

**At-a-Glance:**

Gross Patient Revenue:	\$	4,928,785
Net Patient Revenue:	\$	2,702,199
Other Operating Revenue:	\$	36,920
Total Operating Expense:	\$	(3,040,044)
Non-Operating Revenue:	\$	150,039
Profit/(Loss):	\$	138,786

**Inpatient Volume:**

- Acute patient days in November were 40 compared to 65 in October; budget is 36.
- Swing patient days were 32 compared to 11 in October; budget is 36.
- Total combined patient days in November were 72, budget is 72.

**Outpatient Volume:**

- Outpatient visits were 3,740, which is 193 over our budget of 3,547.
- Rural Health Clinic visits were 1,545, which is 77 over our budget of 1,468.
- Specialty Clinic visits were 335, which is 17 under our budget of 352.
- Emergency room visits were 412, which was 119 over our budget of 293.

**Departmental/Ancillary Service Stats:**

- Ambulance Calls, Public Health Visits, Laboratory Procedures, Speech Therapy Procedures, CT Scans, Dexa Scans, General Radiology, Mammograms, MRI, Nuclear Med, PET Scans, Ultrasound, EKG, Pulmonary Rehab, Home Sleep Studies, Stress Echoes and Surgery met or exceeded budget for the month.

**Financial:**

- Deductions from revenue for November were \$2,226,586 compared to \$2,446,777 in October. Deductions from revenue as a percentage of Gross patient revenue went from 47.34% in October to 45.18% in November. Budgeted year-to-date Deductions from revenue are 43.74% of Gross patient revenue, compared to actual year-to-date of 44.94%.
- Total Operating Expenses in November were \$3,040,044 compared to \$3,028,459 in October.
- Year-to-date net profit/(loss) is \$753,749; budget is \$431,501.

**Statement of Net Position**  
**November 1, 2021 and November 30, 2021**

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>		<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>October</u>	<u>September</u>	<u>Prior</u>	<u>October</u>	<u>Prior</u>		<u>October</u>	<u>September</u>	<u>Prior</u>	<u>October</u>	<u>Prior</u>
	<u>2021</u>	<u>2021</u>	<u>Month</u>	<u>2020</u>	<u>Year</u>		<u>2021</u>	<u>2021</u>	<u>Month</u>	<u>2020</u>	<u>Year</u>
<b>Assets</b>						<b>Liabilities and Net Position</b>					
Cash	\$ 11,312,704	\$ 10,799,305	\$ 513,399	\$ 9,843,305	\$ 1,469,399	Current Liabilities					
Investments - Operating	7,747,431	8,035,806	(288,375)	8,955,409	(1,207,978)	Current portion of long-term debt	\$ 1,109,910	\$ 1,109,910	\$ -	\$ 1,048,731	\$ 61,179
<b>Total Cash and Cash equivalents</b>	<b>\$ 19,060,135</b>	<b>\$ 18,835,111</b>	<b>\$ 225,024</b>	<b>\$ 18,798,714</b>	<b>\$ 261,421</b>	Accounts Pay & Acc'd Liabilities	870,735	671,868	198,867	973,123	\$ (102,388)
Accounts Receivable	\$ 8,989,189	\$ 8,798,999	\$ 190,190	\$ 9,668,918	\$ (679,728)	Accrued Salaries & Benefits	1,350,926	1,528,115	(177,189)	1,226,869	\$ 124,057
LESS: Allow for Contractual Adj	(3,668,000)	(3,490,000)	(178,000)	(3,981,000)	313,000	Accrued Interest	26,455	17,637	8,818	31,255	\$ (4,800)
LESS: Allow for Doubtful Accts	(341,000)	(372,000)	31,000	(343,000)	2,000	Est Third-party payer settlement	-	-	-	-	\$ -
<b>Net Accounts Receivable</b>	<b>\$ 4,980,189</b>	<b>\$ 4,936,999</b>	<b>\$ 43,190</b>	<b>\$ 5,344,918</b>	<b>\$ (364,728)</b>	Other	266,334	270,891	(4,558)	274,552	\$ (8,218)
Other Receivables	\$ 1,740,913	\$ 1,616,908	\$ 124,005	\$ 1,696,173	\$ 44,740	<b>Total Current Liabilities</b>	<b>\$ 3,624,359</b>	<b>\$ 3,598,421</b>	<b>\$ 25,938</b>	<b>\$ 3,554,529</b>	<b>\$ 69,830</b>
Inventories	791,646	795,870	(4,224)	741,007	50,639	Long Term Liabilities					
Prepaid Expenses	453,970	430,528	23,442	469,933	(15,963)	Long Term Debt less Current	3,635,268	3,650,760	(15,492)	6,560,015	\$ (2,924,747)
Other Current Assets	-	-	-	-	-	Net Pension Liability	8,993,705	8,959,462	34,243	7,355,311	\$ 1,638,394
Est Third-party payer settlement	(3,964,370)	(4,451,237)	486,867	(4,981,512)	1,017,142	Other	-	-	-	-	\$ -
<b>Total Current Assets</b>	<b>\$ 23,062,484</b>	<b>\$ 22,164,180</b>	<b>\$ 898,304</b>	<b>\$ 22,069,233</b>	<b>\$ 993,251</b>	<b>Total Long Term Liabilities</b>	<b>12,628,973</b>	<b>12,610,222</b>	<b>18,751</b>	<b>13,915,326</b>	<b>\$ (1,286,353)</b>
Investment limited as to use:						<b>Total Liabilities</b>	<b>\$ 16,253,332</b>	<b>\$ 16,208,643</b>	<b>\$ 44,689</b>	<b>\$ 17,469,855</b>	<b>\$ (1,216,523)</b>
Board Designated	\$ 27,393	\$ 19,395	\$ 7,998	\$ 36,305	\$ (8,912)	Deferred Inflows of Resources					
Debt Service	1,031,431	940,946	\$ 90,485	1,017,744	13,687	Unavailable Property Tax Revenue	1,627,090	1,627,090	-	1,588,344	\$ 38,746
Donor Restricted	53,838	51,423	\$ 2,415	54,871	(1,033)	Pension Related Deferred Inflows	211,949	211,949	-	1,144,657	(932,708)
<b>Long Term Investments</b>	<b>\$ 1,112,662</b>	<b>\$ 1,011,763</b>	<b>\$ 100,899</b>	<b>\$ 1,108,920</b>	<b>3,742</b>	HHS Stimulus Grant - Deferred Inflows	785,863	100,000	685,863	2,176,166	(1,390,303)
Plant, Property & Equipment	\$ 36,638,715	\$ 36,562,540	\$ 76,175	\$ 35,128,685	\$ 1,510,029	OPEB Related Deferred Inflows	235,865	235,865	-	202,527	33,338
Less Accum Depreciation/Amort	(29,060,220)	(28,854,179)	(206,040)	(26,580,395)	(2,479,825)	<b>Total Deferred Inflows of Resources</b>	<b>\$ 2,860,767</b>	<b>\$ 2,174,904</b>	<b>\$ 685,863</b>	<b>\$ 5,111,694</b>	<b>\$ (2,250,927)</b>
<b>Net Plant Property &amp; Equipment</b>	<b>\$ 7,578,495</b>	<b>\$ 7,708,360</b>	<b>\$ (129,865)</b>	<b>\$ 8,548,290</b>	<b>\$ (969,796)</b>	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 8,719,361	\$ 9,269,628	\$ (550,267)	\$ 5,845,163	\$ 2,874,198
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
<b>Total Assets</b>	<b>\$ 31,753,640</b>	<b>\$ 30,884,303</b>	<b>\$ 869,338</b>	<b>\$ 31,726,443</b>	<b>\$ 27,197</b>	Restricted Net Assets	1,080,269	987,368	92,901	1,066,079	\$ 14,190
Deferred Outflows of Resources						<b>Total Net Position</b>	<b>\$ 15,370,126</b>	<b>\$ 15,231,340</b>	<b>\$ 138,786</b>	<b>\$ 11,885,586</b>	<b>\$ 3,484,540</b>
Pension/OPEB Related Deferred Outflows	\$ 2,730,584	\$ 2,730,584	\$ -	\$ 2,740,692	\$ (10,108)	<b>Total Liab, Deferred Inflows &amp; Net Position</b>	<b>\$ 34,484,224</b>	<b>\$ 33,614,887</b>	<b>\$ 869,338</b>	<b>\$ 34,467,135</b>	<b>\$ 17,089</b>
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 34,484,224</b>	<b>\$ 33,614,887</b>	<b>\$ 869,338</b>	<b>\$ 34,467,135</b>	<b>\$ 17,089</b>						



	2020			2021									
	November	December	January	February	March	April	May	June	July	August	September	October	November
Inpatient Revenue	590,748	398,245	185,718	301,659	257,709	99,101	232,966	(110,981)	64,765	136,198	379,426	523,470	189,204
Outpatient Revenue	3,642,159	3,483,894	3,247,433	3,240,681	4,233,483	3,949,549	3,959,665	4,272,534	3,706,878	4,022,362	4,317,329	4,033,627	4,211,679
Clinic Revenue	393,925	445,215	446,973	463,227	572,184	493,229	482,062	948,827	456,176	600,152	607,288	606,389	522,409
Other Revenue	4,687	5,195	4,838	4,636	5,412	4,715	4,304	5,036	5,083	5,171	5,520	5,058	5,495
<b>Total Gross Revenue</b>	<b>4,631,520</b>	<b>4,332,549</b>	<b>3,884,961</b>	<b>4,010,203</b>	<b>5,068,787</b>	<b>4,546,594</b>	<b>4,678,997</b>	<b>5,115,415</b>	<b>4,232,901</b>	<b>4,763,884</b>	<b>5,309,562</b>	<b>5,168,544</b>	<b>4,928,785</b>
Contractual Adjustments	1,896,698	1,727,811	1,560,971	1,683,055	2,096,142	1,926,610	1,824,204	2,000,705	1,779,922	1,997,904	2,131,163	2,278,607	2,046,492
Admin Adjustments	97,347	96,524	206,619	107,066	243,932	236,835	486,985	785,788	76,149	85,398	72,139	72,921	162,167
Charity Care	215	1,597	912	-	9,229	4,108	3,784	2,816	6,254	4,285	(129)	171	807
Bad Debt	48,586	38,776	49,727	42,808	28,732	44,968	(65,179)	34,171	12,218	72,447	56,920	95,078	17,120
<b>Total Deductions</b>	<b>2,042,845</b>	<b>1,864,708</b>	<b>1,818,229</b>	<b>1,832,930</b>	<b>2,378,035</b>	<b>2,212,520</b>	<b>2,249,793</b>	<b>2,823,480</b>	<b>1,874,543</b>	<b>2,160,035</b>	<b>2,260,094</b>	<b>2,446,777</b>	<b>2,226,586</b>
<b>Net Patient Revenue</b>	<b>2,588,675</b>	<b>2,467,841</b>	<b>2,066,732</b>	<b>2,177,273</b>	<b>2,690,752</b>	<b>2,334,073</b>	<b>2,429,203</b>	<b>2,291,935</b>	<b>2,358,358</b>	<b>2,603,849</b>	<b>3,049,469</b>	<b>2,721,767</b>	<b>2,702,199</b>
Other Operating Revenue	32,585	49,674	102,287	28,271	32,341	27,838	66,599	12,291	31,091	36,052	32,932	47,417	36,920
340B Program Revenue	282,174	266,735	299,948	266,120	255,240	278,813	336,054	62,208	237,473	357,476	217,408	291,977	289,672
<b>Total Operating Revenue</b>	<b>2,903,433</b>	<b>2,784,249</b>	<b>2,468,966</b>	<b>2,471,664</b>	<b>2,978,333</b>	<b>2,640,724</b>	<b>2,831,857</b>	<b>2,366,434</b>	<b>2,626,923</b>	<b>2,997,376</b>	<b>3,299,809</b>	<b>3,061,161</b>	<b>3,028,791</b>
Salaries and Wages	907,258	922,226	968,641	886,330	947,940	1,005,075	992,375	1,351,519	943,407	971,809	1,079,188	1,011,271	997,999
Benefits	303,153	327,117	362,858	360,090	342,812	382,650	379,148	667,597	279,983	302,217	323,831	356,373	308,108
Contract Labor/Services	258,319	356,459	302,118	261,735	383,524	326,519	298,282	309,324	282,337	314,612	311,894	298,708	258,166
<b>Total Labor Costs</b>	<b>1,468,730</b>	<b>1,605,803</b>	<b>1,633,617</b>	<b>1,508,155</b>	<b>1,674,277</b>	<b>1,714,244</b>	<b>1,669,805</b>	<b>2,328,441</b>	<b>1,505,727</b>	<b>1,588,638</b>	<b>1,714,913</b>	<b>1,666,352</b>	<b>1,564,273</b>
Fees - Other Services	252,188	237,052	212,951	194,772	250,804	243,120	268,778	266,266	231,939	266,878	235,273	245,559	239,447
Supplies	502,162	661,425	463,266	517,804	614,638	521,127	445,944	561,918	487,774	545,699	578,913	532,136	614,797
Facility Costs	38,256	36,259	54,278	41,261	42,566	42,125	45,222	46,162	9,495	74,726	60,345	43,551	50,927
Repairs / Maintenance	22,440	23,330	33,806	28,264	40,356	36,707	31,115	30,546	29,081	34,274	32,424	28,769	32,734
Lease / Rent	5,368	5,093	4,906	4,906	5,093	1,778	4,622	4,622	4,622	4,622	4,808	4,622	4,622
Insurance	13,609	13,609	13,609	13,609	14,975	14,877	14,877	1,522	12,158	12,159	12,159	12,159	12,159
Interest	10,860	11,716	13,583	13,499	10,644	10,596	10,583	13,441	11,037	10,966	9,285	8,964	9,330
Depreciation / Amortization	193,930	200,284	229,891	186,541	208,237	200,950	222,361	209,256	215,431	215,313	208,493	216,191	209,601
Other Expense	33,164	19,901	18,871	36,965	25,361	26,204	19,214	33,147	37,440	50,839	30,742	31,693	28,775
340B Retail Program Costs	167,884	140,889	232,042	150,636	186,936	203,155	234,841	121,041	246,950	304,546	177,712	238,464	273,381
<b>Total Operating Expenses</b>	<b>2,708,592</b>	<b>2,955,361</b>	<b>2,910,820</b>	<b>2,696,412</b>	<b>3,073,887</b>	<b>3,014,884</b>	<b>2,967,361</b>	<b>3,616,361</b>	<b>2,791,655</b>	<b>3,108,659</b>	<b>3,065,066</b>	<b>3,028,459</b>	<b>3,040,044</b>
<b>Operating Income/(Loss)</b>	<b>194,841</b>	<b>(171,112)</b>	<b>(441,853)</b>	<b>(224,748)</b>	<b>(95,553)</b>	<b>(374,160)</b>	<b>(135,504)</b>	<b>(1,249,927)</b>	<b>(164,731)</b>	<b>(111,283)</b>	<b>234,743</b>	<b>32,702</b>	<b>(11,254)</b>
Operating Margin %	6.7%	-6.1%	-17.9%	-9.1%	-3.2%	-14.2%	-4.8%	-52.8%	-6.3%	-3.7%	7.1%	1.1%	-0.4%
Non-Operating Revenue	210,520	190,469	522,575	159,003	181,787	279,837	166,153	3,923,307	149,313	141,889	168,494	163,838	150,039
<b>Total Margin/(Loss)</b>	<b>405,362</b>	<b>19,357</b>	<b>80,721</b>	<b>(65,745)</b>	<b>86,233</b>	<b>(94,323)</b>	<b>30,649</b>	<b>2,673,379</b>	<b>(15,419)</b>	<b>30,607</b>	<b>403,236</b>	<b>196,539</b>	<b>138,786</b>
Total Margin %	13.0%	0.7%	2.7%	-2.5%	2.7%	-3.2%	1.0%	42.5%	-0.6%	1.0%	11.6%	6.1%	4.4%

**CASH FLOW STATEMENT**

**November 2021**

<b>Cash Beginning Balance November 1, 2021</b>		18,835,111.23
Net Income (loss)	138,785.75	
Depreciation/Amortization	209,600.65	
Gain/Loss on Disposal of Asset	<u>-</u>	
		348,386.40
<u>Change in Assets</u>		
Increase in Net Patient A/R	(530,056.84)	
Increase in Other receivables	(124,005.12)	
Decrease in Inventory	4,223.68	
Increase in Prepaid Expenses	(23,441.76)	
Increase in Memorial / Scholarship Funds	(2,000.26)	
Increase in Self Funded Insurance Fund	(5,998.08)	
Increase in Property, Plant & Equip	(76,174.87)	
Increase in Debt Service Funds	(90,485.30)	
No Change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(2,415.31)	
Net Change in Assets		(850,353.86)
<u>Change in Liabilities</u>		
No Change in Current LTD	-	
Increase in Accounts Payable	198,867.03	
Increase in Accrued Payroll	47,571.00	
Decrease in Accrued PTO	(2,753.24)	
Decrease in Accrued P/R Taxes & Benefits	(226,564.76)	
Increase in Other Current Liabilities	8,818.33	
No Change in Unavailable Property Tax Revenue	-	
No Change in Deferred Inflows of Resources - Pension	-	
Increase in Deferred Inflows - HHS Stimulus Grant	685,862.62	
No Change in OPEB Related Deferred Inflows	-	
Increase in Long Term Debt	<u>15,190.53</u>	
Net Change in Liabilities		<u>726,991.51</u>
Net effect to cash		<u>225,024.05</u>
<b>Cash Ending Balance November 30, 2021</b>		<u><u>19,060,135.28</u></u>

**DAVIS COUNTY HOSPITAL  
CASH FLOW SUMMARY - TREND  
NOVEMBER 2021**

<b><u>General Fund</u></b>	<u>November 2021</u>	<u>October 2021</u>	<u>September 2021</u>
Beginning Cash Balance	\$10,799,305.34	\$10,474,082.43	\$9,640,092.01
Monthly Cash Receipts	\$3,672,284.45	\$3,454,678.76	\$3,521,064.02
Monthly Cash Disbursements	\$3,158,885.57	\$3,129,455.85	\$2,687,073.60
Sub-total	\$11,312,704.22	\$10,799,305.34	\$10,474,082.43
 5-Star Money Market Account	 \$7,234,082.81	 \$7,522,677.04	 \$7,518,845.51
 Certificates of Deposit			
Due 01-27-23    0.60%    24 mo	\$184,001.51	\$184,001.51	\$183,723.66
Due 01-27-23    0.60%    24 mo	\$184,050.19	\$184,050.19	\$183,772.27
Due 05-28-21    2.50%    24 mo	\$145,296.55	\$145,077.15	\$145,077.15
 Total Certificates of Deposit	 \$513,348.25	 \$513,128.85	 \$512,573.08
 Total General Fund Cash and Cash Equivalents	 \$19,060,135.28	 \$18,835,111.23	 \$18,505,501.02
 <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>	 \$19,060,135.28	 \$18,835,111.23	 \$17,999,951.35

**FY 2022 CAPITALIZED PURCHASES**

An Affiliate of **MERCYONE**

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
07/08/21	Acute	Pediatric Stretcher Crib	5,216.96	MME
08/16/21	Acute	Accuvein Vein Finder	12,000.00	MME
09/29/21	EVS	Floor Burnisher	21,609.06	MME
10/01/21	Emergency	Rapid Infuser	30,723.00	MME
10/01/21	Ambulance	Life Pak Power Adapters	3,538.86	MME
10/12/21	Outpatient	Mindray Vital Signs Monitors	38,405.80	MME
10/16/21	Human Resources	Office Furniture	13,687.11	MME
11/01/21	Acute	Verathon Glidescope	16,169.00	MME
11/08/21	Surgery	Skytron Surgical Lighting	24,548.75	BUILDING
11/16/21	Info Tech	Office Furniture	22,016.82	MME
Total FY 2022 Capital Additions			<u>187,915.36</u>	

**MHN - Central Iowa - Davis County Hospital**  
**Key Ratios**  
**Monthly and Year to Date Through November 30, 2021**

PY End	MHN Target	Hosp Target	CY MO	PY MO	YTD	Ratio Description	Current Year (YTD)			
							Qtr 1	Qtr 2	Qtr 3	Qtr 4
233	60	90	202	226	209	Days Cash on Hand-Operating	204			
255	170	120	214	239	221	Days Cash on Hand-Total	215			
70	45	42	53	68	53	Days In Patient AR - Gross	55			
78	45	42	53	69	53	Days In Patient AR - Net	60			
-6.5%	1.0%	-3.1%	-0.4%	6.7%	-0.1%	Operating Margin	-0.5%			
2.4%	7.0%	4.6%	6.9%	13.8%	7.3%	Operating EBIDA	7.1%			
4.4%	3.0%	2.2%	4.4%	13.0%	4.8%	Total Margin	4.5%			
12.4%	10.0%	9.5%	11.3%	19.6%	11.8%	Total EBIDA	11.6%			
42.1%	NA	42.5%	41.5%	41.0%	41.9%	Contractual Adj as a % of Gross Chgs	41.3%			
1.8%	2.75%	1.6%	0.4%	1.1%	1.1%	Uncomp Care as % of Gross Charges	1.1%			
61.9%	60.0%	60.0%	51.6%	50.6%	53.5%	Labor Compensation Ratio	53.9%			
1.40%	2.0%	2.00%	1.8%	2.4%	1.7%	Overtime %	1.6%			
6.2	5.3	5.1	5.1	3.2	7.8	FTE's per Adjusted Patient Day	4.8			
\$ 2,946	\$ 1,610	\$ 2,600	\$ 1,464	\$ 1,014	\$ 2,545	Total Cost/Adj Patient Day	\$ 2,422			
\$ 462	\$ 170	\$ 490	\$ 328	\$ 178	\$ 513	Supply Exp Per Adj Patient Day	\$ 477			
36.2%	40.0%	40.0%	41.8%	45.0%	39.5%	Non-Salary Expense Ratio	39.4%			
40.4%	28.0%	40.0%	19.1%	29.9%	19.1%	Long Term Debt to Capitalization	19.6%			
2.18	2.5	2.00	3.46	1.83	3.62	Debt Service Coverage	3.51			
10.6	10	14	11.4	11.2	11.5	Average Age of Plant	11.5			
Prior Yr	MHN Target	Hosp Target	CY MO	PY MO	YTD	Payor Mix	Qtr 1	Qtr 2	YTD	Qtr 4
44.4%	N/A	N/A	38.8%	38.8%	40.7%	Medicare	40.9%			
14.0%	N/A	N/A	14.1%	13.9%	15.4%	Medicaid	15.5%			
19.8%	N/A	N/A	21.7%	22.8%	19.1%	Wellmark	18.4%			
10.9%	N/A	N/A	7.0%	8.1%	7.8%	Commercial	8.2%			
8.9%	N/A	N/A	16.7%	14.3%	15.4%	M-Care Advantage	15.3%			
2.0%	N/A	N/A	1.7%	2.2%	1.6%	Private Pay	1.7%			
100.0%	N/A	N/A	100.0%	100.0%	100.0%	Total	100.0%	0.0%	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.



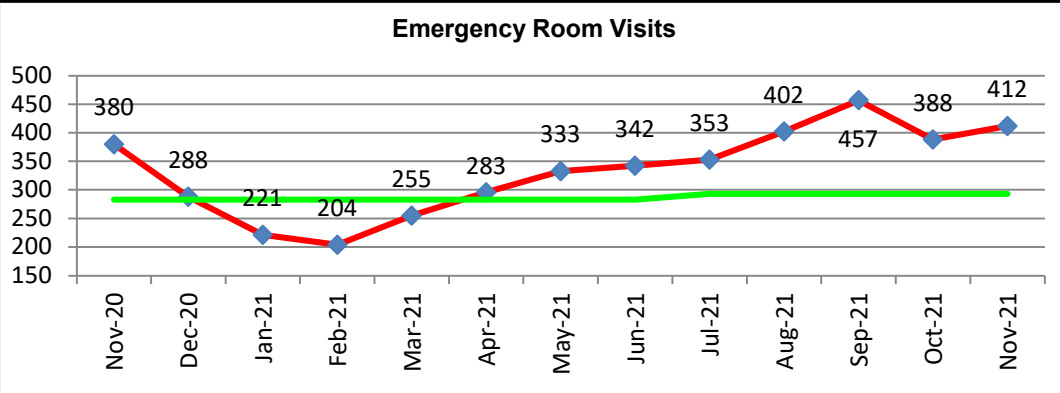
**DAVIS COUNTY HOSPITAL DASHBOARD**  
**Indicator Definitions, Analysis, Actions and Graphs**  
**November 2021**

Growth	Trending																																										
<p><b><u>Average Daily Census</u></b>                      Description:                      Average daily census for acute &amp; swing bed</p> <p>Calculation:                      Patient Days/Days in Month</p> <p>Target:                      Acute 1.16                      Swing 1.16</p>	<p align="center"><b>Average Daily Census</b></p> <table border="1"> <caption>Average Daily Census Data</caption> <thead> <tr> <th>Month</th> <th>Acute</th> <th>Swing</th> </tr> </thead> <tbody> <tr><td>Nov-20</td><td>2.8</td><td>0.8</td></tr> <tr><td>Dec-20</td><td>1.6</td><td>1.2</td></tr> <tr><td>Jan-21</td><td>1.1</td><td>0.5</td></tr> <tr><td>Feb-21</td><td>1.1</td><td>1.1</td></tr> <tr><td>Mar-21</td><td>1.0</td><td>0.3</td></tr> <tr><td>Apr-21</td><td>0.5</td><td>0.4</td></tr> <tr><td>May-21</td><td>1.5</td><td>1.1</td></tr> <tr><td>Jun-21</td><td>1.0</td><td>0.6</td></tr> <tr><td>Jul-21</td><td>0.4</td><td>0.4</td></tr> <tr><td>Aug-21</td><td>0.5</td><td>0.9</td></tr> <tr><td>Sep-21</td><td>1.8</td><td>0.6</td></tr> <tr><td>Oct-21</td><td>2.1</td><td>0.4</td></tr> <tr><td>Nov-21</td><td>1.1</td><td>1.0</td></tr> </tbody> </table>	Month	Acute	Swing	Nov-20	2.8	0.8	Dec-20	1.6	1.2	Jan-21	1.1	0.5	Feb-21	1.1	1.1	Mar-21	1.0	0.3	Apr-21	0.5	0.4	May-21	1.5	1.1	Jun-21	1.0	0.6	Jul-21	0.4	0.4	Aug-21	0.5	0.9	Sep-21	1.8	0.6	Oct-21	2.1	0.4	Nov-21	1.1	1.0
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<p><b><u>Acute Average Length of Stay</u></b>                      Description:                      Acute average length of stay in hours for the month</p> <p>Calculation:                      Patient Days/Discharges</p> <p>Target:                      72 hours</p>	<p align="center"><b>Acute Average Length of Stay (Hours)</b></p> <table border="1"> <caption>Acute Average Length of Stay (Hours) Data</caption> <thead> <tr> <th>Month</th> <th>Hours</th> </tr> </thead> <tbody> <tr><td>Nov-20</td><td>65</td></tr> <tr><td>Dec-20</td><td>70</td></tr> <tr><td>Jan-21</td><td>82</td></tr> <tr><td>Feb-21</td><td>60</td></tr> <tr><td>Mar-21</td><td>45</td></tr> <tr><td>Apr-21</td><td>60</td></tr> <tr><td>May-21</td><td>65</td></tr> <tr><td>Jun-21</td><td>55</td></tr> <tr><td>Jul-21</td><td>60</td></tr> <tr><td>Aug-21</td><td>70</td></tr> <tr><td>Sep-21</td><td>68</td></tr> <tr><td>Oct-21</td><td>60</td></tr> <tr><td>Nov-21</td><td>64.3</td></tr> </tbody> </table>	Month	Hours	Nov-20	65	Dec-20	70	Jan-21	82	Feb-21	60	Mar-21	45	Apr-21	60	May-21	65	Jun-21	55	Jul-21	60	Aug-21	70	Sep-21	68	Oct-21	60	Nov-21	64.3														
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<p><b><u>Outpatient Visits</u></b>                      Description:                      Outpatient visits for the month</p> <p>Target:                      3,547</p>	<p align="center"><b>Outpatient Visits</b></p> <table border="1"> <caption>Outpatient Visits Data</caption> <thead> <tr> <th>Month</th> <th>Visits</th> </tr> </thead> <tbody> <tr><td>Nov-20</td><td>3,533</td></tr> <tr><td>Dec-20</td><td>3,471</td></tr> <tr><td>Jan-21</td><td>3,141</td></tr> <tr><td>Feb-21</td><td>2,994</td></tr> <tr><td>Mar-21</td><td>3,975</td></tr> <tr><td>Apr-21</td><td>3,436</td></tr> <tr><td>May-21</td><td>3,436</td></tr> <tr><td>Jun-21</td><td>3,513</td></tr> <tr><td>Jul-21</td><td>3,388</td></tr> <tr><td>Aug-21</td><td>3,748</td></tr> <tr><td>Sep-21</td><td>4,127</td></tr> <tr><td>Oct-21</td><td>3,982</td></tr> <tr><td>Nov-21</td><td>3,740</td></tr> </tbody> </table>	Month	Visits	Nov-20	3,533	Dec-20	3,471	Jan-21	3,141	Feb-21	2,994	Mar-21	3,975	Apr-21	3,436	May-21	3,436	Jun-21	3,513	Jul-21	3,388	Aug-21	3,748	Sep-21	4,127	Oct-21	3,982	Nov-21	3,740														
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<p><b><u>Clinic Provider Visits</u></b>                      Description:                      Clinic Doctor visits for the month</p> <p>Target:                      1,820</p>	<p align="center"><b>Clinic Provider Visits</b></p> <table border="1"> <caption>Clinic Provider Visits Data</caption> <thead> <tr> <th>Month</th> <th>Visits</th> </tr> </thead> <tbody> <tr><td>Nov-20</td><td>1,594</td></tr> <tr><td>Dec-20</td><td>1,680</td></tr> <tr><td>Jan-21</td><td>1,603</td></tr> <tr><td>Feb-21</td><td>1,662</td></tr> <tr><td>Mar-21</td><td>2,156</td></tr> <tr><td>Apr-21</td><td>1,867</td></tr> <tr><td>May-21</td><td>1,795</td></tr> <tr><td>Jun-21</td><td>1,887</td></tr> <tr><td>Jul-21</td><td>1,693</td></tr> <tr><td>Aug-21</td><td>2,071</td></tr> <tr><td>Sep-21</td><td>2,055</td></tr> <tr><td>Oct-21</td><td>1,925</td></tr> <tr><td>Nov-21</td><td>1,880</td></tr> </tbody> </table>	Month	Visits	Nov-20	1,594	Dec-20	1,680	Jan-21	1,603	Feb-21	1,662	Mar-21	2,156	Apr-21	1,867	May-21	1,795	Jun-21	1,887	Jul-21	1,693	Aug-21	2,071	Sep-21	2,055	Oct-21	1,925	Nov-21	1,880														
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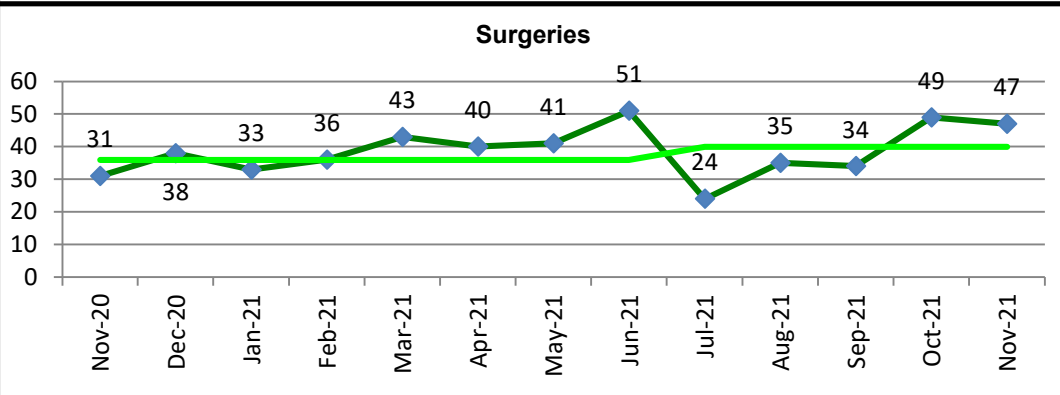
**DAVIS COUNTY HOSPITAL DASHBOARD**  
**Indicator Definitions, Analysis, Actions and Graphs**  
**November 2021**

**Growth Trending**

**Emergency Room Visits**  
 Description:  
 Emergency department visits for the month  
  
 Target: 293

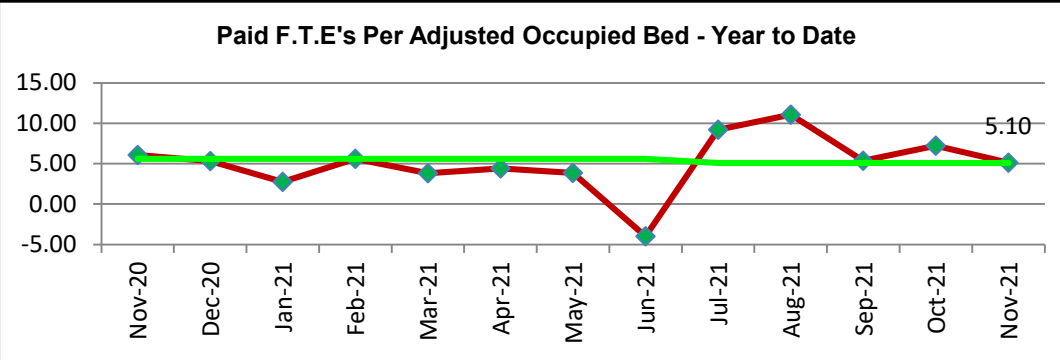


**Surgeries**  
 Description:  
 Inpatient & outpatient surgeries for the month  
  
 Target: 40

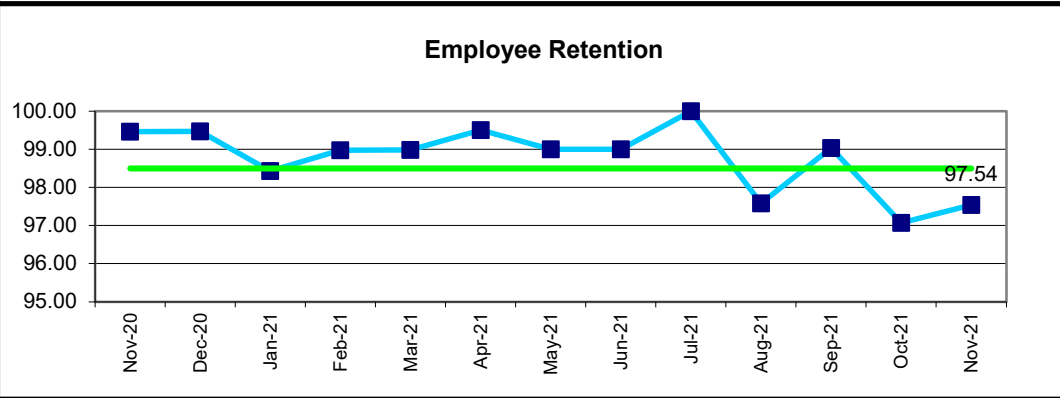


**People Trending**

**Paid FTE's per Adj. Occ. Bed**  
 Description:  
 Paid FTE's per adjusted occupied bed year-to-date  
  
 Target: 5.1



**Employee Retention**  
 Description:  
 Employee retention for the month  
  
 Calculation:  
 Retained Employees / Total Employees  
  
 Target: 98.50%



**DAVIS COUNTY HOSPITAL DASHBOARD**  
**Indicator Definitions, Analysis, Actions and Graphs**  
**November 2021**

Finance		Trending																													
<p><b><u>Gross A/R Days</u></b></p> <p>Description: Gross A/R days at end of month</p> <p>Calculation: Gross A/R/ (Last 3 months Gross Revenue/Days in last 3 months)</p> <p>Target: 42</p>		<p align="center"><b>Gross A/R Days (Total)</b></p> <table border="1"> <caption>Gross A/R Days (Total)</caption> <thead> <tr> <th>Month</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>Nov-20</td><td>65.7</td></tr> <tr><td>Dec-20</td><td>61.3</td></tr> <tr><td>Jan-21</td><td>58.4</td></tr> <tr><td>Feb-21</td><td>62.3</td></tr> <tr><td>Mar-21</td><td>60.7</td></tr> <tr><td>Apr-21</td><td>56.9</td></tr> <tr><td>May-21</td><td>52.9</td></tr> <tr><td>Jun-21</td><td>49.3</td></tr> <tr><td>Jul-21</td><td>51.7</td></tr> <tr><td>Aug-21</td><td>55.7</td></tr> <tr><td>Sep-21</td><td>56.3</td></tr> <tr><td>Oct-21</td><td>53.1</td></tr> <tr><td>Nov-21</td><td>53.1</td></tr> </tbody> </table>		Month	Value	Nov-20	65.7	Dec-20	61.3	Jan-21	58.4	Feb-21	62.3	Mar-21	60.7	Apr-21	56.9	May-21	52.9	Jun-21	49.3	Jul-21	51.7	Aug-21	55.7	Sep-21	56.3	Oct-21	53.1	Nov-21	53.1
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<p><b><u>Days Cash on Hand</u></b></p> <p>Description: Days of cash on hand at end of month</p> <p>Calculation: Total Cash/(YTD Total Expenses - Depreciation/Days in Period)</p> <p>Target: 90 Days</p>		<p align="center"><b>Days Cash on Hand</b></p> <table border="1"> <caption>Days Cash on Hand</caption> <thead> <tr> <th>Month</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>Nov-20</td><td>220.0</td></tr> <tr><td>Dec-20</td><td>220.0</td></tr> <tr><td>Jan-21</td><td>220.0</td></tr> <tr><td>Feb-21</td><td>220.0</td></tr> <tr><td>Mar-21</td><td>210.0</td></tr> <tr><td>Apr-21</td><td>200.0</td></tr> <tr><td>May-21</td><td>210.0</td></tr> <tr><td>Jun-21</td><td>170.0</td></tr> <tr><td>Jul-21</td><td>220.0</td></tr> <tr><td>Aug-21</td><td>200.0</td></tr> <tr><td>Sep-21</td><td>200.0</td></tr> <tr><td>Oct-21</td><td>210.0</td></tr> <tr><td>Nov-21</td><td>202.0</td></tr> </tbody> </table>		Month	Value	Nov-20	220.0	Dec-20	220.0	Jan-21	220.0	Feb-21	220.0	Mar-21	210.0	Apr-21	200.0	May-21	210.0	Jun-21	170.0	Jul-21	220.0	Aug-21	200.0	Sep-21	200.0	Oct-21	210.0	Nov-21	202.0
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<p><b><u>Total Margin Percentage</u></b></p> <p>Description: Total margin percentage for the month</p> <p>Calculation: Total Margin(Loss)/ Total Revenue</p> <p>Target: 2.20%</p>		<p align="center"><b>Net Margin Percentage</b></p> <table border="1"> <caption>Net Margin Percentage</caption> <thead> <tr> <th>Month</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>Nov-20</td><td>12.00</td></tr> <tr><td>Dec-20</td><td>0.00</td></tr> <tr><td>Jan-21</td><td>2.00</td></tr> <tr><td>Feb-21</td><td>-2.00</td></tr> <tr><td>Mar-21</td><td>2.00</td></tr> <tr><td>Apr-21</td><td>-2.00</td></tr> <tr><td>May-21</td><td>0.00</td></tr> <tr><td>Jun-21</td><td>42.00</td></tr> <tr><td>Jul-21</td><td>-2.00</td></tr> <tr><td>Aug-21</td><td>0.00</td></tr> <tr><td>Sep-21</td><td>10.00</td></tr> <tr><td>Oct-21</td><td>5.00</td></tr> <tr><td>Nov-21</td><td>4.37</td></tr> </tbody> </table>		Month	Value	Nov-20	12.00	Dec-20	0.00	Jan-21	2.00	Feb-21	-2.00	Mar-21	2.00	Apr-21	-2.00	May-21	0.00	Jun-21	42.00	Jul-21	-2.00	Aug-21	0.00	Sep-21	10.00	Oct-21	5.00	Nov-21	4.37
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# Davis County

## HOSPITAL & CLINICS

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

### WARRANT FOR NOVEMBER 2021

General Expenses:	\$1,382,124.26
Payroll Expenses:	\$617,240.71
Electronic Fund Transfers:	<u>\$1,159,520.60</u>
 Total:	 <u><u>\$3,158,885.57</u></u>

General Expenses Include the Following Capital Addition

<b>CERNER</b> MINDRAY PROJECT	\$16,132.50
<b>BELMONT TECHNOLOGIES</b> RAPID INFUSER	\$30,723.00
<b>MINDRAY DS USA</b> N12 MONITORS W/ ACCESSORIES	\$13,676.80
<b>NATIONAL BUSINESS FURNITURE</b> NEW HUMAN RESOURCES FURNITURE	\$13,687.11
<b>STOREY-KENWORTHY</b> NEW INFORMATION TECHNOLOGY FURNITURE	\$22,016.82
<b>TOTAL</b>	<u>\$96,236.23</u>

The attached list of warrants totaling \$3,158,885.57 was approved for payment at the January 17, 2022 board meeting.

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Brenda Johnson, Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
ABM HEALTHCARE SUPP. SERV.	10,081.48	PURCHASED SERV.	KABEL BUSINESS SERVICES	171.20	KABEL/ COBRA FEES
ACADEMY OF LYMPATIC STUDIES	48.93	SUPPLIES	KINCART PHYSICAL THRPY SERV.	102,232.00	PRO FEES
AHIMA	185.00	DUES	KOHL WHOLESAL	1,376.03	FOOD/ SUPPLIES
AIRGAS	4,177.66	OXYGEN	KRONOS	2,306.48	PURCHASED SERV.
ALIMED	165.26	SUPPLIES	LAB CORP OF AMERICA	271.50	OUTSIDE SERVICE
AMAZON	5,987.61	SUPPLIES/ COVID-19 SUPPLIES/ PUBLICATIONS/ GROUNDS/ MINOR EQUIP./ REPAIRS	LANGUAGE LINE SERV.	1,671.93	PURCHASED SERV.
AMERICAN NURSES ASSOC.	174.00	DUES	LANTHEUS MEDICAL IMAG.	1,280.00	PHARMACY
AMERICAN PROFICIENCY INST.	9,245.45	SERVICE CONTRACT	LIFE SERVE BLOOD CNRT.	2,275.50	BLOOD PRODUCTS
AMERIPRISE	1,755.00	TAX SHELTER	LOCKRIDGE LUMBER	233.40	REPAIRS
AMPERAGE	6,855.00	PURCHASED SERV./ TV ADVERTISING/ COVID-19 ADVERTISING	MAKING MEMORIES FLOWERS & GIFTS	565.00	EMP. RELATIONS
ANDERSON ERICKSON	736.70	DAIRY PRODUCTS	MCKESSON CORP (PHARMA)	100,108.94	PHARMACY
ANSWERMED TELECOM	69.00	PURCHASED SERV.	MCKESSON DRUG	115,718.97	340B DRUGS
APDYNE MEDICAL	141.85	SUPPLIES	MCKESSON MED-SURG	12,473.61	MINOR EQUIP./ SUPPLIES/ REPAIRS
ARTHREX	310.70	SUPPLIES	MCKESSON PLASMA & BIOLOGICS	51,564.00	PHARMACY
AVANOS MEDICAL	4,604.15	SUPPLIES	MEDIACOM	576.15	PURCHASED SERV.
AVEL eCARE	5,000.00	PURCHASED SERV.	MEDIVATORS	933.81	SUPPLIES
BAYER HEALTHCARE	886.28	SUPPLIES	MEDLINE	1,655.60	SUPPLIES
BECKMAN COULTER	12,084.11	SUPPLIES/ PURCHASED SERV.	MERCY ONE- DES MOINES	27,941.00	PURCHASED SERV.
BEEKLEY MEDICAL	508.50	SUPPLIES	MERCY ONE- DES MOINES	3,553.33	PURCHASED SERV.
BELMONT MEDICAL TECH.	30,723.00	MAJOR MOVEABLE EQUIP.	MILLENNIA	500.00	PURCHASED SERV.
BIO-RAD LAB	1,379.00	SUPPLIES	MINDRAY DS USA	13,676.80	MAJOR MOVEABLE EQUIP.
BIRKNER CONSULTING	2,508.75	PRO FEES	MM HAYES	2,365.00	SERVICE CONTRACT
BLOOMFIELD ANEST.	43,775.00	PRO FEES	MONROE CO HOSPITAL	4,186.96	CONTRACT LABOR
BLOOMFIELD AUTO PARTS	13.99	GROUNDS	MUTCHLER COMM. CENTER	111.66	PAYROLL DEDUCTIONS
BLOOMFIELD MAIN STREET	1,000.00	PUBLIC RELATIONS	NARHC	450.00	DUES
BLOOMFIELD TRUE VALUE	228.22	GROUNDS/ REPAIRS	NASSCO	623.14	SUPPLIES
BOUND TREE MED.	125.88	SUPPLIES	NATIONAL BUSINESS FURNITURE	13,687.11	HR FURNITURE
BRACCO DIAGNOSTICS	380.21	SUPPLIES	NATIONAL RURAL HEALTH ASSOC.	405.00	DUES
BREG-RSW MEDICAL	674.32	SUPPLIES	NEEBZ GRAPHIX	418.99	EMP. RELATIONS/ GIFT CARD/ WALK FOR LIFE/ EMP. BENEFITS
BROTHER'S MARKET	152.84	LDJ/ FOOD	NIGHT NURSE	306.25	PURCHASED SERV.
BUBBA Q'S	2,303.25	EMP. RELATIONS	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
CAPITAL ONE	1,280.57	REPAIRS	NOVARAD	3,121.00	CURRENT LEASE
CARDINAL HEALTH	215,782.28	SUPPLIES/ PHARMACY	NOX MEDICAL	346.03	SUPPLIES
CARDINAL HEALTH 110	12,707.97	340B DRUGS	NUCLEAR SONICS	7,034.00	PURCHASED SERV.
CARNAHAN BRITTANY	866.25	PRO FEES	OLYMPUS AMERICA	495.66	SUPPLIES
CATHOLIC HEALTH INT.	6,914.35	CONTRACT LABOR	OPTUM360	87.80	PUBLICATIONS
CDW GOVERNMENT	2,020.13	MINOR EQUIP.	ORHC	265.83	PHARMACY
CERNER	19,326.51	PURCHASED SERV./ MINDRAY PROJECT	OTTUMWA RADIO	2,622.07	RADIO ADVERTISING/ COVID-19 ADVERTISING
CHANGE HEALTHCARE TECH.	5,546.45	PURCHASED SERV.	PATIENT REFUND	958.83	PATIENT REFUND
CINTAS	85.68	UNIFORMS	PATRIOT CONSULTING TECH. GRP	6,716.70	PURCHASED SERV.
CIRCLELINK HEALTH	7,210.00	PURCHASED SERV.	PAYOR REFUND	11,124.48	PAYOR REFUND
CITIZENS MUTUAL	7,447.10	PHONE	PC CONNECTION SALES	3,856.33	PURCHASED SERV./ MINOR EQUIP.
CITY OF BLOOMFIELD	37,209.75	UTILITIES	PDC HEALTHCARE	253.61	SUPPLIES
COBBLESTONE INN & SUITES	76.00	LODGING-DR REMIS	PEPSI COLA MEMPHIS	803.77	VENDING
COLLECTION SERVICES CNTR.	1,650.46	GARNISHMENTS	PEPSI-COLA	161.19	VENDING
CONMED	1,900.00	SUPPLIES	PERFORMANCE HEALTH	328.94	SUPPLIES
CONTINUUM HEALTH TECH.	500.00	PURCHASED SERV.	PITNEY BOWES	39.00	CURRENT LEASE
CROSSCONNECT ENG.	4,237.50	PURCHASED SERV.	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
CTC WINDOW CLEANING	490.00	PURCHASED SERV.	POE ENTERPRISES OF IA	147.15	PURCHASED SERV.
DATIX (USA)	1,152.50	SERVICE CONTRACT	PREMIER SPECIALTY NTWK	13,877.77	PRO FEES
DAVIS CO AUXILIARY	57.00	PAYROLL DEDUCTIONS	PSYCHIATRIC MED. CARE	27,771.52	PURCHASED SERV.
DAVIS CO DEVELOPMENT CORP	75.00	ADVERTISING	Q SOLUTIONS	2,894.00	SERVICE CONTRACT
DAVIS CO HOSPITAL FOUNDATION	344.00	PAYROLL DEDUCTIONS	RELIANCE STANDARD	8,188.83	EMP. BENEFITS
DAVIS CO HOSPITAL INS. PLAN	14,360.32	EMP. BENEFITS	RENOVO SOLUTIONS	1,418.80	BIOMED/ REPAIRS
DAVIS CO TIRE	123.30	AMB. MAINTENANCE	RMW SERVICES	17.00	SUPPLIES
DAVIS CO TREASURER AMB	1,131.03	AMB. FUEL	RURAL MEDICAL SOLUTIONS	46,200.00	SUPPLIES/ PURCHASED SERV.
DCH - FLEX SPENDING	4,189.56	FLEX SPENDING	RURAL PARTNERS IN MEDICINE	11,600.00	SUPPLIES/ PURCHASED SERV.
DCI	200.00	PURCHASED SERV.	SCHROEDER GRAPHICS & SIGNS	3,325.00	PURCHASED SERV.
DENMAN LINEN SERV.	4,308.99	PURCHASED SERV.	SCHUMACHER ELEVATOR	892.00	ELEVATOR
DENTONS DAVIS BROWN	3,500.00	LEGAL FEES	SHARED MEDICAL SERVICES	2,275.00	OUTSIDE SERVICE
DES MOINES LAB	27,858.78	OUTSIDE SERVICE	SHAZAM	2,035.98	CREDIT CARD FEES
DOCS EMERGENCY MED.	40,572.00	PRO FEES	SHELTON-DEHAAN	166.02	SUPPLIES
ECOLAB	625.89	REPAIRS	SHRED-IT	503.80	PURCHASED SERV.
EDGE PHARMA	291.67	PHARMACY	SINCLAIR TRACTOR	778.08	GROUNDS
ELECTRICAL ENG & EQUIP.	647.38	REPAIRS	SMILE MAKERS	112.96	SUPPLIES
eSUTURES.COM	514.50	SUPPLIES	SMITH & NEPHEW ORTHO	8,848.34	SUPPLIES
EXPERIAN HEALTH	274.79	PURCHASED SERV.	SMITH, JEFFREY A	1,144.01	PAYROLL DEDUCTIONS
FARMERS HARNESS	145.50	REPAIRS	SOMNITECH	8,600.00	PURCHASED SERV.
FEDERAL EXPRESS	85.82	PURCHASED SERV.	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
FIRST DAKOTA INDEMITY	7,569.00	WORKER'S COMP	STAPLES	2,015.04	SUPPLIES/ MINOR EQUIP.
FISHER HEALTHCARE	1,577.76	SUPPLIES	STERICYCLE	726.89	PURCHASED SERV.
G E PRECISION HEALTHCARE	20,267.66	REPAIRS	STOREY-KENWORTHY	22,016.82	IT FURNITURE
GETINGE USA SALES	2,013.90	REPAIRS	STRYKER INSTRUMENTS	1,426.09	SUPPLIES
GI SUPPLY	354.75	SUPPLIES	SUCCESS BANK- HSA	9,190.90	HSA CONTRIBUTIONS
GRAINGER	1,721.69	MINOR EQUIP./ SUPPLIES/ REPAIRS	SYSCO IOWA	20,290.49	FOOD/ SUPPLIES/ SOAP
GRAPETREE MED. STAFFING	11,160.00	CONTRACT LABOR	THE HOME DEPOT	2,140.05	REPAIRS
GREER	3,412.71	PHARMACY	THE RED SHED	147.13	EMP. RELATIONS
GUARDIAN	1,170.35	TAX SHELTER	TIAA BANK	4,621.88	CURRENT LEASE
HAMILTON PRODUCE	11.24	GROUNDS	TOWN CRIER	172.07	PROMOTIONAL
HASTINGS MEAT PROCESSING	419.30	PUBLIC RELATIONS	TRAVELERS CL REMITTANCE CNTR.	6,696.90	INSURANCE
HEALTH CARE LOG.	408.25	SUPPLIES	TRI ANIM HEALTH	604.88	SUPPLIES
HEALTH ENTERPRISES	2,400.00	PURCHASED SERV.	TRI CO SHOPPER	758.98	ADVERTISING
HEALTH PARTNERS OF SW IA	925.00	PURCHASED SERV.	Tsys	1,936.23	CREDIT CARD FEES
HEALTHLINK	2.93	CONTRACTUALS	UMB BANK	90,484.99	BOND PAYMENT

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
HOBART SERVICE	298.48	REPAIRS	US FOODS	2,245.72	FOOD/ SUPPLIES
HOSPITAL PAYROLL	617,240.71	PAYROLL	VERIZON	964.42	PHONE
IA ASSOC OF CO. MEDICAL EXAM.	200.00	TRAINING	VISA	2,301.96	ADVERTISING/ DUES/ EMP. RELATIONS/ GIFT CARDS/ AMB. FUEL/ PURCHASED SERV./ REPAIRS
IA DEPARTMENT OF REVENUE	66,192.27	STATE TAX WITHHOLDING	VISION SERVICE PLAN	2,064.84	EMP. BENEFITS
IA DEPT OF INSPECTION & APPEALS	500.00	DUES	VIVIAL	83.15	YELLOW PAGES
IA DIVISION OF LABOR SERV.	80.00	PURCHASED SERV.	WASTE MANAGEMENT	2,075.91	PURCHASED SERV.
IMPRIVATA	1,595.00	PURCHASED SERV.	WELLMARK B/C & B/S OF IA	148,115.30	EMP. BENEFITS
INTEGRATED SCIENCE SUPP.	404.00	PURCHASED SERV.	WHITMAN ENT, PLC	13,600.45	PRO FEES
INTERNAL REVENUE SERV.	370,485.20	FED/ FICA TAX WITHHOLDING	WILLIER JEFFREY PHARM	1,000.00	CONTRACT LABOR
IOWA HEART CENTER	2,426.56	PRO FEES	WINGER SERVICE	752.50	REPAIRS
IOWA HOSPITAL ASSOC- IHA	4,985.00	TRAINING	WOLTERS KLUWER HEALTH	33.71	PUBLICATIONS
IOWA PHARMACY ASSOC.	315.00	DUES	WORLDPAY	315.61	CREDIT CARD FEES
IOWA WATER MANAGEMENT	400.00	PURCHASED SERV.	WORTMANN MACHINE & WELDING	120.00	GROUNDNS
IPERS	194,683.15	IPERS CONTRIBUTION	WPS GOV. HEALTH ADMIN.	283,083.00	MEDICARE SETTLEMENT
IRHTP	2,779.17	PURCHASED SERV.	ZEBRA TECH. INTERNATIONAL	749.24	SUPPLIES
J'S ONE STOP	150.95	FUEL	ZIMMER BIOMET HEARTLAND	254.14	SUPPLIES

**TOP 20 PAYMENTS**

WPS GOV. HEALTH ADMIN.	283,083.00	MEDICARE SETTLEMENT
CARDINAL HEALTH	215,782.28	SUPPLIES/ PHARMACY
MCKESSON DRUG	115,718.97	340B DRUGS
KINCART PHYSICAL THRPY SERV.	102,232.00	PRO FEES
MCKESSON CORP (PHARMA)	100,108.94	PHARMACY
UMB BANK	90,484.99	BOND PAYMENT
MCKESSON PLASMA & BIOLOGICS	51,564.00	PHARMACY
RURAL MEDICAL SOLUTIONS	46,200.00	SUPPLIES/ PURCHASED SERV.
BLOOMFIELD ANEST.	43,775.00	PRO FEES
DOCS EMERGENCY MED.	40,572.00	PRO FEES
CITY OF BLOOMFIELD	37,209.75	UTILITIES
BELMONT MEDICAL TECH.	30,723.00	MAJOR MOVEABLE EQUIP.
MERCY ONE- DES MOINES	27,941.00	PURCHASED SERV.
DES MOINES LAB	27,858.78	OUTSIDE SERVICE
PSYCHIATRIC MED. CARE	27,771.52	PURCHASED SERV.
<b>PAYROLL-RELATED</b>		
HOSPITAL PAYROLL	617,240.71	PAYROLL
INTERNAL REVENUE SERV.	370,485.20	FED/ FICA TAX WITHHOLDING
IPERS	194,683.15	IPERS CONTRIBUTION
WELLMARK B/C & B/S OF IA	148,115.30	EMP. BENEFITS
IA DEPARTMENT OF REVENUE	66,192.27	STATE TAX WITHHOLDING
	<u>2,637,741.86</u>	