10	
Gain/Loss on Disposal of Asset	<u>-</u>	
		136,536.13
 <u>Change in Assets</u>		
Increase in Net Patient A/R	55,144.99	
Increase in Other receivables	(335,514.81)	
Increase in Inventory	(5,210.84)	
Increase in Prepaid Expenses	62,634.80	
Increase in Memorial / Scholarship Funds	(1.24)	
Increase in Self Funded Insurance Fund	(2,366.40)	
Increase in Property, Plant & Equip	(53,687.99)	
Increase in Debt Service Funds	(87,848.62)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(477.72)	
Net Change in Assets		(367,327.83)
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Decrease in Accounts Payable	(102,530.01)	
Increase in Accrued Payroll	(14,370.82)	
Decrease in Accrued PTO	28,265.13	
Increase in Accrued P/R Taxes & Benefits	(7,250.96)	
Increase in Other Current Liabilities	7,021.74	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
Decrease in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Decrease in Long Term Debt	<u>(13,123.36)</u>	
Net Change in Liabilities		<u>(101,988.28)</u>
 Net effect to cash		 <u>(332,779.98)</u>
 <b>Cash Ending Balance February 28, 2023</b>		 <u><u>14,112,147.95</u></u>

**DAVIS COUNTY HOSPITAL  
CASH FLOW SUMMARY - TREND  
February 2023**

<b><u>General Fund</u></b>	<u>February 2023</u>	<u>January 2023</u>	<u>December 2022</u>
Beginning Cash Balance	\$5,292,841.92	\$5,821,696.94	\$6,403,889.55
Monthly Cash Receipts	\$2,297,533.97	\$3,100,132.04	\$2,424,684.58
Monthly Cash Disbursements	\$2,661,473.35	\$3,628,987.06	\$3,006,877.19
Sub-total	\$4,928,902.54	\$5,292,841.92	\$5,821,696.94
 5-Star Money Market Account	 \$9,036,854.06	 \$8,635,090.78	 \$7,877,036.38
 Certificates of Deposit			
Due 01-27-23    0.60%    24 mo	\$0.00	\$185,387.94	\$185,387.94
Due 01-27-23    0.60%    24 mo	\$0.00	\$185,437.00	\$185,437.00
Due 05-28-23    2.50%    24 mo	\$146,391.35	\$146,170.29	\$146,170.29
Total Certificates of Deposit	\$146,391.35	\$516,995.23	\$516,995.23
 Total General Fund Cash and Cash Equivalents	 \$14,112,147.95	 \$14,444,927.93	 \$14,215,728.55
 <b><u>Restricted Funds</u></b>			
Total Restricted Funds	\$0.00	\$0.00	\$0.00
 <b><u>Board Designated - Capital Investment</u></b>			
5-Star Money Market Account	\$0.00	\$0.00	\$0.00
 Total Board Designated Cash and Cash Equivalents	\$0.00	\$0.00	\$0.00
 <b>Total Hospital Cash and Cash Equivalents</b>	 \$14,112,147.95	 \$14,444,927.93	 \$14,215,728.55

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
07/15/22	Plant Ops	Condensate Tank for AHU#1	17,415.00	Building
09/15/22	Surgery	Smith & Nephew Ortho Beach Chair	9,706.91	MME
09/15/22	Plant Ops	North Ambulance Garage HVAC	24,371.00	Fixed Equipment
10/15/22	Surgery	ERBE Plasma Coagulation System	44,827.20	MME
11/15/22	Plant Ops	Roof Top Unit #5	35,724.00	Building
11/15/22	Plant Ops	Roof Top Unit #6	35,724.00	Building
11/15/22	IT	Nutanix Server	15,142.29	MME
11/15/22	Radiology	Ultrasound	186,555.50	MME
12/15/22	Plant Ops	Skid Steer - John Deere	39,590.00	MME
12/15/22	Lab	Qiagen Molecular Analyzer	31,700.00	MME
12/15/22	FNS	Fryer- Deep Fat	9,876.41	MME
12/15/22	RHC	Body Comp Scale	6,789.18	MME
12/15/22	RHC	Body Comp Scale- with Height Pole	7,562.44	MME
12/15/22	IT	Gateway Interface to Cerner	21,000.00	MME
12/15/22	IT	Cisco Switches - Hardware	34,523.80	MME
12/15/22	Res Therapy	EKG Machine	10,548.80	MME
12/15/22	RHC	Remodel of RHC registration area	8,848.27	Building
01/15/23	Acute	IV Pumps	17,086.30	MME
02/15/23	Public Health	Ultra Low Freezer	8,235.00	MME
02/15/23	Public Health	Combination Refrigerator/Freezer	9,223.77	MME
Total FY 2023 Capital Additions			<u>574,449.87</u>	

# MHN - Central Iowa - Davis County Hospital

## Key Ratios

Monthly and Year to Date Through February 28, 2023

PY End	MHN Target	Hosp Target				Ratio Description	Current Year (YTD)			
			CY MO	PY MO	YTD		Qtr 1	Qtr 2	Qtr 3	Qtr 4
233	60	90	163	206	156	Days Cash on Hand-Operating	150	151		
255	170	120	179	221	171	Days Cash on Hand-Total	161	164		
70	45	42	64	52	61	Days In Patient AR - Gross	60	63		
78	45	42	67	53	68	Days In Patient AR - Net	71	69		
-6.5%	1.0%	-3.1%	-7.0%	-7.5%	-5.1%	Operating Margin	-1.5%	-5.0%		
2.4%	7.0%	4.6%	-2.0%	-0.6%	-0.3%	Operating EBIDA	3.0%	-40.0%		
4.4%	3.0%	2.2%	1.0%	0.5%	3.5%	Total Margin	3.7%	6.4%		
12.4%	10.0%	9.5%	5.6%	6.9%	7.9%	Total EBIDA	8.1%	10.5%		
42.1%	NA	42.5%	38.9%	44.0%	40.3%	Contractual Adj as a % of Gross Chgs	38.9%	43.3%		
1.8%	1.50%	1.6%	1.0%	1.4%	0.9%	Uncomp Care as % of Gross Charges	84.0%	1.0%		
61.9%	60.0%	60.0%	70.3%	63.7%	65.8%	Labor Compensation Ratio	58.8%	63.3%		
1.40%	2.0%	2.00%	1.8%	2.2%	2.0%	Overtime %	1.8%	1.3%		
6.2	5.3	5.1	3.1	5.1	3.7	FTE's per Adjusted Patient Day	3.5	3.8		
\$ 2,946	\$ 1,800	\$ 2,600	\$ 1,592	\$ 935	\$ 2,021	Total Cost/Adj Patient Day	\$ 1,903	\$ 2,384		
\$ 462	\$ 250	\$ 490	\$ 198	\$ 158	\$ 354	Supply Exp Per Adj Patient Day	\$ 398	\$ 412		
36.2%	40.0%	40.0%	32.1%	37.3%	34.8%	Non-Salary Expense Ratio	38.4%	37.3%		
40.4%	28.0%	40.0%	13.0%	18.6%	13.0%	Long Term Debt to Capitalization	13.5%	13.0%		
2.18	2.5	2.00	1.37	3.46	2.25	Debt Service Coverage	2.40	3.21		
10.6	10	14	19.8	21.2	19.8	Average Age of Plant	15.5	17.3		
Prior Yr	MHN Target	Hosp Target	CY MO	PY MO	YTD	Payor Mix	Qtr 1	Qtr 2	Qtr 3	Qtr 4
44.4%	N/A	N/A	35.5%	38.8%	42.3%	Medicare	43.3%	43.4%		
14.0%	N/A	N/A	13.5%	14.1%	13.9%	Medicaid	13.6%	14.3%		
19.8%	N/A	N/A	26.3%	21.7%	19.4%	Wellmark	17.0%	19.7%		
10.9%	N/A	N/A	9.1%	7.0%	7.7%	Commercial	6.9%	5.5%		
8.9%	N/A	N/A	13.8%	16.7%	15.0%	M-Care Advantage	17.6%	15.2%		
2.0%	N/A	N/A	1.8%	1.7%	1.7%	Private Pay	1.7%	1.9%		
100.0%	N/A	N/A	100.0%	100.0%	100.0%	Total	100.0%	100.0%	0.0%	0.0%

Green = Met Target

Red = Missed Target

MHN Target -color coded based upon if Affiliate YTD met MHN target.

Affiliate Performance - CY MO, PY MO, YTD, Qtr 1, Qtr 2, Qtr 3 & Qtr 4 color coded based upon if Affiliate met Hospital Target.

# Davis County HOSPITAL & CLINICS

An Affiliate of **MERCYONE**<sup>SM</sup>

## WARRANTS FOR FEBRUARY 2023

General Expenses:	\$927,134.62
Payroll Expenses:	\$665,003.29
Electronic Fund Transfers:	<u>\$1,069,250.03</u>
 Total:	 <u><u>\$2,661,387.94</u></u>

General Expenses Include the Following Capital Addition

<b>AMAZON</b>		
Vaccine Monitoring Data Logger, Data Logger Trel30-16 Kit, Docking Station, Transport Cooler		\$2,257.00
<b>FOLLETT LLC</b>		
Refrigerator/ Freezer Combo Unit		\$9,223.77
<b>SO-LOW ENVIRONMENTAL EQUIPMENT</b>		
So-Low Undercounter Ultra Low Freezer 2 Cubic Ft		\$8,235.00
<b>STRYKER SALES CORPORATION</b>		
IsoFlex LAL Unit, Air Plus Pump		\$8,180.14
<b>HELMER SCIENTIFIC</b>		
Blood Bank/ Plasma Freezer Undercounter		\$6,028.76
<b>TOTAL</b>		<b>\$33,924.67</b>

The attached list of warrants totaling \$2,661,387.94 was approved for payment at the March 20, 2023 board meeting.

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Secretary/Treasurer

<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
AAF INTERNATIONAL	473.76	REPAIRS	KRAMES	416.40	SUPPLIES
ABM HEALTHCARE SUPP. SERV.	10,283.38	PURCHASED SERV.	KRONOS	1,397.72	PURCHASED SERV.
ACADEMY OF LYMPATIC STUDIES	951.85	SUPPLIES	LAB CORP OF AMERICA	246.74	OUTSIDE SERVICES
ACCESS SYSTEMS	6,556.10	PURCHASED SERV.	LANGUAGE LINE	741.22	PURCHASED SERV.
AIRGAS	3,731.51	OXYGEN	LEARNTRAUMA.COM	279.00	TRAINING
ALPHA SOURCE	4,500.00	SERVICE CONTRACT	LIFE SERVE BLOOD CENTER	1,568.50	BLOOD PRODUCTS
AMAZON	5,656.63	CREDIT CARD CLEARING/ EMP. WELLNESS/ DISHES/ EMP. RELATIONS/ MINOR EQUIP. SUPPLIES/ TRANSPORT COOLER/ VACCINE LOGGER & DOCKING STATION	LOCKRIDGE LUMBER	100.00	TRAINING
AMERIPRISE	850.00	TAX SHELTER	MACRO HELIX	7,229.40	340B DRUGS
AMPERAGE	12,894.00	PURCHASED SERV./ TV ADVERTISING	MCKESSON CORP (PHARMA)	106,163.12	PHARMACY
ANDERSON ERICKSON	773.09	DAIRY PRODUCTS	MCKESSON MED-SURG	24,961.00	SUPPLIES/ TRANSPORT COOLER
ANSWERMED TELECOM	79.15	PURCHASED SERV.	MCKESSON PLASMA & BIO	107,476.76	PHARMACY
ARTHREX	1,279.26	MINOR EQUIP.	MEDIACOM	623.53	PURCHASED SERV.
ASI SIGNAGE INNOVATIONS	633.00	REPAIRS	MEDLINE	4,545.18	SUPPLIES
ASSUREDPARTNERS GREAT PLAINS	783.90	PURCHASED SERV.	MERCY ONE- DES MOINES	33,933.64	PURCHASED SERV/ SUPPLIES
AVANOS MEDICAL	5,445.20	SUPPLIES	MERCY ONE- DES MOINES	14,510.20	CONTRACT LABOR
AVEL Ecare MEDICAL GROUP	5,650.00	PURCHASED SERV.	MERCY ONE- DES MOINES LAB	14,806.45	OUTSIDE SERVICES
AXIAMED	38.55	CREDIT CARD FEES	MICROBAC LAB	23.00	REPAIRS
BASEPOINT BUILDING AUTOMATIONS	591.02	REPAIRS	MICROSOFT	123.30	PURCHASED SERV.
BAYER HEALTHCARE	664.71	SUPPLIES	MIDWEST CRYOGENIC	135.00	PURCHASED SERV.
BECKMAN COULTER	23,474.28	SUPPLIES/ PURCHASED SERV.	MILLENNIA	500.00	PURCHASED SERV.
BEEKLEY MEDICAL	196.00	SUPPLIES	MONROE CO HOSPITAL	13,827.58	CONTRACT LABOR/ TRAVEL
BIO-RAD LAB	1,617.78	SUPPLIES	MUTCHLER COMMUNITY CNTR.	110.42	PAYROLL DEDUCTIONS
BIRKNER CONSULTING	2,050.00	PRO FEES	NIGHT NURSE	18.75	PURCHASED SERV.
BLOOMFIELD ANEST.	56,780.00	PRO FEES	NORTHEAST MO ELECTRIC CO-OP	3,000.00	LOAN PAYMENT
BLOOMFIELD AUTO PARTS	64.96	REPAIRS	NOVARAD	6,242.00	CURRENT LEASE
BLOOMFIELD COMMUNICATIONS	463.44	ADVERTISING/ PUBLIC ANNOUNCEMENT	NOX MEDICAL	488.33	SUPPLIES
BLOOMFIELD TRUE VALUE	88.23	REPAIRS	ONESTAFF MEDICAL	12,365.00	CONTRACT LABOR
BOSTON SCIENTIFIC	104.42	SUPPLIES	ORIENTAL TRADING	213.15	LDI DECORATIONS
BOUND TREE MEDICAL	217.80	SUPPLIES	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
BRACCO DIAGNOSTICS	990.78	SUPPLIES	PATIENT REFUND	1,477.09	PATIENT REFUND
BREG-RSW MEDICAL	421.45	SUPPLIES	PAYOR REFUND	3,402.91	PAYOR REFUND
BROTHER'S MARKET	19.62	FOOD/ SUPPLIES	PC CONNECTION	6,086.21	SUPPLIES/ PURCHASED SERV./ REPAIRS
CARDINAL HEALTH	24,412.62	SUPPLIES	PDC HEALTHCARE	76.10	SUPPLIES
CARDINAL HEALTH 110	83,055.12	340B DRUGS	PENTAX MEDICAL	287.07	SUPPLIES
CDW GOVERNMENT	269.74	MINOR EQUIP.	PEPSI COLA MEMPHIS	1,320.01	VENDING
CERNER	17,731.71	PURCHASED SERV./ SERVICE CONTRACT	PEPSI-COLA	346.46	VENDING
CHANGE HEALTHCARE TECH.	4,930.77	PURCHASED SERV.	PERFORMANCE HEALTH	163.90	SUPPLIES
CINTAS	104.14	EVS UNIFORMS	PHARMSERV STAFFING	865.00	CONTRACT LABOR
CITIZENS MUTUAL	7,299.65	PHONE	PITNEY BOWES	1,199.14	REPAIRS
CITY OF BLOOMFIELD	34,141.87	UTILITIES	PITNEY BOWES PURCHASE POWER	1,492.00	POSTAGE
CLIA LAB PROGRAM	2,448.00	LAB INSPECTION	PREMIER SPECIALTY NTWK.	16,587.76	PRO FEES
COBBLESTONE INN & SUITES	264.00	LOADING-DR REMIS	PRESS GANEY	3,305.81	PURCHASED SERV.
COLLECTION SERVICES CNTR.	1,713.59	GARNISHMENT	PRESTO-X	170.00	PURCHASED SERV.
COMMUNICATIONS ENGINEERING	573.30	SUPPLIES	PSYCHIATRIC MEDICAL CNTR.	30,079.45	PURCHASED SERV.
CONMED	576.00	SUPPLIES	RELIANCE STANDARD	10,874.73	EMP. BENEFITS
COREPOINT HEALTH	11,758.89	SERVICE CONTRACT	RENOVO SOLUTIONS	2,891.13	BIOMED
CROSSCONNECT ENG.	16,226.85	PURCHASED SERV./ SERVICE CONTRACT	RMW SERVICES	251.88	PURCHASED SERV.
DANNCO	75.00	PUBLIC RELATIONS	RURAL MEDICAL SOLUTIONS	50,186.00	SUPPLIES/ PURCHASED SERV.
DAVIS CO HOSP. FOUNDATION	271.67	PAYROLL DEDUCTIONS	RURAL PARTNERS IN MEDICINE	25,167.40	CONTRACT LABOR/ PRO FEES
DAVIS CO HOSP. INS. PLAN	9,966.63	EMP. BENEFITS	SAMANTHA THOMAS	400.00	PRO FEES
DAVIS CO TIRE	136.10	AMB. MAINTENANCE	SHARED MEDICAL SERV.	9,240.00	OUTSIDE SERVICES
DAVIS CO TREASURER AMB	1,662.14	AMB. FUEL	SHAZAM	4,298.59	CREDIT CARD FEES
DCH - FLEX SPENDING ACCT.	3,534.98	FLEX SPENDING	SHELTON-DEHAAN	88.95	SUPPLIES
DENMAN LINEN SERVICE	4,684.88	LINENS	SHOPMEDVET.COM	(77.80)	SUPPLIES
DENTONS DAVIS BROWN PC	4,000.00	LEGAL FEES	SIEMENS HEALTHCARE DIAG.	367.76	SUPPLIES
DMS HEALTH TECH.	4,794.00	PURCHASED SERV.	SO-LOW ENVIRONMENTAL EQUIP.	8,235.00	ULTRA LOW FREEZER
DOCS EMERGENCY MED.	25,852.50	PRO FEES	SOMNITECH	6,350.00	PURCHASED SERV.
EDWARD JONES	150.00	TAX SHELTER	SOUNDTRACK YOUR BRAND	26.99	PURCHASED SERV.
ELECTRICAL ENG & EQUIP.	248.20	REPAIRS	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
eSUTURES.COM	206.90	SUPPLIES	STAPLES	2,193.71	SUPPLIES
EVENTBRITE	200.00	TRAINING	STERICYCLE	738.18	PURCHASED SERV.
FACEBOOK	209.22	ADVERTISING	STERIS	401.58	SUPPLIES
FEDERAL EXPRESS	651.11	PURCHASED SERV.	STRYKER INSTRUMENTS	2,746.63	SUPPLIES
FIRST ADVANTAGE OCC. HLTH SERV.	5.51	PURCHASED SERV.	STRYKER ORTHO	5,544.00	SUPPLIES
FISHER HEALTHCARE	702.87	SUPPLIES	STRYKER SALES	8,180.14	ISOFLEX LAL UNIT/ AIR PLUS PUMP
FOLLETT	9,223.77	REFRIGERATOR/ FREEZER COMBO UNIT	SUCCESS BANK-HSA	11,679.28	HSA CONTRIBUTIONS
G E PRECISION HEALTHCARE	20,310.50	REPAIRS	SUMMIT MEDICAL	150.35	PHARMACY
GLAXOSMITHLINE PHARMACEUTICAL	541.32	PHARMACY	SYSCO	1,713.34	FOOD/ SUPPLIES/ SOAP
GMAHE	95.00	TRAINING	SYSMEX AMERICA	1,683.28	SUPPLIES/ PURCHASED SERV.
GRAINGER	1,028.74	MINOR EQUIP./ SUPPLIES/ REPAIRS	TH PUMPS	1,098.80	REPAIRS
GRAPETREE MEDICAL STAFFING	47,064.00	CONTRACT LABOR	THE GRAPEVINE	43.00	ADVERTISING
GREER	6,643.24	PHARMACY	THE RHINO GROUP	4,327.82	PURCHASED SERV./ SERVICE CONTRACT
HAMILTON MEDICAL	564.34	MINOR EQUIP.	THE SHREDDER	240.00	PURCHASED SERV.
HAMILTON PRODUCE	7.98	REPAIRS	TIAA BANK	5,017.88	CURRENT LEASE
HD SUPPLY	598.14	SUPPLIES	TIM HILDRETH	456.70	REPAIRS
HEALTH CARE LOGISTICS	593.69	SUPPLIES	TISSUE SEAL	320.26	SUPPLIES
HEALTH PARTNERS OF SW IA	634.00	PURCHASED SERV.	TOWN CRIER	1,532.50	SUPPLIES
HELMER SCIENTIFIC	6,028.76	BLOOD BANK/ PLASMA FREEZER	TRAVELERS CL REMITTANCE CNTR.	7,682.00	INSURANCE
HOSPITAL PAYROLL	665,003.29	PAYROLL	TRI ANIM HEALTH SERV.	340.79	SUPPLIES
HY VEE PHARMACY	12.14	WORKER'S COMP	TSys	2,483.46	CREDIT CARD FEES
HY-VEE	308.96	LDI LUNCH	UMB BANK	86,342.62	BOND PAYMENT
IACPRR	530.00	TRAINING	UNITED PARCEL SERV.	82.09	PURCHASED SERV.

ICU MEDICAL	333.33	ICU MEDICAL MEDNET ANNUAL FEE	US FOODS	12,475.67	SOAP/ SUPPLIES/ FOOD
IHCC	1,827.60	TRAINING	VAPOTHERM	160.43	SUPPLIES
INTEGRATED SCIENCE SUPP.	410.00	PURCHASED SERV.	VERIZON	952.21	PHONE
INTERNAL REVENUE SERVICE	257,804.24	FED/ FICA TAX WITHHOLDING	VIRTUAL HEALTH SERV.	7,108.34	CONTRACT LABOR
IOWA DEPT OF REVENUE	37,790.67	STATE TAX WITHHOLDING	VISA	2,162.82	CREDIT CARD CLEARING
IOWA HEART CENTER	4,461.04	PRO FEES	VISION SERVICE PLAN	2,057.39	EMP. BENEFITS
IOWA PARK & RECREATION	350.00	TRAINING	VIVAL	85.75	YELLOW PAGES
IOWA WATER MANAGEMENT CO.	415.00	PURCHASED SERV.	WASTE MANAGEMENT	2,300.32	PURCHASED SERV.
IPERS	166,815.67	IPERS CONTRIBUTIONS	WELLMARK B/C & B/S OF IA	172,885.43	EMP. BENEFITS
IRHTP	1,877.50	PURCHASED SERV.	WGHK	632.53	REPAIRS
ISOLVED BENEFIT SERV.	305.85	PURCHASED SERV./ EMP. BENEFITS	WHITMAN ENT, PLC	14,213.49	PRO FEES
J'S ONE STOP	277.23	VEHICLE FUEL	WINGER SERVICE	3,059.76	REPAIRS
JUBILANT HOLLISTER STIER	738.07	PHARMACY	WORLDPAY	306.93	CREDIT CARD FEES
KEYSTONE MATERIALS TESTING	247.50	PURCHASED SERV.	YODER GLASS & WINDOWS	130.00	REPAIRS
KINCART PHYSICAL THERAPY SERV.	154,834.00	PRO FEES	Z&Z MEDICAL	31,710.00	REPAIRS/ SERVICE CONTRACT
KOHL WHOLESALE	526.34	FOOD/ SUPPLIES	ZEBRA TECH INTERNATIONAL	189.04	SUPPLIES

**TOP 20 PAYMENTS**

KINCART PHYSICAL THERAPY SERV.	154,834.00	PRO FEES
MCKESSON PLASMA & BIO	107,476.76	PHARMACY
MCKESSON CORP (PHARMA)	106,163.12	PHARMACY
UMB BANK	86,342.62	BOND PAYMENT
CARDINAL HEALTH 110	83,055.12	340B DRUGS
BLOOMFIELD ANEST.	56,780.00	PRO FEES
RURAL MEDICAL SOLUTIONS	50,186.00	SUPPLIES/ PURCHASED SERV.
GRAPETREE MEDICAL STAFFING	47,064.00	CONTRACT LABOR
CITY OF BLOOMFIELD	34,141.87	UTILITIES
MERCY ONE- DES MOINES	33,933.64	PURCHASED SERV/ SUPPLIES
Z&Z MEDICAL	31,710.00	REPAIRS/ SERVICE CONTRACT
PSYCHIATRIC MEDICAL CNTR.	30,079.45	PURCHASED SERV.
DOCS EMERGENCY MED.	25,852.50	PRO FEES
RURAL PARTNERS IN MEDICINE	25,167.40	CONTRACT LABOR/ PRO FEES
MCKESSON MED-SURG	24,961.00	SUPPLIES/ TRANSPORT COOLER
<b>PAYROLL-RELATED</b>		
HOSPITAL PAYROLL	665,003.29	PAYROLL
INTERNAL REVENUE SERVICE	257,804.24	FED/ FICA TAX WITHHOLDING
WELLMARK B/C & B/S OF IA	172,885.43	EMP. BENEFITS
IPERS	166,815.67	IPERS CONTRIBUTIONS
IOWA DEPT OF REVENUE	37,790.67	STATE TAX WITHHOLDING
	<u>2,198,046.78</u>	