

At-a-Glance:

Gross Patient Revenue:	\$	4,625,724
Net Patient Revenue:	\$	2,084,603
Other Operating Revenue:	\$	34,378
Total Operating Expense:	\$	(3,095,360)
Non-Operating Revenue:	\$	168,395
Profit/(Loss):	\$	(94,058)

Inpatient Volume:

- Acute patient days in September were 40 compared to 37 in August; budget is 39.
- Swing patient days were 14 compared to 17 in August; budget is 21.
- Total combined patient days in September were 54, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,584, which is 303 under our budget of 3,887.
- Rural Health Clinic visits were 1,633, which is 103 under our budget of 1,736.
- Specialty Clinic visits were 275, which is 102 under our budget of 377.
- Emergency room visits were 376, which was 31 over our budget of 345.

Departmental/Ancillary Service Stats:

- Public Health Visits, CT Scans, DEXA Scans, Radiology – General, EKG's, Cardiac Rehab, Sleep Studies, and Epidurals met or exceeded budget for the month.

Financial:

- Deductions from revenue for September were \$2,084,603 compared to \$2,142,474 in August. Deductions from revenue as a percentage of Gross patient revenue went from 41.70% in August to 45.07% in September. Budgeted year-to-date Deductions from revenue are 43.10% of Gross patient revenue, compared to actual year-to-date of 43.05%.
- Total Operating Expenses in September were \$3,095,360 compared to \$3,053,257 in August.
- Year-to-date net profit/(loss) is \$348,271; budget is \$272,291.

Statement of Net Position
September 1, 2022 and September 30, 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>September</u>	<u>August</u>	<u>Prior</u>	<u>September</u>	<u>Prior</u>		<u>September</u>	<u>August</u>	<u>Prior</u>	<u>September</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	\$ 7,820,007	\$ 9,407,254	\$(1,587,247)	\$ 10,474,082	\$(2,654,076)	Current Liabilities					
Investments - Operating	6,329,010	6,316,376	12,634	8,031,419	(1,702,408)	Current portion of long-term debt	\$ 1,155,007	\$ 1,155,007	\$ -	\$ 1,109,910	\$ 45,098
Total Cash and Cash equivalents	\$ 14,149,017	\$ 15,723,630	\$(1,574,613)	\$ 18,505,501	\$(4,356,484)	Accounts Pay & Acc'd Liabilities	518,313	699,659	(181,346)	750,117	\$(231,804)
Accounts Receivable	\$ 9,066,967	\$ 9,290,518	\$ (223,552)	\$ 8,754,593	\$ 312,374	Accrued Salaries & Benefits	1,449,715	1,873,702	(423,987)	1,784,922	\$(335,207)
LESS: Allow for Contractual Adj	(3,280,000)	(3,611,000)	331,000	(3,391,000)	111,000	Accrued Interest	7,022	52,910	(45,888)	8,818	\$(1,797)
LESS: Allow for Doubtful Accts	(304,000)	(313,000)	9,000	(367,000)	63,000	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 5,482,967	\$ 5,366,518	\$ 116,448	\$ 4,996,593	\$ 486,374	Other	327,313	317,820	9,493	259,990	\$ 67,324
Other Receivables	\$ 2,192,903	\$ 2,228,388	\$ (35,485)	\$ 2,111,475	\$ 81,428	Total Current Liabilities	\$ 3,457,371	\$ 4,099,099	\$ (641,728)	\$ 3,913,757	\$ (456,386)
Inventories	980,345	982,913	(2,568)	764,984	215,361	Long Term Liabilities					
Prepaid Expenses	485,148	416,842	68,306	485,531	(383)	Long Term Debt less Current	2,658,582	3,647,642	(989,059)	3,654,618	\$(996,035)
Other Current Assets	-	-	-	-	-	Net Pension Liability	(237,585)	(237,585)	-	8,925,219	\$(9,162,804)
Est Third-party payer settlement	(949,643)	(1,637,907)	688,264	(4,651,197)	3,701,554	Other	-	-	-	-	\$ -
Total Current Assets	\$ 22,340,737	\$ 23,080,384	\$ (739,647)	\$ 22,212,888	\$ 127,849	Total Long Term Liabilities	2,420,997	3,410,057	(989,059)	12,579,837	\$ (10,158,839)
Investment limited as to use:						Total Liabilities	\$ 5,878,369	\$ 7,509,156	\$(1,630,787)	\$ 16,493,594	\$ (10,615,225)
Board Designated	\$ 42,516	\$ 37,105	\$ 5,411	\$ 11,068	\$ 31,448	Deferred Inflows of Resources					
Debt Service	855,174	1,799,976	\$(944,802)	850,460	4,714	Unavailable Property Tax Revenue	1,674,674	1,674,674	-	1,627,090	\$ 47,584
Donor Restricted	66,078	65,163	\$ 915	50,185	15,892	Pension Related Deferred Inflows	6,885,802	6,885,802	-	211,949	6,673,853
Long Term Investments	\$ 963,768	\$ 1,902,244	\$(938,476)	\$ 911,714	52,054	HHS Stimulus Grant - Deferred Inflows	506,338	506,338	-	100,000	406,338
Plant, Property & Equipment	\$ 37,496,880	\$ 37,423,008	\$ 73,872	\$ 36,489,662	\$ 1,007,218	OPEB Related Deferred Inflows	226,476	226,476	-	235,865	\$(9,389)
Less Accum Depreciation/Amort	(30,452,323)	(30,331,750)	(120,573)	(28,641,549)	(1,810,774)	Total Deferred Inflows of Resources	\$ 9,293,290	\$ 9,293,290	\$ -	\$ 2,174,904	\$ 7,118,386
Net Plant Property & Equipment	\$ 7,044,557	\$ 7,091,258	\$ (46,701)	\$ 7,848,113	\$ (803,556)	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 10,506,042	\$ 10,252,344	\$ 253,698	\$ 9,164,811	\$ 1,341,231
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 30,349,062	\$ 32,073,886	\$(1,724,824)	\$ 30,972,714	\$ (623,653)	Restricted Net Assets	916,252	1,860,139	(943,887)	895,645	\$ 20,607
Deferred Outflows of Resources						Total Net Position	\$ 16,992,790	\$ 17,086,827	\$ (94,037)	\$ 15,034,801	\$ 1,957,989
Pension/OPEB Related Deferred Outflows	\$ 1,815,387	\$ 1,815,387	\$ -	\$ 2,730,584	\$(915,197)	Total Liab, Deferred Inflows & Net Position	\$ 32,164,449	\$ 33,889,273	\$(1,724,824)	\$ 33,703,298	\$ (1,538,850)
Total Assets & Deferred Outflows of Resources	\$ 32,164,449	\$ 33,889,273	\$(1,724,824)	\$ 33,703,298	\$(1,538,850)						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending September 30, 2022

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 %	
\$ 82,187	\$ 263,430	\$ (181,243)	-68.80%	\$ 379,426	\$ (297,239)	-78.34%	Inpatient Revenue	\$ 546,715	\$ 807,852	\$ (261,137)	-32.32%	\$ 580,389	\$ (33,674)	-5.80%
3,982,027	4,107,068	(125,041)	-3.04%	4,317,329	(335,302)	-7.77%	Outpatient Revenue	11,731,767	12,595,008	(863,241)	-6.85%	\$ 12,046,569	(314,801)	-2.61%
554,509	688,830	(134,321)	-19.50%	607,288	(52,779)	-8.69%	Clinic Revenue	1,644,674	2,112,412	(467,738)	-22.14%	\$ 1,663,616	(18,942)	-1.14%
7,002	5,130	1,872	36.49%	5,520	1,482	26.85%	Other Revenue	19,556	15,732	3,824	24.31%	\$ 15,774	3,782	23.98%
\$ 4,625,724	\$ 5,064,458	\$ (438,734)	-8.66%	\$ 5,309,562	\$ (683,838)	-12.88%	Total Gross Revenue	\$ 13,942,712	\$ 15,531,004	(1,588,292)	-10.23%	\$ 14,306,347	(363,635)	-2.54%
1,716,645	2,092,556	(375,911)	-17.96%	2,131,163	(414,518)	-19.45%	Contractual Adjustments	5,424,189	6,277,668	(853,479)	-13.60%	\$ 5,908,989	(484,799)	-8.20%
319,384	78,926	240,458	304.66%	72,139	247,245	342.73%	Admin Adjustments	462,069	236,778	225,291	95.15%	\$ 233,686	228,383	97.73%
(405)	5,635	(6,040)	-107.19%	(129)	(277)	215.49%	Charity Care	4,192	16,905	(12,713)	-75.20%	\$ 10,410	(6,218)	-59.73%
48,980	54,257	(5,277)	-9.73%	56,920	(7,940)	-13.95%	Bad Debt	112,309	162,771	(50,462)	-31.00%	\$ 141,586	(29,276)	-20.68%
\$ 2,084,603	\$ 2,231,374	\$ (146,771)	-6.58%	\$ 2,260,094	\$ (175,490)	-7.76%	Deductions From Revenue	\$ 6,002,760	\$ 6,694,122	\$ (691,362)	-10.33%	\$ 6,294,671	\$ (291,911)	-4.64%
45.07%							Net Patient Revenue	\$ 7,939,953	\$ 8,836,882	\$ (896,929)	-10.15%	\$ 8,011,677	\$ (71,724)	-0.90%
54.93%	55.94%	-1.01%		57.43%	-2.50%		Net Revenue %	56.95%	56.90%	0.05%		56.00%	0.95%	
34,378	28,813	5,565	19.32%	32,932	1,447	4.39%	Other Operating Revenue	99,949	86,439	13,510	15.63%	\$ 100,075	(126)	-0.13%
257,407	276,092	(18,685)	-6.77%	217,408	39,999	18.40%	340B Program Revenue	853,428	828,276	25,152	3.04%	\$ 812,357	41,071	5.06%
\$ 2,832,906	\$ 3,137,989	\$ (305,083)	-9.72%	\$ 3,299,809	\$ (466,903)	-14.15%	Total Operating Revenue	\$ 8,893,329	\$ 9,751,597	\$ (858,268)	-8.80%	\$ 8,924,108	\$ (30,779)	-0.34%
1,064,567	1,219,590	(155,023)	-12.71%	1,079,188	(14,620)	-1.35%	Salaries and Wages	3,301,453	3,740,076	(438,623)	-11.73%	\$ 2,994,403	307,050	10.25%
308,965	355,040	(46,075)	-12.98%	323,831	(14,867)	-4.59%	Benefits	865,602	1,077,740	(212,138)	-19.68%	\$ 906,031	(40,430)	-4.46%
342,670	295,092	47,578	16.12%	311,894	30,776	9.87%	Contract Labor/Services	1,063,345	885,276	178,069	20.11%	\$ 908,843	154,502	17.00%
\$ 1,716,203	\$ 1,869,722	(153,519)	-8.21%	\$ 1,714,913	1,289	0.08%	Total Labor Costs	\$ 5,230,400	\$ 5,703,092	(472,692)	-8.29%	\$ 4,809,278	\$ 421,122	8.76%
235,893	269,681	(33,788)	-12.53%	235,273	620	0.26%	Fees - Other Services	703,847	809,043	(105,196)	-13.00%	\$ 734,090	(30,242)	-4.12%
732,415	632,515	99,900	15.79%	578,913	153,502	26.52%	Supplies	1,777,657	1,897,545	(119,888)	-6.32%	\$ 1,612,386	165,270	10.25%
67,401	49,171	18,230	37.08%	60,345	7,057	11.69%	Facility Costs	175,121	147,513	27,608	18.72%	\$ 144,566	30,555	21.14%
33,597	39,388	(5,791)	-14.70%	32,424	1,174	3.62%	Repairs / Maintenance	101,920	118,164	(16,244)	-13.75%	\$ 95,779	6,141	6.41%
4,808	4,687	121	2.59%	4,808	-	0.00%	Lease / Rent	14,052	14,061	(9)	-0.06%	\$ 14,052	-	0.00%
14,983	13,300	1,683	12.66%	12,159	2,825	23.23%	Insurance	44,950	39,900	5,050	12.66%	\$ 36,476	8,474	23.23%
7,637	8,590	(953)	-11.10%	9,285	(1,649)	-17.76%	Interest	26,044	25,770	274	1.06%	\$ 31,288	(5,244)	-16.76%
124,133	142,605	(18,472)	-12.95%	208,493	(84,359)	-40.46%	Depreciation / Amortization	381,011	427,815	(46,804)	-10.94%	\$ 639,236	(258,225)	-40.40%
29,384	43,249	(13,865)	-32.06%	30,742	(1,359)	-4.42%	Other Expense	96,741	129,747	(33,006)	-25.44%	\$ 119,021	(22,280)	-18.72%
128,904	241,918	(113,014)	-46.72%	177,712	(48,807)	-27.46%	340B Retail Program Costs	478,803	725,754	(246,951)	-34.03%	\$ 729,207	(250,404)	-34.34%
\$ 3,095,360	\$ 3,314,826	\$ (219,466)	-6.62%	\$ 3,065,066	\$ 30,293	0.99%	Total Operating Expenses	\$ 9,030,547	\$ 10,038,404	\$ (1,007,857)	-10.04%	\$ 8,965,380	\$ 65,167	0.73%
\$ (262,453)	\$ (176,837)	\$ (85,616)	48.42%	\$ 234,743	\$ (497,196)	-211.80%	Operating Income/(Loss) \$	\$ (137,217)	\$ (286,807)	\$ 149,590	-52.16%	\$ (41,271)	\$ (95,946)	232.48%
-9.26%	-5.64%	-3.63%		7.11%	-16.38%		Operating Income/(Loss) %	-1.54%	-2.94%	1.40%		-0.46%	-1.08%	
\$ (130,683)	\$ (25,642)	\$ (105,041)	409.65%	\$ 452,521	\$ (583,204)	-128.88%	Operating EBIDA \$	\$ 269,838	\$ 166,778	\$ 103,060	61.79%	\$ 629,253	\$ (359,415)	-57.12%
-4.61%	-0.82%	-3.80%		13.71%	-18.33%		Operating EBIDA %	3.03%	1.71%	1.32%		7.05%	-4.02%	
\$ 15,947	\$ 4,600	11,347	246.67%	\$ 9,493	6,454	67.99%	Investment Income	\$ 44,575	\$ 13,800	30,775	223.01%	\$ 22,213	22,361.94	100.67%
139,556	139,555	1	0.00%	135,591	3,965	2.92%	Tax Levy Revenue	418,669	\$ 418,665	4	0.00%	\$ 406,773	11,896	2.92%
12,893	42,211	(29,319)	-69.46%	23,410	(10,518)	-44.93%	Contributions	22,245	\$ 126,633	(104,388)	-82.43%	\$ 30,710	(8,465)	-27.57%
-	-	-	-	-	-	#DIV/0!	Other	-	-	-	-	-	-	#DIV/0!
\$ 168,395	\$ 186,366	\$ (17,971)	-9.64%	\$ 168,494	\$ (98)	-0.06%	Total Non-operating Revenue	\$ 485,488	\$ 559,098	\$ (73,610)	-13.17%	\$ 459,696	\$ 25,793	5.61%
\$ (94,058)	\$ 9,529	\$ (103,587)	-1087.07%	\$ 403,236	\$ (497,294)	-123.33%	Excess of Rev over Exp	\$ 348,271	\$ 272,291	\$ 75,980	27.90%	\$ 418,424	\$ (70,153.45)	-16.77%
-3.13%	0.29%	-3.42%		11.63%	-14.76%		Total Margin %	3.71%	2.64%	1.07%		4.46%	-0.75%	
\$ 37,712	\$ 160,724	\$ (123,012)	-76.54%	\$ 621,014	\$ (583,302)	-93.93%	EBIDA \$	\$ 755,326	\$ 725,876	\$ 29,450	4.06%	\$ 1,088,948	\$ (333,622)	-30.64%
1.26%	4.83%	-3.58%		17.91%	-16.65%		EBIDA %	8.05%	7.04%	1.01%		11.60%	-3.55%	
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (94,058)	\$ 9,529	\$ (103,587)	-1087.07%	\$ 403,236	\$ (497,294)	-123.33%	Inc(Dec) in Unrestricted Net Assets	\$ 348,271	\$ 272,291	\$ 75,980	27.90%	\$ 418,424	\$ (70,153)	-16.77%

	2021				2022								
	September	October	November	December	January	February	March	April	May	June	July	August	September
Inpatient Revenue	379,426	523,470	189,204	258,666	607,908	109,696	416,324	134,698	180,956	180,811	223,480	241,049	82,187
Outpatient Revenue	4,317,329	4,033,627	4,211,679	4,228,714	3,991,994	3,572,853	4,389,447	4,087,148	3,912,660	4,038,065	3,517,697	4,232,043	3,982,027
Clinic Revenue	607,288	606,389	522,409	477,226	542,876	513,027	621,899	525,313	543,931	578,542	431,985	658,179	554,509
Other Revenue	5,520	5,058	5,495	5,606	5,091	6,156	6,489	5,016	5,524	6,283	5,836	6,718	7,002
Total Gross Revenue	5,309,562	5,168,544	4,928,785	4,970,212	5,147,869	4,201,733	5,434,158	4,752,175	4,643,071	4,803,701	4,178,998	5,137,990	4,625,724
Contractual Adjustments	2,131,163	2,278,607	2,046,492	2,087,772	2,002,921	1,848,237	1,993,793	2,031,188	2,034,104	3,163,702	1,712,022	1,995,523	1,716,645
Admin Adjustments	72,139	72,921	162,167	90,949	129,121	88,477	209,813	87,770	314,433	256,674	52,324	90,361	319,384
Charity Care	(129)	171	807	4,382	23,194	17,917	1,537	6,193	16,678	6,257	1,987	2,610	(405)
Bad Debt	56,920	95,078	17,120	44,750	76,601	41,406	79,466	10,942	82,836	83,705	9,349	53,980	48,980
Total Deductions	2,260,094	2,446,777	2,226,586	2,227,853	2,231,836	1,996,038	2,284,609	2,136,094	2,448,052	3,510,337	1,775,682	2,142,474	2,084,603
Net Patient Revenue	3,049,469	2,721,767	2,702,199	2,742,359	2,916,032	2,205,695	3,149,550	2,616,082	2,195,019	1,293,364	2,403,316	2,995,516	2,541,121
Other Operating Revenue	32,932	47,417	36,920	44,202	41,782	39,547	28,280	25,760	57,446	29,267	34,693	30,878	34,378
340B Program Revenue	217,408	291,977	289,672	268,872	295,789	325,969	34,988	295,271	284,514	51,282	294,306	301,715	257,407
Total Operating Revenue	3,299,809	3,061,161	3,028,791	3,055,434	3,253,604	2,571,212	3,212,818	2,937,113	2,536,980	1,373,914	2,732,315	3,328,108	2,832,906
Salaries and Wages	1,079,188	1,011,271	997,999	1,180,928	1,128,905	987,646	1,105,645	1,063,253	1,082,014	1,423,899	1,094,235	1,142,651	1,064,567
Benefits	323,831	356,373	308,108	346,615	329,157	366,811	370,107	390,969	355,421	(1,502,630)	279,589	277,048	308,965
Contract Labor/Services	311,894	298,708	258,166	283,824	327,752	282,371	352,596	303,344	338,826	362,863	355,240	365,435	342,670
Total Labor Costs	1,714,913	1,666,352	1,564,273	1,811,366	1,785,814	1,636,827	1,828,347	1,757,565	1,776,262	284,132	1,729,063	1,785,135	1,716,203
Fees - Other Services	235,273	245,559	239,447	242,149	229,781	226,835	235,519	251,555	224,462	274,238	223,634	244,321	235,893
Supplies	578,913	532,136	614,797	671,953	498,715	435,083	580,170	492,133	543,829	362,014	486,942	558,299	732,415
Facility Costs	60,345	43,551	50,927	49,456	42,905	40,251	50,005	48,001	39,909	62,333	50,351	57,369	67,401
Repairs / Maintenance	32,424	28,769	32,734	30,098	36,634	38,779	43,884	40,327	37,408	35,354	34,177	34,145	33,597
Lease / Rent	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808
Insurance	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,368	12,268	12,265	14,983	14,983	14,983
Interest	9,285	8,964	9,330	8,957	8,953	8,949	9,001	8,942	8,949	16,022	8,931	9,477	7,637
Depreciation / Amortization	208,493	216,191	209,601	214,038	187,150	169,169	186,598	147,001	125,790	123,005	128,518	128,360	124,133
Other Expense	30,742	31,693	28,775	38,982	25,723	29,074	29,375	50,457	34,348	37,374	27,067	40,290	29,384
340B Retail Program Costs	177,712	238,464	273,381	96,372	163,070	163,063	145,796	269,625	74,912	3,676	173,642	176,257	128,904
Total Operating Expenses	3,065,066	3,028,459	3,040,044	3,180,338	2,995,525	2,764,812	3,125,661	3,082,596	2,882,759	1,215,221	2,881,930	3,053,257	3,095,360
Operating Income/(Loss)	234,743	32,702	(11,254)	(124,904)	258,078	(193,600)	87,157	(145,484)	(345,779)	158,693	(149,615)	274,851	(262,453)
Operating Margin %	7.1%	1.1%	-0.4%	-4.1%	7.9%	-7.5%	2.7%	-5.0%	-13.6%	11.6%	-5.5%	8.3%	-9.3%
Non-Operating Revenue	168,494	163,838	150,039	144,064	152,139	206,217	99,558	148,704	152,730	676,800	152,482	164,611	168,395
Total Margin/(Loss)	403,236	196,539	138,786	19,160	410,217	12,617	186,714	3,220	(193,049)	835,493	2,867	439,462	(94,058)
Total Margin %	11.6%	6.1%	4.4%	0.6%	12.0%	0.5%	5.6%	0.1%	-7.2%	40.7%	0.1%	12.6%	-3.1%

CASH FLOW STATEMENT

September 2022

Cash Beginning Balance September 1, 2022		15,723,629.56
Net Income (loss)	(94,057.84)	
Depreciation/Amortization	124,133.28	
Gain/Loss on Disposal of Asset	<u>-</u>	
		30,075.44
 <u>Change in Assets</u>		
Increase in Net Patient A/R	(804,712.25)	
Decrease in Other receivables	35,484.73	
Decrease in Inventory	2,567.68	
Increase in Prepaid Expenses	(68,306.10)	
Increase in Memorial / Scholarship Funds	(0.53)	
Increase in Self Funded Insurance Fund	(5,410.78)	
Increase in Property, Plant & Equip	(73,871.54)	
Decrease in Debt Service Funds	944,801.77	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(893.88)	
Net Change in Assets		29,659.10
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Decrease in Accounts Payable	(181,345.89)	
Decrease in Accrued Payroll	(428,081.27)	
Increase in Accrued PTO	2,126.72	
Increase in Accrued P/R Taxes & Benefits	11,461.01	
Decrease in Other Current Liabilities	(45,888.34)	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
No change in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Decrease in Long Term Debt	<u>(992,619.46)</u>	
Net Change in Liabilities		<u>(1,634,347.23)</u>
 Net effect to cash		 <u>(1,574,612.69)</u>
 Cash Ending Balance September 30, 2022		 <u><u>14,149,016.87</u></u>

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

<u>General Fund</u>	<u>September 2022</u>	<u>August 2022</u>	<u>July 2022</u>
Beginning Cash Balance	\$9,407,253.89	\$9,465,282.16	\$10,419,113.19
Monthly Cash Receipts	\$2,815,951.24	\$2,595,215.34	\$2,389,956.34
Monthly Cash Disbursements	\$4,403,198.38	\$2,653,243.61	\$3,343,787.37
Sub-total	\$7,820,006.75	\$9,407,253.89	\$9,465,282.16
 5-Star Money Market Account	 \$5,813,354.69	 \$5,800,720.24	 \$5,788,429.73
 Certificates of Deposit			
Due 01-27-23 0.60% 24 mo	\$184,828.48	\$184,828.48	\$184,828.48
Due 01-27-23 0.60% 24 mo	\$184,877.38	\$184,877.38	\$184,877.38
Due 05-28-23 2.50% 24 mo	\$145,949.57	\$145,949.57	\$145,729.18
 Total Certificates of Deposit	 \$515,655.43	 \$515,655.43	 \$515,435.04
 Total General Fund Cash and Cash Equivalents	 \$14,149,016.87	 \$15,723,629.56	 \$15,769,146.93
 <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	 \$14,149,016.87	 \$15,723,629.56	 \$15,769,146.93

FY 2023 CAPITALIZED PURCHASES

An Affiliate of **MERCYONE**

<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
Total FY 2023 Capital Additions			<u>51,492.91</u>	

MHN - Central Iowa - Davis County Hospital

Key Ratios

Monthly and Year to Date Through September 30, 2022

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	143	194	150	Days Cash on Hand-Operating	150			
255	170	120	153	204	161	Days Cash on Hand-Total	161			
70	45	42	60	52	60	Days In Patient AR - Gross	60			
78	45	42	64	60	71	Days In Patient AR - Net	71			
-6.5%	1.0%	-3.1%	-9.3%	7.1%	-1.5%	Operating Margin	-1.5%			
2.4%	7.0%	4.6%	-4.6%	13.7%	3.0%	Operating EBIDA	3.0%			
4.4%	3.0%	2.2%	-3.1%	11.6%	3.7%	Total Margin	3.7%			
12.4%	10.0%	9.5%	1.3%	17.9%	8.1%	Total EBIDA	8.1%			
42.1%	NA	42.5%	37.1%	40.1%	38.9%	Contractual Adj as a % of Gross Chgs	38.9%			
1.8%	1.50%	1.6%	1.1%	1.1%	0.8%	Uncomp Care as % of Gross Charges	84.0%			
61.9%	60.0%	60.0%	60.6%	52.0%	58.8%	Labor Compensation Ratio	58.8%			
1.40%	2.0%	2.00%	1.6%	1.5%	1.8%	Overtime %	1.8%			
6.2	5.3	5.1	1.7	11.1	3.5	FTE's per Adjusted Patient Day	3.5			
\$ 2,946	\$ 1,800	\$ 2,600	\$ 969	\$ 2,929	\$ 1,903	Total Cost/Adj Patient Day	\$ 1,903			
\$ 462	\$ 250	\$ 490	\$ 241	\$ 591	\$ 398	Supply Exp Per Adj Patient Day	\$ 398			
36.2%	40.0%	40.0%	44.3%	34.6%	38.4%	Non-Salary Expense Ratio	38.4%			
40.4%	28.0%	40.0%	13.5%	19.6%	13.5%	Long Term Debt to Capitalization	13.5%			
2.18	2.5	2.00	0.36	2.48	2.40	Debt Service Coverage	2.40			
10.6	10	14	20.1	11.2	15.5	Average Age of Plant	15.5			
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	44.4%	41.7%	42.7%	Medicare	43.3%			
14.0%	N/A	N/A	14.5%	16.0%	13.2%	Medicaid	13.6%			
19.8%	N/A	N/A	17.5%	17.4%	16.8%	Wellmark	17.0%			
10.9%	N/A	N/A	7.0%	8.8%	6.9%	Commercial	6.9%			
8.9%	N/A	N/A	15.4%	14.8%	18.7%	M-Care Advantage	17.6%			
2.0%	N/A	N/A	1.3%	1.3%	1.8%	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
September 2022

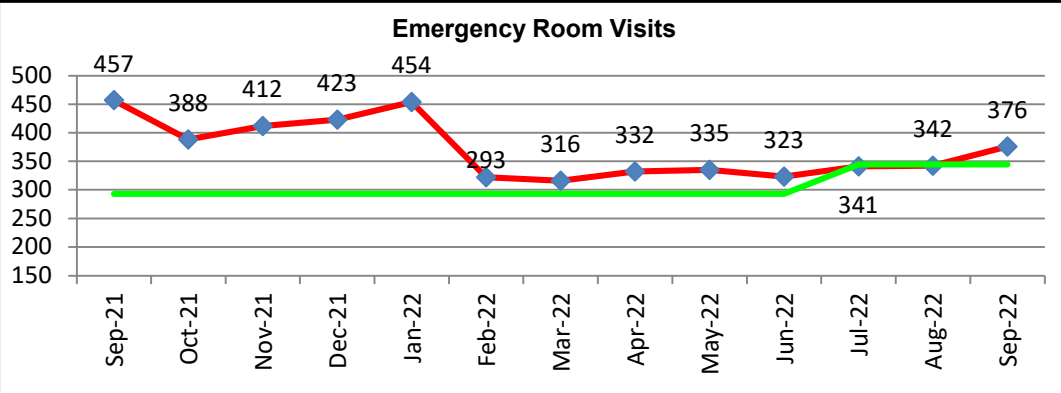
Growth		Trending																																											
<p>Average Daily Census</p> <p>Description: Average daily census for acute & swing bed</p> <p>Calculation: Patient Days/Days in Month</p> <p>Target: Acute 1.28 Swing 0.7</p>		<p align="center">Average Daily Census</p> <table border="1"> <caption>Average Daily Census Data</caption> <thead> <tr> <th>Month</th> <th>Acute</th> <th>Swing</th> </tr> </thead> <tbody> <tr><td>Sep-21</td><td>1.8</td><td>0.5</td></tr> <tr><td>Oct-21</td><td>2.0</td><td>0.4</td></tr> <tr><td>Nov-21</td><td>1.4</td><td>1.0</td></tr> <tr><td>Dec-21</td><td>1.4</td><td>0.1</td></tr> <tr><td>Jan-22</td><td>3.5</td><td>1.0</td></tr> <tr><td>Feb-22</td><td>1.0</td><td>0.4</td></tr> <tr><td>Mar-22</td><td>2.0</td><td>1.4</td></tr> <tr><td>Apr-22</td><td>1.2</td><td>0.7</td></tr> <tr><td>May-22</td><td>0.6</td><td>0.2</td></tr> <tr><td>Jun-22</td><td>1.0</td><td>0.8</td></tr> <tr><td>Jul-22</td><td>1.3</td><td>0.9</td></tr> <tr><td>Aug-22</td><td>1.1</td><td>0.5</td></tr> <tr><td>Sep-22</td><td>1.3</td><td>0.5</td></tr> </tbody> </table>		Month	Acute	Swing	Sep-21	1.8	0.5	Oct-21	2.0	0.4	Nov-21	1.4	1.0	Dec-21	1.4	0.1	Jan-22	3.5	1.0	Feb-22	1.0	0.4	Mar-22	2.0	1.4	Apr-22	1.2	0.7	May-22	0.6	0.2	Jun-22	1.0	0.8	Jul-22	1.3	0.9	Aug-22	1.1	0.5	Sep-22	1.3	0.5
Month	Acute	Swing																																											
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<p>Acute Average Length of Stay</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>Sep-21</td><td>68</td></tr> <tr><td>Oct-21</td><td>62</td></tr> <tr><td>Nov-21</td><td>65</td></tr> <tr><td>Dec-21</td><td>58</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</td></tr> <tr><td>Apr-22</td><td>75</td></tr> <tr><td>May-22</td><td>65</td></tr> <tr><td>Jun-22</td><td>50</td></tr> <tr><td>Jul-22</td><td>65</td></tr> <tr><td>Aug-22</td><td>88</td></tr> <tr><td>Sep-22</td><td>55.9</td></tr> </tbody> </table>		Month	Hours	Sep-21	68	Oct-21	62	Nov-21	65	Dec-21	58	Jan-22	100	Feb-22	60	Mar-22	72	Apr-22	75	May-22	65	Jun-22	50	Jul-22	65	Aug-22	88	Sep-22	55.9														
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<p>Outpatient Visits</p> <p>Description: Outpatient visits for the month</p> <p>Target: 3,887</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>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>3,820</td></tr> <tr><td>Mar-22</td><td>3,655</td></tr> <tr><td>Apr-22</td><td>3,490</td></tr> <tr><td>May-22</td><td>3,544</td></tr> <tr><td>Jun-22</td><td>3,066</td></tr> <tr><td>Jul-22</td><td>3,691</td></tr> <tr><td>Aug-22</td><td>3,584</td></tr> <tr><td>Sep-22</td><td>3,584</td></tr> </tbody> </table>		Month	Visits	Sep-21	4,127	Oct-21	3,982	Nov-21	3,740	Dec-21	3,782	Jan-22	3,712	Feb-22	3,820	Mar-22	3,655	Apr-22	3,490	May-22	3,544	Jun-22	3,066	Jul-22	3,691	Aug-22	3,584	Sep-22	3,584														
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<p>Clinic Provider Visits</p> <p>Description: Clinic Doctor visits for the month</p> <p>Target: 2,113</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>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> <tr><td>Apr-22</td><td>1,847</td></tr> <tr><td>May-22</td><td>1,893</td></tr> <tr><td>Jun-22</td><td>1,885</td></tr> <tr><td>Jul-22</td><td>1,468</td></tr> <tr><td>Aug-22</td><td>2,146</td></tr> <tr><td>Sep-22</td><td>1,908</td></tr> </tbody> </table>		Month	Visits	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	Apr-22	1,847	May-22	1,893	Jun-22	1,885	Jul-22	1,468	Aug-22	2,146	Sep-22	1,908														
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DAVIS COUNTY HOSPITAL DASHBOARD
Indicator Definitions, Analysis, Actions and Graphs
September 2022

Growth Trending

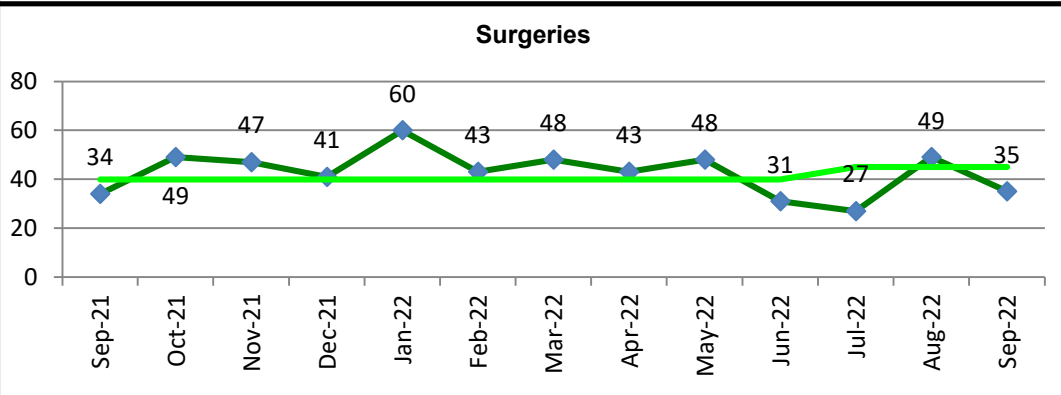
Emergency Room Visits
 Description:
 Emergency department visits for the month

Target: 345



Surgeries
 Description:
 Inpatient & outpatient surgeries for the month

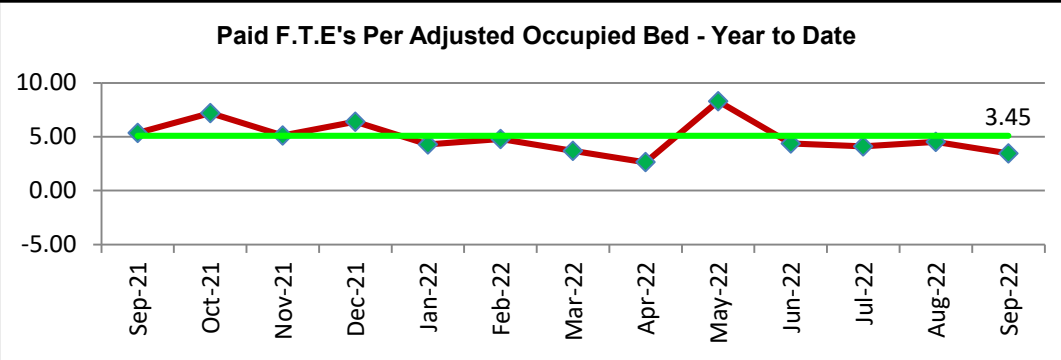
Target: 45



People Trending

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

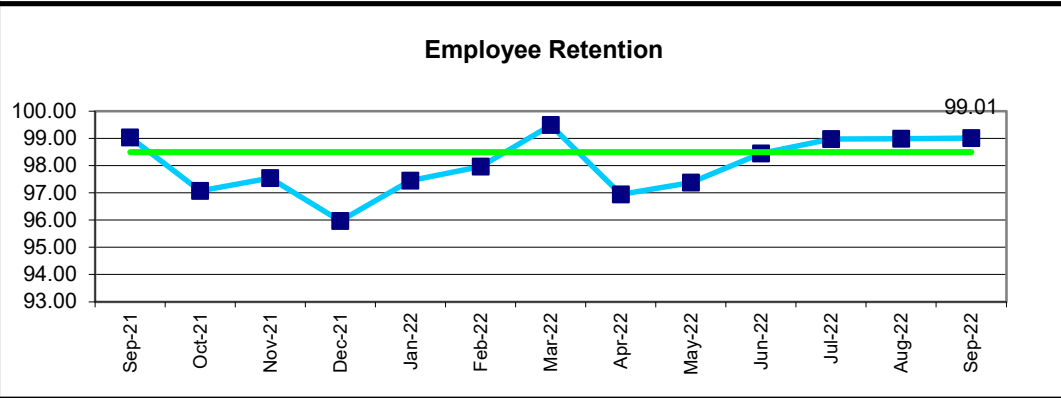
Target: 5.1



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
September 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 align="center">Gross A/R Days (Total)</p> <table border="1"> <caption>Gross A/R Days (Total) Data</caption> <thead> <tr> <th>Month</th> <th>Gross A/R Days</th> </tr> </thead> <tbody> <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> <tr><td>Apr-22</td><td>52.6</td></tr> <tr><td>May-22</td><td>51.3</td></tr> <tr><td>Jun-22</td><td>54.5</td></tr> <tr><td>Jul-22</td><td>58.8</td></tr> <tr><td>Aug-22</td><td>60.5</td></tr> <tr><td>Sep-22</td><td>59.8</td></tr> </tbody> </table>		Month	Gross A/R Days	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	Apr-22	52.6	May-22	51.3	Jun-22	54.5	Jul-22	58.8	Aug-22	60.5	Sep-22	59.8
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<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 align="center">Days Cash on Hand</p> <table border="1"> <caption>Days Cash on Hand Data</caption> <thead> <tr> <th>Month</th> <th>Days Cash on Hand</th> </tr> </thead> <tbody> <tr><td>Sep-21</td><td>170.0</td></tr> <tr><td>Oct-21</td><td>170.0</td></tr> <tr><td>Nov-21</td><td>170.0</td></tr> <tr><td>Dec-21</td><td>170.0</td></tr> <tr><td>Jan-22</td><td>170.0</td></tr> <tr><td>Feb-22</td><td>170.0</td></tr> <tr><td>Mar-22</td><td>170.0</td></tr> <tr><td>Apr-22</td><td>170.0</td></tr> <tr><td>May-22</td><td>170.0</td></tr> <tr><td>Jun-22</td><td>470.0</td></tr> <tr><td>Jul-22</td><td>170.0</td></tr> <tr><td>Aug-22</td><td>170.0</td></tr> <tr><td>Sep-22</td><td>142.9</td></tr> </tbody> </table>		Month	Days Cash on Hand	Sep-21	170.0	Oct-21	170.0	Nov-21	170.0	Dec-21	170.0	Jan-22	170.0	Feb-22	170.0	Mar-22	170.0	Apr-22	170.0	May-22	170.0	Jun-22	470.0	Jul-22	170.0	Aug-22	170.0	Sep-22	142.9
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<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 align="center">Net Margin Percentage</p> <table border="1"> <caption>Net Margin Percentage Data</caption> <thead> <tr> <th>Month</th> <th>Net Margin Percentage</th> </tr> </thead> <tbody> <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>5.00</td></tr> <tr><td>Dec-21</td><td>0.00</td></tr> <tr><td>Jan-22</td><td>10.00</td></tr> <tr><td>Feb-22</td><td>0.00</td></tr> <tr><td>Mar-22</td><td>5.00</td></tr> <tr><td>Apr-22</td><td>0.00</td></tr> <tr><td>May-22</td><td>-5.00</td></tr> <tr><td>Jun-22</td><td>40.00</td></tr> <tr><td>Jul-22</td><td>0.00</td></tr> <tr><td>Aug-22</td><td>10.00</td></tr> <tr><td>Sep-22</td><td>-3.13</td></tr> </tbody> </table>		Month	Net Margin Percentage	Sep-21	10.00	Oct-21	5.00	Nov-21	5.00	Dec-21	0.00	Jan-22	10.00	Feb-22	0.00	Mar-22	5.00	Apr-22	0.00	May-22	-5.00	Jun-22	40.00	Jul-22	0.00	Aug-22	10.00	Sep-22	-3.13
Month	Net Margin Percentage																														
Sep-21	10.00																														
Oct-21	5.00																														
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Davis County

HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANTS FOR SEPTEMBER 2022

General Expenses:	\$2,216,674.18
Payroll Expenses:	\$1,001,957.71
Electronic Fund Transfers:	<u>\$1,183,905.16</u>
 Total:	 <u><u>\$4,402,537.05</u></u>

General Expenses Include the Following Capital Addition

DEARBORN BECKER ROOFING AMBULANCE GARAGE PROJECT- HVAC SYSTEM	\$6,175.00
MENARDS RURAL HEALTH CLINIC REG AREA	\$1,131.35
PC CONNECTION ADDITIONAL NUTANIX NODE/ MILESTONE SERVER REFRESH	\$32,415.30
SHAWN SHIRK CABINETRY TO DESIGN RURAL HEALTH CLINIC REG AREA	\$3,950.00
WINGER SERVICE AMBULANCE GARAGE PROJECT- HVAC SYSTEM	\$18,196.00
TOTAL	\$39,721.65

The attached list of warrants totaling \$4,402,537.05 was approved for payment at the October 17, 2022 board meeting.

Brenda Johnson, Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
4IMPRINT	559.13	PROMOTIONAL	KLOCKE'S EMERGENCY VEHICLES	459.46	REPAIRS
AAF INTERNATIONAL	248.06	REPAIRS	KOHL WHOLESAL	2,239.10	FOOD/ SUPPLIES
ABM HEALTHCARE SUPP. SERVICES	10,283.38	PURCHASED SERV.	KRONOS SAASHR	1,370.26	PURCHASED SERV.
ACADEMY OF NUTRITION & DIETETICS	395.00	PUBLICATIONS	LAB CORP OF AMERICA	944.75	OUTSIDE SERVICES
ACCESS SYSTEMS	6,251.96	PURCHASED SERV.	LANDAUER	126.95	PURCHASED SERV.
AIRGAS	2,599.00	OXYGEN	LANGUAGE LINE SERVICES	1,348.17	PURCHASED SERV.
AMAZON	6,747.02	SUPPLIES/ COVID-19 SUPPLIES/ MINOR EQUIP./ EMP. RELATIONS/ WALK FOR LIFE	LAURA MOYER	450.00	WALK FOR LIFE
AMERICAN HEART ASSOC.	63.49	PUBLICATIONS	LIFE SERVE BLOOD CNTR.	4,660.90	BLOOD PRODUCTS
AMERICAN PROFICIENCY INST.	9,990.90	SERVICE CONTRACT	LOCK MASTER	215.00	REPAIRS
PAYOR REFUND	2,122.09	PAYOR REFUND	LOGIC MONITOR	56.75	PURCHASED SERV.
AMERIPRISE	1,700.00	TAX SHELTER	MCG HEALTH	7,179.92	SERVICE CONTRACT
AMERISOURCE-BERGEN	31,500.00	PHARMACY	MCKESSON CORP	136,874.25	PHARMACY
AMPERAGE	5,334.00	ADVERTISING/ TV ADVERTISING	MCKESSON MEDICAL-SURGICAL	10,447.80	SUPPLIES/ COVID-19 SUPPLIES/ MINOR EQUIP.
ANDERSON ERICKSON	1,385.85	DAIRY PRODUCTS	MCKESSON PLASMA & BIO	47,786.46	PHARMACY
ANSWERMED TELECOM	79.15	PURCHASED SERV.	MEDIACOM	623.53	PURCHASED SERV.
ARTHREX	393.16	SUPPLIES	MEDICAL PROFESSIONALS	30.30	TRAINING
ASSUREDPARTNERS GREAT PLAINS	1,552.20	PURCHASED SERV.	MEDICAL SOLUTIONS	34,860.71	CONTRACT LABOR
AUP	1,904.00	PAYOR REFUND	MEDLINE	3,633.21	MINOR EQUIP./ SUPPLIES
AUREUS RADIOLOGY	28,510.50	CONTRACT LABOR	MENARDS	1,131.35	RURAL HEALTH CLINIC REG. AREA
AVEL Ecare MEDICAL GROUP	5,150.00	PURCHASED SERV.	MERCY ONE- DES MOINES	14,510.20	CONTRACT LABOR
BAYER HEALTHCARE	664.71	SUPPLIES	MERCY ONE- DES MOINES	29,816.00	PURCHASED SERV.
BECKMAN COULTER	17,834.59	SUPPLIES	MICROBAC LABORATORIES	21.00	REPAIRS
BEEKLEY MEDICAL	588.50	SUPPLIES	MICROSOFT	94.63	PURCHASED SERV.
BEST WESTERN PLUS DES MOINES	420.00	TRAINING	MILLENNIA	500.00	PURCHASED SERV.
BIO-RAD LAB	1,913.40	SUPPLIES	MMIC INSURANCE	21,935.00	INSURANCE
BIRKNER CONSULTING	2,662.50	PRO FEES	MONROE CO HOSPITAL	3,355.08	CONTRACT LABOR/ TRAVEL/ LDI-TRAINING
BLOOMFIELD ANESTHETISTS	52,972.00	PRO FEES	MUTCHLER COMMUNITY CNTR.	110.42	PAYROLL DEDUCTIONS
BLOOMFIELD COMMUNICATIONS	587.00	ADVERTISING	NANOSONICS	758.00	SUPPLIES
BLOOMFIELD OPTIMIST CLUB	100.00	PUBLIC RELATIONS	NASSCO	315.04	SUPPLIES
BLOOMFIELD TRUE VALUE	302.39	REPAIRS/ RURAL HEALTH CLINIC REG. AREA	NEEBZ GRAPHIX	240.00	UNIFORMS
BOUND TREE MEDICAL	217.49	SUPPLIES/ MINOR EQUIP.	NETWRIX	7,493.08	PURCHASED SERV
BRACCO DIAGNOSTICS	856.05	SUPPLIES	NEXT MEDICAL	93.45	SUPPLIES
BRIDGE VIEW CENTER	1,089.00	LDI TRAINING	NORMAN ASSOCIATES	4,500.00	TRAINING
BROTHER'S MARKET	65.95	SUPPLIES/ FOOD	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
BROWN INDUSTRIES	320.00	SUPPLIES	NOVARAD	3,121.00	CURRENT LEASE
CAPITAL ONE	1,131.35	CREDIT CARD CLEARING	OLYMPUS AMERICA	500.32	SUPPLIES
CARDINAL HEALTH	376,410.08	COVID-19 SUPPLIES/ SUPPLIES/ PHARMACY	OPTUM360	323.97	PUBLICATIONS
CARDINAL HEALTH 110	89,570.33	340B DRUGS	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
CARELEARNING	1,625.00	TRAINING	OWENS & MINOR	231.49	MINOR EQUIP.
CAROLINA NARROW FABRIC	52.06	SUPPLIES	PATIENT REFUND	26,187.95	PATIENT REFUND
CERNER	96,030.93	PURCHASED SERV./ SERVICE CONTRACT	PAYOR REFUND	1,292,301.20	PAYOR REFUND
CHANGE HEALTHCARE TECH.	11,092.02	PURCHASED SERV.	PAYOR REFUND	2,224.22	PAYOR REFUND
CINTAS	138.38	UNIFORMS	PC CONNECTION SALES	76,795.48	MINOR EQUIP./ SUPPLIES/ PURCHASED SERV/ SERVICE CONTRACT/ ?
CIRCLELINK	7,000.00	PURCHASED SERV.	PDC HEALTHCARE	236.67	SUPPLIES
CITIZENS MUTUAL	1,758.77	PHONE	PENTAX MEDICAL	287.07	SUPPLIES
CITY OF BLOOMFIELD	48,194.34	UTILITIES	PEPSI COLA MEMPHIS	1,349.24	VENDING
CLIA LAB PROGRAM	3,550.00	LAB INSPECTION	PEPSI-COLA	148.61	VENDING
COBBLESTONE INN & SUITES	152.00	LODGING- DR REMIS	PERFORMANCE HEALTH	209.65	SUPPLIES
CODY HAMBURG	1,100.00	GROUNDS	PETTY CASH	1,340.00	GOLF TOURNAMENT/ WALK FOR LIFE
COLE-PARMER	440.49	MINOR EQUIP.	PITNEY BOWES PURCHASE POWER	1,549.80	POSTAGE
COLLECTION SERVICES CNTR.	2,475.69	GARNISMENT	PITNEY BOWES	203.50	CURRENT LEASE
COMMUNITY SAFETY NET	150.00	PUBLIC RELATIONS	POSITIVE PROMOTIONS	400.06	UNIFORMS
CONTINUUM HEALTH TECH.	500.00	PURCHASED SERV.	PREMIER SPECIALTY NTWK.	22,454.42	PRO FEES
CROSSCONNECT ENGINEERING	1,800.00	PURCHASED SERV.	PRESS GANEY	3,237.08	PURCHASED SERV.
CTC WINDOW CLEANING	514.50	PURCHASED SERV.	PRESTO-X	300.00	PURCHASED SERV.
DAVIS CO FINE ARTS COUNCIL	75.00	PUBLIC RELATIONS	PSYCHIATRIC MEDICAL CARE	28,680.96	PURCHASED SERV.
DAVIS CO HOSP. FOUNDATION	436.00	PAYROLL DEDUCTIONS	RELIANCE STANDARD	17,905.14	EMP. BENEFITS
DAVIS CO. HOSP. AUXILIARY	117.10	PAYROLL DEDUCTIONS	RENOVO SOLUTIONS	1,088.85	BIOMED/ REPAIRS
DAVIS CO. HOSP. INS. PLAN	8,944.46	EMP. BENEFITS	RTM SERVICES	241.98	PURCHASED SERV.
DAVIS CO. TIRE	771.90	REPAIRS	RT AUTO	55.99	VEHICLE MAINTENANCE
DAVIS CO. TREASURER	356.00	PROPERTY TAXES	RURAL MEDICAL SOLUTIONS	65,858.07	SUPPLIES/ PURCHASED SERV.
DAVIS CO. TREASURER AMB	1,083.12	AMB. FUEL	RURAL PARTNERS IN MEDICINE	26,616.80	CONTRACT LABOR/ PRO FEES
DCH - FLEX SPENDING ACCT.	3,604.53	FLEX SPENDING	SAMANTHA THOMAS	700.00	PRO FEES
DCI	200.00	PURCHASED SERV.	SANOFI PASTEUR	1,425.12	PHARMACY
DEARBORN BECKER ROOFING	6,175.00	AMBULANCE GARAGE PROJECT-HVAC SYSTEM	SCHUMACHER ELEVATOR	8,971.43	REPAIRS/ SERVICE CONTRACT
DENMAN LINEN SERVICE	5,269.14	PURCHASED SERV.	SHARED MEDICAL SERVICES	1,417.50	OUTSIDE SERVICES
DES MOINES LAB	13,072.91	OUTSIDE SERVICES	SHAWN SHIRK CABINetry TO DESIGN	4,139.84	RURAL HEALTH CLINIC REG. AREA/ REPAIRS
DES MOINES STAMP MFG	32.90	SUPPLIES	SHAZAM	2,481.04	CREDIT CARD FEES
DIAMOND LINE	60.00	ADVERTISING	SHELTON-DEHAAN	124.25	SUPPLIES
DMS HEALTH TECHNOLOGIES	2,231.00	PURCHASED SERV.	SIACC JUVENILE PROJECT	506.00	PURCHASED SERV.
DOCS EMERGENCY MED.	40,957.50	PRO FEES	SMITH & NEPHEW	458.89	CART T-MAX
EDWARD JONES	300.00	TAX SHELTER	SMITH & NEPHEW ORTHO	6,382.56	SUPPLIES
EIDE BAILY	12,950.00	AUDITING	SOMNITECH	11,000.00	PURCHASED SERV.
ELECTRICAL ENG & EQUIP	1,939.66	REPAIRS	SOUNDTRACK YOUR BRAND	26.99	PURCHASED SERV.
EXPERIAN HEALTH	166.54	PURCHASED SERV.	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
FACEBOOK	14.52	ADVERTISING	SPACELABS MEDICAL	21.00	SUPPLIES
FARNEY CONCRETE & CONSTRUCTION	7,116.00	GROUNDS	STAPLES	1,422.48	SUPPLIES
FEDERAL EXPRESS	195.41	PURCHASED SERV.	STERICYCLE	770.03	PURCHASED SERV.
FFF ENTERPRISES	15,931.39	PHARMACY	STERIS	7,535.73	SUPPLIES/ SERVICE CONTRACT
FIRST ADVANTAGE OCC. HEALTH SERV.	5.51	PURCHASED SERV.	SUCCESS BANK- HSA	8,344.46	HSA CONTRIBUTIONS
FIRST DAKOTA INDEMITY	12,664.00	WORKER'S COMP INS.	SURGICAL DIRECT	462.05	SUPPLIES
FISHER HEALTHCARE	213.25	SUPPLIES	SYSCO	1,309.94	FOOD/ SUPPLIES/ SOAP
FR SECURE	6,937.50	PURCHASED SERV./ SERVICE CONTRACT	SYSMEX AMERICA	1,400.07	SUPPLIES/ PURCHASED SERV.

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
G E PRECISION HEALTHCARE	22,188.14	REPAIRS	TECHNICAL SAFETY SERVICES	2,510.00	PURCHASED SERV.
GLAXOSMITHKLINE PHARMACEUTICAL	445.67	PHARMACY	THE OTTUMWA COURIER	135.00	ADVERTISING
GO DADDY.COM	899.98	PURCHASED SERV.	THE SHREDDER	288.00	PURCHASED SERV.
GRAINGER	2,501.10	REPAIRS	TIAA BANK	4,621.88	CURRENT LEASE
GRAPETREE MED. STAFFING	16,281.25	CONTRACT LABOR	TIM HILDRETH	62.67	REPAIRS
GRAY THADD	100.00	WALK FOR LIFE	TOWN CRIER	1,518.89	SUPPLIES
GREER	4,133.97	PHARMACY	TRAVELERS CL REMITTANCE CNTR.	7,682.00	INSURANCE
HAMILTON MEDICAL	1,201.60	SUPPLIES	TRI ANIM HEALTH SERV.	361.52	SUPPLIES
HAMILTON PRODUCE	13.78	REPAIRS	TRI COUNTY SHOPPER	553.00	ADVERTISING
HD SUPPLY	1,511.04	REPAIRS/ SUPPLIES	TRILLANT SURGICAL	40.00	SUPPLIES
HEALTH CARE LOGISTICS	59.85	SUPPLIES	TSys	1,987.52	CREDIT CARD FEES
HEALTH PARTNERS OF SW IA	598.00	PURCHASED SERV.	UMB BANK	87,342.62	BOND PAYMENT
HIRERIGHT	108.40	PURCHASED SERV.	UPS	42.16	PURCHASED SERV.
HOSPITAL PAYROLL	1,001,957.71	PAYROLL	PAYOR REFUND	806.40	PAYOR REFUND
I-CARE	1,300.00	BACK TO SCHOOL FAIR	US FOODS	18,881.74	FOOD/ SUPPLIES/ SOAP
ICU MEDICAL	150.00	REPAIRS	PATIENT REFUND	303.00	PATIENT REFUND
IHCC	592.00	TRAINING	VARSIY GROUP	300.00	ADVERTISING
INTEGRATED SCIENCE SUPPORT	410.00	PURCHASED SERV.	VERIZON	973.84	PHONE
INTERNAL REVENUE SERVICE	370,191.48	FED/ FICA TAX WITHHOLDING	VIRTUAL HEALTH SERVICES	6,777.10	CONTRACT LABOR
IOWA DEPARTMENT OF REVENUE	64,758.83	STATE TAX WITHHOLDING	VISA	3,462.87	CREDIT CARD CLEARING
IOWA HEART CENTER	4,461.04	PRO FEES	VISION SERVICE PLAN	1,887.44	EMP. BENEFITS
IOWA PARK & RECREATION	330.00	TRAINING	VISTA PRINT	399.79	SUPPLIES/ PRINTING
IOWA WATER MANAGEMENT	415.00	PURCHASED SERV.	VIVIAL	85.75	YELLOW PAGES
IPERS	146,951.43	IPERS CONTRIBUTION	WASTE MANAGEMENT	2,443.07	PURCHASED SERV.
IRHTP	1,982.50	PURCHASED SERV.	WE MOVE YOU	6,000.00	EMP. RECRUITING
ISOLVED BENEFIT SERVICES	229.80	PURCHASED SERV.	WELLMARK B/C & B/S OF IA	151,037.62	EMP. BENEFITS
JACKSON-HIRSH	168.00	SUPPLIES	WHITMAN ENT, PLC	8,869.72	PRO FEES
JOHNSON CONTROLS	2,344.00	PREPAID	WINGER SERVICE	18,534.50	AMBULANCE GARAGE PROJECT/ REPAIRS
J'S ONE STOP	379.56	VEHICLE FUEL	WORKWEAR ON WHEELS	1,330.91	PAYROLL DEDUCTIONS
JUBILANT HOLLISTER STIER	3,608.56	PHARMACY	WORLDPAY	317.56	CREDIT CARD FEES
JURGAN DEVELOPMENT & MFG	99.00	SUPPLIES	YODER LUMBER	18.90	RURAL HEALTH CLINIC REG. AREA
KINCART PHYSICAL THRPY SERVICES	99,588.75	PRO FEES			

TOP 20 PAYMENTS

	PAYOR REFUND	1,292,301.20	PAYOR REFUND
	CARDINAL HEALTH	376,410.08	COVID-19 SUPPLIES/ SUPPLIES/ PHARMACY
	MCKESSON COPORATION (PHARMA)	136,874.25	PHARMACY
	KINCART PHYSICAL THERAPY SERVICES	99,588.75	PRO FEES
	CERNER CORPORATION	96,030.93	PURCHASED SERV./ SERVICE CONTRACT
	CARDINAL HEALTH 110, LLC	89,570.33	340B DRUGS
	UMB BANK	87,342.62	BOND PAYMENT
	PC CONNECTION SALES CORP	76,795.48	MINOR EQUIP./ SUPPLIES/ PURCHASED SERV/ SERVICE CONTRACT/ ?
	RURAL MEDICAL SOLUTIONS, LLC	65,858.07	SUPPLIES/ PURCHASED SERV.
	BLOOMFIELD ANESTHETISTS	52,972.00	PRO FEES
	CITY OF BLOOMFIELD	48,194.34	UTILITIES
	MCKESSON PLASMA & BIOLOGICS	47,786.46	PHARMACY
	DOCS EMERGENCY MEDICINE	40,957.50	PRO FEES
	MEDICAL SOLUTIONS, LLC	34,860.71	CONTRACT LABOR
	AMERISOURCE-BERGEN	31,500.00	PHARMACY
PAYROLL-RELATED			
	HOSPITAL PAYROLL FUND	1,001,957.71	PAYROLL
	INTERNAL REVENUE SERVICE	370,191.48	FED/ FICA TAX WITHHOLDING
	WELLMARK B/C AND B/S OF IOWA	151,037.62	EMP. BENEFITS
	IPERS	146,951.43	IPERS CONTRIBUTION
	IOWA DEPARTMENT OF REVENUE	64,758.83	STATE TAX WITHHOLDING
		<u>4,311,939.79</u>	