

At-a-Glance:

Gross Patient Revenue:	\$	3,921,986
Net Patient Revenue:	\$	2,005,865
Other Operating Revenue:	\$	22,468
Total Operating Expense:	\$	(2,728,765)
Non-Operating Revenue:	\$	210,508
Profit/(Loss):	\$	(550,450)

Inpatient Volume:

- Acute patient days in November were 49 compared to 54 in December; budget is 39.
- Swing patient days were 39 compared to 23 in November; budget is 21.
- Total combined patient days in December were 88, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,584, which is 230 over our budget of 3,354.
- Rural Health Clinic visits were 1,217 which is 448 under our budget of 1,665.
- Emergency room visits were 408, which was 58 over our budget of 350.

Departmental/Ancillary Service Stats:

- Ambulance Calls, Public Health Visits, Occupational Therapy, CT Scans, Mammograms, MRI's, Nuclear Med, EKG's, Pulmonary Rehab, Home Sleep Studies, and Stress Echoes met or exceeded budget for the month.

Financial:

- Deductions from revenue for December were \$2,005,865 compared to \$2,014,525 in November. Deductions from revenue as a percentage of Gross patient revenue went from 48.86% in December to 44.02% in November. Budgeted year-to-date Deductions from revenue are 43.50% of Gross patient revenue, compared to actual year-to-date of 44.02%.
- Total Operating Expenses in November were \$2,806,705 compared to \$2,728,765 in December.
- Year-to-date net profit/(loss) is (\$696,592); budget is \$300,659.

Statement of Net Position
December 1, 2023 and December 31, 2023

	<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>December</u>	<u>November</u>	<u>Prior</u>	<u>December</u>	<u>Prior</u>		<u>December</u>	<u>November</u>	<u>Prior</u>	<u>December</u>	<u>Prior</u>
	<u>2023</u>	<u>2023</u>	<u>Month</u>	<u>2022</u>	<u>Year</u>		<u>2023</u>	<u>2023</u>	<u>Month</u>	<u>2022</u>	<u>Year</u>
Assets						Liabilities and Net Position					
Cash	\$ 5,716,752	\$ 6,039,264	\$ (322,513)	\$ 5,821,697	\$ (104,945)	Current Liabilities					
Investments - Operating	9,542,577	9,504,833	37,744	8,394,032	1,148,546	Current portion of long-term debt	\$ 1,579,854	\$ 1,579,854	\$ -	\$ 1,155,007	\$ 424,847
Total Cash and Cash equivalents	\$ 15,259,329	\$ 15,544,097	\$ (284,768)	\$ 14,215,729	\$ 1,043,600	Accounts Pay & Acc'd Liabilities	559,485	675,960	(116,476)	497,863	\$ 61,621
Accounts Receivable	\$ 6,302,946	\$ 6,559,297	\$ (256,351)	\$ 9,662,473	\$(3,359,527)	Accrued Salaries & Benefits	1,761,607	1,645,780	115,827	1,793,028	\$ (31,421)
LESS: Allow for Contractual Adj	(2,396,700)	(2,330,700)	(66,000)	(3,706,000)	1,309,300	Accrued Interest	20,087	15,065	5,022	28,087	\$ (8,000)
LESS: Allow for Doubtful Accts	(288,000)	(288,000)	-	(303,000)	15,000	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 3,618,246	\$ 3,940,597	\$ (322,351)	\$ 5,653,473	\$(2,035,227)	Other	368,640	366,758	1,881	336,384	\$ 32,255
Other Receivables	\$ 1,526,020	\$ 1,598,877	\$ (72,857)	\$ 2,080,365	\$ (554,344)	Total Current Liabilities	\$ 4,289,672	\$ 4,283,418	\$ 6,254	\$ 3,810,370	\$ 479,302
Inventories	785,535	781,124	4,412	991,147	(205,611)	Long Term Liabilities					
Prepaid Expenses	363,250	327,009	36,241	438,992	(75,742)	Long Term Debt less Current	1,770,983	1,782,459	(11,476)	2,629,927	\$ (858,944)
Other Current Assets	-	-	-	-	-	Net Pension Liability	4,927,931	4,927,931	-	(237,585)	\$ 5,165,516
Est Third-party payer settlement	(130,166)	(130,166)	-	(949,434)	819,268	Other	-	-	-	-	\$ -
Total Current Assets	\$ 21,422,214	\$ 22,061,537	\$ (639,323)	\$ 22,430,271	\$(1,008,057)	Total Long Term Liabilities	\$ 6,698,914	\$ 6,710,390	\$ (11,476)	\$ 2,392,342	\$ 4,306,572
Investment limited as to use:						Total Liabilities	\$ 10,988,586	\$ 10,993,808	\$ (5,222)	\$ 6,202,711	\$ 4,785,875
Board Designated	\$ 48,970	\$ 51,230	\$ (2,259)	\$ 41,732	\$ 7,238	Deferred Inflows of Resources					
Debt Service	1,127,277	1,031,646	\$ 95,631	1,115,495	11,783	Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,674,674	\$ 160,742
Donor Restricted	71,012	69,751	\$ 1,262	69,162	1,851	Pension Related Deferred Inflows	821,090	821,090	-	6,885,802	(6,064,712)
Long Term Investments	\$ 1,247,260	\$ 1,152,626	\$ 94,634	\$ 1,226,389	20,871	HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
Plant, Property & Equipment	\$ 39,801,258	\$ 39,689,737	\$ 111,521	\$ 37,939,180	\$ 1,862,078	OPEB Related Deferred Inflows	213,742	213,742	-	226,476	(12,734)
Less Accum Depreciation/Amort	(32,632,731)	(32,510,227)	(122,504)	(30,813,548)	(1,819,183)	Total Deferred Inflows of Resources	\$ 2,870,248	\$ 2,870,248	\$ -	\$ 8,786,952	\$ (5,916,704)
Net Plant Property & Equipment	\$ 7,168,527	\$ 7,179,509	\$ (10,982)	\$ 7,125,632	\$ 42,895	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 11,155,652	\$ 12,399,147	\$(1,243,495)	\$ 11,454,015	\$ (298,364)
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	\$ 596,152
Total Assets	\$ 29,838,001	\$ 30,393,673	\$ (555,671)	\$ 30,782,292	\$ (944,291)	Restricted Net Assets	1,196,190	1,099,296	96,893	1,179,656	\$ 16,533
Deferred Outflows of Resources						Total Net Position	\$ 17,922,337	\$ 18,472,787	\$ (550,450)	\$ 17,608,016	\$ 314,322
Pension/OPEB Related Deferred Outflows	\$ 1,943,170	\$ 1,943,170	\$ -	\$ 1,815,387	\$ 127,783	Total Liab, Deferred Inflows & Net Position	\$ 31,781,171	\$ 32,336,843	\$ (555,671)	\$ 32,597,679	\$ (816,508)
Total Assets & Deferred Outflows of Resources	\$ 31,781,171	\$ 32,336,843	\$ (555,671)	\$ 32,597,679	\$ (816,508)						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending December 31, 2023

Month Ending							Year to Date Ending							
Current Yr	Budget	Actual +/-	Actual +/-	Prior Yr	Actual +/-	Actual +/-	Current YTD	Budget YTD	Actual +/-	Actual +/-	Prior YTD	Actual +/-	Actual +/-	
Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	
\$ 351,605	\$ 215,725	\$ 135,880	62.99%	\$ 285,431	\$ 66,175	23.18%	Inpatient Revenue	\$ 1,529,632	\$ 1,294,350	\$ 235,282	18.18%	\$ -	\$ 1,529,632	#DIV/0!
3,108,225	3,983,850	(875,625)	-21.98%	3,917,540	(809,315)	-20.66%	Outpatient Revenue	20,253,551	23,903,098	(3,649,546)	-15.27%	\$ -	20,253,551	#DIV/0!
455,812	575,771	(119,959)	-20.83%	524,091	(68,278)	-13.03%	Clinic Revenue	2,978,791	3,454,626	(475,835)	-13.77%	\$ -	2,978,791	#DIV/0!
6,344	6,200	144	2.32%	5,676	668	11.77%	Other Revenue	41,058	37,200	3,858	10.37%	\$ -	41,058	#DIV/0!
\$ 3,921,986	\$ 4,781,546	\$ (859,560)	-17.98%	\$ 4,732,737	\$ (810,751)	-17.13%	Total Gross Revenue	\$ 24,803,032	\$ 28,689,273	(3,886,241)	-13.55%	\$ -	\$ 24,803,032	#DIV/0!
1,710,285	1,858,056	(147,771)	-7.95%	2,007,011	(296,726)	-14.78%	Contractual Adjustments	10,067,061	11,148,334	(1,081,274)	-9.70%	\$ -	10,067,061	#DIV/0!
151,999	162,167	(10,168)	-6.27%	35,274	116,725	330.91%	Admin Adjustments	741,817	973,000	(231,183)	-23.76%	\$ -	741,817	#DIV/0!
2,299	5,583	(3,285)	-58.83%	720	1,578	219.12%	Charity Care	4,300	33,500	(29,200)	-87.16%	\$ -	4,300	#DIV/0!
51,538	54,167	(2,629)	-4.85%	74,948	(23,410)	-31.24%	Bad Debt	294,508	325,000	(30,492)	-9.38%	\$ -	294,508	#DIV/0!
\$ 1,916,121	\$ 2,079,972	\$ (163,852)	-7.88%	\$ 2,117,954	\$ (201,833)	-9.53%	Deductions From Revenue	\$ 11,107,686	\$ 12,479,834	\$ (1,372,148)	-10.99%	\$ -	\$ 11,107,686	#DIV/0!
48.86%							Net Patient Revenue	\$ 13,695,346	\$ 16,209,439	\$ (2,514,093)	-15.51%	\$ -	\$ 13,695,346	#DIV/0!
51.14%	56.50%	-5.36%		55.25%	-4.10%		Net Revenue %	55.22%	56.50%	-1.28%	#DIV/0!	#DIV/0!		
22,468	28,256	(5,788)	-20.48%	32,029	(9,561)	-29.85%	Other Operating Revenue	178,133	169,534	8,599	5.07%	\$ -	178,133	#DIV/0!
(60,527)	190,967	(251,494)	-131.69%	309,769	(370,296)	-119.54%	340B Program Revenue	586,443	1,145,802	(559,359)	-48.82%	\$ -	586,443	#DIV/0!
\$ 1,967,807	\$ 2,920,796	\$ (952,989)	-32.63%	\$ 2,956,581	\$ (988,774)	-33.44%	Total Operating Revenue	\$ 14,459,922	\$ 17,524,775	\$ (3,064,853)	-17.49%	\$ -	\$ 14,459,922	#DIV/0!
1,125,443	1,204,082	(78,639)	-6.53%	1,198,061	(72,618)	-6.06%	Salaries and Wages	6,562,992	7,224,489	(661,497)	-9.16%	\$ -	6,562,992	#DIV/0!
312,143	371,155	(59,012)	-15.90%	331,256	(19,113)	-5.77%	Benefits	1,872,614	2,226,928	(354,314)	-15.91%	\$ -	1,872,614	#DIV/0!
352,234	323,492	28,742	8.88%	396,855	(44,621)	-11.24%	Contract Labor/Services	1,999,648	1,940,951	58,698	3.02%	\$ -	1,999,648	#DIV/0!
\$ 1,789,820	\$ 1,898,728	(108,908)	-5.74%	\$ 1,926,172	(136,352)	-7.08%	Total Labor Costs	\$ 10,435,255	\$ 11,392,367	(957,113)	-8.40%	\$ -	\$ 10,435,255	#DIV/0!
251,183	280,021	(28,838)	-10.30%	250,388	795	0.32%	Fees - Other Services	1,650,529	1,680,126	(29,596)	-1.76%	\$ -	1,650,529	#DIV/0!
284,666	530,931	(246,264)	-46.38%	425,405	(140,739)	-33.08%	Supplies	2,013,186	3,185,585	(1,172,399)	-36.80%	\$ -	2,013,186	#DIV/0!
43,039	52,339	(9,299)	-17.77%	38,432	4,607	11.99%	Facility Costs	315,617	314,032	1,585	0.50%	\$ -	315,617	#DIV/0!
46,433	39,009	7,424	19.03%	30,195	16,238	53.78%	Repairs / Maintenance	251,220	234,055	17,165	7.33%	\$ -	251,220	#DIV/0!
4,808	4,950	(142)	-2.86%	4,808	-	0.00%	Lease / Rent	28,104	29,700	(1,596)	-5.37%	\$ -	28,104	#DIV/0!
18,678	16,847	1,831	10.87%	14,983	3,695	24.66%	Insurance	112,096	101,084	11,012	10.89%	\$ -	112,096	#DIV/0!
5,685	8,540	(2,855)	-33.43%	7,549	(1,864)	-24.70%	Interest	38,485	51,240	(12,755)	-24.89%	\$ -	38,485	#DIV/0!
126,064	107,811	18,253	16.93%	124,127	1,936	1.56%	Depreciation / Amortization	738,004	646,866	91,138	14.09%	\$ -	738,004	#DIV/0!
22,249	42,339	(20,089)	-47.45%	42,148	(19,898)	-47.21%	Other Expense	328,939	254,033	74,906	29.49%	\$ -	328,939	#DIV/0!
136,139	64,838	71,301	109.97%	142,118	(5,979)	-4.21%	340B Retail Program Costs	500,299	389,028	111,271	28.60%	\$ -	500,299	#DIV/0!
\$ 2,728,765	\$ 3,046,353	\$ (317,588)	-10.43%	\$ 3,006,326	\$ (277,561)	-9.23%	Total Operating Expenses	\$ 16,411,735	\$ 18,278,116	\$ (1,866,382)	-10.21%	\$ -	\$ 16,411,735	#DIV/0!
\$ (760,958)	\$ (125,557)	\$ (635,402)	506.07%	\$ (49,745)	\$ (711,213)	1429.72%	Operating Income/(Loss) \$	\$ (1,951,812)	\$ (753,341)	\$ (1,198,471)	159.09%	\$ -	\$ (1,951,812)	#DIV/0!
-38.67%	-4.30%	-34.37%		-1.68%	-36.99%		Operating Income/(Loss) %	-13.50%	-4.30%	-9.20%	#DIV/0!	#DIV/0!		
\$ (629,210)	\$ (9,206)	\$ (620,004)	6734.90%	\$ 81,932	\$ (711,141)	-867.97%	Operating EBIDA \$	\$ (1,175,323)	\$ (55,235)	\$ (1,120,088)	2027.86%	\$ -	\$ (1,175,323)	#DIV/0!
-31.98%	-0.32%	-31.66%		2.77%	-34.75%		Operating EBIDA %	-8.13%	-0.32%	-7.81%	#DIV/0!	#DIV/0!		
\$ 42,762	\$ 16,700	26,062	156.06%	\$ 31,722	11,040	34.80%	Investment Income	\$ 255,719	\$ 100,200	155,519	155.21%	\$ -	255,719.04	#DIV/0!
152,951	152,951	-	0.00%	139,556	13,395	9.60%	Tax Levy Revenue	917,708	917,708	-	0.00%	\$ -	917,708	#DIV/0!
14,796	6,015	8,780	145.96%	509,262	(494,466)	-97.09%	Contributions	81,793	36,093	45,701	126.62%	\$ -	81,793	#DIV/0!
-	-	-	-	-	-	#DIV/0!	Other	\$ -	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!
\$ 210,508	\$ 175,667	\$ 34,842	19.83%	\$ 680,540	\$ (470,031)	-69.07%	Total Non-operating Revenue	\$ 1,255,220	\$ 1,054,001	\$ 201,220	19.09%	\$ -	\$ 1,255,220	#DIV/0!
\$ (550,450)	\$ 50,110	\$ (600,560)	-1198.49%	\$ 630,795	\$ (1,181,244)	-187.26%	Excess of Rev over Exp	\$ (696,592)	\$ 300,659	\$ (997,252)	-331.69%	\$ -	\$ (696,592.26)	#DIV/0!
-25.27%	1.62%	-26.89%		17.34%	-42.61%		Total Margin %	-4.43%	1.62%	-6.03%	#DIV/0!	#DIV/0!		
\$ (418,701)	\$ 166,461	\$ (585,162)	-351.53%	\$ 762,471	\$ (1,181,172)	-154.91%	EBIDA \$	\$ 79,897	\$ 998,765	\$ (918,869)	-92.00%	\$ -	\$ 79,897	#DIV/0!
-19.22%	5.38%	-24.60%		20.96%	-40.18%		EBIDA %	0.51%	5.38%	-4.87%	#DIV/0!	#DIV/0!		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
\$ (550,450)	\$ 50,110	\$ (600,560)	-1198.49%	\$ 630,795	\$ (1,181,244)	-187.26%	Inc(Dec) in Unrestricted Net Assets	\$ (696,592)	\$ 300,659	\$ (997,252)	-331.69%	\$ -	\$ (696,592)	#DIV/0!

	2022												2023													
	December	January	February	March	April	May	June	July	August	September	October	November	December	December	January	February	March	April	May	June	July	August	September	October	November	December
Inpatient Revenue	285,431	305,738	153,370	237,034	175,197	106,766	152,333	64,686	262,214	261,772	340,086	249,268	351,605	285,431	305,738	153,370	237,034	175,197	106,766	152,333	64,686	262,214	261,772	340,086	249,268	351,605
Outpatient Revenue	3,917,540	3,475,773	3,006,008	3,663,753	3,362,814	3,206,804	3,480,894	2,941,655	3,341,747	3,606,516	3,541,862	3,713,547	3,108,225	3,917,540	3,475,773	3,006,008	3,663,753	3,362,814	3,206,804	3,480,894	2,941,655	3,341,747	3,606,516	3,541,862	3,713,547	3,108,225
Clinic Revenue	524,091	574,556	529,873	578,596	536,022	541,152	529,757	437,943	577,663	476,260	544,034	487,077	455,812	524,091	574,556	529,873	578,596	536,022	541,152	529,757	437,943	577,663	476,260	544,034	487,077	455,812
Other Revenue	5,676	6,791	5,744	6,858	6,437	7,719	7,582	6,943	7,344	6,611	6,912	6,905	6,344	5,676	6,791	5,744	6,858	6,437	7,719	7,582	6,943	7,344	6,611	6,912	6,905	6,344
Total Gross Revenue	4,732,737	4,362,857	3,694,995	4,486,241	4,080,470	3,862,442	4,170,567	3,451,227	4,188,969	4,351,158	4,432,894	4,456,797	3,921,986	4,732,737	4,362,857	3,694,995	4,486,241	4,080,470	3,862,442	4,170,567	3,451,227	4,188,969	4,351,158	4,432,894	4,456,797	3,921,986
Contractual Adjustments	2,007,011	1,631,119	1,438,430	1,824,914	1,457,143	1,405,846	1,053,631	1,461,536	1,642,272	1,727,744	1,723,548	1,801,676	1,710,285	2,007,011	1,631,119	1,438,430	1,824,914	1,457,143	1,405,846	1,053,631	1,461,536	1,642,272	1,727,744	1,723,548	1,801,676	1,710,285
Admin Adjustments	35,274	245,921	94,494	183,264	504,512	422,083	422,677	157,476	90,903	70,038	115,956	155,446	151,999	35,274	245,921	94,494	183,264	504,512	422,083	422,677	157,476	90,903	70,038	115,956	155,446	151,999
Charity Care	720	-	1,604	325	2,212	2,153	3,271	562	867	81	-	491	2,299	720	-	1,604	325	2,212	2,153	3,271	562	867	81	-	491	2,299
Bad Debt	74,948	40,418	36,770	54,557	43,052	35,685	50,899	74,573	52,010	24,584	34,891	56,912	51,538	74,948	40,418	36,770	54,557	43,052	35,685	50,899	74,573	52,010	24,584	34,891	56,912	51,538
Total Deductions	2,117,954	1,917,458	1,571,298	2,063,060	2,006,918	1,865,767	1,530,478	1,694,148	1,786,052	1,822,446	1,874,395	2,014,525	1,916,121	2,117,954	1,917,458	1,571,298	2,063,060	2,006,918	1,865,767	1,530,478	1,694,148	1,786,052	1,822,446	1,874,395	2,014,525	1,916,121
Net Patient Revenue	2,614,783	2,445,399	2,123,697	2,423,181	2,073,551	1,996,675	2,640,088	1,757,079	2,402,918	2,528,712	2,558,500	2,442,272	2,005,865	2,614,783	2,445,399	2,123,697	2,423,181	2,073,551	1,996,675	2,640,088	1,757,079	2,402,918	2,528,712	2,558,500	2,442,272	2,005,865
Other Operating Revenue	32,029	7,518	40,194	29,771	22,118	85,843	31,849	32,880	27,051	29,314	31,222	35,199	22,468	32,029	7,518	40,194	29,771	22,118	85,843	31,849	32,880	27,051	29,314	31,222	35,199	22,468
340B Program Revenue	309,769	(430,805)	209,922	232,071	353,509	134,440	236,036	214,428	272,351	(215,757)	184,472	191,475	(60,527)	309,769	(430,805)	209,922	232,071	353,509	134,440	236,036	214,428	272,351	(215,757)	184,472	191,475	(60,527)
Total Operating Revenue	2,956,581	2,022,112	2,373,813	2,685,023	2,449,178	2,216,958	2,907,973	2,004,387	2,702,320	2,342,269	2,774,193	2,668,947	1,967,807	2,956,581	2,022,112	2,373,813	2,685,023	2,449,178	2,216,958	2,907,973	2,004,387	2,702,320	2,342,269	2,774,193	2,668,947	1,967,807
Salaries and Wages	1,198,061	1,176,936	999,169	1,141,621	1,072,628	1,155,002	1,089,889	1,136,150	1,097,390	1,055,930	1,095,759	1,052,321	1,125,443	1,198,061	1,176,936	999,169	1,141,621	1,072,628	1,155,002	1,089,889	1,136,150	1,097,390	1,055,930	1,095,759	1,052,321	1,125,443
Benefits	331,256	524,226	358,850	335,856	344,921	314,347	(726,954)	304,299	273,806	329,481	343,866	309,020	312,143	331,256	524,226	358,850	335,856	344,921	314,347	(726,954)	304,299	273,806	329,481	343,866	309,020	312,143
Contract Labor/Services	396,855	368,114	309,794	397,308	338,600	345,192	352,448	253,522	359,496	323,130	335,529	375,738	352,234	396,855	368,114	309,794	397,308	338,600	345,192	352,448	253,522	359,496	323,130	335,529	375,738	352,234
Total Labor Costs	1,926,172	2,069,275	1,667,813	1,874,785	1,756,150	1,814,540	715,383	1,693,972	1,730,691	1,708,540	1,775,153	1,737,079	1,789,820	1,926,172	2,069,275	1,667,813	1,874,785	1,756,150	1,814,540	715,383	1,693,972	1,730,691	1,708,540	1,775,153	1,737,079	1,789,820
Fees - Other Services	250,388	236,550	211,534	223,953	277,240	246,823	251,779	338,859	256,611	285,119	236,888	281,870	251,183	250,388	236,550	211,534	223,953	277,240	246,823	251,779	338,859	256,611	285,119	236,888	281,870	251,183
Supplies	425,405	368,934	300,661	320,521	248,702	269,117	530,046	161,577	389,487	448,078	372,794	356,584	284,666	425,405	368,934	300,661	320,521	248,702	269,117	530,046	161,577	389,487	448,078	372,794	356,584	284,666
Facility Costs	38,432	44,770	47,617	44,464	44,397	36,957	28,582	44,120	83,508	47,383	49,787	47,779	43,039	38,432	44,770	47,617	44,464	44,397	36,957	28,582	44,120	83,508	47,383	49,787	47,779	43,039
Repairs / Maintenance	30,195	36,391	33,220	40,926	32,177	34,799	39,578	33,415	39,191	52,722	45,656	33,801	46,433	30,195	36,391	33,220	40,926	32,177	34,799	39,578	33,415	39,191	52,722	45,656	33,801	46,433
Lease / Rent	4,808	4,262	4,982	4,808	4,622	4,622	4,808	4,622	4,622	4,622	4,622	4,808	4,808	4,808	4,262	4,982	4,808	4,622	4,622	4,808	4,622	4,622	4,622	4,622	4,808	4,808
Insurance	14,983	14,983	15,083	15,319	15,288	15,288	15,294	18,687	18,687	18,687	18,678	18,678	18,678	14,983	14,983	15,083	15,319	15,288	15,288	15,294	18,687	18,687	18,687	18,678	18,678	18,678
Interest	7,549	7,534	7,088	5,499	9,470	7,455	12,513	7,432	8,156	5,767	7,202	4,243	5,685	7,549	7,534	7,088	5,499	9,470	7,455	12,513	7,432	8,156	5,767	7,202	4,243	5,685
Depreciation / Amortization	124,127	124,108	111,818	121,259	117,660	122,640	117,990	121,256	122,428	120,598	125,597	122,061	126,064	124,127	124,108	111,818	121,259	117,660	122,640	117,990	121,256	122,428	120,598	125,597	122,061	126,064
Other Expense	42,148	30,995	43,074	26,460	31,585	30,010	36,271	52,872	41,639	59,825	69,951	82,403	22,249	42,148	30,995	43,074	26,460	31,585	30,010	36,271	52,872	41,639	59,825	69,951	82,403	22,249
340B Retail Program Costs	142,118	(529,349)	97,720	193,546	71,745	(23,727)	115,242	20,401	198,901	(49,469)	76,927	117,400	136,139	142,118	(529,349)	97,720	193,546	71,745	(23,727)	115,242	20,401	198,901	(49,469)	76,927	117,400	136,139
Total Operating Expenses	3,006,326	2,408,454	2,540,612	2,871,540	2,609,035	2,558,524	1,867,486	2,497,214	2,893,922	2,701,874	2,783,255	2,806,705	2,728,765	3,006,326	2,408,454	2,540,612	2,871,540	2,609,035	2,558,524	1,867,486	2,497,214	2,893,922	2,701,874	2,783,255	2,806,705	2,728,765
Operating Income/(Loss)	(49,745)	(386,342)	(166,799)	(186,518)	(159,857)	(341,566)	1,040,487	(492,827)	(191,602)	(359,605)	(9,062)	(137,759)	(760,958)	(49,745)	(386,342)	(166,799)	(186,518)	(159,857)	(341,566)	1,040,487	(492,827)	(191,602)	(359,605)	(9,062)	(137,759)	(760,958)
Operating Margin %	-1.7%	-19.1%	-7.0%	-6.9%	-6.5%	-15.4%	35.8%	-24.6%	-7.1%	-15.4%	-0.3%	-5.2%	-38.7%	-1.7%	-19.1%	-7.0%	-6.9%	-6.5%	-15.4%	35.8%	-24.6%	-7.1%	-15.4%	-0.3%	-5.2%	-38.7%
Non-Operating Revenue	680,540	237,487	191,517	212,585	178,836	197,585	218,251	194,831	200,062	216,719	230,771	202,328	210,508	680,540	237,487	191,517	212,585	178,836	197,585	218,251	194,831	200,062	216,719	230,771	202,328	

CASH FLOW STATEMENT

December 2023

Cash Beginning Balance December 1, 2023		15,544,096.73
Net Income (loss)	(550,449.93)	
Depreciation/Amortization	126,063.81	
Gain/Loss on Disposal of Asset	<u>-</u>	
		(424,386.12)
<u>Change in Assets</u>		
Change in Net Patient A/R	322,350.78	
Change in Other receivables	72,856.62	
Change in Inventory	(4,411.89)	
Change in Prepaid Expenses	(36,240.69)	
Change in Memorial / Scholarship Funds	(4,000.75)	
Change in Self Funded Insurance Fund	6,260.18	
Change in Property, Plant & Equip	(111,521.23)	
Change in Debt Service Funds	(95,631.27)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	(1,261.91)	
Net Change in Assets		148,399.84
<u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	(116,475.75)	
Change in Accrued Payroll	112,470.15	
Change in Accrued PTO	(38,387.64)	
Change in Accrued P/R Taxes & Benefits	43,626.00	
Change in Other Current Liabilities	5,021.67	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
Change in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Change in Long Term Debt	<u>(15,036.24)</u>	
Net Change in Liabilities		<u>(8,781.81)</u>
Net effect to cash		<u>(284,768.09)</u>
Cash Ending Balance December 31, 2023		<u><u>15,259,328.64</u></u>

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

<u>General Fund</u>	<u>December 2023</u>	<u>November 2023</u>	<u>October 2023</u>
Beginning Cash Balance	\$6,039,264.04	\$5,865,027.64	\$5,598,113.56
Monthly Cash Receipts	\$2,544,056.85	\$2,789,755.67	\$3,217,643.31
Monthly Cash Disbursements	\$2,866,569.36	\$2,615,519.27	\$2,950,729.23
Sub-total	\$5,716,751.53	\$6,039,264.04	\$5,865,027.64
 5-Star Money Market Account	 \$9,393,746.05	 \$9,356,001.63	 \$9,319,616.82
 Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$148,831.06	\$148,831.06	\$147,714.10
 Total Certificates of Deposit	 \$148,831.06	 \$148,831.06	 \$147,714.10
 Total General Fund Cash and Cash Equivalents	 \$15,259,328.64	 \$15,544,096.73	 \$15,332,358.56
 <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	 \$15,259,328.64	 \$15,544,096.73	 \$15,332,358.56

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
08/15/23	Plant Ops	Concrete for Senior Life Solutions Building	14,412.45	Building
08/15/23	Plant Ops	South Parking Lot Concrete	17,968.90	Building
08/15/23	Laboratory	Lab Interfacing for Urinalysis Reader	5,700.00	MME
08/15/23	Plant Ops	South Ambulance Garage Concrete	66,052.94	Building
08/15/23	Plant Ops	Concrete on east gravel parking lot	7,304.88	Building
08/15/23	Plant Ops	Mail Room Badge Reader Access	6,170.58	MME
08/15/23	Plant Ops	Acute Care Badge Access	4,298.10	MME
08/15/23	Laboratory	Lab Interfacing for Chemistry Analyzer	23,400.00	MME
09/15/23	Environmental Service	Chariot IVAC Vacuum	12,226.99	MME
09/15/23	Cardio Pulmonary	Vyntus PFT System	52,987.27	MME
09/15/23	Laboratory	Cephied GeneXpert Analyzer	105,644.08	MME
09/15/23	Laboratory	Vitek Compact Microbiology Analyzer	82,326.07	MME
10/15/23	Laboratory	Interfacing for Qiagent QIAstat Analyzer	7,700.00	MME
10/15/23	Cardio Pulmonary	Life Systems Cardiac Monitoring System	23,280.00	MME
11/15/23	Patient Financial Servi	Office Furniture	23,982.24	MME
11/15/23	Plant Ops	Parking Lot Light Fixture	5,350.00	Land
11/15/23	Information Tech	Domain Controller Refresh	18,759.47	MME
12/15/23	Plant Ops	Stem Coil Replacement AHU1	69,996.00	Building
Total FY 2024 Capital Additions			<u>547,559.97</u>	

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending December 2023

PY End	MercyOne Target	Hosp Target	CY MO	PY MO	YTD	Ratio Description	Desired Trend	Current Year			
								Qtr 1	Qtr 2	Qtr 3	Qtr 4
185	60	0	182	153	179	Days Cash on Hand-Operating	↑	175	182	0	0
204	170	0	197	166	194	Days Cash on Hand-Total	↑	186	197	0	0
44	45	0	45	63	45	Days In Patient AR - Gross	↓	49	45	0	0
45	45	0	48	69	48	Days In Patient AR - Net	↓	52	48	0	0
-2.3%	1.0%	-4.3%	-38.6%	-1.6%	-13.4%	Operating Margin	↑	-14.7%	-12.2%	0.0%	0.0%
2.5%	7.0%	-0.3%	-31.9%	2.8%	-8.1%	Operating EBIDA	↑	-9.3%	-7.0%	0.0%	0.0%
5.7%	3.0%	1.6%	-25.3%	17.3%	-4.4%	Total Margin	↑	-5.6%	-3.3%	0.0%	0.0%
10.2%	10.0%	5.4%	-19.2%	21.0%	0.5%	Total EBIDA	↑	-0.6%	1.6%	0.0%	0.0%
38.9%	30%	-55%	43.9%	43.0%	40.9%	Contractual Adj as a % of Gross Chgs	↓	40.6%	41.3%	0.0%	0.0%
1.0%	1.50%	1.2%	1.4%	1.6%	1.2%	Uncomp Care as % of Gross Charges	↓	1.3%	1.1%	0.0%	0.0%
64.0%	65.0%	65.0%	90.9%	65.2%	72.2%	Labor Compensation Ratio	↓	72.8%	71.6%	0.0%	0.0%
\$ 1,949	\$ 1,800	\$ 2,266	\$ 2,484	\$ 2,350	\$ 2,347	Total Cost/Adj Patient Day	↓	\$ 2,297	\$ 2,359	\$ -	\$ -
\$ 135	\$ 120	\$ 147	\$ 164	\$ 163	\$ 161	Supply Exp Per Adj Patient Day	↓	\$ 155	\$ 165	\$ -	\$ -
\$ 189	\$ 130	\$ 258	\$ 108	\$ 274	\$ 136	Pharm Exp Per Adj Patient Day		\$ 136	\$ 135	\$ -	\$ -
33.7%	33.0%	35.5%	41.3%	32.3%	36.2%	Non-Salary expense Ratio	↓	36.7%	35.6%	0.0%	0.0%
15.3%	28.0%	0.0%	9.0%	13.0%	9.0%	Long Term Debt to Capitalization	↓	11.4%	9.0%	0.0%	0.0%
2.02	2.50	1.53	0.15	2.82	0.15	Debt Service Coverage	↑	NA	0.15	0.15	0.15
21.5	13.50	-	22.5	18.2	22.5	Average Age of Plant	↓	21.9	22.5	-	-
Prior Yr	MercyOne Composite PY		CY MO	PY MO	YTD	Payor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4
40.5%	40.7%		42.3%	41.0%	37.7%	Medicare		35.7%	39.6%	0.0%	0.0%
16.1%	11.1%		11.6%	10.9%	16.2%	Medicare Advantage		17.2%	15.3%	0.0%	0.0%
14.1%	13.9%		13.1%	16.0%	13.3%	Medicaid		14.2%	12.5%	0.0%	0.0%
20.1%	19.5%		21.7%	22.8%	20.9%	Wellmark		21.0%	20.9%	0.0%	0.0%
7.8%	12.9%		8.4%	7.7%	9.3%	Other Commercial		9.6%	8.9%	0.0%	0.0%
1.6%	1.9%		2.9%	1.7%	2.6%	Private Pay		2.3%	2.8%	0.0%	0.0%
100.0%	100.0%		100.0%	100.0%	100.0%	Total		100.0%	100.0%	0.0%	0.0%

Green = Met Target
Red = Missed Target

MercyOne Target -color coded based upon if Affiliate YTD met MercyOne Target.
Affiliate Performance - CY MO, YTD, QTR 1-4: color coded based upon if Affiliate met Hospital Target.

Davis County HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANTS FOR DECEMBER 2023

General Expenses:	\$1,158,249.43
Payroll Expenses:	\$656,194.67
Electronic Fund Transfers:	<u>\$1,050,863.35</u>
Total:	<u><u>\$2,865,307.45</u></u>

General Expenses Include the Following Capital Addition

WINGER SERVICE		\$69,996.00
STEAM COIL REPLACEMENT		
	TOTAL	\$69,996.00

The attached list of warrants totaling \$2,865,307.45 was approved for payment at the January 15, 2024 board meeting.

Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
ABM HEALTHCARE SUPP. SYS.	10,489.05	CONTRACT LABOR	LANGUAGE LINE SERVICES	864.71	PURCHASED SERV.
ACCESS SYSTEMS	6,929.42	LEASE/ INTEREST/SUPPLIES	LANTHEUS MEDICAL IMAGING	1,259.52	SUPPLIES
ADDOBE	29.99	PURCHASED SERV	LIFE SERVE BLOOD CENTER	2,142.20	BLOOD PRODUCTS
AIRGAS	2,888.40	OXYGEN	LOGIC MONITOR	25.66	PURCHASED SERV.
AMAZON	5,130.66	DISHES/ PUBLICATIONS/ MINOR EQUIP./ SUPPLIES/ REPAIRS/ SAFETY SUPPLIES	MACRO HELIX	7,656.98	340B DRUG
AMERIPRISE	1,700.00	TAX SHELTER	MAINE MOLECULAR QUALITY CONTROLS	782.13	SUPPLIES
AMERISOURCE-BERGEN	212,933.90	PHARMACY	MARKET LAB	36.40	MINOR EQUIP.
AMPERAGE	5,739.49	TV ADVERTISING/ ADVERTISING/ PURCHASED SERV.	MARLOW AMY	304.38	TRAINING
ANDERSON ERICKSON	1,200.63	DAIRY PRODUCTS	MASIMO AMERICA'S	730.00	SUPPLIES
ARTHREX	1,759.64	SUPPLIES/ PURCHASED SERV.	MCKESSON CORP (PHARMA)	999.81	PHARMACY
ASSUREDPARTNERS GREAT PLAINS	1,708.20	PURCHASED SERV	MCKESSON MED-SURG	37,917.12	SUPPLIES/ MINOR EQUIP./ SERVICE CONTRACT
AVANOS MEDICAL	9,729.59	SUPPLIES	MCKESSON PLASMA & BIO	1,939.76	PHARMACY
AVEL Ecare MEDICAL GROUP	5,819.50	PURCHASED SERV	MEDIACOM	696.49	PURCHASED SERV.
AXIAMED	1,453.87	CREDIT CARD FEES	MEDICAL SOLUTIONS	14,018.75	CONTRACT LABOR
BARKER WENDY	50.00	EMP. RELATIONS	MEDICAL TECHNOLOGY ASSOC.	1,718.85	REPAIRS
BAYER HEALTHCARE	621.50	SUPPLIES	MEDLINE	5,295.26	SUPPLIES
BECKMAN COULTER	20,297.00	SUPPLIES/ PURCHASED SERV.	MEGAN HULL	170.74	TRAINING
BEEKLEY MEDICAL	375.50	SUPPLIES	MEGAN WHISLER	170.00	DUES
BIO-RAD LAB	2,149.86	SUPPLIES	MENARDS	716.49	GROUND
BIRKNER CONSULTING	1,788.13	PRO FEES	MERCY ONE- DES MOINES	33,784.13	PURCHASED SERV.
BLOOMFIELD ANESTHETISTS	60,575.00	PRO FEES	MERCY ONE- DES MOINES	14,645.94	CONTRACT LABOR
BLOOMFIELD AUTO PARTS	69.29	PUBLIC RELATIONS	MERCY ONE DES MOINES LAB	14,823.46	OUTSIDE SERVICES
BLOOMFIELD COMMUNICATIONS	90.80	PUBLIC ANNOUNCEMENT/ ADVERTISING	MICROBAC LAB	23.00	REPAIRS
BLOOMFIELD TRUE VALUE	598.43	REPAIRS/ GROUND/ PUBLIC RELATIONS	MICROSOFT	182.34	PURCHASED SERV.
BOILER & PRESSURE VESSEL INSP.	80.00	PURCHASED SERV.	MILLENNIA	500.00	PURCHASED SERV.
BOSTON SCIENTIFIC	254.93	SUPPLIES	MINDRAY DS USA	632.91	MINOR EQUIP./ SUPPLIES
BRACCO DIAGNOSTICS	265.64	SUPPLIES	MM HAYES	2,605.00	PURCHASED SERV.
BRANDY SUMMERS	156.87	TRAINING	MONROE CO HOSPITAL	14,282.46	CONTRACT LABOR/ PRO FEES/ TRAVEL
BREG-RSW MEDICAL	483.00	SUPPLIES	MOTION INDUSTRIES	262.15	REPAIRS
BROTHER'S MARKET	259.65	FOOD/ SUPPLIES	MUTCHLER COMMUNITY CNTR.	81.42	PAYROLL DEDUCTIONS
BROWN INDUSTRIES	246.90	SUPPLIES	NASSCO	300.92	SUPPLIES
CAN'T CORPORATION	1,412.50	MINOR EQUIP.	NEAPOLITAN LABS	8,000.00	PURCHASED SERV.
CAPITAL ONE	716.49	CREDIT CARD CLEARING	NEEBZ GRAPHIX	140.00	EMP. RELATIONS
CARDINAL HEALTH	9,458.09	SUPPLIES	NELCO	712.53	SUPPLIES
CARDINAL HEALTH 110	71,155.78	340B DRUG	NEXT MEDICAL	86.40	SUPPLIES
CAREARNING	3,978.00	SERVICE CONTRACT	NIGHT NURSE	56.50	PURCHASED SERV.
CARROLL SUPPLY	162.64	REPAIRS	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
CASEY'S GENERAL STORE	75.00	EMP. RELATIONS	NOVARAD	3,246.00	CURRENT LEASE
CATHY DURF	227.01	DUES	NOX MEDICAL	502.02	SUPPLIES
CDW GOV.	444.18	SUPPLIES/ MINOR EQUIP.	OLYMPUS AMERICA	247.83	SUPPLIES
CEPHEID	11,219.73	SUPPLIES	ONESTAFF MEDICAL	13,095.00	CONTRACT LABOR
CERNER	237.17	PURCHASED SERV.	OPTUM360	404.10	PUBLICATIONS
CHANGE HEALTHCARE TECH.	4,831.59	PURCHASED SERV.	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
CINTAS	154.68	EVS UNIFORMS	OWENS & MINOR	8,945.18	SUPPLIES
CIRCLELINK HEALTH	5,565.00	PURCHASED SERV.	PATIENT REFUNDS	6,031.05	PATIENT REFUNDS
CITIZENS MUTUAL	8,028.03	PHONE	PAYOR REFUNDS	6,339.19	PAYOR REFUNDS
CITY OF BLOOMFIELD	34,947.31	UTILITIES	PC CONNECTION	12,869.41	MINOR EQUIP./ PURCHASED SERV./ SUPPLIES
CLIA LABORATORY PROGRAM	180.00	DUES	PDC HEALTHCARE	30.81	SUPPLIES
CLOUD9 SOFTWARE LIMITED	3,809.28	SERVICE CONTRACT	PENTAX MEDICAL	288.41	SUPPLIES
COBBLESTONE INN & SUITES	190.00	DR. REMIS LODGING	PEPSI COLA MEMPHIS	2,679.27	VENDING
COLLECTION SERVICES CENTER	1,384.62	GARNISHMENTS	PEPSI-COLA CO.	507.70	VENDING
COMMUNICATIONS ENGINEERING	1,755.39	SUPPLIES/ PURCHASED SERV.	PERFORMANCE HEALTH	506.79	SUPPLIES
CONMED	295.94	SUPPLIES	PETTY CASH	10,950.00	EMP. BENEFITS
CONTINUUM HEALTH TECH.	525.00	PURCHASED SERV.	PHILIPS MEDICAL SYSTEMS	1,404.43	PURCHASED SERV.
COPIC INSURANCE	16,281.00	INSURANCE	PHREESIA	41.57	CREDIT CARD FEES
COURTNEY BOTTORFF	179.55	EMP. RELATIONS	PITNEY BOWES	186.51	RENT
CRANEWARE	15,647.00	SERVICE CONTRACT	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
CROSSCONNECT ENGINEERING	4,740.00	PURCHASED SERV.	PREMIER SPECIALTY NTWK.	8,333.18	PRO FEES
CVC HEALTHCARE	1,800.00	TRAINING	PRESS GANEY ASSOC.	3,438.06	PURCHASED SERV.
DAVIS CO HOSP FOUNDATION	226.00	PAYROLL DEDUCTIONS	PRESTO-X	170.00	PURCHASED SERV.
DAVIS CO TREASURER AMB	2,550.87	AMB FUEL	PSYCHIATRIC MEDICAL CARE	29,934.91	PURCHASED SERV.
DAVIS COUNTY TIRE	2,176.40	AMB. MAINTENANCE/ REPAIRS	RACHEL LAMES	24.99	TRAINING
DCH - FLEX SPENDING	2,714.30	FLEX SPENDING	RELIANCE STANDARD	10,347.52	EMP. BENEFITS
DCHS YEARBOOK	100.00	PUBLIC RELATIONS	ROXI LEFFLER	187.50	TRAINING
DENMAN LINEN SERVICE	4,794.25	PURCHASED SERV.	RURAL MEDICAL SOLUTIONS	42,466.00	PURCHASED SERV./ SUPPLIES
DENTONS DAVIS BROWN PC	1,469.67	IMMIGRATION	RURAL PARTNERS IN MEDICINE	29,556.00	PRO FEES
DMS HEALTH TECH	9,157.73	PURCHASED SERV.	SAMANTHA THOMAS	100.00	PRO FEES
DOCS EMERGENCY MEDICINE	65,494.50	PRO FEES	SANER BETH	32.50	TRAINING
EDWARD JONES	150.00	TAX SHELTER	SARSTEDT	85.00	SUPPLIES
EIDE BAILY LLP	35,600.00	AUDIT	SCHUYLER CO TIMES	240.00	ADVERTISING
ELECTRICAL ENG & EQUIP.	61.32	REPAIRS	SHARED MEDICAL SERVICES	3,824.62	OUTSIDE SERVICES
EMERGENCY MEDICAL PRODUCTS	93.14	SUPPLIES	SHAWN SHIRK CABINETRY TO DESIGN	320.00	REPAIRS
ENDLESS EMBERS	125.00	EMP. RELATIONS	SHAZAM	1,880.23	CREDIT CARD FEES
ERVIN MASONRY	7,275.75	REPAIRS	SHELTON-DEHAAN	98.55	SUPPLIES
eSUTURES.COM	849.30	SUPPLIES	SHIVE-HATTERY	4,416.90	MASTER FACILITIES PLANNING
EVERBANK	4,621.88	SCOPES LEASE	SIEMENS HEALTHCARE DIAGNOSTICS	250.00	PURCHASED SERV.
EXPERIAN HEALTH	228.10	PURCHASED SERV.	SIMMONS DIANA	65.81	PH-MILEAGE
FACEBOOK	190.22	ADVERTISING	SMILE MAKERS	140.62	SUPPLIES
FAMILY TRADITIONS	174.74	PUBLIC RELATIONS	SMITH & NEPHEW	747.32	SUPPLIES
FEDERAL EXPRESS	149.19	PURCHASED SERV.	SMITH & NEPHEW ORTHO	7,412.29	SUPPLIES
FIRST DAKOTA INDEMITY CO	9,380.00	INSURANCE	SNYDER WATER	162.88	PURCHASED SERV.
FISHER HEALTHCARE	3,605.68	SUPPLIES	SOMNITECH	20,300.00	PURCHASED SERV.
FLOYD ROBERT	250.00	DUES	SOUNDTRACK YOUR BRAND	29.25	PURCHASED SERV.

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
FOLLETT	113.25	REPAIRS	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
FRESH WATER SYSTEMS	701.50	REPAIRS	SPACELABS MEDICAL	31.06	SUPPLIES
G E PRECISION HEALTHCARE	22,603.71	REPAIRS	STAPLES	3,717.66	SUPPLIES/ REPAIRS
GE HEALTHCARE	18,207.91	SERVICE CONTRACT/ REPAIRS/ PURCHASED SERV.	STERICYCLE	3,101.14	PURCHASED SERV.
GETINGE USA SALES	2,568.30	REPAIRS	STERIS CORP.	1,002.71	SUPPLIES
GOSS SERVICE ASSOCIATES	185.00	TRAINING	STRYKER FLEX FINANCIAL	2,576.32	PURCHASED SERV.
GRANGER	1,051.46	REPAIRS/ SUPPLIES/ MINOR EQUIP.	STRYKER INSTRUMENTS	3,402.40	PURCHASED SERV./ REPAIRS/ SUPPLIES
GREER	8,761.01	PHARMACY	STRYKER ORTHO	1,510.50	SUPPLIES
HAMILTON PRODUCE	61.52	REPAIRS/ PUBLIC RELATIONS	SUBWAY	41.94	EMP. BENEFITS
HD SUPPLY	732.98	SUPPLIES	SUCCESS BANK- HSA	11,415.14	HSA CONTRIBUTIONS
HEALTH CARE LOGISTICS	948.05	SUPPLIES	SURGICAL DIRECT	306.22	MINOR EQUIP.
HEALTH PARTNERS OF SW IA	127.00	PURCHASED SERV.	SURGICAL PRODUCTS SOLUTIONS	266.56	SUPPLIES
HEALTHLINK	11.61	CONTRACTUALS	SYSCO	593.17	FOOD/ SUPPLIES/ SOAP
HIRERIGHT	533.63	PURCHASED SERV.	SYSMEX AMERICA	820.81	PURCHASED SERV./ SUPPLIES
HOBART SERVICE	1,158.20	REPAIRS	TECHNICAL SAFETY SERVICES	538.80	TRAINING/ PURCHASED SERV.
HOSPITAL PAYROLL	658,094.67	PAYROLL	THE SHREDDER	924.00	PURCHASED SERV.
HY-VEE	100.00	EMP. RELATIONS	TIM HILDRETH COMPANY	217.85	REPAIRS
IHCC	50.00	TRAINING	TOWN CRIER	212.80	SUPPLIES
IMPRIVATA	1,595.00	PURCHASED SERV.	TRACKER SOFTWARE PRODUCTS	256.10	MINOR EQUIP.
INOVALON	449.28	PURCHASED SERV.	TRAVELERS CL REMITTANCE CENTER	10,482.80	INSURANCE
INTERNAL REVENUE SERVICE	230,411.99	FED/ FICA TAX WITHHOLDING	TRI ANIM HEALTH SERV.	357.36	SUPPLIES
IOWA BOARD OF PHARMACY	137.00	DUES	TRI CO SHOPPER	123.00	ADVERTISING
IOWA DEPT OF NATURAL RESOURCES	65.00	PURCHASED SERV.	TSys	1,134.39	CREDIT CARD FEES
IOWA DEPT OF REVENUE	37,069.79	STATE TAX WITHHOLDING	UMANO MEDICAL	30.18	REPAIRS
IOWA DIVISION OF LABOR SERV.	225.00	ELEVATOR	UMB BANK	93,366.35	BOND PAYMENT
IOWA HOSPITAL ASSOC.	24,120.00	DUES/ TRAINING	US FOODS	14,540.62	FOOD/ SUPPLIES/ SOAP
IOWA POISON CONTROL CNTR.	1,250.00	PURCHASED SERV.	VERIZON	1,054.15	PHONE
IOWA WATER MANAGEMENT CO.	430.00	PURCHASED SERV.	VIRTUAL HEALTH SERVICES	7,452.73	PURCHASED SERV.
IPERS	138,885.22	IPERS CONTRIBUTIONS	VISA	7,699.67	CREDIT CARD CLEARING
IRHTP	1,912.50	PURCHASED SERV.	VISION SERVICE PLAN	2,090.28	EMP. BENEFITS
ISOLVED BENEFIT SERV.	374.45	PURCHASED SERV./ EMP. BENEFITS	VISTA PRINT	208.38	EMP. BENEFITS
J'S ONE STOP	224.97	VEHICLE FUEL	WASTE MANAGEMENT	1,604.58	PURCHASED SERV.
JUBILANT HOLLISTER STIER	1,777.17	PHARMACY	WAYNE CO HOSPITAL	12,267.15	PRO FEES
KATOM RESTAURANT SUPP.	116.01	SUPPLIES	WEBPT COMPANIES	20.02	PURCHASED SERV.
KEF PROPERTIES	1,300.00	LAB TECH RENT	WELLMARK B/C & B/S OF IA	191,510.21	EMP. BENEFITS
KELLY JONES	72.50	TRAINING	WELLS HOMETOWN DRUG	275.70	PHARMACY
KINCART PHYSICAL THRPY SERV.	97,589.50	PRO FEES	WEST COAST MEDICAL RESOURCES	248.74	SUPPLIES
KIRKSVILLE DAILY EXPRESS	200.00	ADVERTISING	WHITMAN ENT, PLC	22,340.23	PRO FEES
KOHL WHOLESALE	11,925.18	FOOD/ SUPPLIES	WINGER SERVICE	77,162.41	STEAM COIL REPLACEMENT/ REPAIRS
KRAMES	452.10	SUPPLIES	WORLDPAY	507.58	CREDIT CARD FEES
KRONOS	1,557.76	PURCHASED SERV.	ZEBRA TECH INTERNATIONAL	1,117.13	SUPPLIES
LAB CORP OF AMERICA	162.22	OUTSIDE SERVICES	ZOHO CORP	11,100.60	SERVICE CONTRACT/ PURCHASED SERV.
LANDAUER	132.18	PURCHASED SERV.			

