

**At-a-Glance:**

Gross Patient Revenue:	\$	4,752,175
Net Patient Revenue:	\$	2,616,082
Other Operating Revenue:	\$	25,760
Total Operating Expense:	\$	(3,082,596)
Non-Operating Revenue:	\$	148,704
Profit/(Loss):	\$	3,220

**Inpatient Volume:**

- Acute patient days in April were 33 compared to 61 in March; budget is 36.
- Swing patient days were 22 compared to 47 in March; budget is 36.
- Total combined patient days in April were 55, budget is 72.

**Outpatient Volume:**

- Outpatient visits were 3,655, which is 108 over our budget of 3,547.
- Rural Health Clinic visits were 1,458, which is 10 under our budget of 1,468.
- Specialty Clinic visits were 389, which is 37 over our budget of 352.
- Emergency room visits were 332, which was 39 over our budget of 293.

**Departmental/Ancillary Service Stats:**

- Ambulance Calls, Laboratory Procedures, CT Scans, DEXA Scans, General Radiology, Mammograms, MRI's, PET Scans, Ultrasounds, Respiratory Therapy Procedures, EKG's, Cardiac Rehab, Pulmonary Rehab, Home Sleep Studies, Sleep Studies, and Outpatient Surgeries met or exceeded budget for the month.

**Financial:**

- Deductions from revenue for April were \$2,136,094 compared to \$2,284,609 in March. Deductions from revenue as a percentage of Gross patient revenue went from 42.04% in March to 44.95% in April. Budgeted year-to-date Deductions from revenue are 44.02% of Gross patient revenue, compared to actual year-to-date of 44.66%.
- Total Operating Expenses in April were \$3,082,596 compared to \$3,125,661 in March.
- Year-to-date net profit/(loss) is \$1,385,678; budget is \$648,458.

**Statement of Net Position**  
**April 1, 2022 and April 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>April</u>	<u>March</u>	<u>Prior</u>	<u>April</u>	<u>Prior</u>		<u>April</u>	<u>March</u>	<u>Prior</u>	<u>April</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>
<b>Assets</b>						<b>Liabilities and Net Position</b>					
Cash	\$ 12,226,682	\$ 12,619,714	\$ (393,032)	\$ 10,270,786	\$ 1,955,896	Current Liabilities					
Investments - Operating	4,680,052	7,174,421	(2,494,369)	8,860,329	(4,180,277)	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>\$ 16,906,734</b>	<b>\$ 19,794,135</b>	<b>\$(2,887,402)</b>	<b>\$ 19,131,115</b>	<b>\$(2,224,381)</b>	Accounts Pay & Acc'd Liabilities	747,825	687,790	60,035	649,247	\$ 98,578
Accounts Receivable	\$ 8,496,931	\$ 8,263,650	\$ 233,281	\$ 8,716,745	\$ (219,814)	Accrued Salaries & Benefits	1,451,999	1,867,962	(415,963)	1,459,662	\$ (7,663)
LESS: Allow for Contractual Adj	(3,414,000)	(3,235,000)	(179,000)	(3,753,000)	339,000	Accrued Interest	17,637	8,818	8,818	20,837	\$ (3,200)
LESS: Allow for Doubtful Accts	(355,000)	(363,000)	8,000	(302,000)	(53,000)	Est Third-party payer settlement	-	-	-	-	\$ -
<b>Net Accounts Receivable</b>	<b>\$ 4,727,931</b>	<b>\$ 4,665,650</b>	<b>\$ 62,281</b>	<b>\$ 4,661,745</b>	<b>\$ 66,186</b>	Other	292,713	300,049	(7,336)	272,801	\$ 19,912
Other Receivables	\$ 1,542,268	\$ 1,850,468	\$ (308,200)	\$ 1,710,348	\$ (168,080)	<b>Total Current Liabilities</b>	<b>\$ 3,620,082</b>	<b>\$ 3,974,529</b>	<b>\$ (354,446)</b>	<b>\$ 3,451,278</b>	<b>\$ 168,804</b>
Inventories	805,688	798,956	6,732	718,804	86,884	Long Term Liabilities					
Prepaid Expenses	388,076	445,391	(57,316)	405,774	(17,698)	Long Term Debt less Current	3,586,828	3,596,523	(9,695)	6,820,874	\$ (3,234,046)
Other Current Assets	2,338	-	2,338	-	2,338	Net Pension Liability	9,165,347	9,131,104	34,243	7,544,091	\$ 1,621,256
Est Third-party payer settlement	(275,463)	(3,100,096)	2,824,633	(5,078,244)	4,802,781	Other	-	-	-	-	\$ -
<b>Total Current Assets</b>	<b>\$ 24,097,571</b>	<b>\$ 24,454,505</b>	<b>\$ (356,934)</b>	<b>\$ 21,549,542</b>	<b>\$ 2,548,029</b>	<b>Total Long Term Liabilities</b>	<b>12,752,175</b>	<b>12,727,627</b>	<b>24,548</b>	<b>14,364,965</b>	<b>\$(1,612,790)</b>
Investment limited as to use:						<b>Total Liabilities</b>	<b>\$ 16,372,257</b>	<b>\$ 16,702,156</b>	<b>\$ (329,899)</b>	<b>\$ 17,816,243</b>	<b>\$(1,443,986)</b>
Board Designated	\$ 29,759	\$ 33,033	\$ (3,273)	\$ 22,284	\$ 7,476	Deferred Inflows of Resources					
Debt Service	1,432,185	1,341,652	\$ 90,533	1,411,858	20,327	Unavailable Property Tax Revenue	1,627,090	1,627,090	-	1,588,344	\$ 38,746
Donor Restricted	60,693	59,033	\$ 1,660	57,834	2,859	Pension Related Deferred Inflows	211,949	211,949	-	1,144,657	(932,708)
<b>Long Term Investments</b>	<b>\$ 1,522,638</b>	<b>\$ 1,433,718</b>	<b>\$ 88,920</b>	<b>\$ 1,491,975</b>	<b>30,662</b>	HHS Stimulus Grant - Deferred Inflows	861,491	861,491	-	1,646,568	(785,077)
Plant, Property & Equipment	\$ 36,800,253	\$ 36,715,479	\$ 84,774	\$ 36,116,975	\$ 683,278	OPEB Related Deferred Inflows	235,865	235,865	-	202,527	33,338
Less Accum Depreciation/Amort	(29,840,318)	(29,696,877)	(143,441)	(27,588,497)	(2,251,821)	<b>Total Deferred Inflows of Resources</b>	<b>\$ 2,936,395</b>	<b>\$ 2,936,395</b>	<b>\$ -</b>	<b>\$ 4,582,096</b>	<b>\$(1,645,701)</b>
<b>Net Plant Property &amp; Equipment</b>	<b>\$ 6,959,935</b>	<b>\$ 7,018,603</b>	<b>\$ (58,667)</b>	<b>\$ 8,528,478</b>	<b>\$(1,568,542)</b>	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 8,943,701	\$ 9,628,829	\$ (685,128)	\$ 5,472,131	\$ 3,471,571
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>\$ 32,580,144</b>	<b>\$ 32,906,825</b>	<b>\$ (326,681)</b>	<b>\$ 31,569,995</b>	<b>\$ 1,010,149</b>	Restricted Net Assets	1,487,878	1,395,685	92,193	1,465,874	\$ 22,005
Deferred Outflows of Resources						<b>Total Net Position</b>	<b>\$ 16,002,076</b>	<b>\$ 15,998,858</b>	<b>\$ 3,218</b>	<b>\$ 11,912,348</b>	<b>\$ 4,089,728</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>\$ 35,310,728</b>	<b>\$ 35,637,409</b>	<b>\$ (326,681)</b>	<b>\$ 34,310,687</b>	<b>\$ 1,000,041</b>
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 35,310,728</b>	<b>\$ 35,637,409</b>	<b>\$ (326,681)</b>	<b>\$ 34,310,687</b>	<b>\$ 1,000,041</b>						

**Statement of Revenue, Expenses and Net Position**  
**For the Month and YTD Ending April 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 %	
\$ 134,698	\$ 283,950	\$ (149,252)	-52.56%	\$ 99,101	\$ 35,597	35.92%	Inpatient Revenue	\$ 2,820,354	\$ 2,877,360	\$ (57,006)	-1.98%	\$ 3,016,733	\$ (196,379)	-6.51%
4,087,148	3,713,160	373,988	10.07%	3,949,549	137,599	3.48%	Outpatient Revenue	40,562,031	37,626,688	2,935,343	7.80%	\$ 35,917,620	4,644,410	12.93%
525,313	526,020	(707)	-0.13%	493,229	32,085	6.51%	Clinic Revenue	5,472,754	5,330,336	142,418	2.67%	\$ 4,552,296	920,458	20.22%
5,016	5,550	(534)	-9.62%	4,715	301	6.39%	Other Revenue	54,686	56,240	(1,554)	-2.76%	\$ 50,697	3,989	7.87%
<b>\$ 4,752,175</b>	<b>\$ 4,528,680</b>	<b>\$ 223,495</b>	<b>4.94%</b>	<b>\$ 4,546,594</b>	<b>\$ 205,582</b>	<b>4.52%</b>	<b>Total Gross Revenue</b>	<b>\$ 48,909,824</b>	<b>\$ 45,890,624</b>	<b>\$ 3,019,200</b>	<b>6.58%</b>	<b>\$ 43,537,346</b>	<b>\$ 5,372,478</b>	<b>12.34%</b>
2,031,188	1,879,784	151,404	8.05%	1,926,610	104,579	5.43%	Contractual Adjustments	20,197,999	18,797,840	1,400,159	7.45%	\$ 17,909,202	2,288,797	12.78%
87,770	69,705	18,065	25.92%	236,835	(149,065)	-62.94%	Admin Adjustments	1,074,906	697,050	377,856	54.21%	\$ 1,264,879	(189,973)	-15.02%
6,193	2,312	3,881	167.87%	4,108	2,085	50.76%	Charity Care	64,610	23,120	41,490	179.46%	\$ 28,255	36,355	128.67%
10,942	68,513	(57,571)	-84.03%	44,968	(34,026)	-75.67%	Bad Debt	506,948	685,130	(178,182)	-26.01%	\$ 328,795	178,153	54.18%
<b>\$ 2,136,094</b>	<b>\$ 2,020,314</b>	<b>\$ 115,780</b>	<b>5.73%</b>	<b>\$ 2,212,520</b>	<b>\$ (76,427)</b>	<b>-3.45%</b>	<b>Deductions From Revenue</b>	<b>\$ 21,844,463</b>	<b>\$ 20,203,140</b>	<b>\$ 1,641,323</b>	<b>8.12%</b>	<b>\$ 19,531,131</b>	<b>\$ 2,313,332</b>	<b>11.84%</b>
44.95%							<b>Net Patient Revenue</b>	<b>\$ 27,065,360</b>	<b>\$ 25,687,484</b>	<b>\$ 1,377,876</b>	<b>5.36%</b>	<b>\$ 24,006,215</b>	<b>\$ 3,059,146</b>	<b>12.74%</b>
55.05%	55.39%	-0.34%		51.34%	3.71%		<b>Net Revenue %</b>	55.34%	55.98%	-0.64%		55.14%	0.20%	
25,760	53,378	(27,618)	-51.74%	27,838	(2,078)	-7.47%	Other Operating Revenue	363,983	308,780	55,203	17.88%	\$ 417,777	(53,794)	-12.88%
295,271	276,000	19,271	6.98%	278,813	16,459	5.90%	340B Program Revenue	2,614,895	2,796,800	(181,905)	-6.50%	\$ 2,795,523	(180,628)	-6.46%
<b>\$ 2,937,113</b>	<b>\$ 2,837,744</b>	<b>\$ 99,369</b>	<b>3.50%</b>	<b>\$ 2,640,724</b>	<b>\$ 296,389</b>	<b>11.22%</b>	<b>Total Operating Revenue</b>	<b>\$ 30,044,239</b>	<b>\$ 28,793,064</b>	<b>\$ 1,251,175</b>	<b>4.35%</b>	<b>\$ 27,219,515</b>	<b>\$ 2,824,724</b>	<b>10.38%</b>
1,063,253	1,041,870	21,383	2.05%	1,005,075	58,178	5.79%	Salaries and Wages	10,470,050	10,557,616	(87,566)	-0.83%	\$ 9,371,139	1,098,911	11.73%
390,969	326,550	64,419	19.73%	382,650	8,319	2.17%	Benefits	3,374,170	3,288,120	86,050	2.62%	\$ 3,308,948	65,222	1.97%
303,344	284,588	18,756	6.59%	326,519	(23,176)	-7.10%	Contract Labor/Services	3,015,603	2,845,880	169,723	5.96%	\$ 3,007,514	8,089	0.27%
<b>\$ 1,757,565</b>	<b>\$ 1,653,008</b>	<b>104,557</b>	<b>6.33%</b>	<b>\$ 1,714,244</b>	<b>43,322</b>	<b>2.53%</b>	<b>Total Labor Costs</b>	<b>\$ 16,859,824</b>	<b>16,691,616</b>	<b>168,208</b>	<b>1.01%</b>	<b>\$ 15,687,602</b>	<b>1,172,222</b>	<b>7.47%</b>
251,555	250,381	1,174	0.47%	243,120	8,435	3.47%	Fees - Other Services	2,404,935	2,503,810	(98,875)	-3.95%	\$ 2,433,720	(28,785)	-1.18%
492,133	521,264	(29,131)	-5.59%	521,127	(28,994)	-5.56%	Supplies	5,437,373	5,212,640	224,733	4.31%	\$ 5,246,552	190,822	3.64%
48,001	51,531	(3,530)	-6.85%	42,125	5,876	13.95%	Facility Costs	469,662	515,310	(45,648)	-8.86%	\$ 447,361	22,301	4.98%
40,327	36,666	3,661	9.98%	36,707	3,619	9.86%	Repairs / Maintenance	347,004	366,660	(19,656)	-5.36%	\$ 273,617	73,387	26.82%
4,622	5,669	(1,047)	-18.47%	1,778	2,844	159.95%	Lease / Rent	46,778	56,690	(9,912)	-17.48%	\$ 47,447	(669)	-1.41%
12,368	12,253	115	0.94%	14,877	(2,509)	-16.87%	Insurance	121,795	122,530	(735)	-0.60%	\$ 138,726	(16,931)	-12.20%
8,942	10,005	(1,063)	-10.62%	10,596	(1,654)	-15.61%	Interest	94,384	100,050	(5,666)	-5.66%	\$ 116,471	(22,087)	-18.96%
147,001	210,920	(63,919)	-30.30%	200,950	(53,949)	-26.85%	Depreciation / Amortization	1,968,983	2,109,200	(140,217)	-6.65%	\$ 2,016,553	(47,570)	-2.36%
50,457	44,827	5,630	12.56%	26,204	24,253	92.56%	Other Expense	353,098	448,270	(95,172)	-21.23%	\$ 248,687	104,412	41.99%
269,625	156,586	113,039	72.19%	203,155	66,470	32.72%	340B Retail Program Costs	2,078,978	1,565,860	513,118	32.77%	\$ 1,712,285	366,693	21.42%
<b>\$ 3,082,596</b>	<b>\$ 2,953,110</b>	<b>\$ 129,486</b>	<b>4.38%</b>	<b>\$ 3,014,884</b>	<b>\$ 67,712</b>	<b>2.25%</b>	<b>Total Operating Expenses</b>	<b>\$ 30,182,816</b>	<b>\$ 29,692,636</b>	<b>\$ 490,180</b>	<b>1.65%</b>	<b>\$ 28,369,021</b>	<b>\$ 1,813,795</b>	<b>6.39%</b>
<b>\$ (145,484)</b>	<b>\$ (115,366)</b>	<b>\$ (30,118)</b>	<b>26.11%</b>	<b>\$ (374,160)</b>	<b>\$ 228,677</b>	<b>-61.12%</b>	<b>Operating Income/(Loss) \$</b>	<b>\$ (138,576)</b>	<b>\$ (899,572)</b>	<b>\$ 760,996</b>	<b>-84.60%</b>	<b>\$ (1,149,505)</b>	<b>\$ 1,010,929</b>	<b>-87.94%</b>
-4.95%	-4.07%	-0.89%		-14.17%	9.22%		<b>Operating Income/(Loss) %</b>	-0.46%	-3.12%	2.66%		-4.22%	3.76%	
<b>\$ 10,460</b>	<b>\$ 105,559</b>	<b>\$ (95,099)</b>	<b>-90.09%</b>	<b>\$ (162,614)</b>	<b>\$ 173,073</b>	<b>-106.43%</b>	<b>Operating EBIDA \$</b>	<b>\$ 1,924,791</b>	<b>\$ 1,309,678</b>	<b>\$ 615,113</b>	<b>46.97%</b>	<b>\$ 983,519</b>	<b>\$ 941,272</b>	<b>95.70%</b>
0.36%	3.72%	-3.36%		-6.16%	6.51%		<b>Operating EBIDA %</b>	6.41%	4.55%	1.86%		3.61%	2.79%	
\$ 5,158	\$ 10,086	(4,928)	-48.86%	\$ 3,032	2,125	70.09%	Investment Income	\$ 58,474	\$ 100,860	(42,386)	-42.03%	\$ 93,725	(35,251.92)	-37.61%
135,591	136,215	(624)	-0.46%	132,362	3,229	2.44%	Tax Levy Revenue	1,355,909	\$ 1,362,150	(6,242)	-0.46%	\$ 1,323,620	32,289	2.44%
7,955	8,502	(547)	-6.43%	144,443	(136,487)	-94.49%	Contributions	150,655	\$ 85,020	65,635	77.20%	\$ 770,641	(619,986)	-80.45%
-	-	-	-	-	-	#DIV/0!	Other	(40,783)	\$ -	(40,783)	-	\$ -	(40,783.01)	#DIV/0!
<b>\$ 148,704</b>	<b>\$ 154,803</b>	<b>\$ (6,099)</b>	<b>-3.94%</b>	<b>\$ 279,837</b>	<b>\$ (131,133)</b>	<b>-46.86%</b>	<b>Total Non-operating Revenue</b>	<b>\$ 1,524,254</b>	<b>\$ 1,548,030</b>	<b>\$ (23,776)</b>	<b>-1.54%</b>	<b>\$ 2,187,987</b>	<b>\$ (663,732)</b>	<b>-30.34%</b>
<b>\$ 3,220</b>	<b>\$ 39,437</b>	<b>\$ (36,217)</b>	<b>-91.83%</b>	<b>\$ (94,323)</b>	<b>\$ 97,543</b>	<b>-103.41%</b>	<b>Excess of Rev over Exp</b>	<b>\$ 1,385,678</b>	<b>\$ 648,458</b>	<b>\$ 737,220</b>	<b>113.69%</b>	<b>\$ 1,038,481</b>	<b>\$ 347,196.63</b>	<b>33.43%</b>
0.10%	1.32%	-1.21%		-3.23%	3.33%		<b>Total Margin %</b>	4.39%	2.14%	2.25%		3.33%	0.86%	
<b>\$ 159,164</b>	<b>\$ 260,362</b>	<b>\$ (101,198)</b>	<b>-38.87%</b>	<b>\$ 117,223</b>	<b>\$ 41,940</b>	<b>35.78%</b>	<b>EBIDA \$</b>	<b>\$ 3,449,045</b>	<b>\$ 2,857,708</b>	<b>\$ 591,337</b>	<b>20.69%</b>	<b>\$ 3,171,506</b>	<b>\$ 277,540</b>	<b>8.75%</b>
5.16%	8.70%	-3.54%		4.01%	1.14%		<b>EBIDA %</b>	10.93%	9.42%	1.51%		10.78%	0.14%	
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 3,220</b>	<b>\$ 39,437</b>	<b>\$ (36,217)</b>	<b>-91.83%</b>	<b>\$ (94,323)</b>	<b>\$ 97,543</b>	<b>-103.41%</b>	<b>Inc(Dec) in Unrestricted Net Assets</b>	<b>\$ 1,385,678</b>	<b>\$ 648,458</b>	<b>\$ 737,220</b>	<b>113.69%</b>	<b>\$ 1,038,481</b>	<b>\$ 347,197</b>	<b>33.43%</b>

	2021									2022			
	April	May	June	July	August	September	October	November	December	January	February	March	April
Inpatient Revenue	99,101	232,966	(110,981)	64,765	136,198	379,426	523,470	189,204	258,666	607,908	109,696	416,324	134,698
Outpatient Revenue	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	4,087,148
Clinic Revenue	493,229	482,062	948,827	456,176	600,152	607,288	606,389	522,409	477,226	542,876	513,027	621,899	525,313
Other Revenue	4,715	4,304	5,036	5,083	5,171	5,520	5,058	5,495	5,606	5,091	6,156	6,489	5,016
<b>Total Gross Revenue</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>	<b>4,970,212</b>	<b>5,147,869</b>	<b>4,201,733</b>	<b>5,434,158</b>	<b>4,752,175</b>
Contractual Adjustments	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	2,031,188
Admin Adjustments	236,835	486,985	785,788	76,149	85,398	72,139	72,921	162,167	90,949	129,121	88,477	209,813	87,770
Charity Care	4,108	3,784	2,816	6,254	4,285	(129)	171	807	4,382	23,194	17,917	1,537	6,193
Bad Debt	44,968	(65,179)	34,171	12,218	72,447	56,920	95,078	17,120	44,750	76,601	41,406	79,466	10,942
<b>Total Deductions</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>2,227,853</b>	<b>2,231,836</b>	<b>1,996,038</b>	<b>2,284,609</b>	<b>2,136,094</b>
<b>Net Patient Revenue</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>	<b>2,742,359</b>	<b>2,916,032</b>	<b>2,205,695</b>	<b>3,149,550</b>	<b>2,616,082</b>
Other Operating Revenue	27,838	66,599	12,291	31,091	36,052	32,932	47,417	36,920	44,202	41,782	39,547	28,280	25,760
340B Program Revenue	278,813	336,054	62,208	237,473	357,476	217,408	291,977	289,672	268,872	295,789	325,969	34,988	295,271
<b>Total Operating Revenue</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>	<b>3,055,434</b>	<b>3,253,604</b>	<b>2,571,212</b>	<b>3,212,818</b>	<b>2,937,113</b>
Salaries and Wages	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	1,063,253
Benefits	382,650	379,148	667,597	279,983	302,217	323,831	356,373	308,108	346,615	329,157	366,811	370,107	390,969
Contract Labor/Services	326,519	298,282	309,324	282,337	314,612	311,894	298,708	258,166	283,824	327,752	282,371	352,596	303,344
<b>Total Labor Costs</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>	<b>1,811,366</b>	<b>1,785,814</b>	<b>1,636,827</b>	<b>1,828,347</b>	<b>1,757,565</b>
Fees - Other Services	243,120	268,778	266,266	231,939	266,878	235,273	245,559	239,447	242,149	229,781	226,835	235,519	251,555
Supplies	521,127	445,944	561,918	487,774	545,699	578,913	532,136	614,797	671,953	498,715	435,083	580,170	492,133
Facility Costs	42,125	45,222	46,162	9,495	74,726	60,345	43,551	50,927	49,456	42,905	40,251	50,005	48,001
Repairs / Maintenance	36,707	31,115	30,546	29,081	34,274	32,424	28,769	32,734	30,098	36,634	38,779	43,884	40,327
Lease / Rent	1,778	4,622	4,622	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622
Insurance	14,877	14,877	1,522	12,158	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,368
Interest	10,596	10,583	13,441	11,037	10,966	9,285	8,964	9,330	8,957	8,953	8,949	9,001	8,942
Depreciation / Amortization	200,950	222,361	209,256	215,431	215,313	208,493	216,191	209,601	214,038	187,150	169,169	186,598	147,001
Other Expense	26,204	19,214	33,147	37,440	50,839	30,742	31,693	28,775	38,982	25,723	29,074	29,375	50,457
340B Retail Program Costs	203,155	234,841	121,041	246,950	304,546	177,712	238,464	273,381	96,372	163,070	163,063	145,796	269,625
<b>Total Operating Expenses</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>3,180,338</b>	<b>2,995,525</b>	<b>2,764,812</b>	<b>3,125,661</b>	<b>3,082,596</b>
<b>Operating Income/(Loss)</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>	<b>(124,904)</b>	<b>258,078</b>	<b>(193,600)</b>	<b>87,157</b>	<b>(145,484)</b>
Operating Margin %	-14.2%	-4.8%	-52.8%	-6.3%	-3.7%	7.1%	1.1%	-0.4%	-4.1%	7.9%	-7.5%	2.7%	-5.0%
Non-Operating Revenue	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	148,704
<b>Total Margin/(Loss)</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>	<b>19,160</b>	<b>410,217</b>	<b>12,617</b>	<b>186,714</b>	<b>3,220</b>
Total Margin %	-3.2%	1.0%	42.5%	-0.6%	1.0%	11.6%	6.1%	4.4%	0.6%	12.0%	0.5%	5.6%	0.1%

**CASH FLOW STATEMENT**

**April 2022**

<b>Cash Beginning Balance April 1, 2022</b>		19,794,135.25
Net Income (loss)	3,220.26	
Depreciation/Amortization	147,001.17	
Gain/Loss on Disposal of Asset	-	
	<hr/>	150,221.43
<b><u>Change in Assets</u></b>		
Increase in Net Patient A/R	(2,886,913.69)	
Decrease in Other receivables	308,199.93	
Increase in Inventory	(6,732.06)	
Decrease in Prepaid Expenses	54,978.09	
Increase in Memorial / Scholarship Funds	(0.26)	
Decrease in Self Funded Insurance Fund	3,273.37	
Increase in Property, Plant & Equip	(84,773.72)	
Increase in Debt Service Funds	(90,532.96)	
No Change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(1,662.84)	
Net Change in Assets		(2,704,164.14)
<b><u>Change in Liabilities</u></b>		
No Change in Current LTD	-	
Increase in Accounts Payable	60,034.67	
Decrease in Accrued Payroll	(476,096.19)	
Increase in Accrued PTO	37,597.58	
Increase in Accrued P/R Taxes & Benefits	15,199.30	
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	-	
No Change in OPEB Related Deferred Inflows	-	
Increase in Long Term Debt	20,987.40	
Net Change in Liabilities	<hr/>	(333,458.91)
Net effect to cash		<hr/> <u>(2,887,401.62)</u>
<b>Cash Ending Balance April 30, 2022</b>		<hr/> <u>16,906,733.63</u>

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

<b><u>General Fund</u></b>	<u>April 2022</u>	<u>March 2022</u>	<u>February 2022</u>
Beginning Cash Balance	\$12,619,714.02	\$11,882,305.24	\$11,701,661.53
Monthly Cash Receipts	\$5,387,149.79	\$3,538,226.03	\$2,779,693.59
Monthly Cash Disbursements	\$5,780,182.09	\$2,800,817.25	\$2,599,049.88
Sub-total	\$12,226,681.72	\$12,619,714.02	\$11,882,305.24
 5-Star Money Market Account	 \$4,165,381.97	 \$6,660,296.63	 \$6,656,904.34
 Certificates of Deposit			
Due 01-27-23    0.60%    24 mo	\$184,552.41	\$184,279.78	\$184,279.78
Due 01-27-23    0.60%    24 mo	\$184,601.24	\$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	\$514,669.94	\$514,124.60	\$513,904.86
 Total General Fund Cash and Cash Equivalents	\$16,906,733.63	\$19,053,334.18	\$19,131,650.62
 <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>	\$16,906,733.63	\$19,794,135.25	\$19,131,650.62

<u>Date Acquired</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
04/13/22	Acute	Elite Care Cliners (15)	27,967.46	MME
04/15/22	Pharmacy	Omnicell Med Dispense Cabinets	92,969.13	MME
04/15/22	RHC	Exam Tables (8)	32,339.08	MME

Total FY 2022 Capital Additions 405,148.55

# MHN - Central Iowa - Davis County Hospital

## Key Ratios

Monthly and Year to Date Through April 30, 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	173	204	182	Days Cash on Hand-Operating	204	204	209	
255	170	120	188	220	199	Days Cash on Hand-Total	215	216	223	
70	45	42	53	63	54	Days In Patient AR - Gross	55	53	54	
78	45	42	53	79	56	Days In Patient AR - Net	60	53	55	
-6.5%	1.0%	-3.1%	-5.0%	-14.2%	-0.5%	Operating Margin	-0.5%	-3.4%	1.0%	
2.4%	7.0%	4.6%	0.4%	-6.2%	6.4%	Operating EBIDA	7.1%	6.2%	7.4%	
4.4%	3.0%	2.2%	0.1%	-3.2%	4.4%	Total Margin	4.5%	3.7%	6.0%	
12.4%	10.0%	9.5%	5.2%	4.0%	10.9%	Total EBIDA	11.6%	10.6%	12.1%	
42.1%	NA	42.5%	42.7%	42.4%	41.3%	Contractual Adj as a % of Gross Chgs	41.3%	42.5%	39.9%	
1.8%	2.75%	1.6%	0.4%	1.1%	1.2%	Uncomp Care as % of Gross Charges	1.1%	1.1%	1.6%	
61.9%	60.0%	60.0%	59.8%	64.9%	56.1%	Labor Compensation Ratio	53.9%	55.1%	58.5%	
1.40%	2.0%	2.00%	2.1%	1.6%	1.8%	Overtime %	1.6%	1.9%	1.9%	
6.2	5.3	5.1	2.6	4.4	4.5	FTE's per Adjusted Patient Day	4.8	6.1	3.7	
\$ 2,946	\$ 1,610	\$ 2,600	\$ 1,442	\$ 2,343	\$ 2,387	Total Cost/Adj Patient Day	\$ 2,422	\$ 2,895	\$ 2,065	
\$ 462	\$ 170	\$ 490	\$ 254	\$ 437	\$ 465	Supply Exp Per Adj Patient Day	\$ 477	\$ 605	\$ 374	
36.2%	40.0%	40.0%	40.1%	41.6%	37.8%	Non-Salary Expense Ratio	39.4%	39.0%	34.4%	
40.4%	28.0%	40.0%	18.3%	36.4%	18.3%	Long Term Debt to Capitalization	19.6%	19.2%	18.5%	
2.18	2.5	2.00	1.54	2.60	3.38	Debt Service Coverage	3.51	3.30	3.94	
10.6	10	14	16.7	11.2	12.4	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	41.2%	39.9%	40.3%	Medicare	40.9%	39.5%	40.2%	
14.0%	N/A	N/A	16.3%	15.1%	15.0%	Medicaid	15.5%	14.9%	14.3%	
19.8%	N/A	N/A	17.3%	24.0%	19.3%	Wellmark	18.4%	20.7%	19.4%	
10.9%	N/A	N/A	6.0%	7.5%	7.5%	Commercial	8.2%	7.2%	7.5%	
8.9%	N/A	N/A	17.4%	12.1%	16.0%	M-Care Advantage	15.3%	15.8%	16.4%	
2.0%	N/A	N/A	1.7%	1.3%	1.9%	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.



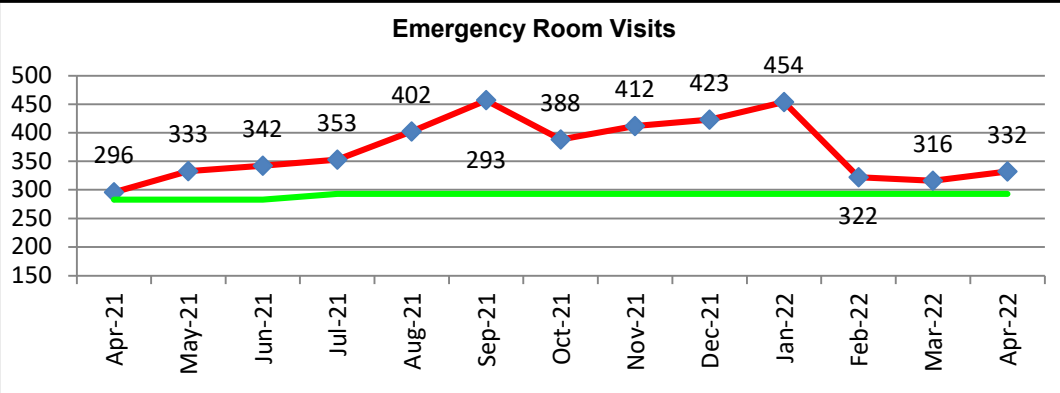
**DAVIS COUNTY HOSPITAL DASHBOARD**  
**Indicator Definitions, Analysis, Actions and Graphs**  
**April 2022**

Growth	Trending																																										
<p><b><u>Average Daily Census</u></b></p> <p>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>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>0.8</td></tr> <tr><td>Jul-21</td><td>0.5</td><td>0.5</td></tr> <tr><td>Aug-21</td><td>0.5</td><td>1.0</td></tr> <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>1.5</td><td>1.0</td></tr> <tr><td>Dec-21</td><td>1.5</td><td>0.2</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>0.5</td></tr> <tr><td>Mar-22</td><td>1.8</td><td>1.5</td></tr> <tr><td>Apr-22</td><td>1.1</td><td>0.7</td></tr> </tbody> </table>	Month	Acute	Swing	Apr-21	0.5	0.5	May-21	1.5	1.0	Jun-21	1.0	0.8	Jul-21	0.5	0.5	Aug-21	0.5	1.0	Sep-21	1.8	0.5	Oct-21	2.0	0.4	Nov-21	1.5	1.0	Dec-21	1.5	0.2	Jan-22	3.5	1.0	Feb-22	1.0	0.5	Mar-22	1.8	1.5	Apr-22	1.1	0.7
Month	Acute	Swing																																									
Apr-21	0.5	0.5																																									
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<p><b><u>Acute Average Length of Stay</u></b></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"><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>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>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</td></tr> <tr><td>Apr-22</td><td>73.8</td></tr> </tbody> </table>	Month	Hours	Apr-21	60	May-21	65	Jun-21	55	Jul-21	60	Aug-21	70	Sep-21	68	Oct-21	60	Nov-21	65	Dec-21	60	Jan-22	100	Feb-22	60	Mar-22	72	Apr-22	73.8														
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<p><b><u>Outpatient Visits</u></b></p> <p>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>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>3,748</td></tr> <tr><td>Sep-21</td><td>3,982</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> <tr><td>Apr-22</td><td>3,655</td></tr> </tbody> </table>	Month	Visits	Apr-21	3,462	May-21	3,436	Jun-21	3,513	Jul-21	3,388	Aug-21	3,748	Sep-21	3,982	Oct-21	3,982	Nov-21	3,740	Dec-21	3,782	Jan-22	3,712	Feb-22	3,664	Mar-22	3,820	Apr-22	3,655														
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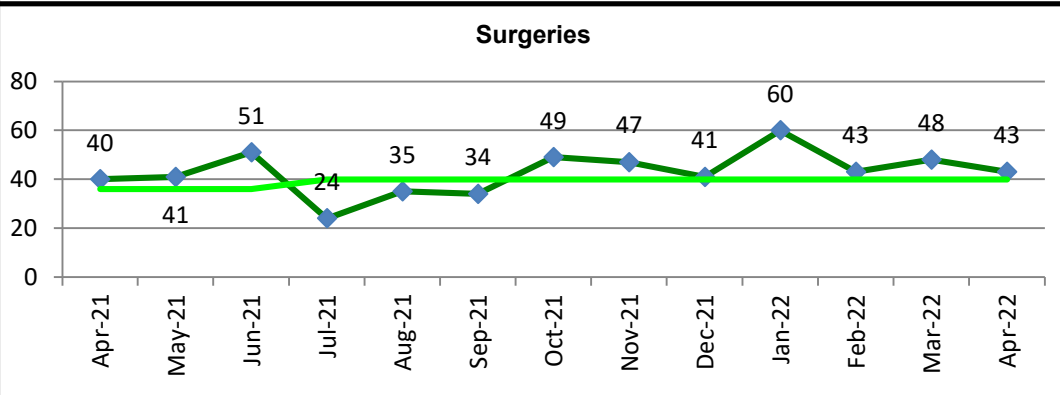
**DAVIS COUNTY HOSPITAL DASHBOARD**  
**Indicator Definitions, Analysis, Actions and Graphs**  
**April 2022**

**Growth Trending**

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

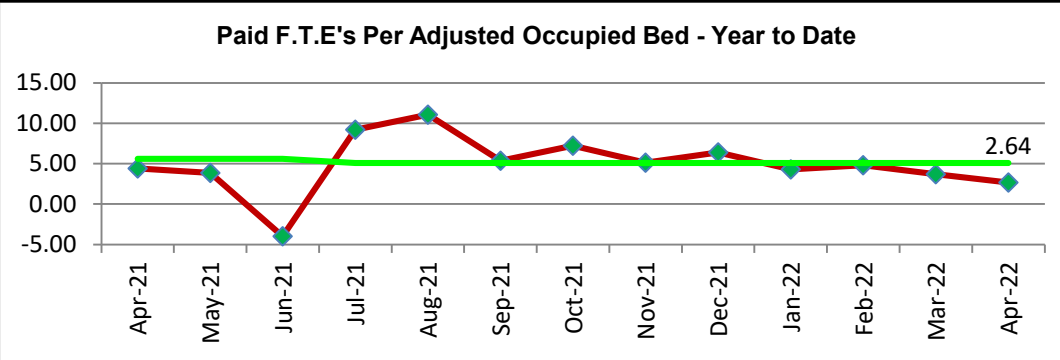


**Surgeries**  
 Description:  
 Inpatient & outpatient surgeries for the month  
  
 Target: 40

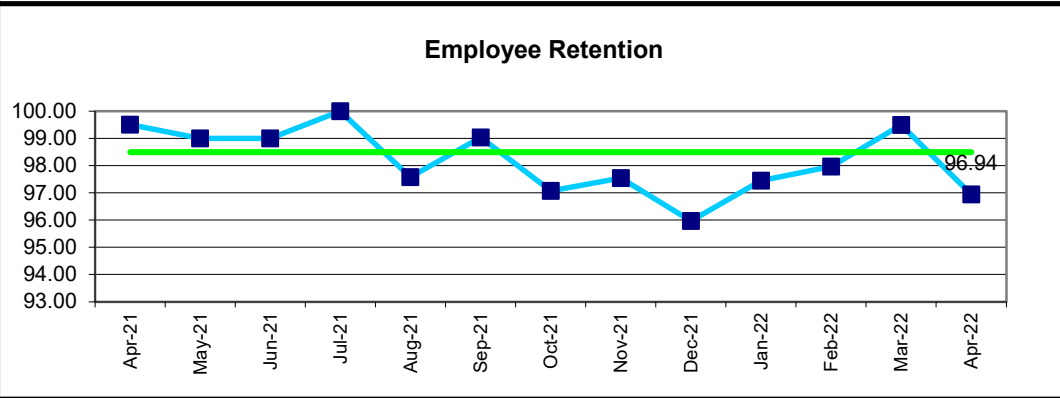


**People Trending**

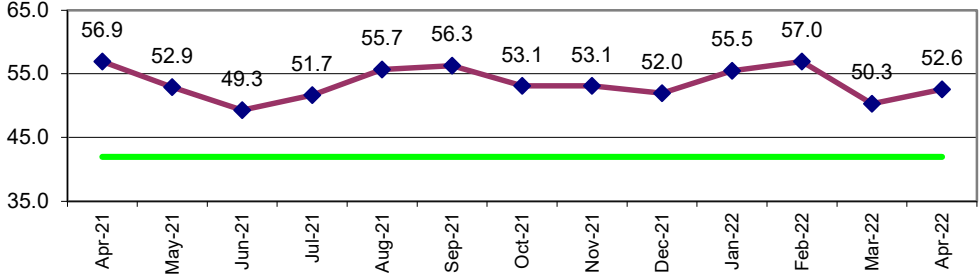
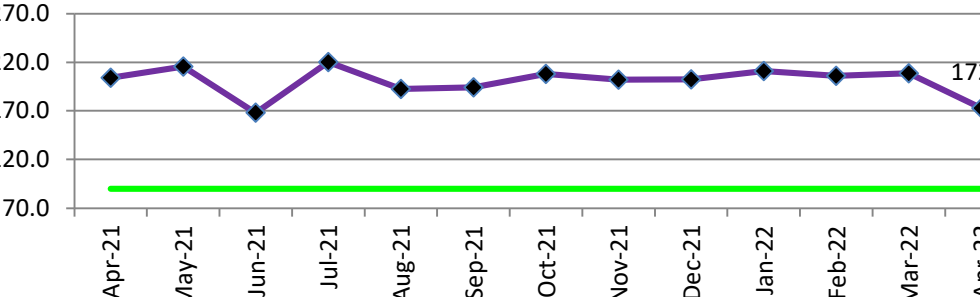
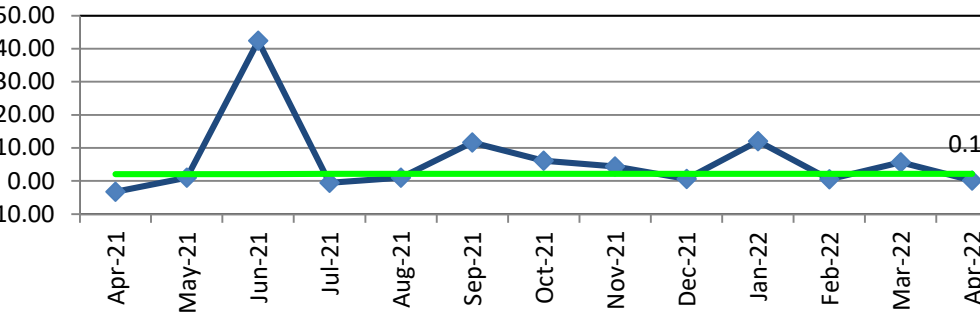
**Paid FTE's per Adj. Occ. Bed**  
 Description:  
 Paid FTE's per adjusted occupied bed year-to-date  
  
 Target: 5.1



**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**  
**April 2022**

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><b>Gross A/R Days (Total)</b></p> 	
<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><b>Days Cash on Hand</b></p> 	
<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><b>Net Margin Percentage</b></p> 	

# Davis County

## HOSPITAL & CLINICS

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

### WARRANT FOR APRIL 2022

General Expenses:	\$3,732,481.75
Payroll Expenses:	\$1,020,529.90
Electronic Fund Transfers:	<u>\$1,027,170.44</u>
 Total:	 <u><u>\$5,780,182.09</u></u>

General Expenses Include the Following Capital Addition

<b>CAPITAL ONE</b>		
GREETER'S & SCHEDULING AREA/ KITCHEN COOLER		\$807.39
<b>COMMUNICATIONS ENGINEERING</b>		
DEPOSIT ON BADGE ACCESS DOORS		\$4,615.56
<b>MINDRAY</b>		
ACUTE & ER MONITORS		\$7,815.84
<b>CARDINAL HEALTH</b>		
NEW EXAM TABLES		\$32,339.08
<b>DOORS INC</b>		
GREETER'S DESK & SCHEDULING AREA		\$3,052.00
<b>ALCO SALES AND SERVICES CO.</b>		
NEW CARE CLINERS		\$27,967.46
<b>TOTAL</b>		<b>\$76,597.33</b>

The attached list of warrants totaling \$5,780,182.09 was approved for payment at the June 20, 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.	KOHL WHOLESALE	368.46	FOOD/ SUPPLIES
ACCESS SYSTEMS	5,909.32	PURCHASED SERV.	KRAMES	147.06	SUPPLIES
ADLM ENV. & PUBLIC HEALTH	170.00	PURCHASED SERV.	KRONOS SAASHR	1,361.73	PURCHASED SERV.
AIRGAS	2,466.12	OXYGEN	LAB CORP OF AMERICA	463.50	OUTSIDE SERVICES
ALCO SALES AND SERVICE	27,967.46	NEW CARE CLINERS	LANDAUER	70.70	PURCHASED SERV.
AMAZON	16,362.22	COVID-19 SUPPLIES/ EMP. RELATIONS/ GRANT/ MINOR EQUIP./ REPAIRS/ SUPPLIES	LANGUAGE LINE SERV.	420.05	PURCHASED SERV.
AMERIPRISE	1,700.00	TAX SHELTER	LANTHEUS MEDICAL IMAGING	1,280.00	PHARMACY
AMPERAGE	5,005.00	ADVERTISING/ WEB PAGE/ TV ADVERTISING	LIFE SERVE BLOOD CNTR.	4,510.00	BLOOD PRODUCTS
ANDERSON ERICKSON	1,367.22	DAIRY PRODUCTS	LOCK MASTER	25.00	REPAIRS
ANSWERMED TELECOM	79.45	PURCHASED SERV.	MACRO HELIX	7,108.81	340B DRUGS
ARTHREX	4,608.00	PURCHASED SERV.	MAKING MEMORIES	624.00	EMP. BENEFITS
AVANOS MEDICAL	4,608.80	SUPPLIES	MCKESSON CORP (PHARMA)	100,965.19	PHARMACY
AVEL eCARE	5,150.00	PURCHASED SERV.	MCKESSON MED-SURG	21,591.39	SUPPLIES/ SERVICE CONTRACT/ FREIGHT
BAUDVILLE	63.15	SUPPLIES	MCKESSON PLASMA & BIO	31,481.59	PHARMACY
BAYER HEALTHCARE	664.71	SUPPLIES	MEDIACOM	623.53	PURCHASED SERV.
BECKMAN COULTER	19,893.31	SUPPLIES/ PURCHASED SERV./ SERVICE CONTRACT	MEDIVATORS	679.12	SUPPLIES
BECTON DICKINSON & CO	83.29	MINOR EQUIP.	MEDLINE	4,765.24	SUPPLIES/ MINOR EQUIP.
BEEKLEY MEDICAL	232.50	SUPPLIES	MERCY ONE-DES MOINES	57,631.37	CONTRACT LABOR/ PURCHASED SERV.
BIO-RAD LAB	153.00	SUPPLIES	MERCY ONE-DES MOINES	3,553.33	PURCHASED SERV.
BIRKNER CONSULTING	3,350.00	PRO FEES	MI CASA MEXICAN RESTAURANT	533.33	TRAINING-LDI
BLOOMERANG	281.39	DCH FOUNDATION	MILLENNIA	500.00	PURCHASED SERV.
BLOOMFIELD ANEST.	58,225.00	PRO FEES	MINDRAY DS USA	8,079.84	ACUTE & ER MONITORS
BLOOMFIELD AUTO PARTS	51.98	REPAIRS	MODULAR SE	1,787.24	COVID-19 SUPPLIES
BLOOMFIELD COMMUNICATIONS	1,125.00	ADVERTISING	MONROE CO HOSPITAL	2,820.98	CONTRACT LABOR
BLOOMFIELD TRUE VALUE	227.43	REPAIRS/ VEHICLE MAINTENANCE/ MINOR EQUIP.	MUTCHLER COMM. CNTR.	111.66	PAYROLL DEDUCTIONS
BOUND TREE MEDICAL	134.24	SUPPLIES	NARHC	1,025.00	DUES/ TRAINING
BRACCO DIAGNOSTICS	984.89	SUPPLIES	NASSCO	426.61	SUPPLIES
BROTHER'S MARKET	10.36	SUPPLIES	NE MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
CAPITAL ONE	1,050.75	REPAIRS/ GREETER/ SCHEDULING AREA/ KITCHEN COOLER	NEEBZ GRAPHIX	200.00	EMP. BENEFITS
CARDINAL HEALTH	271,883.10	SUPPLIES/ PHARMACY/ SUPPLIES/ MINOR EQUIP./ INVENTORY ADJUSTMENTS/ EXAM TABLES	NEXT MEDICAL	172.80	SUPPLIES
CARDINAL HEALTH 110	27,066.34	340B DRUGS	NIGHT NURSE	123.25	PURCHASED SERV.
CARNAHAN BRITTANY	135.00	PRO FEES	NORMAN ASSOCIATES	1,500.00	TRAINING-LDI
CDW GOV.	1,323.32	MINOR EQUIP.	NOVARAD	3,121.00	CURRENT LEASE
CERNER	1,768.28	PURCHASED SERV.	NOX MEDICAL	692.59	SUPPLIES
CHANGE HEALTHCARE TECH.	5,529.71	PURCHASED SERV.	OLYMPUS AMERICA	579.06	SUPPLIES
CINTAS	145.20	EVS UNIFORMS	ONESTAFF MEDICAL	24,106.25	CONTRACT LABOR
CIRCLELINK HEALTH	7,595.00	PURCHASED SERV.	ORTHOTEK	118.60	SUPPLIES
CITIZENS MUTUAL	6,542.10	PHONE	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
CITY OF BLOOMFIELD	36,259.74	UTILITIES	PARTSSOURCE	68.44	REPAIRS
COBBLESTONE INN & SUITES	152.00	DR. REMIS LODGING	PATIENT REFUND	2,482.88	PATIENT REFUND
COLLECTION SERVICES CNTR.	2,475.69	GARNISHMENTS	PATRIOT CONSULTING TECH.	6,716.70	PURCHASED SERV.
COMMUNICATIONS ENGINEERING	5,881.56	BADGE ACCESS DOORS-DEPOSIT	PAYOR REFUND	14,364.83	PAYOR REFUND
CONMED	428.00	SUPPLIES	PC CONNECTION SALES	16,957.67	MINOR EQUIP./ SUPPLIES/ REPAIRS/ GRANT
CONTINUUM HEALTH TECH.	500.00	PURCHASED SERV.	PDC HEALTHCARE	244.72	SUPPLIES
CONTROL SOLUTIONS	64.00	GRANT	PENTAX MEDICAL	1,465.24	REPAIRS
COOPER SURGICAL	47.26	SUPPLIES	PEPSI COLA MEMPHIS	1,783.86	VENDING
CRESCENT ELECTRIC SUPPLY	48.28	REPAIRS	PEPSI-COLA	524.86	VENDING
CROSSCONNECT ENGINEERING	1,800.00	PURCHASED SERV.	PERFORMANCE HEALTH	203.12	SUPPLIES
CTC WINDOW CLEANING	514.50	PURCHASED SERV.	PHILIPS MEDICAL SYS.	566.00	REPAIRS
DATIX (USA)	1,178.45	SERVICE CONTRACT	PITNEY BOWES PURCHASE POWER	767.75	POSTAGE
DAVIS CO. HOSP. AUXILIARY	92.00	PAYROLL DEDUCTIONS	POSITIVE PROMOTIONS	924.56	PHYSICIAN RELATIONS
DAVIS CO. HOSP. FOUNDATION	330.00	PAYROLL DEDUCTIONS	PREMIER SPECIALTY NTWK	22,552.64	PRO FEES
DAVIS CO. HOSP. INS. PLAN	9,028.01	EMP. BENEFITS	PRESS GANEY ASSOC.	3,112.59	PURCHASED SERV.
DAVIS CO. LITTLE LEAGUE	250.00	PUBLIC RELATIONS	PRESTO-X	1,070.00	PURCHASED SERV.
DAVIS CO. TIRE	662.55	AMB. MAINTENANCE	PSYCHIATRIC MEDICAL CARE	28,096.55	PURCHASED SERV.
DAVIS CO. TREASURER AMB	1,735.95	AMB. FUEL	RELIANCE STANDARD	8,383.23	EMP. BENEFITS
DCH - FLEX SPENDING	3,653.28	FLEX SPENDING	RENOVO SOLUTIONS	2,326.25	BIOMED/ REPAIRS
DCI	200.00	PURCHASED SERV.	RMW SERVICES	234.50	PURCHASED SERV.
DENMAN LINEN SERVICE	5,057.68	PURCHASED SERV.	RT AUTO	591.89	REPAIRS
DES MOINES LAB	13,701.56	OUTSIDE SERVICES	RURAL MEDICAL SOLUTIONS	56,693.00	SUPPLIES/ PURCHASED SERV.
DMS HEALTH TECH.	6,840.00	PURCHASED SERV.	RURAL PARTNERS IN MEDICINE	38,218.15	CONTRACT LABOR/ PRO FEES
DOCS EMERGENCY MED.	38,571.00	PRO FEES	SHAMROCK SCIENTIFIC	15.45	SUPPLIES
DOORS	3,052.00	GREETERS/ SCHEDULING AREA	SHARED MEDICAL SERV.	3,281.25	OUTSIDE SERVICES
ELECTRICAL ENG & EQUIP.	1,012.27	REPAIRS/ LOCKING CONNECTOR	SHAZAM	2,256.06	CREDIT CARD FEES
eSUTURES.COM	259.00	SUPPLIES	SHELTON-DEHAAN	246.50	SUPPLIES
EXPERIAN HEALTH	221.87	PURCHASED SERV.	SHOES FOR CREWS	59.13	EVS UNIFORMS
FAREWAY STORES	1,625.00	EMP. RELATIONS	SINCLAIR TRACTOR	424.87	GROUPS
FARMERS HARNNESS	55.35	REPAIRS	SMITH & NEPHEW ORTHO	1,775.00	SUPPLIES
FEDERAL EXPRESS	311.52	PURCHASED SERV.	SOMNITECH	12,400.00	PURCHASED SERV.
FIRST DAKOTA INDEMITY	6,669.00	INSURANCE	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
FISHER HEALTHCARE	277.72	SUPPLIES	SPACELABS MEDICAL	21.00	SUPPLIES
FOLLETT	186.22	REPAIRS	STAPLES	1,944.73	SUPPLIES/ REPAIRS
FR SECURE	6,937.50	SERVICE CONTRACT	STERIS	90.61	SUPPLIES
G E PRECISION HEALTHCARE	22,188.14	REPAIRS	STRYKER INSTRUMENTS	2,545.38	SUPPLIES
GLAXOSMITHKLINE PHARMACEUTICAL	541.32	PHARMACY	STRYKER SALES	2,423.80	REPAIRS
GOODWIN TUCKER GROUP	623.45	REPAIRS	SUCCESS BANK- HSA	8,824.81	HSA CONTRIBUTIONS
GRAINGER	352.21	MINOR EQUIP./ SUPPLIES/ REPAIRS	SYSO	1,780.43	FOOD/ SUPPLIES/ SOAP
GREER	72.14	PHARMACY	SYSTEMS AMERICA	5,072.63	SUPPLIES/ MINOR EQUIP.

<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
GUARDIAN	1,452.74	TAX SHELTER	THE OTTUMWA COURIER	450.00	ADVERTISING
HAMILTON PRODUCE	448.44	MINOR EQUIP./ REPAIRS	THE RHINO GROUP	4,318.70	SERVICE CONTRACT
HARMONY HEALTHCARE IT	338.58	PURCHASED SERV.	THE SHREDDER	240.00	PURCHASED SERV.
HD SUPPLY	1,908.75	MINOR EQUIP./ REPAIRS/ SANITIZER DISPENSERS & SANITIZER	THRUV	936.00	YELLOW PAGES
HEALTH CARE LOGISTICS	919.60	SUPPLIES	TIAA BANK	4,621.88	CURRENT LEASE
HEALTH ENTERPRISES	2,400.00	PURCHASED SERV.	TOWN CRIER	482.48	SUPPLIES/ BUSINESS CARDS
HEALTH PARTNERS OF SW IA	472.00	PURCHASED SERV.	TRI ANIM HEALTH SERV.	317.17	SUPPLIES
HOSPITAL PAYROLL	1,020,529.90	PAYROLL	TSys	2,801.41	CREDIT CARD FEES
IA ASSOC. OF RURAL HLTH CLINICS	250.00	DUES	UMB BANK	90,484.99	BOND PAYMENT
IDEACOM MID-AMERICA	475.00	PURCHASED SERV.	US FOODS	19,170.32	FOOD/ SUPPLIES/ SOAP
IMMUCOR	298.95	SUPPLIES	VAN MERSBERGEN INSURANCE	100.00	BONDING INSURANCE
INTEGRATED SCIENCE SUPP.	820.00	PURCHASED SERV.	VERIZON	1,002.75	PHONE
INTERNAL REVENUE SERV.	406,133.29	FED/ FICA TAX WITHHOLDING	VIRTUAL HEALTH SERVICES	7,394.38	CONTRACT LABOR
IOWA DEPT OF REVENUE	67,649.36	STATE TAX WITHHOLDING	VISA	8,521.84	EQUIPMENT DEPOSIT/ ADVERTISING/AMB. FUEL/ MINOR EQUIP./ EMP. BENEFITS/ PURCHASED SERV./ REPAIRS
IOWA HEART CENTER	3,471.56	PRO FEES	VISION SERVICE PLAN	1,868.99	EMP. BENEFITS
IOWA WATER MANAGEMENT	940.00	PURCHASED SERV.	VIVAL	83.15	YELLOW PAGES
IPERS	141,888.62	IPERS CONTRIBUTIONS	WASTE MANAGEMENT	2,285.59	PURCHASED SERV.
IRHTP	1,982.50	PURCHASED SERV.	WELLMARK B/C & B/S OF IA	141,584.85	EMP. BENEFITS
J. ROBERT HOPSON	1,700.00	PURCHASED SERV.	WHIPPOORWILL ACRES	600.00	TRAINING-LDI
JACKSON-HIRSH	168.00	SUPPLIES	WHITMAN ENT, PLC	13,304.58	PRO FEES
J'S ONE STOP	240.01	VEHICLE FUEL	WINGER SERVICE	1,015.76	REPAIRS
JUBILANT HOLLISTER STIER	3,619.23	PHARMACY	WORLDPAY	325.15	CREDIT CARD FEES
KABEL BUSINESS SERV.	155.15	KABEL/ COBRA FEES	WPS GOVERNMENT HLTH ADMIN	2,498,076.01	MEDICARE ACCELERATED PAYMENT PAYBACK
KEF PROPERTIES	1,200.00	EMP. RECRUITING	YATES & YATES GLASS	414.30	BADGE ACCESS DOOR CLOSER
KEY SURGICAL	252.74	MINOR EQUIP.	Z&Z MEDICAL	56.05	SUPPLIES
KEYSTONE LAB	21.00	REPAIRS	ZEBRA TECH INTERNATIONAL	1,131.73	SUPPLIES
KINCART PHYSICAL THRPY SERV.	108,236.00	PRO FEES			

**TOP 20 PAYMENTS**

WPS GOVERNMENT HLTH ADMIN	2,498,076.01	MEDICARE ACCELERATED PAYMENT PAYBACK
CARDINAL HEALTH	271,883.10	SUPPLIES/ PHARMACY/ SUPPLIES/ MINOR EQUIP./ INVENTORY ADJUSTMENTS/ EXAM TABLES
KINCART PHYSICAL THRPY SERV.	108,236.00	PRO FEES
MCKESSON CORP (PHARMA)	100,965.19	PHARMACY
UMB BANK	90,484.99	BOND PAYMENT
BLOOMFIELD ANEST.	58,225.00	PRO FEES
MERCY ONE-DES MOINES	57,631.37	CONTRACT LABOR/ PURCHASED SERV.
RURAL MEDICAL SOLUTIONS	56,693.00	SUPPLIES/ PURCHASED SERV.
DOCS EMERGENCY MED.	38,571.00	PRO FEES
RURAL PARTNERS IN MEDICINE	38,218.15	CONTRACT LABOR/ PRO FEES
CITY OF BLOOMFIELD	36,259.74	UTILITIES
MCKESSON PLASMA & BIO	31,481.59	PHARMACY
PSYCHIATRIC MEDICAL CARE	28,096.55	PURCHASED SERV.
ALCO SALES AND SERVICE	27,967.46	NEW CARE CLINERS
CARDINAL HEALTH 110	27,066.34	340B DRUGS
<b>PAYROLL-RELATED</b>		
INTERNAL REVENUE SERV.	406,133.29	FED/ FICA TAX WITHHHOLDING
IPERS	141,888.62	IPERS CONTRIBUTIONS
WELLMARK B/C & B/S OF IA	141,584.85	EMP. BENEFITS
IOWA DEPT OF REVENUE	67,649.36	STATE TAX WITHHOLDING
	<u>4,227,111.61</u>	