

At-a-Glance:

Gross Patient Revenue:	\$	5,434,158
Net Patient Revenue:	\$	3,149,550
Other Operating Revenue:	\$	28,280
Total Operating Expense:	\$	(3,125,661)
Non-Operating Revenue:	\$	99,558
Profit/(Loss):	\$	186,714

Inpatient Volume:

- Acute patient days in March were 61 compared to 25 in February; budget is 36.
- Swing patient days were 47 compared to 13 in February; budget is 36.
- Total combined patient days in March were 108, budget is 72.

Outpatient Volume:

- Outpatient visits were 3,820, which is 273 over our budget of 3,547.
- Rural Health Clinic visits were 1,639, which is 171 over our budget of 1,468.
- Specialty Clinic visits were 454, which is 102 over our budget of 352.
- Emergency room visits were 316, which was 23 over our budget of 293.

Departmental/Ancillary Service Stats:

- Ambulance Calls, Public Health Visits, Laboratory Procedures, Physical Therapy Procedures, Speech Therapy Procedures, CT Scans, General Radiology, Mammograms, MRI's, Nuclear Med, Ultrasounds, Respiratory Therapy Procedures, EKG, Cardiac Rehab, Pulmonary Rehab, Home Sleep Studies, and Sleep Studies met or exceeded budget for the month.

Financial:

- Deductions from revenue for March were \$2,284,609 compared to \$1,996,038 in February. Deductions from revenue as a percentage of Gross patient revenue went from 47.51% in February to 42.04% in March. Budgeted year-to-date Deductions from revenue are 43.96% of Gross patient revenue, compared to actual year-to-date of 44.63%.
- Total Operating Expenses in March were \$3,125,661 compared to \$2,764,812 in February.
- Year-to-date net profit/(loss) is \$1,382,458; budget is \$609,021.

Statement of Net Position
March 1, 2022 and March 31, 2022

	<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>March</u>	<u>February</u>	<u>Prior</u>	<u>March</u>	<u>Prior</u>		<u>March</u>	<u>February</u>	<u>Prior</u>	<u>March</u>	<u>Prior</u>
	<u>2022</u>	<u>2022</u>	<u>Month</u>	<u>2021</u>	<u>Year</u>		<u>2022</u>	<u>2022</u>	<u>Month</u>	<u>2021</u>	<u>Year</u>
Assets						Liabilities and Net Position					
Cash	\$ 12,619,714	\$ 11,882,305	\$ 737,409	\$ 10,397,912	\$ 2,221,802	Current Liabilities					
Investments - Operating	7,174,421	7,171,029	3,392	8,975,543	(1,801,121)	Current portion of long-term debt	\$ 1,109,910	\$ 1,109,910	\$ -	\$ 1,048,731	\$ 61,179
Total Cash and Cash equivalents	\$ 19,794,135	\$ 19,053,334	\$ 740,801	\$ 19,373,455	\$ 420,681	Accounts Pay & Acc'd Liabilities	687,790	559,848	127,942	817,327	\$ (129,537)
Accounts Receivable	\$ 8,263,650	\$ 9,060,660	\$ (797,010)	\$ 8,744,791	\$ (481,141)	Accrued Salaries & Benefits	1,867,962	1,673,812	194,150	1,613,354	\$ 254,608
LESS: Allow for Contractual Adj	(3,235,000)	(3,635,000)	400,000	(3,726,000)	491,000	Accrued Interest	8,818	52,910	(44,092)	10,418	\$ (1,600)
LESS: Allow for Doubtful Accts	(363,000)	(342,000)	(21,000)	(295,000)	(68,000)	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 4,665,650	\$ 5,083,660	\$ (418,010)	\$ 4,723,791	\$ (58,141)	Other	300,049	293,740	6,309	267,172	\$ 32,877
Other Receivables	\$ 1,850,468	\$ 2,018,092	\$ (167,624)	\$ 2,010,326	\$ (159,858)	Total Current Liabilities	\$ 3,974,529	\$ 3,690,220	\$ 284,309	\$ 3,757,003	\$ 217,526
Inventories	798,956	803,467	(4,511)	731,895	67,061	Long Term Liabilities					
Prepaid Expenses	445,391	368,251	77,141	475,063	(29,672)	Long Term Debt less Current	3,596,523	3,612,030	(15,507)	6,836,002	\$ (3,239,478)
Other Current Assets	-	-	-	-	-	Net Pension Liability	9,131,104	9,096,861	34,243	7,506,335	\$ 1,624,769
Est Third-party payer settlement	(3,100,096)	(3,441,241)	341,145	(5,199,052)	2,098,956	Other	-	-	-	-	\$ -
Total Current Assets	\$ 24,454,505	\$ 23,885,563	\$ 568,942	\$ 22,115,478	\$ 2,339,027	Total Long Term Liabilities	12,727,627	12,708,891	18,736	14,342,337	\$ (1,614,709)
Investment limited as to use:						Total Liabilities	\$ 16,702,156	\$ 16,399,111	\$ 303,045	\$ 18,099,339	\$ (1,397,184)
Board Designated	\$ 33,033	\$ 29,303	\$ 3,729	\$ 29,111	\$ 3,921	Deferred Inflows of Resources					
Debt Service	1,341,652	1,304,073	\$ 37,579	1,325,969	15,684	Unavailable Property Tax Revenue	1,627,090	1,627,090	-	1,588,344	\$ 38,746
Donor Restricted	59,033	58,032	\$ 1,001	59,264	(231)	Pension Related Deferred Inflows	211,949	211,949	-	1,144,657	(932,708)
Long Term Investments	\$ 1,433,718	\$ 1,391,409	\$ 42,309	\$ 1,414,344	19,373	HHS Stimulus Grant - Deferred Inflows	861,491	861,491	-	1,718,327	(856,836)
Plant, Property & Equipment	\$ 36,715,479	\$ 36,760,055	\$ (44,575)	\$ 35,880,334	\$ 835,145	OPEB Related Deferred Inflows	235,865	235,865	-	202,527	33,338
Less Accum Depreciation/Amort	(29,696,877)	(29,619,896)	(76,981)	(27,391,107)	(2,305,770)	Total Deferred Inflows of Resources	\$ 2,936,395	\$ 2,936,395	\$ -	\$ 4,653,855	\$ (1,717,460)
Net Plant Property & Equipment	\$ 7,018,603	\$ 7,140,159	\$ (121,556)	\$ 8,489,227	\$ (1,470,624)	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 9,032,677	\$ 9,480,759	\$ (448,082)	\$ 5,653,547	\$ 3,379,130
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 32,906,825	\$ 32,417,130	\$ 489,695	\$ 32,019,049	\$ 887,776	Restricted Net Assets	1,395,685	1,357,106	38,580	1,378,656	\$ 17,030
Deferred Outflows of Resources						Total Net Position	\$ 15,998,858	\$ 15,812,209	\$ 186,650	\$ 12,006,546	\$ 3,992,312
Pension/OPEB Related Deferred Outflows	\$ 2,730,584	\$ 2,730,584	\$ -	\$ 2,740,692	\$ (10,108)	Total Liab, Deferred Inflows & Net Position	\$ 35,637,409	\$ 35,147,714	\$ 489,695	\$ 34,759,741	\$ 877,668
Total Assets & Deferred Outflows of Resources	\$ 35,637,409	\$ 35,147,714	\$ 489,695	\$ 34,759,741	\$ 877,668						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending March 31, 2022

An Affiliate of **MERCYONE**

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 %	
\$ 416,324	\$ 293,415	\$ 122,909	41.89%	\$ 257,709	\$ 158,615	61.55%	Inpatient Revenue	\$ 2,685,656	\$ 2,593,410	\$ 92,246	3.56%	\$ 2,917,632	\$ (231,977)	-7.95%
4,389,447	3,836,932	552,515	14.40%	4,233,483	155,964	3.68%	Outpatient Revenue	36,474,883	33,913,528	2,561,355	7.55%	\$ 31,968,071	4,506,812	14.10%
621,899	543,554	78,345	14.41%	572,184	49,715	8.69%	Clinic Revenue	4,947,440	4,804,316	143,124	2.98%	\$ 4,059,067	888,373	21.89%
6,489	5,735	754	13.15%	5,412	1,078	19.91%	Other Revenue	49,670	50,690	(1,020)	-2.01%	\$ 45,981	3,688	8.02%
\$ 5,434,158	\$ 4,679,636	\$ 754,522	16.12%	\$ 5,068,787	\$ 365,371	7.21%	Total Gross Revenue	\$ 44,157,649	\$ 41,361,944	2,795,704	6.76%	\$ 38,990,752	5,166,896	13.25%
1,993,793	1,879,784	114,009	6.07%	2,096,142	(102,349)	-4.88%	Contractual Adjustments	18,166,811	16,918,056	1,248,755	7.38%	\$ 15,982,593	2,184,218	13.67%
209,813	69,705	140,108	201.00%	243,932	(34,119)	-13.99%	Admin Adjustments	987,136	627,345	359,791	57.35%	\$ 1,028,044	(40,908)	-3.98%
1,537	2,312	(775)	-33.54%	9,229	(7,692)	-83.35%	Charity Care	58,417	20,808	37,609	180.74%	\$ 24,147	34,270	141.93%
79,466	68,513	10,953	15.99%	28,732	50,734	176.57%	Bad Debt	496,006	616,617	(120,611)	-19.56%	\$ 283,827	212,179	74.76%
\$ 2,284,609	\$ 2,020,314	\$ 264,295	13.08%	\$ 2,378,035	\$ (93,426)	-3.93%	Deductions From Revenue	\$ 19,708,370	\$ 18,182,826	\$ 1,525,544	8.39%	\$ 17,318,610	\$ 2,389,759	13.80%
42.04%							Net Patient Revenue	\$ 24,449,279	\$ 23,179,118	\$ 1,270,161	5.48%	\$ 21,672,142	\$ 2,777,137	12.81%
57.96%	56.83%	1.13%		53.08%	4.87%		Net Revenue %	55.37%	56.04%	-0.67%	55.58%	-0.21%		
28,280	28,378	(98)	-0.34%	32,341	(4,061)	-12.56%	Other Operating Revenue	338,223	255,402	82,821	32.43%	\$ 389,939	(51,716)	-13.26%
34,988	285,200	(250,212)	-87.73%	255,240	(220,252)	-86.29%	340B Program Revenue	2,319,624	2,520,800	(201,176)	-7.98%	\$ 2,516,711	(197,086)	-7.83%
\$ 3,212,818	\$ 2,972,900	\$ 239,918	8.07%	\$ 2,978,333	\$ 234,484	7.87%	Total Operating Revenue	\$ 27,107,126	\$ 25,955,320	\$ 1,151,806	4.44%	\$ 24,578,791	\$ 2,528,335	10.29%
1,105,645	1,076,599	29,046	2.70%	947,940	157,705	16.64%	Salaries and Wages	9,406,797	9,515,746	(108,949)	-1.14%	\$ 8,366,065	1,040,733	12.44%
370,107	332,205	37,902	11.41%	342,812	27,294	7.96%	Benefits	2,983,201	2,961,570	21,631	0.73%	\$ 2,926,299	56,903	1.94%
352,596	284,588	68,008	23.90%	383,524	(30,928)	-8.06%	Contract Labor/Services	2,712,260	2,561,292	150,968	5.89%	\$ 2,680,995	31,265	1.17%
\$ 1,828,347	\$ 1,693,392	134,955	7.97%	\$ 1,674,277	154,071	9.20%	Total Labor Costs	\$ 15,102,259	15,038,608	63,651	0.42%	\$ 13,973,359	1,128,900	8.08%
235,519	250,381	(14,862)	-5.94%	250,804	(15,285)	-6.09%	Fees - Other Services	2,153,380	2,253,429	(100,049)	-4.44%	\$ 2,190,600	(37,220)	-1.70%
580,170	521,264	58,906	11.30%	614,638	(34,468)	-5.61%	Supplies	4,945,240	4,691,376	253,864	5.41%	\$ 4,725,424	219,816	4.65%
50,005	51,531	(1,526)	-2.96%	42,566	7,438	17.48%	Facility Costs	421,661	463,779	(42,118)	-9.08%	\$ 405,236	16,425	4.05%
43,884	36,666	7,218	19.69%	40,356	3,528	8.74%	Repairs / Maintenance	306,677	329,994	(23,317)	-7.07%	\$ 236,910	69,768	29.45%
4,808	5,669	(861)	-15.18%	5,093	(284)	-5.58%	Lease / Rent	42,156	51,021	(8,865)	-17.37%	\$ 45,669	(3,513)	-7.69%
12,159	12,253	(94)	-0.77%	14,975	(2,816)	-18.81%	Insurance	109,427	110,277	(850)	-0.77%	\$ 123,849	(14,422)	-11.64%
9,001	10,005	(1,004)	-10.04%	10,644	(1,644)	-15.44%	Interest	85,442	90,045	(4,603)	-5.11%	\$ 105,875	(20,433)	-19.30%
186,598	210,920	(24,322)	-11.53%	208,237	(21,639)	-10.39%	Depreciation / Amortization	1,821,982	1,898,280	(76,298)	-4.02%	\$ 1,815,603	6,379	0.35%
29,375	44,827	(15,452)	-34.47%	25,361	4,014	15.83%	Other Expense	302,642	403,443	(100,801)	-24.99%	\$ 222,483	80,159	36.03%
145,796	156,586	(10,790)	-6.89%	186,936	(41,140)	-22.01%	340B Retail Program Costs	1,809,353	1,409,274	400,079	28.39%	\$ 1,509,130	300,223	19.89%
\$ 3,125,661	\$ 2,993,494	\$ 132,167	4.42%	\$ 3,073,887	\$ 51,774	1.68%	Total Operating Expenses	\$ 27,100,219	\$ 26,739,526	\$ 360,693	1.35%	\$ 25,354,137	\$ 1,746,082	6.89%
\$ 87,157	\$ (20,594)	\$ 107,751	-523.21%	\$ (95,553)	\$ 182,710	-191.21%	Operating Income/(Loss) \$	\$ 6,907	\$ (784,206)	\$ 791,113	-100.88%	\$ (775,345)	\$ 782,253	-100.89%
2.71%	-0.69%	3.41%		-3.21%	5.92%		Operating Income/(Loss) %	0.03%	-3.02%	3.05%	-3.15%	3.18%		
\$ 282,755	\$ 200,331	\$ 82,424	41.14%	\$ 123,328	\$ 159,427	129.27%	Operating EBIDA \$	\$ 1,914,331	\$ 1,204,119	\$ 710,212	58.98%	\$ 1,146,132	\$ 768,199	67.03%
8.80%	6.74%	2.06%		4.14%	4.66%		Operating EBIDA %	7.06%	4.64%	2.42%	4.66%	2.40%		
\$ 4,750	\$ 10,086	(5,336)	-52.91%	\$ 11,600	(6,850)	-59.05%	Investment Income	\$ 53,316	\$ 90,774	(37,458)	-41.27%	\$ 90,693	(37,377.31)	-41.21%
135,591	136,215	(624)	-0.46%	132,362	3,229	2.44%	Tax Levy Revenue	1,220,318	\$ 1,225,935	(5,617)	-0.46%	\$ 1,191,258	29,060	2.44%
-	8,502	(8,502)	-100.00%	37,825	(37,825)	-100.00%	Contributions	142,700	\$ 76,518	66,182	86.49%	\$ 626,199	(483,499)	-77.21%
(40,783)	-	(40,783)	-	-	(40,783)	#DIV/0!	Other	(40,783)	\$ -	(40,783)	-	\$ -	(40,783.01)	#DIV/0!
\$ 99,558	\$ 154,803	\$ (55,245)	-35.69%	\$ 181,787	\$ (82,229)	-45.23%	Total Non-operating Revenue	\$ 1,375,551	\$ 1,393,227	\$ (17,676)	-1.27%	\$ 1,908,150	\$ (532,599)	-27.91%
\$ 186,714	\$ 134,209	\$ 52,505	39.12%	\$ 86,233	\$ 100,481	116.52%	Excess of Rev over Exp	\$ 1,382,458	\$ 609,021	\$ 773,437	127.00%	\$ 1,132,805	\$ 249,653.23	22.04%
5.64%	4.29%	1.35%		2.73%	2.91%		Total Margin %	4.85%	2.23%	2.63%	4.28%	0.58%		
\$ 382,313	\$ 355,134	\$ 27,179	7.65%	\$ 305,114	\$ 77,198	25.30%	EBIDA \$	\$ 3,289,882	\$ 2,597,346	\$ 692,536	26.66%	\$ 3,054,282	\$ 235,600	7.71%
11.54%	11.35%	0.19%		9.66%	1.89%		EBIDA %	11.55%	9.50%	2.05%	11.53%	0.02%		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 186,714	\$ 134,209	\$ 52,505	39.12%	\$ 86,233	\$ 100,481	116.52%	Inc(Dec) in Unrestricted Net Assets	\$ 1,382,458	\$ 609,021	\$ 773,437	127.00%	\$ 1,132,805	\$ 249,653	22.04%

	2021										2022		
	March	April	May	June	July	August	September	October	November	December	January	February	March
Inpatient Revenue	257,709	99,101	232,966	(110,981)	64,765	136,198	379,426	523,470	189,204	258,666	607,908	109,696	416,324
Outpatient Revenue	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	4,228,714	3,991,994	3,572,853	4,389,447
Clinic Revenue	572,184	493,229	482,062	948,827	456,176	600,152	607,288	606,389	522,409	477,226	542,876	513,027	621,899
Other Revenue	5,412	4,715	4,304	5,036	5,083	5,171	5,520	5,058	5,495	5,606	5,091	6,156	6,489
Total Gross Revenue	5,068,787	4,546,594	4,678,997	5,115,415	4,232,901	4,763,884	5,309,562	5,168,544	4,928,785	4,970,212	5,147,869	4,201,733	5,434,158
Contractual Adjustments	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	2,087,772	2,002,921	1,848,237	1,993,793
Admin Adjustments	243,932	236,835	486,985	785,788	76,149	85,398	72,139	72,921	162,167	90,949	129,121	88,477	209,813
Charity Care	9,229	4,108	3,784	2,816	6,254	4,285	(129)	171	807	4,382	23,194	17,917	1,537
Bad Debt	28,732	44,968	(65,179)	34,171	12,218	72,447	56,920	95,078	17,120	44,750	76,601	41,406	79,466
Total Deductions	2,378,035	2,212,520	2,249,793	2,823,480	1,874,543	2,160,035	2,260,094	2,446,777	2,226,586	2,227,853	2,231,836	1,996,038	2,284,609
Net Patient Revenue	2,690,752	2,334,073	2,429,203	2,291,935	2,358,358	2,603,849	3,049,469	2,721,767	2,702,199	2,742,359	2,916,032	2,205,695	3,149,550
Other Operating Revenue	32,341	27,838	66,599	12,291	31,091	36,052	32,932	47,417	36,920	44,202	41,782	39,547	28,280
340B Program Revenue	255,240	278,813	336,054	62,208	237,473	357,476	217,408	291,977	289,672	268,872	295,789	325,969	34,988
Total Operating Revenue	2,978,333	2,640,724	2,831,857	2,366,434	2,626,923	2,997,376	3,299,809	3,061,161	3,028,791	3,055,434	3,253,604	2,571,212	3,212,818
Salaries and Wages	947,940	1,005,075	992,375	1,351,519	943,407	971,809	1,079,188	1,011,271	997,999	1,180,928	1,128,905	987,646	1,105,645
Benefits	342,812	382,650	379,148	667,597	279,983	302,217	323,831	356,373	308,108	346,615	329,157	366,811	370,107
Contract Labor/Services	383,524	326,519	298,282	309,324	282,337	314,612	311,894	298,708	258,166	283,824	327,752	282,371	352,596
Total Labor Costs	1,674,277	1,714,244	1,669,805	2,328,441	1,505,727	1,588,638	1,714,913	1,666,352	1,564,273	1,811,366	1,785,814	1,636,827	1,828,347
Fees - Other Services	250,804	243,120	268,778	266,266	231,939	266,878	235,273	245,559	239,447	242,149	229,781	226,835	235,519
Supplies	614,638	521,127	445,944	561,918	487,774	545,699	578,913	532,136	614,797	671,953	498,715	435,083	580,170
Facility Costs	42,566	42,125	45,222	46,162	9,495	74,726	60,345	43,551	50,927	49,456	42,905	40,251	50,005
Repairs / Maintenance	40,356	36,707	31,115	30,546	29,081	34,274	32,424	28,769	32,734	30,098	36,634	38,779	43,884
Lease / Rent	5,093	1,778	4,622	4,622	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808
Insurance	14,975	14,877	14,877	1,522	12,158	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159
Interest	10,644	10,596	10,583	13,441	11,037	10,966	9,285	8,964	9,330	8,957	8,953	8,949	9,001
Depreciation / Amortization	208,237	200,950	222,361	209,256	215,431	215,313	208,493	216,191	209,601	214,038	187,150	169,169	186,598
Other Expense	25,361	26,204	19,214	33,147	37,440	50,839	30,742	31,693	28,775	38,982	25,723	29,074	29,375
340B Retail Program Costs	186,936	203,155	234,841	121,041	246,950	304,546	177,712	238,464	273,381	96,372	163,070	163,063	145,796
Total Operating Expenses	3,073,887	3,014,884	2,967,361	3,616,361	2,791,655	3,108,659	3,065,066	3,028,459	3,040,044	3,180,338	2,995,525	2,764,812	3,125,661
Operating Income/(Loss)	(95,553)	(374,160)	(135,504)	(1,249,927)	(164,731)	(111,283)	234,743	32,702	(11,254)	(124,904)	258,078	(193,600)	87,157
Operating Margin %	-3.2%	-14.2%	-4.8%	-52.8%	-6.3%	-3.7%	7.1%	1.1%	-0.4%	-4.1%	7.9%	-7.5%	2.7%
Non-Operating Revenue	181,787	279,837	166,153	3,923,307	149,313	141,889	168,494	163,838	150,039	144,064	152,139	206,217	99,558
Total Margin/(Loss)	86,233	(94,323)	30,649	2,673,379	(15,419)	30,607	403,236	196,539	138,786	19,160	410,217	12,617	186,714
Total Margin %	2.7%	-3.2%	1.0%	42.5%	-0.6%	1.0%	11.6%	6.1%	4.4%	0.6%	12.0%	0.5%	5.6%

CASH FLOW STATEMENT

March 2022

Cash Beginning Balance March 1, 2022		19,053,334.18
Net Income (loss)	186,714.45	
Depreciation/Amortization	186,597.62	
Gain/Loss on Disposal of Asset	<u>40,783.01</u>	
		414,095.08
<u>Change in Assets</u>		
Decrease in Net Patient A/R	76,864.91	
Decrease in Other receivables	167,624.04	
Decrease in Inventory	4,510.79	
Increase in Prepaid Expenses	(77,140.54)	
Increase in Memorial / Scholarship Funds	(0.27)	
Increase in Self Funded Insurance Fund	(3,728.84)	
Increase in Property, Plant & Equip	(102,264.21)	
Increase in Debt Service Funds	(37,579.05)	
No Change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(1,065.60)	
Net Change in Assets		27,221.23
<u>Change in Liabilities</u>		
No Change in Current LTD	-	
Increase in Accounts Payable	127,941.51	
Increase in Accrued Payroll	147,262.97	
Increase in Accrued PTO	23,663.35	
Increase in Accrued P/R Taxes & Benefits	29,532.82	
Decrease in Other Current Liabilities	(44,091.67)	
No Change in Unavailable Property Tax Revenue	-	
No Change in Deferred Inflows of Resources - Pension	-	
Increase in Deferred Inflows - HHS Stimulus Grant	-	
No Change in OPEB Related Deferred Inflows	-	
Increase in Long Term Debt	<u>15,175.78</u>	
Net Change in Liabilities		<u>299,484.76</u>
Net effect to cash		<u>740,801.07</u>
Cash Ending Balance March 31, 2022		<u><u>19,794,135.25</u></u>

**DAVIS COUNTY HOSPITAL
CASH FLOW SUMMARY - TREND
MARCH 2022**

<u>General Fund</u>	<u>March 2022</u>	<u>February 2022</u>	<u>January 2022</u>
Beginning Cash Balance	\$11,882,305.24	\$11,701,661.53	\$11,943,410.50
Monthly Cash Receipts	\$3,538,226.03	\$2,779,693.59	\$2,403,884.00
Monthly Cash Disbursements	\$2,800,817.25	\$2,599,049.88	\$2,645,632.97
Sub-total	\$12,619,714.02	\$11,882,305.24	\$11,701,661.53
 5-Star Money Market Account	 \$6,660,296.63	 \$6,656,904.34	 \$6,916,084.23
 Certificates of Deposit			
Due 01-27-23 0.60% 24 mo	\$184,279.78	\$184,279.78	\$184,279.78
Due 01-27-23 0.60% 24 mo	\$184,328.53	\$184,328.53	\$184,328.53
Due 05-28-21 2.50% 24 mo	\$145,516.29	\$145,516.29	\$145,296.55
Total Certificates of Deposit	\$514,124.60	\$514,124.60	\$513,904.86
 Total General Fund Cash and Cash Equivalents	 \$19,794,135.25	 \$19,053,334.18	 \$19,131,650.62
 <u>Restricted Funds</u>			
Total Restricted Funds	\$0.00	\$0.00	\$0.00
 <u>Board Designated - Capital Investment</u>			
5-Star Money Market Account	\$0.00	\$0.00	\$0.00
 Total Board Designated Cash and Cash Equivalents	\$0.00	\$0.00	\$0.00
 Total Hospital Cash and Cash Equivalents	 \$19,794,135.25	 \$19,053,334.18	 \$19,131,650.62

<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
10/12/21	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	26,523.70	BUILDING
11/16/21	Info Tech	Office Furniture	22,016.82	MME
12/20/21	Acute	Sonosite Portable Ultrasound	38,512.00	MME
02/01/22	Acute	Multi-Purpose Stretcher-Chair	8,333.40	MME
02/04/22	Acute	Vitascan Bladder Scanner	10,245.35	MME
02/22/22	EVS	Ecoflex Floor Scrubber	8,430.68	MME
Total FY 2022 Capital Additions			<u>251,872.88</u>	

MHN - Central Iowa - Davis County Hospital

Key Ratios

Monthly and Year to Date Through March 31, 2022

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	209	210	215	Days Cash on Hand-Operating	204	204	209	
255	170	120	224	225	230	Days Cash on Hand-Total	215	216	223	
70	45	42	50	61	54	Days In Patient AR - Gross	55	53	54	
78	45	42	51	61	56	Days In Patient AR - Net	60	53	55	
-6.5%	1.0%	-3.1%	2.7%	-3.2%	0.0%	Operating Margin	-0.5%	-3.4%	1.0%	
2.4%	7.0%	4.6%	8.8%	4.1%	7.1%	Operating EBIDA	7.1%	6.2%	7.4%	
4.4%	3.0%	2.2%	5.6%	2.7%	4.9%	Total Margin	4.5%	3.7%	6.0%	
12.4%	10.0%	9.5%	11.5%	9.7%	11.6%	Total EBIDA	11.6%	10.6%	12.1%	
42.1%	NA	42.5%	36.7%	41.4%	41.1%	Contractual Adj as a % of Gross Chgs	41.3%	42.5%	39.9%	
1.8%	2.75%	1.6%	1.5%	0.7%	1.3%	Uncomp Care as % of Gross Charges	1.1%	1.1%	1.6%	
61.9%	60.0%	60.0%	56.9%	56.2%	55.7%	Labor Compensation Ratio	53.9%	55.1%	58.5%	
1.40%	2.0%	2.00%	1.8%	1.6%	1.8%	Overtime %	1.6%	1.9%	1.9%	
6.2	5.3	5.1	3.7	3.8	4.6	FTE's per Adjusted Patient Day	4.8	6.1	3.7	
\$ 2,946	\$ 1,610	\$ 2,600	\$ 2,103	\$ 3,646	\$ 2,466	Total Cost/Adj Patient Day	\$ 2,422	\$ 2,895	\$ 2,065	
\$ 462	\$ 170	\$ 490	\$ 412	\$ 781	\$ 486	Supply Exp Per Adj Patient Day	\$ 477	\$ 605	\$ 374	
36.2%	40.0%	40.0%	34.6%	40.0%	37.5%	Non-Salary Expense Ratio	39.4%	39.0%	34.4%	
40.4%	28.0%	40.0%	18.4%	36.3%	18.4%	Long Term Debt to Capitalization	19.6%	19.2%	18.5%	
2.18	2.5	2.00	4.10	2.60	3.58	Debt Service Coverage	3.51	3.30	3.94	
10.6	10	14	13.5	11.2	12.1	Average Age of Plant	11.5	11.5	13.0	
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	41.4%	44.9%	40.2%	Medicare	40.9%	39.5%	40.2%	
14.0%	N/A	N/A	13.6%	13.7%	14.9%	Medicaid	15.5%	14.9%	14.3%	
19.8%	N/A	N/A	17.3%	21.2%	19.5%	Wellmark	18.4%	20.7%	19.4%	
10.9%	N/A	N/A	6.5%	6.2%	7.6%	Commercial	8.2%	7.2%	7.5%	
8.9%	N/A	N/A	19.2%	13.0%	15.9%	M-Care Advantage	15.3%	15.8%	16.4%	
2.0%	N/A	N/A	2.1%	1.0%	2.0%	Private Pay	1.7%	1.9%	2.2%	
100.0%	N/A	N/A	100.0%	100.0%	100.0%	Total	100.0%	100.0%	100.0%	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
March 2022

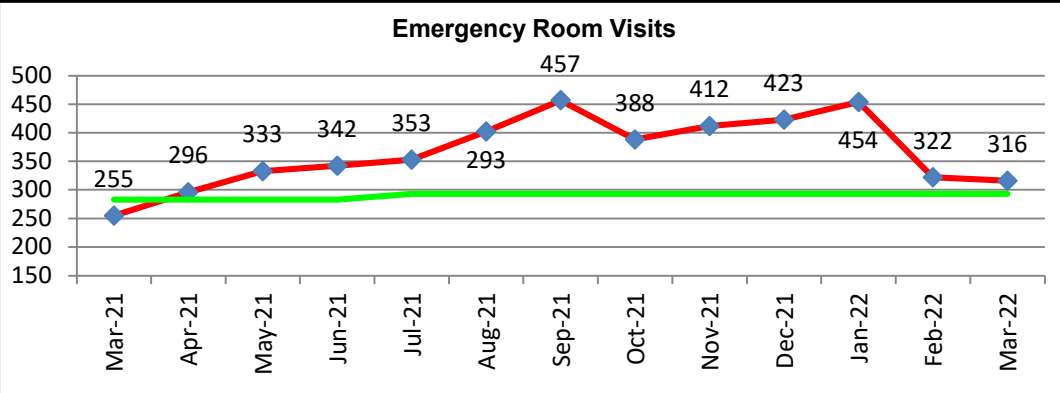
Growth	Trending																																										
<p><u>Average Daily Census</u></p> <p>Description: Average daily census for acute & swing bed</p> <p>Calculation: Patient Days/Days in Month</p> <p>Target: Acute 1.16 Swing 1.16</p>	<p align="center">Average Daily Census</p> <table border="1"> <caption>Average Daily Census Data</caption> <thead> <tr> <th>Month</th> <th>Acute</th> <th>Swing</th> </tr> </thead> <tbody> <tr><td>Mar-21</td><td>1.0</td><td>0.5</td></tr> <tr><td>Apr-21</td><td>0.5</td><td>0.5</td></tr> <tr><td>May-21</td><td>1.5</td><td>1.0</td></tr> <tr><td>Jun-21</td><td>1.0</td><td>0.5</td></tr> <tr><td>Jul-21</td><td>0.5</td><td>0.5</td></tr> <tr><td>Aug-21</td><td>1.5</td><td>1.0</td></tr> <tr><td>Sep-21</td><td>2.0</td><td>0.5</td></tr> <tr><td>Oct-21</td><td>1.5</td><td>1.0</td></tr> <tr><td>Nov-21</td><td>1.5</td><td>0.5</td></tr> <tr><td>Dec-21</td><td>3.5</td><td>1.0</td></tr> <tr><td>Jan-22</td><td>1.0</td><td>0.5</td></tr> <tr><td>Feb-22</td><td>1.5</td><td>1.0</td></tr> <tr><td>Mar-22</td><td>2.0</td><td>1.5</td></tr> </tbody> </table>	Month	Acute	Swing	Mar-21	1.0	0.5	Apr-21	0.5	0.5	May-21	1.5	1.0	Jun-21	1.0	0.5	Jul-21	0.5	0.5	Aug-21	1.5	1.0	Sep-21	2.0	0.5	Oct-21	1.5	1.0	Nov-21	1.5	0.5	Dec-21	3.5	1.0	Jan-22	1.0	0.5	Feb-22	1.5	1.0	Mar-22	2.0	1.5
Month	Acute	Swing																																									
Mar-21	1.0	0.5																																									
Apr-21	0.5	0.5																																									
May-21	1.5	1.0																																									
Jun-21	1.0	0.5																																									
Jul-21	0.5	0.5																																									
Aug-21	1.5	1.0																																									
Sep-21	2.0	0.5																																									
Oct-21	1.5	1.0																																									
Nov-21	1.5	0.5																																									
Dec-21	3.5	1.0																																									
Jan-22	1.0	0.5																																									
Feb-22	1.5	1.0																																									
Mar-22	2.0	1.5																																									
<p><u>Acute Average Length of Stay</u></p> <p>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">Acute Average Length of Stay (Hours)</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>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>65</td></tr> <tr><td>Oct-21</td><td>60</td></tr> <tr><td>Nov-21</td><td>65</td></tr> <tr><td>Dec-21</td><td>60</td></tr> <tr><td>Jan-22</td><td>100</td></tr> <tr><td>Feb-22</td><td>60</td></tr> <tr><td>Mar-22</td><td>72.0</td></tr> </tbody> </table>	Month	Hours	Mar-21	45	Apr-21	60	May-21	65	Jun-21	55	Jul-21	60	Aug-21	70	Sep-21	65	Oct-21	60	Nov-21	65	Dec-21	60	Jan-22	100	Feb-22	60	Mar-22	72.0														
Month	Hours																																										
Mar-21	45																																										
Apr-21	60																																										
May-21	65																																										
Jun-21	55																																										
Jul-21	60																																										
Aug-21	70																																										
Sep-21	65																																										
Oct-21	60																																										
Nov-21	65																																										
Dec-21	60																																										
Jan-22	100																																										
Feb-22	60																																										
Mar-22	72.0																																										
<p><u>Outpatient Visits</u></p> <p>Description: Outpatient visits for the month</p> <p>Target: 3,547</p>	<p align="center">Outpatient Visits</p> <table border="1"> <caption>Outpatient Visits Data</caption> <thead> <tr> <th>Month</th> <th>Visits</th> </tr> </thead> <tbody> <tr><td>Mar-21</td><td>3,975</td></tr> <tr><td>Apr-21</td><td>3,462</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>3,975</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> <tr><td>Dec-21</td><td>3,782</td></tr> <tr><td>Jan-22</td><td>3,712</td></tr> <tr><td>Feb-22</td><td>3,664</td></tr> <tr><td>Mar-22</td><td>3,820</td></tr> </tbody> </table>	Month	Visits	Mar-21	3,975	Apr-21	3,462	May-21	3,436	Jun-21	3,513	Jul-21	3,388	Aug-21	3,975	Sep-21	4,127	Oct-21	3,982	Nov-21	3,740	Dec-21	3,782	Jan-22	3,712	Feb-22	3,664	Mar-22	3,820														
Month	Visits																																										
Mar-21	3,975																																										
Apr-21	3,462																																										
May-21	3,436																																										
Jun-21	3,513																																										
Jul-21	3,388																																										
Aug-21	3,975																																										
Sep-21	4,127																																										
Oct-21	3,982																																										
Nov-21	3,740																																										
Dec-21	3,782																																										
Jan-22	3,712																																										
Feb-22	3,664																																										
Mar-22	3,820																																										
<p><u>Clinic Provider Visits</u></p> <p>Description: Clinic Doctor visits for the month</p> <p>Target: 1,820</p>	<p align="center">Clinic Provider Visits</p> <table border="1"> <caption>Clinic Provider Visits Data</caption> <thead> <tr> <th>Month</th> <th>Visits</th> </tr> </thead> <tbody> <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> <tr><td>Dec-21</td><td>1,612</td></tr> <tr><td>Jan-22</td><td>1,790</td></tr> <tr><td>Feb-22</td><td>1,620</td></tr> <tr><td>Mar-22</td><td>2,093</td></tr> </tbody> </table>	Month	Visits	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	Dec-21	1,612	Jan-22	1,790	Feb-22	1,620	Mar-22	2,093														
Month	Visits																																										
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																																										
Dec-21	1,612																																										
Jan-22	1,790																																										
Feb-22	1,620																																										
Mar-22	2,093																																										

DAVIS COUNTY HOSPITAL DASHBOARD
Indicator Definitions, Analysis, Actions and Graphs
March 2022

Growth Trending

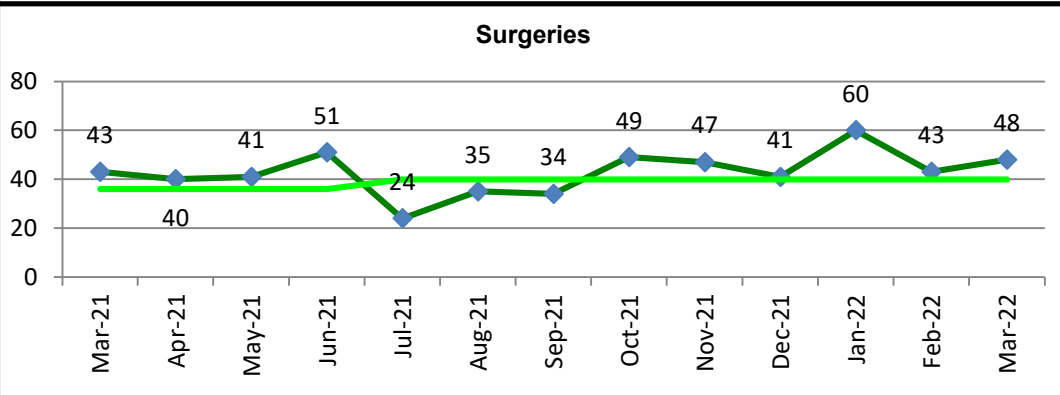
Emergency Room Visits
 Description:
 Emergency department visits for the month

Target: 293



Surgeries
 Description:
 Inpatient & outpatient surgeries for the month

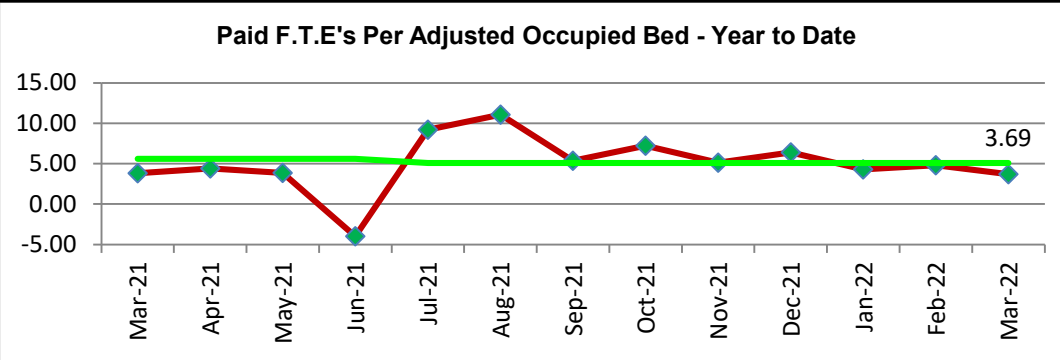
Target: 40



People Trending

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

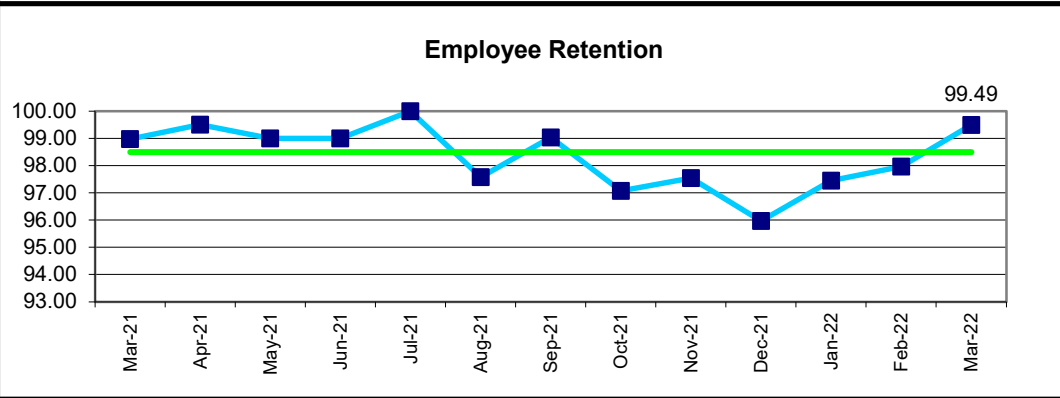
Target: 5.1



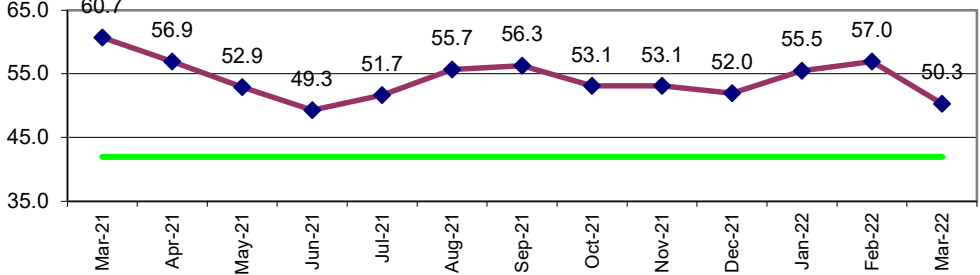
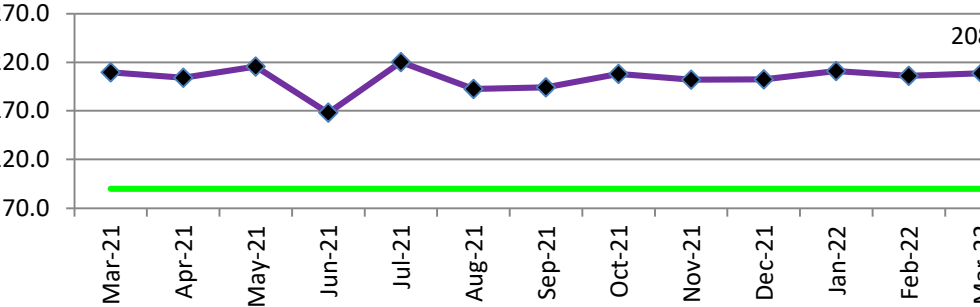
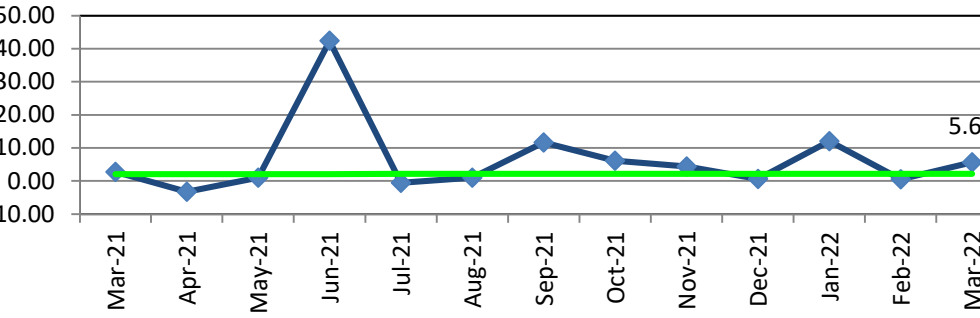
Employee Retention
 Description:
 Employee retention for the month

Calculation:
 Retained Employees/
 Total Employees

Target: 98.50%



DAVIS COUNTY HOSPITAL DASHBOARD
Indicator Definitions, Analysis, Actions and Graphs
March 2022

Finance		Trending																													
<p><u>Gross A/R Days</u></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>Gross A/R Days (Total)</p>  <table border="1"> <caption>Gross A/R Days (Total)</caption> <thead> <tr> <th>Month</th> <th>Value</th> </tr> </thead> <tbody> <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> <tr><td>Dec-21</td><td>52.0</td></tr> <tr><td>Jan-22</td><td>55.5</td></tr> <tr><td>Feb-22</td><td>57.0</td></tr> <tr><td>Mar-22</td><td>50.3</td></tr> </tbody> </table>		Month	Value	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	Dec-21	52.0	Jan-22	55.5	Feb-22	57.0	Mar-22	50.3
Month	Value																														
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																														
Dec-21	52.0																														
Jan-22	55.5																														
Feb-22	57.0																														
Mar-22	50.3																														
<p><u>Days Cash on Hand</u></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>Days Cash on Hand</p>  <table border="1"> <caption>Days Cash on Hand</caption> <thead> <tr> <th>Month</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>Mar-21</td><td>200</td></tr> <tr><td>Apr-21</td><td>190</td></tr> <tr><td>May-21</td><td>200</td></tr> <tr><td>Jun-21</td><td>170</td></tr> <tr><td>Jul-21</td><td>210</td></tr> <tr><td>Aug-21</td><td>180</td></tr> <tr><td>Sep-21</td><td>180</td></tr> <tr><td>Oct-21</td><td>190</td></tr> <tr><td>Nov-21</td><td>185</td></tr> <tr><td>Dec-21</td><td>185</td></tr> <tr><td>Jan-22</td><td>195</td></tr> <tr><td>Feb-22</td><td>190</td></tr> <tr><td>Mar-22</td><td>208.8</td></tr> </tbody> </table>		Month	Value	Mar-21	200	Apr-21	190	May-21	200	Jun-21	170	Jul-21	210	Aug-21	180	Sep-21	180	Oct-21	190	Nov-21	185	Dec-21	185	Jan-22	195	Feb-22	190	Mar-22	208.8
Month	Value																														
Mar-21	200																														
Apr-21	190																														
May-21	200																														
Jun-21	170																														
Jul-21	210																														
Aug-21	180																														
Sep-21	180																														
Oct-21	190																														
Nov-21	185																														
Dec-21	185																														
Jan-22	195																														
Feb-22	190																														
Mar-22	208.8																														
<p><u>Total Margin Percentage</u></p> <p>Description: Total margin percentage for the month</p> <p>Calculation: Total Margin(Loss)/ Total Revenue</p> <p>Target: 2.20%</p>		<p>Net Margin Percentage</p>  <table border="1"> <caption>Net Margin Percentage</caption> <thead> <tr> <th>Month</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>Mar-21</td><td>3.0</td></tr> <tr><td>Apr-21</td><td>-2.0</td></tr> <tr><td>May-21</td><td>0.0</td></tr> <tr><td>Jun-21</td><td>42.0</td></tr> <tr><td>Jul-21</td><td>-2.0</td></tr> <tr><td>Aug-21</td><td>0.0</td></tr> <tr><td>Sep-21</td><td>10.0</td></tr> <tr><td>Oct-21</td><td>5.0</td></tr> <tr><td>Nov-21</td><td>5.0</td></tr> <tr><td>Dec-21</td><td>0.0</td></tr> <tr><td>Jan-22</td><td>10.0</td></tr> <tr><td>Feb-22</td><td>-2.0</td></tr> <tr><td>Mar-22</td><td>5.64</td></tr> </tbody> </table>		Month	Value	Mar-21	3.0	Apr-21	-2.0	May-21	0.0	Jun-21	42.0	Jul-21	-2.0	Aug-21	0.0	Sep-21	10.0	Oct-21	5.0	Nov-21	5.0	Dec-21	0.0	Jan-22	10.0	Feb-22	-2.0	Mar-22	5.64
Month	Value																														
Mar-21	3.0																														
Apr-21	-2.0																														
May-21	0.0																														
Jun-21	42.0																														
Jul-21	-2.0																														
Aug-21	0.0																														
Sep-21	10.0																														
Oct-21	5.0																														
Nov-21	5.0																														
Dec-21	0.0																														
Jan-22	10.0																														
Feb-22	-2.0																														
Mar-22	5.64																														

Davis County

HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANT FOR MARCH 2022

General Expenses:	\$1,379,225.57
Payroll Expenses:	\$623,338.71
Electronic Fund Transfers:	<u>\$798,252.97</u>
 Total:	 <u><u>\$2,800,817.25</u></u>

General Expenses Include the Following Capital Addition

SHAWN SHIRK CABINETRY TO DESIGN GREETER'S & SCHEDULING AREA	\$2,450.00
OMNICELL NEW OMNICELL CABINETS	\$92,969.13
MINDRAY DS USA NEW ER & ACUTE CARE EQUIPMENT	\$55,458.38
TOTAL	\$150,877.51

The attached list of warrants totaling \$2,800,817.25 was approved for payment at the March 21, 2022 board meeting.

Brenda Johnson, Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
HOSPITAL PAYROLL	623,338.71	PAYROLL	FISHER HEALTHCARE	1,147.55	SUPPLIES
INTERNAL REVENUE SERV.	251,348.68	FED/ FICA TAX WITHHOLDING	PEPSI COLA MEMPHIS	1,104.85	VENDING
CARDINAL HEALTH	229,714.99	SUPPLIES/ PHARMACY/ MINOR EQUIP. REPAIRS	PINNACLE	1,046.40	YELLOW PAGES
IPERS	142,749.32	IPERS CONTRIBUTIONS	WILLIER JEFFREY PHARM	1,000.00	CONTRACT LABOR
WELLMARK B/C & B/S OF IA	133,796.74	EMP. BENEFITS	BAYER HEALTHCARE	969.69	SUPPLIES
OMNICELL	100,025.13	SERVICE CONTRACT/ NEW OMNICELL CABINETS	CRESCENT ELECTRIC SUPP.	968.70	REPAIRS
MCKESSON CORP (PHARMA)	96,006.03	PHARMACY	BRACCO DIAGNOSTICS	938.06	SUPPLIES
CERNER	93,144.71	MINOR EQUIP./ SERVICE CONTRACT	MEDIVATORS	892.74	SUPPLIES/ REPAIRS
UMB BANK	91,484.99	BOND PAYMENT	MCCLOUD WATER SYSTEMS	847.09	REPAIRS
KINCART PHYSICAL THRPY SERVICES	88,926.00	PRO FEES	IOWA WATER MANAGEMENT	830.00	PURCHASED SERV.
MINDRAY DS USA	55,458.38		eSUTURES.COM	808.70	SUPPLIES
MERCY ONE- DES MOINES	44,329.40	CONTRACT LABOR/ PURCHASED SERV.	STERICYCLE	790.44	PURCHASED SERV.
BLOOMFIELD ANEST	41,220.00	PRO FEES	LANGUAGE LINE SERVICES	784.76	PURCHASED SERV.
IOWA DEPT OF REVENUE	41,014.33	STATE TAX WITHHOLDING	ANDERSON ERICKSON	783.21	DAIRY PRODUCTS
DOCS EMERGENCY MED.	35,475.00	PRO FEES	BARD ACCESS SYS.	765.75	SUPPLIES
CITY OF BLOOMFIELD	35,018.15	UTILITIES	HARMONY HEALTHCARE IT	756.00	PURCHASED SERV.
CARDINAL HEALTH 110	34,649.05	340B DRUG	ALLIED 100	716.40	MINOR EQUIP.
ONESTAFF MEDICAL	31,150.00	CONTRACT LABOR	CLINICAL AND LAB STANDARDS	699.00	TRAINING
PSYCHIATRIC MEDICAL CARE	27,825.46	PURCHASED SERV.	BLOOMFIELD COMMUNICATIONS	691.80	ADVERTISING/ PUBLIC ANNOUNCEMENT
Z&Z MEDICAL	27,437.37	SERVICE CONTRACT/ REPAIRS/ MINOR EQUIP.	GRAINGER	691.35	REPAIRS
RURAL MEDICAL SOLUTIONS	26,185.00	SUPPLIES/ PURCHASED SERV.	HEALTH PARTNERS OF SW IA	690.00	PURCHASED SERV.
RURAL PARTNERS IN MEDICINE	24,165.50	CONTRACT LABOR/ PRO FEES	MONARCH BRANDS	673.44	SUPPLIES
G E PRECISION HEALTHCARE	22,424.90	REPAIRS	BECTON DICKINSON	670.59	MINOR EQUIP.
FIRST DAKOTA INDEMITY	19,996.00	INSURANCE	SENECA COMPANIES	667.75	REPAIRS
MCKESSON MED-SURG	18,384.70	SUPPLIES/ BLADDER SCANNER	MEDIACOM	623.53	PURCHASED SERV.
PREMIER SPECIALITY NETWORK	18,332.53	PRO FEES	CDW GOV.	612.00	MINOR EQUIP.
ACCESS SYSTEMS	18,228.91	PURCHASED SERV.	NOX MEDICAL	583.98	MINOR EQUIP./ SUPPLIES/ REPAIRS
MMIC INSURANCE	15,919.00	INSURANCE	IOWA HOSPITAL ASSOC.	569.00	TRAINING
US FOODS	13,551.82	FOOD/ SOAP/ SUPPLIES	PHILIPS MEDICAL SYS.	566.66	REPAIRS
GREER	13,434.29	PHARMACY	DAVIS CO. TREASURER AMB	545.17	AMB. FUEL
SOMNITECH	12,400.00	PURCHASED SERV.	PENTAX MEDICAL	541.66	SUPPLIES
DES MOINES LAB	11,099.01	OUTSIDE SERVICES	CONTINUUM HEALTH TECH.	500.00	PURCHASED SERV.
4IMPRINT	11,057.02	COVID-19 ADVERTISING/ EMP. BENEFITS	MILLENNIA	500.00	PURCHASED SERV.
CH INTERMEDIATE HOLDINGS	10,787.99	SERVICE CONTRACT	IOWA DEPT OF REVENUE (ADMIN WAGE)	495.91	GARNISHMENTS
ABM HEALTHCARE SUPP. SERV.	10,081.46	PURCHASED SERV.	SHRED-IT USA	441.09	PURCHASED SERV.
AVEL eCARE	10,000.00	PURCHASED SERV.	CARNAHAN BRITTANY	438.75	PRO FEES
HD SUPPLY	9,892.12	SUPPLIES/ REPAIRS/ NEW SCRUBBER	PEPSI-COLA	433.16	VENDING
CHANGE HEALTHCARE TECH.	9,601.84	PURCHASED SERV.	FEDERAL EXPRESS	432.14	PURCHASED SERV.
PAYOR REFUND	9,577.24	PAYOR REFUND	POSITIVE PROMOTIONS	402.83	UNIFORMS
SUCCESS BANK-HSA	9,468.15	HSA CONTRIBUTIONS	RMW SERVICES	398.67	PURCHASED SERV.
DAVIS CO. HOSP. INS PLAN	9,009.05	EMP. BENEFITS	DAVIS CO. TREASURER	366.00	PROPERTY TAXES
PC CONNECTION	8,651.09	MINOR EQUIP.	CONMED	358.00	SUPPLIES
WHITMAN ENT,PLC	8,619.72	PRO FEES	COMMUNICATIONS ENG.	354.50	PURCHASED SERV.
RELIANCE STANDARD	8,369.24	EMP. BENEFITS	DAVIS CO. HOSP FOUNDATION	342.44	PAYROLL DEDUCTIONS
MCKESSON PLASMA & BIO	8,125.52	PHARMACY	BREG-RSW MEDICAL	337.16	SUPPLIES
SYSEMEX AMERICA	7,667.44	REPAIRS/ PURCHASED SERV	THRYV	313.25	YELLOW PAGES
BECKMAN COULTER	7,579.84	SUPPLIES/ PURCHASED SERV.	BEEKLEY MEDICAL	312.50	SUPPLIES
CITIZENS MUTUAL	7,203.11	PHONE	WORLDPAY	309.82	CREDIT CARD FEES
CIRCLELINK HEALTH	6,930.00	PURCHASED SERV.	SINCLAIR TRACTOR	308.06	GROUPS
PATRIOT CONSULTING TECH. GROUP	6,716.70	PURCHASED SERV.	IOWA DEPT OF HUMAN SERVICES	307.00	T-19 SETTLEMENT
TRAVELERS CL REMITTANCE CNTR.	6,696.90	INSURANCE	IP PATHWAYS	300.00	PURCHASED SERV.
MACRO HELIX	6,251.58	340B DRUG	PERFORMANCE HEALTH	289.28	SUPPLIES
VIRTUAL HEALTH SERVICES	6,124.40	CONTRACT LABOR	VVAIRE MEDICAL	261.00	SUPPLIES
AMPERAGE	5,655.00	ADVERTISING/ HOSP WEB PAGE/ PURCHASED SERV./ TV ADVERTISING	GRACE MEDICAL	251.00	SUPPLIES
AMAZON	5,475.77	PUBLICATIONS/ MINOR EQUIP./ SUPPLIES/ REPAIRS/ GRANT	THE OTTUMWA COURIER	240.00	ADVERTISING
NUCLEAR SONICS	4,637.00	PURCHASED SERV.	THE SHREDDER	240.00	PURCHASED SERV.
TIAA BANK	4,621.88	CURRENT LEASE	LAB CORP OF AMERICA	231.75	OUTSIDE SERVICES
AVANOS MEDICAL	4,608.80	SUPPLIES	BLOOMFIELD RENT-ALL	231.19	GROUPS
SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT	ACME TOOLS	229.00	MINOR EQUIP.
STRYKER INSTRUMENTS	4,464.26	SUPPLIES	KEY SURGICAL	212.69	MINOR EQUIP.
STRYKER ORTHO	4,419.06	SUPPLIES	ARTHREX	207.98	SUPPLIES
DENMAN LINEN SERVICE	4,336.36	PURCHASED SERV.	ERBE USA	203.50	SUPPLIES
SMITH & NEPHEW ORTHO	4,155.65	SUPPLIES	SMITH & NEPHEW ENDO	189.54	SUPPLIES
VISA	4,058.81		SMILE MAKERS	186.98	SUPPLIES
LIFE SERVE BLOOD CENTER	3,934.25	BLOOD PRODUCTS	PITNEY BOWES	186.51	CURRENT LEASE
MEDLINE	3,919.40	MINOR EQUIP./ SUPPLIES	CLIA LAB PROGRAM	180.00	PUBLICATIONS
DCH - FLEX SPENDING	3,727.24	FLEX SPENDING	IACPRR	175.00	TRAINING
DENTONS DAVIS BROWN	3,658.97	LEGAL FEES	BOUND TREE MEDICAL	174.21	SUPPLIES
MERCY ONE- DES MOINES	3,553.33	PURCHASED SERV.	SANOFI PASTEUR	171.82	PHARMACY
ZIMMER BIOMET HEARTLAND	3,495.14	SUPPLIES	EXPERIAN HEALTH	171.38	PURCHASED SERV.
AIRGAS	3,467.10	OXYGEN	PRESTO-X	170.00	PURCHASED SERV.
IOWA HEART CENTER	3,156.56	PRO FEES	BLOOMFIELD TRUE VALUE	167.85	REPAIRS/ GREETER'S & SCHEDULING AREA
NOVARAD	3,121.00	CURRENT LEASE	J'S ONE STOP	156.27	VEHICLE FUEL
PRESS GANEY ASSOC.	3,112.59	PURCHASED SERV.	KABEL BUSINESS SERVICES	155.15	KABEL/ COBRA FEES
MONROE CO HOSPITAL	3,077.58	CONTRACT LABOR	SHOES FOR CREWS	154.66	UNIFORMS
JUBILANT HOLLISTER STIER	3,044.83	PHARMACY	SLICK'S BAR & GRILL	135.00	PHYSICIAN RELATIONS
NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT	SURGICAL PRODUCT SOLUTIONS	122.00	SUPPLIES
SHARED MEDICAL SERVICES	2,992.50	OUTSIDE SERVICES	HEALTH CARE LOGISTICS	111.87	SUPPLIES
TOWN CRIER	2,891.78	GRANT/ SUPPLIES	MUTCHLER COMMUNITY CNTR.	111.66	PAYROLL DEDUCTIONS
TECHNICAL SAFETY SERVICES	2,825.00	PURCHASED SERV.	CINTAS	111.32	EVS UNIFORMS
SHAWN SHIRK CABINETRY TO DESIGN	2,450.00	GREETER'S & SCHEDULING AREA	GOSS SERVICE ASSOC.	110.45	REPAIRS
SEIM JOHNSON	2,415.00	AUDIT	GMAHE	95.00	TRAINING

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
SHAZAM	2,324.86	CREDIT CARD FEES	IHCC	90.00	TRAINING
WASTE MANAGEMENT	2,158.04	PURCHASED SERV.	VIVIAL	83.15	YELLOW PAGES
BIRKNER CONSULTING	2,128.75	PRO FEES	HEALTHLINK	79.64	CONTRACTUALS
VERIZON	2,126.40	PHONE	ANSWERMED TELECOM	79.45	PURCHASED SERV.
IRHTP	2,117.50	PURCHASED SERV.	COBBLESTONE INNS & SUITES	76.00	LODGING DR. REMIS
SYSKO	2,034.49	FOOD/ SOAP/ SUPPLIES	JEFFERSON CO HEALTH CENTER	69.36	SUPPLIES
TRI ANIM HEALTH SERVICES	2,001.24	MINOR EQUIP./ SUPPLIES	NASSCO	68.86	SUPPLIES
TSys	2,000.01	CREDIT CARD FEES	NIGHT NURSE	65.00	PURCHASED SERV.
VISION SERVICE PLAN	1,868.99	EMP. BENEFITS	BROTHER'S MARKET	60.86	FOOD/ SUPPLIES
STAPLES	1,854.66	SUPPLIES	KARL STORZ ENDOSCOPY-AMERICA	59.50	PURCHASED SERV.
CROSSCONNECT ENGINEERING	1,800.00	PURCHASED SERV.	OTTUMWA PRINTING	59.00	SUPPLIES
BIO-RAD LAB	1,703.96	SUPPLIES	HYDRONIC EENERGY	55.43	REPAIRS
AMERIPRISE	1,700.00	TAX SHELTER	COOPER SURGICAL	47.26	SUPPLIES
COLLECTION SERVICES CNTR.	1,650.46	GARNISHMENTS	PDC HEALTHCARE	44.45	SUPPLIES
PITNEY BOWES PURCHASE POWER	1,546.90	POSTAGE	CAROLINA NARROW FABRIC	43.01	SUPPLIES
ASSUREDPARTNERS GREAT PLAINS	1,497.60	PURCHASED SERV.	OPTUM360	40.00	PUBLICATIONS
SIEMENS HEALTHCARE DIAGNOSTICS	1,488.73	SUPPLIES/ MINOR EQUIP.	TRI CO SHOPPER	40.00	ADVERTISING
GUARDIAN	1,476.36	TAX SHELTER	IOWA DEPT OF PUBLIC HEALTH	35.00	DUES
KEF PROPERTIES	1,422.76	EMP. RECRUITING	PATIENT REFUND	26.52	PATIENT REFUND
KRONOS SAASHR	1,356.94	PURCHASED SERV.	THE RED SHED	24.96	EMP. RELATIONS
DAVIS CO. TIRE	1,299.20	GROUPS/ REPAIRS	KEYSTONE LABORATORIES	21.00	REPAIRS
RENOVO SOLUTIONS	1,291.98	BIOMED	HAMILTON PRODUCE	16.99	REPAIRS
OTTUMWA RADIO	1,226.77	RADIO ADVERTISING	WAYNE CO HOSPITAL	16.77	SUPPLIES
ELECTRICAL ENG & EQUIP.	1,156.63	REPAIRS/ GREETER'S & SCHEDULING AREA			

TOP 20 PAYMENTS

CARDINAL HEALTH	229,714.99	SUPPLIES/ PHARMACY/ MINOR EQUIP. REPAIRS
OMNICELL	100,025.13	SERVICE CONTRACT/ NEW OMNICELL CABINETS
MCKESSON CORP (PHARMA)	96,006.03	PHARMACY
CERNER	93,144.71	MINOR EQUIP./ SERVICE CONTRACT
UMB BANK	91,484.99	BOND PAYMENT
KINCART PHYSICAL THRPY SERVICES	88,926.00	PRO FEES
MINDRAY DS USA	55,458.38	
MERCY ONE- DES MOINES	44,329.40	CONTRACT LABOR/ PURCHASED SERV.
BLOOMFIELD ANEST	41,220.00	PRO FEES
DOCS EMERGENCY MED.	35,475.00	PRO FEES
CITY OF BLOOMFIELD	35,018.15	UTILITIES
CARDINAL HEALTH 110	34,649.05	340B DRUG
ONESTAFF MEDICAL	31,150.00	CONTRACT LABOR
PSYCHIATRIC MEDICAL CARE	27,825.46	PURCHASED SERV.
Z&Z MEDICAL	27,437.37	SERVICE CONTRACT/ REPAIRS/ MINOR EQUIP.
PAYROLL-RELATED		
HOSPITAL PAYROLL	623,338.71	PAYROLL
INTERNAL REVENUE SERV.	251,348.68	FED/ FICA TAX WITHHOLDING
IPERS	142,749.32	IPERS CONTRIBUTIONS
WELLMARK B/C & B/S OF IA	133,796.74	EMP. BENEFITS
IOWA DEPT OF REVENUE	41,014.33	STATE TAX WITHHOLDING
	<u>2,224,112.44</u>	