

At-a-Glance:

Gross Patient Revenue:	\$	4,763,884
Net Patient Revenue:	\$	2,603,849
Other Operating Revenue:	\$	393,527
Total Operating Expense:	\$	(3,108,659)
Non-Operating Revenue:	\$	141,889
Profit/(Loss):	\$	30,607

Inpatient Volume:

- Acute patient days in August were 14 compared to 9 in July; budget is 36.
- Swing patient days were 29 compared to 15 in July; budget is 36.
- Total combined patient days in August were 43, budget is 72.

Outpatient Volume:

- Outpatient visits were 3,748, which is 201 over our budget of 3,547.
- Rural Health Clinic visits were 1,690, which is 222 over our budget of 1,468.
- Specialty Clinic visits were 381, which is 29 over our budget of 352.
- Emergency room visits were 402, which was 109 over our budget of 293.

Departmental/Ancillary Service Stats:

- Ambulance Calls, Laboratory Procedures, Occupational Therapy Procedures, Speech Therapy Procedures, CT Scans, DEXA Scans, MRI, Mammograms, PET Scans, Respiratory Therapy, Pulmonary Rehab, Home Sleep Studies, and Epidurals met or exceeded budget for the month.

Financial:

- Deductions from revenue for August were \$2,160,035 compared to \$1,874,543 in July. Deductions from revenue as a percentage of Gross patient revenue went from 44.29% in July to 45.34% in August. Budgeted year-to-date Deductions from revenue are 43.17% of Gross patient revenue, compared to actual year-to-date of 44.84%.
- Total Operating Expenses in August were \$3,108,659 compared to \$2,791,655 in July.
- Year-to-date net profit/(loss) is \$15,188; budget is \$268,418.

Statement of Net Position
August 1, 2021 and August 31, 2021

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>		<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>August</u>	<u>July</u>	<u>Prior</u>	<u>August</u>	<u>Prior</u>		<u>August</u>	<u>July</u>	<u>Prior</u>	<u>August</u>	<u>Prior</u>
	<u>2021</u>	<u>2021</u>	<u>Month</u>	<u>2020</u>	<u>Year</u>		<u>2021</u>	<u>2021</u>	<u>Month</u>	<u>2020</u>	<u>Year</u>
Assets						Liabilities and Net Position					
Cash	\$ 9,640,092	\$ 9,952,253	\$ (312,161)	\$ 9,310,763	\$ 329,329	Current Liabilities					
Investments - Operating	8,359,859	8,355,643	4,216	8,936,667	(576,807)	Current portion of long-term debt	\$ 1,109,910	\$ 1,109,910	\$ -	\$ 1,449,319	\$ (339,409)
Total Cash and Cash equivalents	\$ 17,999,951	\$ 18,307,896	\$ (307,945)	\$ 18,247,430	\$ (247,478)	Accounts Pay & Acc'd Liabilities	697,162	446,886	250,276	617,204	\$ 79,958
Accounts Receivable	\$ 8,540,650	\$ 7,874,799	\$ 665,850	\$ 8,833,255	\$ (292,605)	Accrued Salaries & Benefits	1,585,140	1,654,346	(69,206)	1,532,551	\$ 52,589
LESS: Allow for Contractual Adj	(3,315,000)	(2,980,000)	(335,000)	(3,185,624)	(129,376)	Accrued Interest	62,510	52,092	10,418	71,251	\$ (8,741)
LESS: Allow for Doubtful Accts	(327,000)	(304,000)	(23,000)	(347,000)	20,000	Est Third-party payer settlement	-	-	-	-	\$ -
Net Accounts Receivable	\$ 4,898,650	\$ 4,590,799	\$ 307,850	\$ 5,300,631	\$ (401,981)	Other	273,467	270,023	3,444	264,580	\$ 8,887
Other Receivables	\$ 2,190,710	\$ 1,992,321	\$ 198,389	\$ 2,129,011	\$ 61,699	Total Current Liabilities	\$ 3,728,188	\$ 3,533,256	\$ 194,932	\$ 3,934,904	\$ (206,715)
Inventories	760,350	757,473	2,877	754,244	6,106	Long Term Liabilities					
Prepaid Expenses	431,251	455,211	(23,961)	331,897	99,354	Long Term Debt less Current	4,624,287	4,639,599	(15,312)	7,575,949	\$ (2,951,662)
Other Current Assets	-	-	-	-	-	Net Pension Liability	8,890,976	8,856,733	34,243	7,242,043	\$ 1,648,933
Est Third-party payer settlement	(4,841,055)	(4,986,598)	145,543	(4,981,218)	140,163	Other	-	-	-	-	\$ -
Total Current Assets	\$ 21,439,856	\$ 21,117,102	\$ 322,754	\$ 21,781,994	\$ (342,138)	Total Long Term Liabilities	13,515,263	13,496,332	18,931	14,817,992	\$ (1,302,729)
Investment limited as to use:						Total Liabilities	\$ 17,243,451	\$ 17,029,588	\$ 213,864	\$ 18,752,895	\$ (1,509,444)
Board Designated	\$ 20,771	\$ 18,562	\$ 2,208	\$ 19,937	\$ 834	Deferred Inflows of Resources					
Debt Service	1,777,943	1,687,517	\$ 90,426	1,753,674	24,269	Unavailable Property Tax Revenue	1,627,090	1,627,090	-	1,588,344	\$ 38,746
Donor Restricted	49,330	48,575	\$ 755	50,533	(1,203)	Pension Related Deferred Inflows	211,949	211,949	-	1,144,657	(932,708)
Long Term Investments	\$ 1,848,043	\$ 1,754,654	\$ 93,389	\$ 1,824,143	23,900	HHS Stimulus Grant - Deferred Inflows	100,000	100,000	-	2,234,067	(2,134,067)
Plant, Property & Equipment	\$ 36,468,053	\$ 36,427,974	\$ 40,079	\$ 34,852,483	\$ 1,615,570	OPEB Related Deferred Inflows	235,865	235,865	-	202,527	33,338
Less Accum Depreciation/Amort	(28,436,617)	(28,224,864)	(211,752)	(26,020,822)	(2,415,794)	Total Deferred Inflows of Resources	\$ 2,174,904	\$ 2,174,904	\$ -	\$ 5,169,595	\$ (2,994,691)
Net Plant Property & Equipment	\$ 8,031,436	\$ 8,203,109	\$ (171,673)	\$ 8,831,661	\$ (800,225)	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 7,238,796	\$ 7,895,522	\$ (656,726)	\$ 4,483,985	\$ 2,754,811
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Total Assets	\$ 31,319,336	\$ 31,074,866	\$ 244,470	\$ 32,437,798	\$ (1,118,463)	Restricted Net Assets	1,822,273	1,731,092	91,181	1,797,671	\$ 24,602
Deferred Outflows of Resources						Total Net Position	\$ 14,631,564	\$ 14,600,958	\$ 30,607	\$ 11,256,000	\$ 3,375,564
Pension/OPEB Related Deferred Outflows	\$ 2,730,584	\$ 2,730,584	\$ -	\$ 2,740,692	\$ (10,108)	Total Liab, Deferred Inflows & Net Position	\$ 34,049,920	\$ 33,805,450	\$ 244,470	\$ 35,178,490	\$ (1,128,571)
Total Assets & Deferred Outflows of Resources	\$ 34,049,920	\$ 33,805,450	\$ 244,470	\$ 35,178,490	\$ (1,128,571)						

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending August 31, 2021

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 %	
\$ 136,198	\$ 293,415	\$ (157,217)	-53.58%	\$ 382,716	\$ (246,517)	-64.41%	Inpatient Revenue	\$ 200,963	\$ 586,830	\$ (385,867)	-65.75%	\$ 701,172	\$ (500,209)	-71.34%
4,022,362	3,836,932	185,430	4.83%	3,111,893	910,469	29.26%	Outpatient Revenue	7,729,240	7,673,864	55,376	0.72%	6,729,021	1,000,218	14.86%
600,152	543,554	56,598	10.41%	444,385	155,767	35.05%	Clinic Revenue	1,056,328	1,087,108	(30,780)	-2.83%	\$ 853,107	203,221	23.82%
5,171	5,735	(564)	-9.83%	5,100	71	1.39%	Other Revenue	10,254	11,470	(1,216)	-10.60%	\$ 11,248	(994)	-8.84%
\$ 4,763,884	\$ 4,679,636	\$ 84,248	1.80%	\$ 3,944,095	\$ 819,789	20.79%	Total Gross Revenue	\$ 8,996,785	\$ 9,359,272	(362,487)	-3.87%	\$ 8,294,548	702,237	8.47%
1,997,904	1,879,784	118,120	6.28%	1,602,104	395,801	24.71%	Contractual Adjustments	3,777,826	3,759,568	18,258	0.49%	\$ 3,426,591	351,235	10.25%
85,398	69,705	15,693	22.51%	76,303	9,096	11.92%	Admin Adjustments	161,547	139,410	22,137	15.88%	\$ 107,234	54,313	50.65%
4,285	2,312	1,973	85.33%	3,972	313	7.87%	Charity Care	10,538	4,624	5,914	127.91%	\$ 6,744	3,794	56.26%
72,447	68,513	3,934	5.74%	(6,216)	78,663	-1265.57%	Bad Debt	84,665	137,026	(52,361)	-38.21%	\$ (6,280)	90,946	-1448.07%
\$ 2,160,035	\$ 2,020,314	\$ 139,721	6.92%	\$ 1,676,163	\$ 483,872	28.87%	Deductions From Revenue	\$ 4,034,577	\$ 4,040,628	\$ (6,051)	-0.15%	\$ 3,534,289	\$ 500,288	14.16%
45.34%							Net Patient Revenue	\$ 4,962,208	\$ 5,318,644	\$ (356,436)	-6.70%	\$ 4,760,259	\$ 201,949	4.24%
54.66%	56.83%	-2.17%		57.50%	-2.84%		Net Revenue %	55.16%	56.83%	-1.67%		57.39%	-2.23%	
36,052	28,378	7,674	27.04%	32,356	3,696	11.42%	Other Operating Revenue	67,143	56,756	10,387	18.30%	\$ 69,003	(1,860)	-2.70%
357,476	285,200	72,276	25.34%	313,439	44,037	14.05%	340B Program Revenue	594,949	570,400	24,549	4.30%	\$ 598,001	(3,053)	-0.51%
\$ 2,997,376	\$ 2,972,900	\$ 24,476	0.82%	\$ 2,613,727	\$ 383,650	14.68%	Total Operating Revenue	\$ 5,624,299	\$ 5,945,800	\$ (321,501)	-5.41%	\$ 5,427,263	\$ 197,036	3.63%
971,809	1,076,599	(104,790)	-9.73%	940,786	31,023	3.30%	Salaries and Wages	1,915,216	2,153,198	(237,982)	-11.05%	\$ 1,834,028	81,187	4.43%
302,217	332,205	(29,988)	-9.03%	309,264	(7,047)	-2.28%	Benefits	582,200	664,410	(82,210)	-12.37%	\$ 620,466	(38,266)	-6.17%
314,612	284,588	30,024	10.55%	280,373	34,239	12.21%	Contract Labor/Services	596,949	569,176	27,773	4.88%	\$ 552,419	44,530	8.06%
\$ 1,588,638	\$ 1,693,392	(104,754)	-6.19%	\$ 1,530,423	58,215	3.80%	Total Labor Costs	\$ 3,094,365	3,386,784	(292,419)	-8.63%	\$ 3,006,913	87,452	2.91%
266,878	250,381	16,497	6.59%	260,545	6,333	2.43%	Fees - Other Services	498,817	500,762	(1,945)	-0.39%	\$ 498,524	293	0.06%
545,699	521,264	24,435	4.69%	424,644	121,054	28.51%	Supplies	1,033,473	1,042,528	(9,055)	-0.87%	\$ 868,667	164,806	18.97%
74,726	51,531	23,195	45.01%	57,976	16,750	28.89%	Facility Costs	84,222	103,062	(18,840)	-18.28%	\$ 100,686	(16,464)	-16.35%
34,274	36,666	(2,392)	-6.52%	26,937	7,337	27.24%	Repairs / Maintenance	63,355	73,332	(9,977)	-13.61%	\$ 45,202	18,153	40.16%
4,622	5,669	(1,047)	-18.47%	4,906	(284)	-5.80%	Lease / Rent	9,244	11,338	(2,094)	-18.47%	\$ 9,999	(755)	-7.55%
12,159	12,253	(94)	-0.77%	13,609	(1,451)	-10.66%	Insurance	24,317	24,506	(189)	-0.77%	\$ 27,219	(2,902)	-10.66%
10,966	10,005	961	9.60%	12,097	(1,132)	-9.36%	Interest	22,003	20,010	1,993	9.96%	\$ 24,175	(2,172)	-8.99%
215,313	210,920	4,393	2.08%	202,382	12,930	6.39%	Depreciation / Amortization	430,743	421,840	8,903	2.11%	\$ 404,284	26,459	6.54%
50,839	44,827	6,012	13.41%	19,814	31,025	156.59%	Other Expense	88,279	89,654	(1,375)	-1.53%	\$ 37,629	50,650	134.60%
304,546	156,586	147,960	94.49%	162,410	142,135	87.52%	340B Retail Program Costs	551,496	313,172	238,324	76.10%	\$ 328,156	223,340	68.06%
\$ 3,108,659	\$ 2,993,494	\$ 115,165	3.85%	\$ 2,715,746	\$ 392,913	14.47%	Total Operating Expenses	\$ 5,900,313	\$ 5,986,988	\$ (86,675)	-1.45%	\$ 5,351,453	\$ 548,860	10.26%
\$ (111,283)	\$ (20,594)	\$ (90,689)	440.36%	\$ (102,019)	\$ (9,264)	9.08%	Operating Income/(Loss) \$	\$ (276,014)	\$ (41,188)	\$ (234,826)	570.13%	\$ 75,810	\$ (351,824)	-464.09%
-3.71%	-0.69%	-3.02%		-3.90%	0.19%		Operating Income/(Loss) %	-4.91%	-0.69%	-4.21%		1.40%	-6.30%	
\$ 114,996	\$ 200,331	\$ (85,335)	-42.60%	\$ 112,461	\$ 2,535	2.25%	Operating EBIDA \$	\$ 176,732	\$ 400,662	\$ (223,930)	-55.89%	\$ 504,269	\$ (327,536)	-64.95%
3.84%	6.74%	-2.90%		4.30%	-0.47%		Operating EBIDA %	3.14%	6.74%	-3.60%		9.29%	-6.15%	
\$ 6,168	\$ 10,086	(3,918)	-38.84%	\$ 9,081	(2,913)	-32.07%	Investment Income	\$ 12,720	\$ 20,172	(7,452)	-36.94%	\$ 17,610	(4,889.40)	-27.77%
135,591	136,215	(624)	-0.46%	132,362	3,229	2.44%	Tax Levy Revenue	271,182	\$ 272,430	(1,248)	-0.46%	\$ 264,724	6,458	2.44%
130	8,502	(8,372)	-98.47%	14,471	(14,341)	-99.10%	Contributions	7,300	\$ 17,004	(9,704)	-57.07%	\$ 24,096	(16,797)	-69.71%
-	-	-	-	-	-	#DIV/0!	Other	-	-	-	-	-	-	#DIV/0!
\$ 141,889	\$ 154,803	\$ (12,914)	-8.34%	\$ 155,913	\$ (14,024)	-8.99%	Total Non-operating Revenue	\$ 291,202	\$ 309,606	\$ (18,404)	-5.94%	\$ 306,430	\$ (15,228)	-4.97%
\$ 30,607	\$ 134,209	\$ (103,602)	-77.19%	\$ 53,894	\$ (23,288)	-43.21%	Excess of Rev over Exp	\$ 15,188	\$ 268,418	\$ (253,230)	-94.34%	\$ 382,240	\$ (367,051.81)	-96.03%
0.97%	4.29%	-3.32%		1.95%	-0.97%		Total Margin %	0.26%	4.29%	-4.03%		6.67%	-6.41%	
\$ 256,885	\$ 355,134	\$ (98,249)	-27.67%	\$ 268,374	\$ (11,489)	-4.28%	EBIDA \$	\$ 467,934	\$ 710,268	\$ (242,334)	-34.12%	\$ 810,698	\$ (342,765)	-42.28%
8.18%	11.35%	-3.17%		9.69%	-1.51%		EBIDA %	7.91%	11.35%	-3.44%		14.14%	-6.23%	
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,607	\$ 134,209	\$ (103,602)	-77.19%	\$ 53,894	\$ (23,288)	-43.21%	Inc(Dec) in Unrestricted Net Assets	\$ 15,188	\$ 268,418	\$ (253,230)	-94.34%	\$ 382,240	\$ (367,052)	-96.03%

	2020					2021							
	August	September	October	November	December	January	February	March	April	May	June	July	August
Inpatient Revenue	382,716	245,379	237,003	590,748	398,245	185,718	301,659	257,709	99,101	232,966	(110,981)	64,765	136,198
Outpatient Revenue	3,111,893	3,549,914	3,841,486	3,642,159	3,483,894	3,247,433	3,240,681	4,233,483	3,949,549	3,959,665	4,272,534	3,706,878	4,022,362
Clinic Revenue	444,385	450,690	433,747	393,925	445,215	446,973	463,227	572,184	493,229	482,062	948,827	456,176	600,152
Other Revenue	5,100	4,787	5,179	4,687	5,195	4,838	4,636	5,412	4,715	4,304	5,036	5,083	5,171
Total Gross Revenue	3,944,095	4,250,770	4,517,415	4,631,520	4,332,549	3,884,961	4,010,203	5,068,787	4,546,594	4,678,997	5,115,415	4,232,901	4,763,884
Contractual Adjustments	1,602,104	1,760,930	1,830,394	1,896,698	1,727,811	1,560,971	1,683,055	2,096,142	1,926,610	1,824,204	2,000,705	1,779,922	1,997,904
Admin Adjustments	76,303	107,542	61,780	97,347	96,524	206,619	107,066	243,932	236,835	486,985	785,788	76,149	85,398
Charity Care	3,972	4,944	506	215	1,597	912	-	9,229	4,108	3,784	2,816	6,254	4,285
Bad Debt	(6,216)	36,466	45,012	48,586	38,776	49,727	42,808	28,732	44,968	(65,179)	34,171	12,218	72,447
Total Deductions	1,676,163	1,909,882	1,937,692	2,042,845	1,864,708	1,818,229	1,832,930	2,378,035	2,212,520	2,249,793	2,823,480	1,874,543	2,160,035
Net Patient Revenue	2,267,932	2,340,887	2,579,723	2,588,675	2,467,841	2,066,732	2,177,273	2,690,752	2,334,073	2,429,203	2,291,935	2,358,358	2,603,849
Other Operating Revenue	32,356	33,665	42,114	32,585	49,674	102,287	28,271	32,341	27,838	66,599	12,291	31,091	36,052
340B Program Revenue	313,439	267,058	281,435	282,174	266,735	299,948	266,120	255,240	278,813	336,054	62,208	237,473	357,476
Total Operating Revenue	2,613,727	2,641,610	2,903,272	2,903,433	2,784,249	2,468,966	2,471,664	2,978,333	2,640,724	2,831,857	2,366,434	2,626,923	2,997,376
Salaries and Wages	940,786	894,940	1,004,701	907,258	922,226	968,641	886,330	947,940	1,005,075	992,375	1,351,519	943,407	971,809
Benefits	309,264	264,695	345,109	303,153	327,117	362,858	360,090	342,812	382,650	379,148	667,597	279,983	302,217
Contract Labor/Services	280,373	283,668	282,752	258,319	356,459	302,118	261,735	383,524	326,519	298,282	309,324	282,337	314,612
Total Labor Costs	1,530,423	1,443,303	1,632,562	1,468,730	1,605,803	1,633,617	1,508,155	1,674,277	1,714,244	1,669,805	2,328,441	1,505,727	1,588,638
Fees - Other Services	260,545	264,419	279,890	252,188	237,052	212,951	194,772	250,804	243,120	268,778	266,266	231,939	266,878
Supplies	424,644	545,359	552,102	502,162	661,425	463,266	517,804	614,638	521,127	445,944	561,918	487,774	545,699
Facility Costs	57,976	44,617	47,313	38,256	36,259	54,278	41,261	42,566	42,125	45,222	46,162	9,495	74,726
Repairs / Maintenance	26,937	23,968	19,544	22,440	23,330	33,806	28,264	40,356	36,707	31,115	30,546	29,081	34,274
Lease / Rent	4,906	4,915	5,388	5,368	5,093	4,906	4,906	5,093	1,778	4,622	4,622	4,622	4,622
Insurance	13,609	13,609	13,609	13,609	13,609	13,609	13,609	14,975	14,877	14,877	1,522	12,158	12,159
Interest	12,097	10,790	10,608	10,860	11,716	13,583	13,499	10,644	10,596	10,583	13,441	11,037	10,966
Depreciation / Amortization	202,382	192,913	199,522	193,930	200,284	229,891	186,541	208,237	200,950	222,361	209,256	215,431	215,313
Other Expense	19,814	20,658	29,933	33,164	19,901	18,871	36,965	25,361	26,204	19,214	33,147	37,440	50,839
340B Retail Program Costs	162,410	126,750	175,835	167,884	140,889	232,042	150,636	186,936	203,155	234,841	121,041	246,950	304,546
Total Operating Expenses	2,715,746	2,691,302	2,966,309	2,708,592	2,955,361	2,910,820	2,696,412	3,073,887	3,014,884	2,967,361	3,616,361	2,791,655	3,108,659
Operating Income/(Loss)	(102,019)	(49,692)	(63,037)	194,841	(171,112)	(441,853)	(224,748)	(95,553)	(374,160)	(135,504)	(1,249,927)	(164,731)	(111,283)
Operating Margin %	-3.9%	-1.9%	-1.9%	6.7%	-6.1%	-17.9%	-9.1%	-3.2%	-14.2%	-4.8%	-52.8%	-6.3%	-3.7%
Non-Operating Revenue	155,913	176,128	161,238	210,520	190,469	522,575	159,003	181,787	279,837	166,153	3,923,307	149,313	141,889
Total Margin/(Loss)	53,894	126,436	98,201	405,362	19,357	80,721	(65,745)	86,233	(94,323)	30,649	2,673,379	(15,419)	30,607
Total Margin %	1.9%	4.5%	4.5%	13.0%	0.7%	2.7%	-2.5%	2.7%	-3.2%	1.0%	42.5%	-0.6%	1.0%

CASH FLOW STATEMENT

August 2021

Cash Beginning Balance August 1, 2021		18,307,895.95
Net Income (loss)	30,606.56	
Depreciation/Amortization	215,312.51	
Gain/Loss on Disposal of Asset	<u>-</u>	
		245,919.07
 <u>Change in Assets</u>		
Increase in Net Patient A/R	(453,393.15)	
Increase in Other receivables	(198,389.12)	
Increase in Inventory	(2,877.40)	
Increase in Prepaid Expenses	23,960.70	
Increase in Memorial / Scholarship Funds	(0.27)	
Decrease in Self Funded Insurance Fund	(2,208.23)	
Decrease in Property, Plant & Equip	(40,078.73)	
Increase in Debt Service Funds	(90,426.13)	
No Change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(754.76)	
Net Change in Assets		(764,167.09)
 <u>Change in Liabilities</u>		
No Change in Current LTD	-	
Decrease in Accounts Payable	250,276.24	
Increase in Accrued Payroll	(51,863.89)	
Decrease in Accrued PTO	(22,107.50)	
Increase in Accrued P/R Taxes & Benefits	8,209.29	
Increase in Other Current Liabilities	10,418.33	
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	-	
Increase in Long Term Debt	<u>15,370.95</u>	
Net Change in Liabilities		<u>210,303.42</u>
 Net effect to cash		 <u>(307,944.60)</u>
 Cash Ending Balance August 31, 2021		 <u><u>17,999,951.35</u></u>

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

<u>General Fund</u>	<u>August 2021</u>	<u>July 2021</u>	<u>June 2021</u>
Beginning Cash Balance	\$9,952,252.54	\$10,690,752.22	\$10,399,373.96
Monthly Cash Receipts	\$2,328,821.03	\$2,418,117.91	\$3,223,953.82
Monthly Cash Disbursements	\$2,640,981.56	\$3,156,617.59	\$2,932,575.56
Sub-total	\$9,640,092.01	\$9,952,252.54	\$10,690,752.22
 5-Star Money Market Account	 \$7,847,286.26	 \$7,843,289.40	 \$7,974,236.40
 Certificates of Deposit			
Due 01-27-23 0.60% 24 mo	\$183,723.66	\$183,723.66	\$183,449.24
Due 01-27-23 0.60% 24 mo	\$183,772.27	\$183,772.27	\$183,497.78
Due 05-28-21 2.50% 24 mo	\$145,077.15	\$144,858.08	\$144,858.08
Total Certificates of Deposit	\$512,573.08	\$512,354.01	\$511,805.10
 Total General Fund Cash and Cash Equivalents	\$17,999,951.35	\$18,307,895.95	\$19,176,793.72
 <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	\$17,999,951.35	\$18,307,895.95	\$19,176,793.72

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
07/08/21	Acute	Pediatric Stretcher Crib	5,216.96	MME
08/16/21	Acute	Accuvein Vein Finder	<u>12,000.00</u>	MME
Total FY 2022 Capital Additions			<u><u>17,216.96</u></u>	

MHN - Central Iowa - Davis County Hospital

Key Ratios

Monthly and Year to Date Through August 31, 2021

PY End	MHN Target	Hosp Target	CY MO	PY MO	YTD	Ratio Description	Current Year (YTD)			
							Qtr 1	Qtr 2	Qtr 3	Qtr 4
233	60	90	193	229	204	Days Cash on Hand-Operating				
255	170	120	213	252	225	Days Cash on Hand-Total				
70	45	42	56	63	56	Days In Patient AR - Gross				
78	45	42	62	68	62	Days In Patient AR - Net				
-6.5%	1.0%	-3.1%	-3.7%	-3.9%	-4.9%	Operating Margin				
2.4%	7.0%	4.6%	3.8%	4.3%	3.1%	Operating EBIDA				
4.4%	3.0%	2.2%	1.0%	1.9%	0.3%	Total Margin				
12.4%	10.0%	9.5%	8.2%	9.7%	7.9%	Total EBIDA				
42.1%	NA	42.5%	41.9%	40.6%	42.0%	Contractual Adj as a % of Gross Chgs				
1.8%	2.75%	1.6%	1.6%	-0.1%	1.1%	Uncomp Care as % of Gross Charges				
61.9%	60.0%	60.0%	53.0%	58.6%	55.0%	Labor Compensation Ratio				
1.40%	2.0%	2.00%	1.5%	1.4%	1.6%	Overtime %				
6.2	5.3	5.1	11.1	5.1	10.5	FTE's per Adjusted Patient Day				
\$ 2,946	\$ 1,610	\$ 2,600	\$ 1,850	\$ 2,508	\$ 1,770	Total Cost/Adj Patient Day				
\$ 462	\$ 170	\$ 490	\$ 363	\$ 420	\$ 345	Supply Exp Per Adj Patient Day				
36.2%	40.0%	40.0%	43.5%	37.6%	42.2%	Non-Salary Expense Ratio				
40.4%	28.0%	40.0%	24.0%	40.7%	24.0%	Long Term Debt to Capitalization				
2.18	2.5	2.00	2.48	1.59	2.26	Debt Service Coverage				
10.6	10	14	11.2	10.9	11.5	Average Age of Plant				
Prior Yr	MHN Target	Hosp Target	CY MO	PY MO	YTD	Payor Mix	Qtr 1	Qtr 2	YTD	Qtr 4
44.4%	N/A	N/A	41.7%	40.8%	40.4%	Medicare				
14.0%	N/A	N/A	16.0%	14.4%	16.5%	Medicaid				
19.8%	N/A	N/A	17.4%	19.8%	17.6%	Wellmark				
10.9%	N/A	N/A	8.8%	8.2%	8.6%	Commercial				
8.9%	N/A	N/A	14.8%	15.5%	15.0%	M-Care Advantage				
2.0%	N/A	N/A	1.3%	1.3%	1.9%	Private Pay				
100.0%	N/A	N/A	100.0%	100.0%	100.0%	Total	0.0%	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
August 2021

Growth	Trending
<p><u>Average Daily Census</u></p> <p>Description: Average daily census for acute & swing bed</p> <p>Calculation: Patient Days/Days in Month</p> <p>Target: Acute 1.16 Swing 1.16</p>	<p align="center">Average Daily Census</p>
<p><u>Acute Average Length of Stay</u></p> <p>Description: Acute average length of stay in hours for the month</p> <p>Calculation: Patient Days/Discharges</p> <p>Target: 72 hours</p>	<p align="center">Acute Average Length of Stay (Hours)</p>
<p><u>Outpatient Visits</u></p> <p>Description: Outpatient visits for the month</p> <p>Target: 3,547</p>	<p align="center">Outpatient Visits</p>
<p><u>Clinic Provider Visits</u></p> <p>Description: Clinic Doctor visits for the month</p> <p>Target: 1,820</p>	<p align="center">Clinic Provider Visits</p>

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

Growth		Trending																													
<p>Emergency Room Visits</p> <p>Description: Emergency department visits for the month</p> <p>Target: 293</p>		<p align="center">Emergency Room Visits</p> <table border="1"> <caption>Emergency Room Visits Data</caption> <thead> <tr> <th>Month</th> <th>Visits</th> </tr> </thead> <tbody> <tr><td>Aug-20</td><td>321</td></tr> <tr><td>Sep-20</td><td>282</td></tr> <tr><td>Oct-20</td><td>285</td></tr> <tr><td>Nov-20</td><td>380</td></tr> <tr><td>Dec-20</td><td>288</td></tr> <tr><td>Jan-21</td><td>283</td></tr> <tr><td>Feb-21</td><td>204</td></tr> <tr><td>Mar-21</td><td>255</td></tr> <tr><td>Apr-21</td><td>296</td></tr> <tr><td>May-21</td><td>333</td></tr> <tr><td>Jun-21</td><td>342</td></tr> <tr><td>Jul-21</td><td>353</td></tr> <tr><td>Aug-21</td><td>402</td></tr> </tbody> </table>		Month	Visits	Aug-20	321	Sep-20	282	Oct-20	285	Nov-20	380	Dec-20	288	Jan-21	283	Feb-21	204	Mar-21	255	Apr-21	296	May-21	333	Jun-21	342	Jul-21	353	Aug-21	402
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Jun-21	342																														
Jul-21	353																														
Aug-21	402																														
<p>Surgeries</p> <p>Description: Inpatient & outpatient surgeries for the month</p> <p>Target: 40</p>		<p align="center">Surgeries</p> <table border="1"> <caption>Surgeries Data</caption> <thead> <tr> <th>Month</th> <th>Surgeries</th> </tr> </thead> <tbody> <tr><td>Aug-20</td><td>17</td></tr> <tr><td>Sep-20</td><td>50</td></tr> <tr><td>Oct-20</td><td>38</td></tr> <tr><td>Nov-20</td><td>31</td></tr> <tr><td>Dec-20</td><td>38</td></tr> <tr><td>Jan-21</td><td>33</td></tr> <tr><td>Feb-21</td><td>36</td></tr> <tr><td>Mar-21</td><td>43</td></tr> <tr><td>Apr-21</td><td>40</td></tr> <tr><td>May-21</td><td>41</td></tr> <tr><td>Jun-21</td><td>51</td></tr> <tr><td>Jul-21</td><td>24</td></tr> <tr><td>Aug-21</td><td>35</td></tr> </tbody> </table>		Month	Surgeries	Aug-20	17	Sep-20	50	Oct-20	38	Nov-20	31	Dec-20	38	Jan-21	33	Feb-21	36	Mar-21	43	Apr-21	40	May-21	41	Jun-21	51	Jul-21	24	Aug-21	35
Month	Surgeries																														
Aug-20	17																														
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Aug-21	35																														
People		Trending																													
<p>Paid FTE's per Adj. Occ. Bed</p> <p>Description: Paid FTE's per adjusted occupied bed year-to-date</p> <p>Target: 5.1</p>		<p align="center">Paid F.T.E's Per Adjusted Occupied Bed - Year to Date</p> <table border="1"> <caption>Paid FTE's per Adj. Occ. Bed Data</caption> <thead> <tr> <th>Month</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>Aug-20</td><td>5.00</td></tr> <tr><td>Sep-20</td><td>4.00</td></tr> <tr><td>Oct-20</td><td>3.50</td></tr> <tr><td>Nov-20</td><td>6.00</td></tr> <tr><td>Dec-20</td><td>5.50</td></tr> <tr><td>Jan-21</td><td>3.00</td></tr> <tr><td>Feb-21</td><td>5.50</td></tr> <tr><td>Mar-21</td><td>4.00</td></tr> <tr><td>Apr-21</td><td>4.50</td></tr> <tr><td>May-21</td><td>4.00</td></tr> <tr><td>Jun-21</td><td>-4.00</td></tr> <tr><td>Jul-21</td><td>9.00</td></tr> <tr><td>Aug-21</td><td>11.07</td></tr> </tbody> </table>		Month	Value	Aug-20	5.00	Sep-20	4.00	Oct-20	3.50	Nov-20	6.00	Dec-20	5.50	Jan-21	3.00	Feb-21	5.50	Mar-21	4.00	Apr-21	4.50	May-21	4.00	Jun-21	-4.00	Jul-21	9.00	Aug-21	11.07
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Jun-21	-4.00																														
Jul-21	9.00																														
Aug-21	11.07																														
<p>Employee Retention</p> <p>Description: Employee retention for the month</p> <p>Calculation: Retained Employees / Total Employees</p> <p>Target: 98.50%</p>		<p align="center">Employee Retention</p> <table border="1"> <caption>Employee Retention Data</caption> <thead> <tr> <th>Month</th> <th>Retention (%)</th> </tr> </thead> <tbody> <tr><td>Aug-20</td><td>96.50</td></tr> <tr><td>Sep-20</td><td>99.50</td></tr> <tr><td>Oct-20</td><td>94.50</td></tr> <tr><td>Nov-20</td><td>99.50</td></tr> <tr><td>Dec-20</td><td>99.50</td></tr> <tr><td>Jan-21</td><td>98.50</td></tr> <tr><td>Feb-21</td><td>99.00</td></tr> <tr><td>Mar-21</td><td>99.00</td></tr> <tr><td>Apr-21</td><td>99.50</td></tr> <tr><td>May-21</td><td>99.00</td></tr> <tr><td>Jun-21</td><td>99.00</td></tr> <tr><td>Jul-21</td><td>99.50</td></tr> <tr><td>Aug-21</td><td>97.58</td></tr> </tbody> </table>		Month	Retention (%)	Aug-20	96.50	Sep-20	99.50	Oct-20	94.50	Nov-20	99.50	Dec-20	99.50	Jan-21	98.50	Feb-21	99.00	Mar-21	99.00	Apr-21	99.50	May-21	99.00	Jun-21	99.00	Jul-21	99.50	Aug-21	97.58
Month	Retention (%)																														
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Aug-21	97.58																														

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

Finance		Trending																													
<p><u>Gross A/R Days</u></p> <p>Description: Gross A/R days at end of month</p> <p>Calculation: Gross A/R/ (Last 3 months Gross Revenue/Days in last 3 months)</p> <p>Target: 42</p>		<p>Gross A/R Days (Total)</p> <table border="1"> <caption>Gross A/R Days (Total)</caption> <thead> <tr><th>Month</th><th>Value</th></tr> </thead> <tbody> <tr><td>Aug-20</td><td>63.1</td></tr> <tr><td>Sep-20</td><td>67.6</td></tr> <tr><td>Oct-20</td><td>67.8</td></tr> <tr><td>Nov-20</td><td>65.7</td></tr> <tr><td>Dec-20</td><td>61.3</td></tr> <tr><td>Jan-21</td><td>58.4</td></tr> <tr><td>Feb-21</td><td>62.3</td></tr> <tr><td>Mar-21</td><td>60.7</td></tr> <tr><td>Apr-21</td><td>56.9</td></tr> <tr><td>May-21</td><td>52.9</td></tr> <tr><td>Jun-21</td><td>49.3</td></tr> <tr><td>Jul-21</td><td>51.7</td></tr> <tr><td>Aug-21</td><td>55.7</td></tr> </tbody> </table>		Month	Value	Aug-20	63.1	Sep-20	67.6	Oct-20	67.8	Nov-20	65.7	Dec-20	61.3	Jan-21	58.4	Feb-21	62.3	Mar-21	60.7	Apr-21	56.9	May-21	52.9	Jun-21	49.3	Jul-21	51.7	Aug-21	55.7
Month	Value																														
Aug-20	63.1																														
Sep-20	67.6																														
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Jun-21	49.3																														
Jul-21	51.7																														
Aug-21	55.7																														
<p><u>Days Cash on Hand</u></p> <p>Description: Days of cash on hand at end of month</p> <p>Calculation: Total Cash/(YTD Total Expenses - Depreciation/Days in Period)</p> <p>Target: 90 Days</p>		<p>Days Cash on Hand</p> <table border="1"> <caption>Days Cash on Hand</caption> <thead> <tr><th>Month</th><th>Value</th></tr> </thead> <tbody> <tr><td>Aug-20</td><td>220.0</td></tr> <tr><td>Sep-20</td><td>220.0</td></tr> <tr><td>Oct-20</td><td>220.0</td></tr> <tr><td>Nov-20</td><td>220.0</td></tr> <tr><td>Dec-20</td><td>220.0</td></tr> <tr><td>Jan-21</td><td>220.0</td></tr> <tr><td>Feb-21</td><td>220.0</td></tr> <tr><td>Mar-21</td><td>210.0</td></tr> <tr><td>Apr-21</td><td>200.0</td></tr> <tr><td>May-21</td><td>220.0</td></tr> <tr><td>Jun-21</td><td>170.0</td></tr> <tr><td>Jul-21</td><td>220.0</td></tr> <tr><td>Aug-21</td><td>192.4</td></tr> </tbody> </table>		Month	Value	Aug-20	220.0	Sep-20	220.0	Oct-20	220.0	Nov-20	220.0	Dec-20	220.0	Jan-21	220.0	Feb-21	220.0	Mar-21	210.0	Apr-21	200.0	May-21	220.0	Jun-21	170.0	Jul-21	220.0	Aug-21	192.4
Month	Value																														
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Aug-21	192.4																														
<p><u>Total Margin Percentage</u></p> <p>Description: Total margin percentage for the month</p> <p>Calculation: Total Margin(Loss)/ Total Revenue</p> <p>Target: 2.20%</p>		<p>Net Margin Percentage</p> <table border="1"> <caption>Net Margin Percentage</caption> <thead> <tr><th>Month</th><th>Value</th></tr> </thead> <tbody> <tr><td>Aug-20</td><td>2.20</td></tr> <tr><td>Sep-20</td><td>5.00</td></tr> <tr><td>Oct-20</td><td>5.00</td></tr> <tr><td>Nov-20</td><td>12.00</td></tr> <tr><td>Dec-20</td><td>0.00</td></tr> <tr><td>Jan-21</td><td>5.00</td></tr> <tr><td>Feb-21</td><td>-2.00</td></tr> <tr><td>Mar-21</td><td>5.00</td></tr> <tr><td>Apr-21</td><td>-2.00</td></tr> <tr><td>May-21</td><td>0.00</td></tr> <tr><td>Jun-21</td><td>42.00</td></tr> <tr><td>Jul-21</td><td>-2.00</td></tr> <tr><td>Aug-21</td><td>1.00</td></tr> </tbody> </table>		Month	Value	Aug-20	2.20	Sep-20	5.00	Oct-20	5.00	Nov-20	12.00	Dec-20	0.00	Jan-21	5.00	Feb-21	-2.00	Mar-21	5.00	Apr-21	-2.00	May-21	0.00	Jun-21	42.00	Jul-21	-2.00	Aug-21	1.00
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Aug-21	1.00																														

Davis County

HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANT FOR AUGUST 2021

General Expenses:	\$1,039,109.86
Payroll Expenses:	\$678,448.06
Electronic Fund Transfers:	<u>\$923,423.64</u>
 Total:	 <u><u>\$2,640,981.56</u></u>

General Expenses Include the Following Capital Addition

AMAZON PHONE SYSTEM/ CAPEX PROJECT	\$2,576.21
ICAD, INC ICAD HARDWARE, LICENSES, TRAINING, SOFTWARE	\$11,521.00
PC CONNECTIONS PHONE SYSTEM/ CAPEX PROJECT	\$14,751.99
ACCUVEIN VEIN VISUALIZATION SYSTEM	\$12,000.00
TOTAL	\$40,849.20

The attached list of warrants totaling \$2,640,981.56 was approved for payment at the September 20, 2021 board meeting.

Brenda Johnson, Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
ABM HEALTHCARE SUPP. SERV.	10,081.48	PURCHASED SERV.	KRAMES	150.98	SUPPLIES
ACCUVEIN	12,000.00	MAJOR MOVEABLE EQUIP.	KRONOS SAASHR	1,375.61	PURCHASED SERV.
ADP SCREENING & SELECTION SERV.	10.75	PURCHASED SERV.	LAB CORP OF AMERICA	386.25	OUTSIDE SERVICES
AHIMA	135.00	DUES	LAERDAL	2,880.00	TRAINING
AIRGAS	2,518.18	OXYGEN	LANE & WATERMAN	94.50	PURCHASED SERV.
ALLIED 100	202.32	PUBLICATIONS	LANGUAGE LINE SERV.	236.90	PURCHASED SERV.
AMAZON	4,399.17	SUPPLIES/ PUBLICATIONS/ MINOR EQUIP./ REPAIRS/ PHONE SYSTEM/ CAPEX PROJECT	LANTHEUS MEDICAL IMAG.	1,280.00	PHARMACY
AMERIPRISE	1,670.00	TAX SHELTER	LIFE SERVE BLOOD CNTR.	4,695.53	BLOOD PRODUCTS
AMERISOURCE-BERGEN	150,231.44	PHARMACY/ 340B DRUGS	LOCK MASTER	75.00	REPAIRS
AMPERAGE	53,617.24	COVID-19 VACCINE ADVERTISING/ PURCHASED SERV./ ADVERTISING	MACRO HELIX	6,340.15	340B DRUGS
ANDERSON ERICKSON	525.59	DAIRY PRODUCTS	MASS MEDICAL STORAGE	559.68	MINOR EQUIP.
ANSWERMED TELECOM	69.15	PURCHASED SERV.	MAST OVERHEAD DOORS	97.44	REPAIRS
ARTHREX	386.65	SUPPLIES	MCG HEALTH	6,903.77	SERVICE CONTRACT
ASSOC. FOR HEALTHCARE ENV.	165.00	DUES	MCKESSON DRUG	112,603.54	340B DRUGS
AVANOS MED	10,165.90	SUPPLIES	MCKESSON MED-SURG	880.23	SUPPLIES
AVEL eCARE	5,000.00	PURCHASED SERV.	MEDIACOM	576.15	PURCHASED SERV.
BARD ACCESS SYS.	82.25	SUPPLIES	MEDIVATORS	442.68	SUPPLIES
BAYER HEALTHCARE	221.57	SUPPLIES	MEDLINE	808.35	SUPPLIES
BECKMAN COULTER	10,019.52	SUPPLIES/ PURCHASED SERV.	MERCY ONE- DES MOINES	13,927.82	CONTRACT LABOR
BEEKLEY MEDICAL	189.00	SUPPLIES	MERCY ONE- DES MOINES	8,553.33	PURCHASED SERV./ SERVICE CONTRACT
BERENS-TATE CONSULTING GRP	3,000.00	PURCHASED SERV.	MONROE CO HOSPITAL	2,430.36	CONTRACT LABOR
BIO-RAD LAB	994.86	SUPPLIES	MUTCHLER COMMUNITY CNTR.	111.66	PAYROLL DEDUCT
BIRKNER CONSULTING GRP	1,721.25	PRO FEES	NEEBZ GRAPHIX	105.00	SUPPLIES
BLOOMFIELD ANEST.	54,130.00	PRO FEES	NIGHT NURSE	30.25	PURCHASED SERV.
BLOOMFIELD AUTO PARTS	87.94	REPAIRS	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
BLOOMFIELD COMM.	266.50	ADVERTISING	NOVARAD	3,121.00	CURRENT LEASE
BLOOMFIELD TRUE VALUE	632.73	REPAIRS/ SUPPLIES/ GROUNDS	NOX MEDICAL	316.28	SUPPLIES
BOUND TREE MED.	4,803.10	COVID-19 SUPPLIES/ SUPPLIES	NUCLEAR SONICS	6,750.00	PURCHASED SERV.
BREWER, SARAH	888.00	DUES	OLYMPUS AMERICA	2,311.44	REPAIRS/ SUPPLIES
BROTHER'S MARKET	141.06	TRAINING/ FOOD	OPTUM360	271.13	PUBLICATIONS
CAPITAL ONE	1,035.74	REPAIRS	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
CARDINAL HEALTH	144,925.66	SUPPLIES/ COVID-19 SUPPLIES/ PHARMACY/ MINOR EQUIP.	PACIRA PHARMACEUTICALS	14,025.00	PHARMACY
CARDINAL HEALTH 110	8,936.99	340B DRUGS	PASSAGEWAYS	150.00	PURCHASED SERV.
CARNAHAN BRITTANY	731.25	PRO FEES	PATIENT REFUND	3,240.98	PATIENT REFUND
CATHOLIC HEALTH INT.	6,978.40	CONTRACT LABOR	PATRIOT CONSULTING TECH. GRP	6,634.70	PURCHASED SERV.
CERNER	12,614.27	PURCHASED SERV./ SERVICE CONTRACT	PAYOR REFUND	494.28	PAYOR REFUND
CHANGE HEALTHCARE TECH.	5,383.01	PURCHASED SERV.	PC CONNECTION	51,690.88	SERVICE CONTRACT/ MINOR EQUIP./ PHONE UPGRADE PROJ./ CAPEX PROJ.
CINTAS	87.69	UNIFORMS	PDC HEALTHCARE	59.39	SUPPLIES
CIRCLELINK HEALTH	7,980.00	PURCHASED SERV.	PENTAX MEDICAL	241.01	SUPPLIES
CITIZENS MUTUAL	233.88	PHONE	PEPSI COLA MEMPHIS	1,036.99	VENDING
CITY OF BLOOMFIELD	34,927.60	UTILITIES	PEPSI-COLA	570.17	VENDING
COBBLESTONE INN & SUITES	228.00	LODGING DR REMIS	PERFORMANCE HEALTH	276.14	SUPPLIES
COLLECTION SERVICE CNTR.	1,650.46	GARNISHMENTS	PHILIPS MEDICAL SYS.	791.00	REPAIRS
COMPHEALTH	18,379.06	CONTRACT LABOR	PITNEY BOWES PURCHASE POWER	746.00	POSTAGE
DATA MANAGEMENT	287.00	SUPPLIES	PREMIER SPECIALTY NTWK.	21,373.44	PRO FEES
DATIX	191.67	PURCHASED SERV.	PRESS GANEY ASSOC.	3,112.59	PURCHASED SERV.
DAVIS CO AG SOCIETY	510.00	PUBLIC RELATIONS	PRESTO-X	300.00	PURCHASED SERV.
DAVIS CO CATTLEMAN'S ASSOC.	280.00	TRAINING	PSYCHIATRIC MEDICAL CARE	31,876.64	PURCHASED SERV.
DAVIS CO CHEERLEADERS	75.00	PUBLIC RELATIONS	RMW SERVICES	167.85	PURCHASED SERV.
DAVIS CO FINE ARTS COUNCIL	75.00	PUBLIC RELATIONS	ROBERTS, RHONDA	87.82	TRAINING
DAVIS CO HOSP AUXILIARY	56.00	PAYROLL DEDUCT	RURAL MEDICAL SOLUTIONS	15,100.00	PURCHASED SERV./ SUPPLIES
DAVIS CO HOSP FOUNDATION	372.00	PAYROLL DEDUCT	RURAL PARTNERS IN MEDICINE	5,359.60	PRO FEES/ CONTRACT LABOR
DAVIS CO HOSP INS. PLAN	10,395.85	EMP. BENEFITS	SEIM JOHNSON	9,100.00	AUDIT
DAVIS CO TREASURER AMB	1,279.24	AMB FUEL	SENSORY GOODS	136.99	MINOR EQUIP.
DAVIS COUNTY TIRE	116.10	REPAIRS	SHARED MEDICAL SERV.	1,850.00	OUTSIDE SERVICES
DAVIS COUNTY TREASURER	366.00	TAXES	SHAZAM	1,786.72	CREDIT CARD FEES
DCH - FLEX SPENDING	4,189.56	FLEX SPENDING	SHELTON-DEHAAN	186.51	SUPPLIES
DENMAN LINEN SERV.	4,439.76	PURCHASED SERV.	SHRED-IT	366.40	PURCHASED SERV.
DENTONS DAVIS BROWN PC	817.35	LEGAL FEES	SINCLAIR TRACTOR	10.48	GROUNDS
DES MOINES LAB	15,001.65	OUTSIDE SERVICES	SMITH & NEPHEW ORTHO	460.24	SUPPLIES
DOCS EMERGENCY MED.	38,169.00	PRO FEES	SOMNITECH	4,800.00	PURCHASED SERV.
EARTHGRAINS BAKING	139.72	BREAD	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
ELECTRICAL ENG & EQUIP.	553.31	REPAIRS	STAPLES	1,165.44	SUPPLIES
EMERGENCY MEDICAL PROD.	53.13	SUPPLIES	STERICYCLE	688.15	PURCHASED SERV.
eSUTURES.COM	643.00	SUPPLIES	STERIS	199.24	SUPPLIES
EXPERIAN HEALTH	252.38	PURCHASED SERV.	STRYKER INSTRUMENTS	1,913.40	SUPPLIES
FEDERAL EXPRESS	176.71	PURCHASED SERV.	STRYKER SALES	535.00	MINOR EQUIP.
FFF ENTERPRISES	10,915.36	PHARMACY	SUCCESS BANK- HSA	9,340.08	HSA CONTRIBUTIONS
FIRST ADVATAGE OCC. HLTH. SERV	5.34	PURCHASED SERV.	SURGICAL DIRECT	74.11	SUPPLIES
FIRST DAKOTA INDEMITY	7,569.00	INSURANCE	SYSCO	6,472.09	FOOD/ SOAP/ SUPPLIES/ MINOR EQUIP.
FISHER HEALTHCARE	1,555.10	SUPPLIES	TENABLE NETWK SECURITY	6,000.00	SERVICE CONTRACT
FORT BLOOMFIELD RODEO	196.00	PUBLIC RELATIONS	THE HOME DEPOT	1,394.85	SUPPLIES/ MINOR EQUIP
G E PRECISION HEALTHCARE	20,267.66	REPAIRS	THE OTTUMWA COURIER	775.00	ADVERTISING
GETINGE USA SALES	9,516.00	SERVICE CONTRACT	TIAA BANK	5,084.07	CURRENT LEASE
GLAXOSMITHKLINE PHARM.	525.99	PHARMACY	TOWN CRIER	472.91	SUPPLIES
GRAINGER	183.92	REPAIRS/ SUPPLIES	TRAVELERS CL REMITTANCE CNTR.	16,150.50	INSURANCE
GRAPETREE MED. STAFFING	936.00	CONTRACT LABOR	TRI ANIM HEALTH SERV.	207.98	MINOR EQUIP.
HAMILTON PRODUCE	32.57	REPAIRS/ GROUNDS	TRI CO SHOPPER	206.00	ADVERTISING
HARMONY HEALTHCARE IT	2,268.00	SERVICE CONTRACT	TSys	1,925.08	CREDIT CARD FEES
HEALTH CARE LOGISTICS	203.85	SUPPLIES	ULINE SHIPPING SUPP.	51.75	SUPPLIES
HEALTH ENTERPRISES	2,400.00	PURCHASED SERV.	UMB BANK	90,418.33	BOND PAYMENT
HEALTH PARTNERS OF SW IA	345.00	PURCHASED SERV.	UNITED SHOCKWAVE SERV.	2,400.00	PURCHASED SERV.
HEALTHLINK	8.06	CONTRACTUALS	URESIL	224.00	SUPPLIES
HIRERIGHT	239.56	PURCHASED SERV.	US FOODS	8,393.06	FOOD/ SOAP/ SUPPLIES/ MINOR EQUIP.

<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
HOSPITAL PAYROLL	678,448.06	PAYROLL	VAN MERSBERGEN INS.	150.00	INSURANCE
IA ASSOC. BUILDING MAINT. ENG.	240.00	DUES	VARSITY GROUP	1,050.00	ADVERTISING
ICAD	11,521.00	ICAD SOFTWARE FOR MAMMO	VERIZON	1,112.43	PHONE
ICE TECH CONSULTING	1,200.00	PURCHASED SERV.	VISA	2,109.15	ADVERTISING/ SERVICE RECOVERY/ PUBLICATIONS/ EMP. RELATIONS/ AMB. FUEL/ PROMOTIONAL/ PUBLIC RELATIONS/ PURCHASED SERV./ REPAIRS
INSIGHT	588.11	YAMAHA AUDIO VIDEO SYS.	VISION SERVICE PLAN	2,078.82	EMP. BENEFITS
INTERNAL REVENUE SERV.	246,811.37	FED FICA TAX WITHHOLDING	VIVIAL	83.15	YELLOW PAGES
IOWA DEPT. OF REVENUE	44,417.64	STATE TAX WITHHOLDING	WASTE MANAGEMENT	2,033.10	PURCHASED SERV.
IOWA HEART CNTR.	480.52	PRO FEES	WEBPT COMPANIES	17,485.48	SERVICE CONTRACT
IOWA WATER MANGEMENT	400.00	PURCHASED SERV.	WELLMARK B/C & B/S OF IA	158,366.53	EMP. BENEFITS
IP PATHWAYS	4,897.70	SERVICE CONTRACT	WGHK, INC	500.35	REPAIRS
IPERS	132,125.43	IPERS CONTRIBUTION	WHITMAN ENT, PLC	9,645.32	PRO FEES
IRHTP	3,535.00	PURCHASED SERV.	WILLIER JEFFREY PHARM	2,000.00	CONTRACT LABOR
JACKSON-HIRSH	156.00	SUPPLIES	WORLDPAY	290.15	CREDIT CARD FEES
J'S ONE STOP	277.87	FUEL	ZEBRA TECH INTERNATIONAL	937.19	SUPPLIES
KABEL BUSINESS SERV.	258.70	KABEL/ COBRA FEES	ZINFIELD	2,200.00	BILLBOARD AD
KINCART PHYSICAL THRPHY SERV.	90,464.00	PRO FEES			

TOP 20 PAYMENTS

AMERISOURCE-BERGEN	150,231.44	PHARMACY/ 340B DRUGS
CARDINAL HEALTH	144,925.66	SUPPLIES/ COVID-19 SUPPLIES/ PHARMACY/ MINOR EQUIP.
MCKESSON DRUG COMPANY	112,603.54	340B DRUGS
KINCART PHYSICAL THERAPY SERVICES	90,464.00	PRO FEES
UMB BANK	90,418.33	BOND PAYMENT
BLOOMFIELD ANESTHETISTS	54,130.00	PRO FEES
AMPERAGE	53,617.24	COVID-19 VACCINE ADVERTISING/ PURCHASED SERV./ ADVERTISING
PC CONNECTION SALES CORP	51,690.88	SERVICE CONTRACT/ MINOR EQUIP./ PHONE UPGRADE PROJ./ CAPEX PROJ.
DOCS EMERGENCY MEDICINE	38,169.00	PRO FEES
CITY OF BLOOMFIELD	34,927.60	UTILITIES
PSYCHIATRIC MEDICAL CARE LLC	31,876.64	PURCHASED SERV.
PREMIER SPECIALTY NETWORK	21,373.44	PRO FEES
G E PRECISION HEALTHCARE, LLC	20,267.66	REPAIRS
COMPHEALTH	18,379.06	CONTRACT LABOR
WEBPT COMPANIES	17,485.48	SERVICE CONTRACT
PAYROLL-RELATED		
HOSPITAL PAYROLL FUND	678,448.06	PAYROLL
INTERNAL REVENUE SERVICE	246,811.37	FED FICA TAX WITHHOLDING
WELLMARK B/C AND B/S OF IOWA	158,366.53	EMP. BENEFITS
IPERS	132,125.43	IPERS CONTRIBUTION
IOWA DEPARTMENT OF REVENUE	44,417.64	STATE TAX WITHHOLDING
	<u>2,190,729.00</u>	