

**At-a-Glance:**

Gross Patient Revenue:	\$	4,014,414
Net Patient Revenue:	\$	2,667,323
Other Operating Revenue:	\$	27,159
Total Operating Expense:	\$	(2,631,077)
Non-Operating Revenue:	\$	224,663
Profit/(Loss):	\$	510,706

**Inpatient Volume:**

- Acute patient days in November were 42 compared to 44 in December; budget is 38.
- Swing patient days were 12 compared to 14 in November, budget is 29.
- Total combined patient days in December were 56, budget is 67.

**Outpatient Volume:**

- Outpatient visits were 3,738, which is 228 over our budget of 3,510.
- Rural Health Clinic visits were 1,217 which is 231 under our budget of 1,448.
- Emergency room visits were 374, which was 6 under our budget of 380.

**Departmental/Ancillary Service Stats:**

- Public Health, DEXA Scans, Radiology – General, Mammograms, PET Scans, Respiratory Therapy, EKG's, and Epidurals met or exceeded budget for the month.

**Financial:**

- Deductions from revenue for December were \$1,347,091 compared to \$1,685,937 in November. Deductions from revenue as a percentage of Gross patient revenue went from 39.48% in November to 33.56% in December. Budgeted year-to-date Deductions from revenue are 35.61% of Gross patient revenue, compared to actual year-to-date of 34.58%.
- Total Operating Expenses in December were \$2,631,077 compared to \$2,897,669 in November.
- Year-to-date net profit/(loss) is \$2,894,178 budget is \$1,232,509.

**Statement of Net Position**  
**December 1, 2024 and December 31, 2024**

	<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>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>
<b>Assets</b>					
Cash	\$ 1,415,955	\$ 861,269	\$ 554,686	\$ 5,716,752	\$ (4,300,797)
Investments - Operating	19,226,152	19,165,764	60,388	9,542,577	9,683,574
<b>Total Cash and Cash equivalents</b>	<b>\$ 20,642,106</b>	<b>\$ 20,027,033</b>	<b>\$ 615,074</b>	<b>\$ 15,259,329</b>	<b>\$ 5,382,778</b>
Accounts Receivable	\$ 7,044,397	\$ 7,554,200	\$ (509,803)	\$ 6,302,946	\$ 741,450
LESS: Allow for Contractual Adj	(2,441,700)	(2,630,700)	189,000	(2,396,700)	(45,000)
LESS: Allow for Doubtful Accts	(307,000)	(307,000)	-	(288,000)	(19,000)
<b>Net Accounts Receivable</b>	<b>\$ 4,295,697</b>	<b>\$ 4,616,500</b>	<b>\$ (320,803)</b>	<b>\$ 3,618,246</b>	<b>\$ 677,450</b>
Other Receivables	\$ 2,833,540	\$ 2,931,335	\$ (97,794)	\$ 1,526,020	\$ 1,307,520
Inventories	875,377	868,859	6,518	785,535	89,841
Prepaid Expenses	419,472	438,358	(18,886)	363,250	56,221
Other Current Assets	650	650	-	-	650
Est Third-party payer settlement	(1,198,030)	(1,198,030)	-	(130,166)	(1,067,864)
<b>Total Current Assets</b>	<b>\$ 27,868,811</b>	<b>\$ 27,684,704</b>	<b>\$ 184,108</b>	<b>\$ 21,422,214</b>	<b>\$ 6,446,597</b>
Investment limited as to use:					
Board Designated	\$ 50,869	\$ 46,913	\$ 3,956	\$ 48,970	\$ 1,898
Debt Service	1,137,501	1,035,700	\$ 101,801	1,127,277	10,223
Donor Restricted	76,190	75,409	\$ 781	71,012	5,178
<b>Long Term Investments</b>	<b>\$ 1,264,559</b>	<b>\$ 1,158,021</b>	<b>\$ 106,538</b>	<b>\$ 1,247,260</b>	<b>17,299</b>
Plant, Property & Equipment	\$ 40,741,540	\$ 40,729,868	\$ 11,672	\$ 39,801,258	\$ 940,282
Less Accum Depreciation/Amort	(34,409,390)	(34,297,491)	(111,899)	(32,632,731)	(1,776,659)
<b>Net Plant Property &amp; Equipment</b>	<b>\$ 6,332,150</b>	<b>\$ 6,432,378</b>	<b>\$ (100,227)</b>	<b>\$ 7,168,527</b>	<b>\$ (836,376)</b>
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other Long Term Assets	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 35,465,521</b>	<b>\$ 35,275,103</b>	<b>\$ 190,418</b>	<b>\$ 29,838,001</b>	<b>\$ 5,627,520</b>
<b>Deferred Outflows of Resources</b>					
Pension/OPEB Related Deferred Outflows	\$ 2,763,335	\$ 2,763,335	\$ -	\$ 1,943,170	\$ 820,165
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 38,228,856</b>	<b>\$ 38,038,437</b>	<b>\$ 190,418</b>	<b>\$ 31,781,171</b>	<b>\$ 6,447,684</b>

	<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>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>
<b>Liabilities and Net Position</b>					
<b>Current Liabilities</b>					
Current portion of long-term debt	\$ 1,587,750	\$ 1,587,750	\$ -	\$ 1,579,854	\$ 7,896
Accounts Pay & Acc'd Liabilities	623,623	563,783	59,840	559,485	\$ 64,139
Accrued Salaries & Benefits	1,731,076	1,752,101	(21,024)	1,761,607	\$ (30,530)
Accrued Interest	11,820	9,751	2,070	20,087	\$ (8,266)
Est Third-party payer settlement	-	-	-	-	\$ -
Other	137,123	127,009	10,114	368,640	\$ (231,517)
<b>Total Current Liabilities</b>	<b>\$ 4,091,393</b>	<b>\$ 4,040,394</b>	<b>\$ 51,000</b>	<b>\$ 4,289,672</b>	<b>\$ (198,279)</b>
<b>Long Term Liabilities</b>					
Long Term Debt less Current	220,814	234,842	(14,028)	1,770,983	\$ (1,550,169)
Net Pension Liability	5,952,744	5,952,744	-	4,927,931	\$ 1,024,813
Other	-	-	-	-	\$ -
<b>Total Long Term Liabilities</b>	<b>6,173,558</b>	<b>6,187,586</b>	<b>(14,028)</b>	<b>6,698,914</b>	<b>\$ (525,356)</b>
<b>Total Liabilities</b>	<b>\$ 10,264,951</b>	<b>\$ 10,227,980</b>	<b>\$ 36,972</b>	<b>\$ 10,988,586</b>	<b>\$ (723,635)</b>
<b>Deferred Inflows of Resources</b>					
Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,835,416	\$ -
Pension Related Deferred Inflows	145,288	145,288	-	821,090	(675,802)
HHS Stimulus Grant - Deferred Inflows	-	357,259	(357,259)	-	-
OPEB Related Deferred Inflows	406,407	406,407	-	213,742	192,665
<b>Total Deferred Inflows of Resources</b>	<b>\$ 2,387,111</b>	<b>\$ 2,744,370</b>	<b>\$ (357,259)</b>	<b>\$ 2,870,248</b>	<b>\$ (483,137)</b>
<b>Net Position</b>					
Unrestricted Net Assets	\$ 18,793,507	\$ 18,981,535	\$ (188,028)	\$ 11,751,804	\$ 7,041,703
Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Restricted Net Assets	1,212,790	1,110,208	102,582	1,196,190	\$ 16,601
<b>Total Net Position</b>	<b>\$ 25,576,793</b>	<b>\$ 25,066,088</b>	<b>\$ 510,705</b>	<b>\$ 17,922,337</b>	<b>\$ 7,654,456</b>
<b>Total Liab, Deferred Inflows &amp; Net Position</b>	<b>\$ 38,228,856</b>	<b>\$ 38,038,437</b>	<b>\$ 190,418</b>	<b>\$ 31,781,171</b>	<b>\$ 6,447,684</b>

**Statement of Revenue, Expenses and Net Position**  
**For the Month and YTD Ending December 31, 2024**

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 %	
\$ 200,430	\$ 230,598	\$ (30,168)	-13.08%	\$ 351,605	\$ (151,175)	-43.00%	Inpatient Revenue	\$ 1,544,911	\$ 1,383,588	\$ 161,323	11.66%	\$ 1,529,632	\$ 15,279	1.00%
3,366,570	3,480,302	(113,731)	-3.27%	3,108,225	258,346	8.31%	Outpatient Revenue	21,252,565	20,881,811	370,754	1.78%	\$ 20,253,551	999,014	4.93%
443,920	514,049	(70,129)	-13.64%	455,812	(11,892)	-2.61%	Clinic Revenue	3,048,082	3,084,294	(36,212)	-1.17%	\$ 2,978,791	69,291	2.33%
3,493	6,500	(3,007)	-46.26%	6,344	(2,851)	-44.94%	Other Revenue	19,551	39,000	(19,449)	-49.87%	\$ 41,058	(21,508)	-52.38%
<b>\$ 4,014,414</b>	<b>\$ 4,231,449</b>	<b>\$ (217,035)</b>	<b>-5.13%</b>	<b>\$ 3,921,986</b>	<b>\$ 92,428</b>	<b>2.36%</b>	<b>Total Gross Revenue</b>	<b>\$ 25,865,108</b>	<b>\$ 25,388,693</b>	<b>\$ 476,415</b>	<b>1.88%</b>	<b>\$ 24,803,032</b>	<b>\$ 1,062,075</b>	<b>4.28%</b>
1,643,540	1,818,666	(175,126)	-9.63%	1,710,285	(66,745)	-3.90%	Contractual Adjustments	10,414,128	10,911,993	(497,865)	-4.56%	\$ 10,067,061	347,068	3.45%
(368,838)	(359,856)	(8,982)	2.50%	151,999	(520,836)	-342.66%	Admin Adjustments	(2,018,863)	(2,159,136)	140,273	-6.50%	\$ 741,817	(2,760,680)	-372.15%
4,776	2,000	2,776	138.78%	2,299	2,477	107.74%	Charity Care	19,939	12,000	7,939	66.16%	\$ 4,300	15,639	363.66%
67,613	45,833	21,779	47.52%	51,538	16,075	31.19%	Bad Debt	487,021	275,000	212,021	77.10%	\$ 294,508	192,512	65.37%
<b>\$ 1,347,091</b>	<b>\$ 1,506,643</b>	<b>\$ (159,552)</b>	<b>-10.59%</b>	<b>\$ 1,916,121</b>	<b>\$ (569,030)</b>	<b>-29.70%</b>	<b>Deductions From Revenue</b>	<b>\$ 8,902,226</b>	<b>\$ 9,039,857</b>	<b>\$ (137,631)</b>	<b>-1.52%</b>	<b>\$ 11,107,686</b>	<b>\$ (2,205,461)</b>	<b>-19.86%</b>
33.56%							<b>Net Patient Revenue</b>	<b>\$ 16,962,882</b>	<b>\$ 16,348,836</b>	<b>\$ 614,046</b>	<b>3.76%</b>	<b>\$ 13,695,346</b>	<b>\$ 3,267,536</b>	<b>23.86%</b>
66.44%	64.39%	2.05%		51.14%	15.30%		<b>Net Revenue %</b>	65.58%	64.39%	1.19%	55.22%	10.37%		
27,159	31,422	(4,263)	-13.57%	22,468	4,691	20.88%	Other Operating Revenue	209,361	188,535	20,826	11.05%	\$ 178,133	31,227	17.53%
222,637	185,000	37,637	20.34%	(60,527)	283,164	-467.83%	340B Program Revenue	1,260,174	1,110,000	150,174	13.53%	\$ 586,443	673,732	114.88%
<b>\$ 2,917,120</b>	<b>\$ 2,941,228</b>	<b>\$ (24,109)</b>	<b>-0.82%</b>	<b>\$ 1,967,807</b>	<b>\$ 949,313</b>	<b>48.24%</b>	<b>Total Operating Revenue</b>	<b>\$ 18,432,417</b>	<b>\$ 17,647,371</b>	<b>\$ 785,046</b>	<b>4.45%</b>	<b>\$ 14,459,922</b>	<b>\$ 3,972,495</b>	<b>27.47%</b>
1,127,343	1,179,010	(51,666)	-4.38%	1,125,443	1,901	0.17%	Salaries and Wages	6,728,523	7,074,059	(345,536)	-4.88%	\$ 6,562,992	165,531	2.52%
117,049	382,591	(265,542)	-69.41%	312,143	(195,094)	-62.50%	Benefits	1,794,475	2,295,548	(501,073)	-21.83%	\$ 1,872,614	(78,139)	-4.17%
338,286	317,724	20,562	6.47%	352,234	(13,948)	-3.96%	Contract Labor/Services	2,010,287	1,906,345	103,942	5.45%	\$ 1,999,648	10,638	0.53%
<b>\$ 1,582,678</b>	<b>\$ 1,879,325</b>	<b>(296,647)</b>	<b>-15.78%</b>	<b>\$ 1,789,820</b>	<b>(207,141)</b>	<b>-11.57%</b>	<b>Total Labor Costs</b>	<b>\$ 10,533,285</b>	<b>11,275,953</b>	<b>(742,667)</b>	<b>-6.59%</b>	<b>\$ 10,435,255</b>	<b>98,031</b>	<b>0.94%</b>
283,394	296,524	(13,130)	-4.43%	251,183	32,211	12.82%	Fees - Other Services	1,767,662	1,779,145	(11,483)	-0.65%	\$ 1,650,529	117,132	7.10%
307,091	332,023	(24,931)	-7.51%	284,666	22,425	7.88%	Supplies	1,991,178	1,992,135	(957)	-0.05%	\$ 2,013,186	(22,008)	-1.09%
40,479	52,513	(12,034)	-22.92%	43,039	(2,560)	-5.95%	Facility Costs	295,112	315,077	(19,964)	-6.34%	\$ 315,617	(20,504)	-6.50%
29,386	36,175	(6,789)	-18.77%	46,433	(17,047)	-36.71%	Repairs / Maintenance	206,327	217,050	(10,723)	-4.94%	\$ 251,220	(44,893)	-17.87%
3,886	4,833	(948)	-19.61%	4,808	(923)	-19.19%	Lease / Rent	22,568	29,000	(6,432)	-22.18%	\$ 28,104	(5,537)	-19.70%
21,353	17,333	4,020	23.19%	18,678	2,675	14.32%	Insurance	112,969	103,998	8,971	8.63%	\$ 112,096	873	0.78%
2,785	4,339	(1,554)	-35.83%	5,685	(2,900)	-51.02%	Interest	26,270	26,034	236	0.91%	\$ 38,485	(12,215)	-31.74%
115,459	123,470	(8,011)	-6.49%	126,064	(10,604)	-8.41%	Depreciation / Amortization	691,134	740,820	(49,686)	-6.71%	\$ 738,004	(46,869)	-6.35%
30,815	35,817	(5,002)	-13.97%	22,249	8,565	38.50%	Other Expense	173,475	214,902	(41,427)	-19.28%	\$ 328,939	(155,464)	-47.26%
95,653	85,274	10,379	12.17%	-	95,653	#DIV/0!	Provider Tax	571,597	511,646	59,951	11.72%	\$ -	571,597	#DIV/0!
118,098	65,000	53,098	81.69%	136,139	(18,041)	-13.25%	340B Retail Program Costs	489,213	390,000	99,213	25.44%	\$ 500,299	(11,086)	-2.22%
<b>\$ 2,631,077</b>	<b>\$ 2,932,627</b>	<b>\$ (301,550)</b>	<b>-10.28%</b>	<b>\$ 2,728,765</b>	<b>\$ (97,688)</b>	<b>-3.58%</b>	<b>Total Operating Expenses</b>	<b>\$ 16,880,791</b>	<b>\$ 17,595,760</b>	<b>\$ (714,969)</b>	<b>-4.06%</b>	<b>\$ 16,411,735</b>	<b>\$ 469,056</b>	<b>2.86%</b>
<b>\$ 286,043</b>	<b>\$ 8,602</b>	<b>\$ 277,441</b>	<b>3225.39%</b>	<b>\$ (760,958)</b>	<b>\$ 1,047,001</b>	<b>-137.59%</b>	<b>Operating Income/(Loss) \$</b>	<b>\$ 1,551,626</b>	<b>\$ 51,611</b>	<b>\$ 1,500,015</b>	<b>2906.41%</b>	<b>\$ (1,951,812)</b>	<b>\$ 3,503,439</b>	<b>-179.50%</b>
9.81%	0.29%	9.51%		-38.67%	48.48%		Operating Income/(Loss) %	8.42%	0.29%	8.13%	-13.50%	21.92%		
<b>\$ 404,287</b>	<b>\$ 136,411</b>	<b>\$ 267,876</b>	<b>196.37%</b>	<b>\$ (629,210)</b>	<b>\$ 1,033,496</b>	<b>-164.25%</b>	<b>Operating EBIDA \$</b>	<b>\$ 2,269,030</b>	<b>\$ 818,465</b>	<b>\$ 1,450,566</b>	<b>177.23%</b>	<b>\$ (1,175,323)</b>	<b>\$ 3,444,354</b>	<b>-293.06%</b>
13.86%	4.64%	9.22%		-31.98%	45.83%		Operating EBIDA %	12.31%	4.64%	7.67%	-8.13%	20.44%		
\$ 69,652	\$ 40,000	29,652	74.13%	\$ 42,762	26,890	62.88%	Investment Income	\$ 399,238	\$ 240,000	159,238	66.35%	\$ 255,719	143,518.81	56.12%
153,376	153,351	25	0.02%	152,951	425	0.28%	Tax Levy Revenue	920,255	\$ 920,106	150	0.02%	\$ 917,708	2,547	0.28%
1,635	3,465	(1,830)	-52.81%	14,796	(13,160)	-88.95%	Contributions	23,058	\$ 20,793	2,266	10.90%	\$ 81,793	(58,735)	-71.81%
-	-	-	-	-	-	#DIV/0!	Other	-	\$ -	-	-	-	-	#DIV/0!
<b>\$ 224,663</b>	<b>\$ 196,816</b>	<b>\$ 27,847</b>	<b>14.15%</b>	<b>\$ 210,508</b>	<b>\$ 14,155</b>	<b>6.72%</b>	<b>Total Non-operating Revenue</b>	<b>\$ 1,342,552</b>	<b>\$ 1,180,898</b>	<b>\$ 161,653</b>	<b>13.69%</b>	<b>\$ 1,255,220</b>	<b>\$ 87,331</b>	<b>6.96%</b>
<b>\$ 510,706</b>	<b>\$ 205,418</b>	<b>\$ 305,288</b>	<b>148.62%</b>	<b>\$ (550,450)</b>	<b>\$ 1,061,156</b>	<b>-192.78%</b>	<b>Excess of Rev over Exp</b>	<b>\$ 2,894,178</b>	<b>\$ 1,232,509</b>	<b>\$ 1,661,669</b>	<b>134.82%</b>	<b>\$ (696,592)</b>	<b>\$ 3,590,769.87</b>	<b>-515.48%</b>
16.26%	6.55%	9.71%		-25.27%	41.52%		Total Margin %	14.64%	6.55%	8.09%	-4.43%	19.07%		
<b>\$ 628,950</b>	<b>\$ 333,227</b>	<b>\$ 295,723</b>	<b>88.75%</b>	<b>\$ (418,701)</b>	<b>\$ 1,047,651</b>	<b>-250.21%</b>	<b>EBIDA \$</b>	<b>\$ 3,611,582</b>	<b>\$ 1,999,363</b>	<b>\$ 1,612,219</b>	<b>80.64%</b>	<b>\$ 79,897</b>	<b>\$ 3,531,685</b>	<b>4420.30%</b>
20.02%	10.62%	9.40%		-19.22%	39.24%		EBIDA %	18.26%	10.62%	7.64%	0.51%	17.75%		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	\$ -	-	-	Other-Equity Transfers	-	-	-	\$ -	-	-	-
<b>\$ 510,706</b>	<b>\$ 205,418</b>	<b>\$ 305,288</b>	<b>148.62%</b>	<b>\$ (550,450)</b>	<b>\$ 1,061,156</b>	<b>-192.78%</b>	<b>Inc(Dec) in Unrestricted Net Assets</b>	<b>\$ 2,894,178</b>	<b>\$ 1,232,509</b>	<b>\$ 1,661,669</b>	<b>134.82%</b>	<b>\$ (696,592)</b>	<b>\$ 3,590,770</b>	<b>-515.48%</b>

	2024												
	December	January	February	March	April	May	June	July	August	September	October	November	December
<b>2023</b>													
Inpatient Revenue	351,605	135,920	262,489	306,942	176,133	166,825	120,093	263,971	285,152	254,230	318,112	223,017	200,430
Outpatient Revenue	3,108,225	3,215,487	3,894,308	3,437,936	3,605,421	4,004,539	3,161,953	3,808,700	3,484,923	3,436,457	3,584,402	3,571,512	3,366,570
Clinic Revenue	455,812	485,263	491,934	517,794	543,564	582,162	481,745	481,171	543,772	536,049	569,767	473,402	443,920
Other Revenue	6,344	6,255	6,051	5,211	5,939	4,991	3,330	3,492	3,283	2,528	3,819	2,936	3,493
<b>Total Gross Revenue</b>	<b>3,921,986</b>	<b>3,842,925</b>	<b>4,654,783</b>	<b>4,267,884</b>	<b>4,331,057</b>	<b>4,758,517</b>	<b>3,767,122</b>	<b>4,557,334</b>	<b>4,317,129</b>	<b>4,229,263</b>	<b>4,476,101</b>	<b>4,270,866</b>	<b>4,014,414</b>
Contractual Adjustments	1,710,285	1,465,785	1,955,181	(977,909)	1,581,047	1,700,339	1,479,256	1,818,959	1,849,940	1,664,426	1,512,549	1,924,715	1,643,540
Admin Adjustments	151,999	127,386	97,224	53,208	(150,645)	(386,337)	(103,590)	(375,811)	(258,785)	(282,336)	(401,483)	(331,611)	(368,838)
Charity Care	2,299	739	-	276	265	1,131	1,521	2,215	1,489	5,910	1,263	4,287	4,776
Bad Debt	51,538	72,667	94,111	44,668	42,011	35,760	67,463	30,830	135,649	101,291	63,091	88,547	67,613
<b>Total Deductions</b>	<b>1,916,121</b>	<b>1,666,577</b>	<b>2,146,516</b>	<b>(879,757)</b>	<b>1,472,679</b>	<b>1,350,893</b>	<b>1,444,650</b>	<b>1,476,193</b>	<b>1,728,293</b>	<b>1,489,291</b>	<b>1,175,420</b>	<b>1,685,937</b>	<b>1,347,091</b>
<b>Net Patient Revenue</b>	<b>2,005,865</b>	<b>2,176,349</b>	<b>2,508,266</b>	<b>5,147,642</b>	<b>2,858,378</b>	<b>3,407,623</b>	<b>2,322,471</b>	<b>3,081,141</b>	<b>2,588,837</b>	<b>2,739,972</b>	<b>3,300,680</b>	<b>2,584,929</b>	<b>2,667,323</b>
Other Operating Revenue	22,468	39,261	28,323	33,416	35,425	35,356	55,629	26,200	34,706	37,133	37,681	46,482	27,159
340B Program Revenue	(60,527)	182,577	170,399	338,772	185,337	221,901	215,437	211,755	240,656	191,756	203,343	190,028	222,637
<b>Total Operating Revenue</b>	<b>1,967,807</b>	<b>2,398,186</b>	<b>2,706,988</b>	<b>5,519,831</b>	<b>3,079,140</b>	<b>3,664,881</b>	<b>2,593,537</b>	<b>3,319,095</b>	<b>2,864,199</b>	<b>2,968,861</b>	<b>3,541,704</b>	<b>2,821,439</b>	<b>2,917,120</b>
Salaries and Wages	1,125,443	1,160,689	1,166,546	1,193,504	1,141,020	1,183,217	1,188,755	1,130,177	1,118,798	1,129,969	1,151,032	1,071,204	1,127,343
Benefits	312,143	372,802	410,557	332,054	350,129	345,971	(78,116)	293,220	315,538	339,170	396,697	332,800	117,049
Contract Labor/Services	352,234	342,741	419,513	405,968	426,756	336,531	324,718	361,044	310,805	326,801	345,160	328,191	338,286
<b>Total Labor Costs</b>	<b>1,789,820</b>	<b>1,876,231</b>	<b>1,996,617</b>	<b>1,931,526</b>	<b>1,917,905</b>	<b>1,865,719</b>	<b>1,435,358</b>	<b>1,784,441</b>	<b>1,745,140</b>	<b>1,795,941</b>	<b>1,892,890</b>	<b>1,732,195</b>	<b>1,582,678</b>
Fees - Other Services	251,183	262,489	252,097	247,330	268,160	272,258	(166,724)	321,921	311,078	297,977	278,576	274,716	283,394
Supplies	284,666	323,895	280,146	233,863	403,133	451,879	129,742	319,308	318,855	247,994	333,522	464,408	307,091
Facility Costs	43,039	47,230	57,449	43,014	45,681	52,094	41,137	51,408	53,579	51,282	45,728	52,636	40,479
Repairs / Maintenance	46,433	37,345	35,969	30,951	38,408	31,544	39,009	36,670	34,653	32,419	39,365	33,833	29,386
Lease / Rent	4,808	4,622	4,622	4,622	4,808	3,699	3,886	3,699	3,699	3,886	3,699	3,699	3,886
Insurance	18,678	17,163	17,163	17,416	16,124	16,024	16,024	19,020	19,020	19,020	13,202	21,353	21,353
Interest	5,685	5,661	5,637	5,624	5,592	5,568	40,396	5,513	7,604	3,770	3,804	2,794	2,785
Depreciation / Amortization	126,064	125,068	115,680	122,128	118,508	119,291	(290,632)	114,449	116,260	112,880	116,778	115,308	115,459
Other Expense	22,249	25,200	26,822	27,854	26,925	31,531	28,578	17,096	31,940	31,798	34,802	27,023	30,815
Provider Tax				737,078	83,569	88,575	83,569	93,397	96,361	94,879	95,653	95,653	95,653
340B Retail Program Costs	136,139	103,412	60,379	129,366	48,162	125,335	139,147	129,506	53,000	71,385	43,174	74,050	118,098
<b>Total Operating Expenses</b>	<b>2,728,765</b>	<b>2,828,315</b>	<b>2,852,581</b>	<b>3,530,774</b>	<b>2,976,976</b>	<b>3,063,517</b>	<b>1,499,490</b>	<b>2,896,430</b>	<b>2,791,191</b>	<b>2,763,230</b>	<b>2,901,194</b>	<b>2,897,669</b>	<b>2,631,077</b>
<b>Operating Income/(Loss)</b>	<b>(760,958)</b>	<b>(430,129)</b>	<b>(145,594)</b>	<b>1,989,056</b>	<b>102,164</b>	<b>601,364</b>	<b>1,094,047</b>	<b>422,665</b>	<b>73,008</b>	<b>205,631</b>	<b>640,509</b>	<b>(76,230)</b>	<b>286,043</b>
Operating Margin %	-38.7%	-17.9%	-5.4%	36.0%	3.3%	16.4%	42.2%	12.7%	2.5%	6.9%	18.1%	-2.7%	9.8%
Non-Operating Revenue	210,508	198,134	200,206	210,662	216,695	219,933	1,257,006	221,891	228,965	235,109	215,664	216,259	224,663
<b>Total Margin/(Loss)</b>	<b>(550,450)</b>	<b>(231,995)</b>	<b>54,612</b>	<b>2,199,719</b>	<b>318,859</b>	<b>821,297</b>	<b>2,351,053</b>	<b>644,556</b>	<b>301,973</b>	<b>440,740</b>	<b>856,174</b>	<b>140,029</b>	<b>510,706</b>
Total Margin %	-25.3%	-9.9%	2.0%	38.4%	9.7%	22.1%	92.6%	19.4%	10.8%	15.0%	24.2%	5.0%	17.7%

**CASH FLOW STATEMENT**

**December 2024**

<b>Cash Beginning Balance December 1, 2024</b>		20,027,032.51
Net Income (loss)	510,705.79	
Depreciation/Amortization	115,459.34	
Gain/Loss on Disposal of Asset	<u>-</u>	
		626,165.13
 <u>Change in Assets</u>		
Change in Net Patient A/R	320,803.05	
Change in Other receivables	97,794.26	
Change in Inventory	(6,517.67)	
Change in Prepaid Expenses	18,886.44	
Change in Memorial / Scholarship Funds	(0.71)	
Change in Self Funded Insurance Fund	(3,955.18)	
Change in Property, Plant & Equip	(11,671.82)	
Change in Debt Service Funds	(101,800.64)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	(781.81)	
Net Change in Assets		312,755.92
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Change in Accounts Payable	59,840.24	
Change in Accrued Payroll	133,321.67	
Change in Accrued PTO	(34,221.37)	
Change in Accrued P/R Taxes & Benefits	(110,010.74)	
Change in Other Current Liabilities	2,069.83	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
Change in Deferred Inflows - HHS Stimulus Grant	(357,259.00)	
No change in OPEB Related Deferred Inflows	-	
Change in Long Term Debt	<u>(17,588.03)</u>	
Net Change in Liabilities		<u>(323,847.40)</u>
 Net effect to cash		 <u>615,073.65</u>
 <b>Cash Ending Balance December 31, 2024</b>		 <u><u>20,642,106.16</u></u>

# DAVIS COUNTY HOSPITAL

## CASH FLOW SUMMARY - TREND

### December 2024

<b><u>General Fund</u></b>	<u>December 2024</u>	<u>November 2024</u>	<u>October 2024</u>
Beginning Cash Balance	\$861,268.71	\$1,324,852.28	\$1,436,985.79
Monthly Cash Receipts	\$3,071,292.15	\$3,320,908.48	\$3,740,364.99
Monthly Cash Disbursements	\$2,516,606.29	\$3,784,492.05	\$3,852,498.50
Sub-total	\$1,415,954.57	\$861,268.71	\$1,324,852.28
5-Star Money Market Account	\$19,072,803.95	\$19,012,416.16	\$18,089,107.41
Certificates of Deposit			
Due 05-28-25    3.00%    24 mo	\$153,347.64	\$153,347.64	\$152,199.90
Total Certificates of Deposit	\$153,347.64	\$153,347.64	\$152,199.90
Total General Fund Cash and Cash Equivalents	\$20,642,106.16	\$20,027,032.51	\$19,566,159.59
<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>	\$20,642,106.16	\$20,027,032.51	\$19,566,159.59

**FY 2025 CAPITALIZED PURCHASES**

An Affiliate of **MERCYONE**

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
07/15/23	Ambulance	2024 Ambulance E450	215,446.84	MME
07/15/24	Senior Life	SLS Air Conditioner	6,089.13	Building
09/15/24	Plant Ops	North Parking Lot Concrete	29,200.00	Building
10/15/24	Radiology	Ultrasound Table	11,605.25	MME
11/15/24	Surgery	Medical Vacuum Pumo	71,432.00	Fixed Equip
11/15/24	Surgery	Arthroscopy Equipment	144,449.24	MME
12/15/24	Clinic	Bladder Scanner	10,750.00	MME
Total FY 2025 Capital Additions			<u>488,972.46</u>	

**Davis County Hospital & Clinics**  
**Key Ratios**  
**For The Month and YTD Ending December 2024**

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
189	125	0	254	182	213	Days Cash on Hand-Operating	↑	213	254	0	0
210	250	0	270	197	224	Days Cash on Hand-Total	↑	224	270	0	0
50	45	0	51	45	51	Days In Patient AR - Gross	↓	48	51	0	0
45	45	0	46	48	46	Days In Patient AR - Net	↓	47	46	0	0
6.0%	3.0%	10.5%	9.9%	-38.6%	8.4%	Operating Margin	↑	7.7%	9.2%	0.0%	0.0%
9.3%	9.0%	13.8%	13.9%	-31.9%	12.3%	Operating EBIDA	↑	11.6%	13.0%	0.0%	0.0%
12.7%	5.0%	14.7%	16.3%	-25.3%	14.6%	Total Margin	↑	14.1%	15.2%	0.0%	0.0%
15.7%	12.0%	17.9%	20.0%	-19.2%	18.3%	Total EBIDA	↑	17.8%	18.8%	0.0%	0.0%
40.6%	30% to 55%	38.8%	41.2%	43.9%	40.6%	Contractual Adj as a % of Gross Chgs	↓	41.1%	40.1%	0.0%	0.0%
1.3%	1.50%	0.9%	1.8%	1.4%	2.0%	Uncomp Care as % of Gross Charges	↓	2.1%	1.8%	0.0%	0.0%
60.9%	60.0%	50.6%	54.4%	90.9%	57.3%	Labor Compensation Ratio	↓	58.4%	56.2%	0.0%	0.0%
\$ 2,275	\$ 1,885	\$ -	\$ 2,208	\$ 2,656	\$ 2,134	Total Cost/Adj Patient Day	↓	\$ 2,150	\$ 2,116	\$ -	\$ -
\$ 147	\$ 110	\$ -	\$ 127	\$ 164	\$ 139	Supply Exp Per Adj Patient Day	↓	\$ 127	\$ 150	\$ -	\$ -
\$ 132	\$ 140	\$ -	\$ 147	\$ 136	\$ 127	Pharm Exp Per Adj Patient Day		\$ 111	\$ 143	\$ -	\$ -
30.1%	33.0%	35.8%	31.8%	41.3%	30.5%	Non-Salary expense Ratio	↓	30.2%	30.8%	0.0%	0.0%
5.6%	28.0%	0.0%	0.9%	9.0%	0.9%	Long Term Debt to Capitalization	↓	1.1%	0.9%	0.0%	0.0%
2.02	2.50	NA	2.28	0.15	2.28	Debt Service Coverage	↑	6.31	3.86	2.28	2.28
31.4	13.50	-	34.4	22.5	34.4	Average Age of Plant	↓	33.2	34.4	-	-
Prior Yr	MercyOne Composite PY		CY MO	PY MO	YTD	Payor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4
36.3%	39.1%		32.0%	42.3%	34.0%	Medicare		35.9%	32.1%	0.0%	0.0%
16.2%	14.7%		20.2%	11.6%	20.2%	Medicare Advantage		18.6%	21.8%	0.0%	0.0%
14.2%	12.7%		12.9%	13.1%	12.5%	Medicaid		11.7%	13.4%	0.0%	0.0%
21.8%	19.7%		25.6%	21.7%	22.3%	Wellmark		22.4%	22.3%	0.0%	0.0%
9.3%	11.5%		6.4%	8.4%	8.7%	Other Commercial		9.0%	8.5%	0.0%	0.0%
2.3%	2.3%		2.9%	2.9%	2.2%	Private Pay		2.5%	1.9%	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 2024

General Expenses:	\$579,151.08
Payroll Expenses:	\$665,418.91
Electronic Fund Transfers:	<u>\$1,271,254.81</u>
 Total:	 <u><u>\$2,515,824.80</u></u>

General Expenses Include the Following Capital Addition

<b>LOCK MASTER</b>		
ELECTRONIC EXIT DEVICE, ET HANDLE, ELECTRIC HINGE, REKEY LOCK AND LABOR ON ACUTE OUTSIDE DOOR		\$2,939.23
<b>Misc Vendors</b>		
IT PROJECT- DATA CENTER MOVE		\$8,326.66
<b>TOTAL</b>		<b>\$11,265.89</b>

The attached list of warrants totaling \$2,515,824.80 was approved for payment at the January 20, 2025 board meeting.

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Secretary/Treasurer

Vendor Name	Account	Amount
HOSPITAL PAYROLL FUND	PAYROLL EXPENSE	665,418.91
IPERS	EMPLOYEE BENEFITS	288,101.90
INTERNAL REVENUE SERVICE	PAYROLL EXPENSE	230,525.84
AMERISOURCE-BERGEN	DRUGS & PHARMACY	189,215.80
KINCART PT	PROFESSIONAL FEES	90,680.00
CARDINAL HEALTH 110, LLC	340B DRUG EXP - RETAIL	79,548.17
BLOOMFIELD ANESTHETISTS	PROFESSIONAL FEES	67,925.00
BECKMAN COULTER INC	SUPPLIES	43,168.03
IOWA DEPARTMENT OF REVENUE	PAYROLL EXPENSE	37,222.83
3M	SERVICE CONTRACTS - PREPAID	25,836.15
G E PRECISION HEALTHCARE, LLC	REPAIRS, SERVICES	24,721.34
CRANEWARE INC	SERVICE CONTRACTS - PREPAID	16,116.00
AVANOS MEDICAL, INC	SUPPLIES	14,537.49
CEPHEID	SUPPLIES, SERVICES	11,640.07
EIDE BAILY LLP	PURCHASED SERVICES	11,600.16
DMS HEALTH TECHNOLOGIES	PURCHASED SERVICES	10,989.44
ABM	CONTRACT LABOR	10,698.83
KOHL WHOLESALE	FOOD, SUPPLIES	10,658.50
DAVIS COUNTY HOSPITAL INS PLAN	EMPLOYEE BENEFITS	9,619.50
CHANGE HEALTHCARE	PURCHASED SERVICES	9,530.28
CERNER CORPORATION	PURCHASED SERVICES	9,489.79
CROSSCONNECT ENGINEERING	PURCHASED SERVICES	9,165.00
DENTONS DAVIS BROWN PC	IMMIGRATION EXPENSES	7,991.57
Insurance Refunds	REFUNDS	7,605.94
ACCESS SYSTEMS	CAPITAL LEASE -PURCHASED SERVICE	7,053.35
FIRST DAKOTA INDEMIY CO	INSURANCE - PREPAID	6,679.00
AVEL eCARE LLC OPERATING	PURCHASED SERVICES	5,978.63
AMPERAGE	ADVERTISING EXPENSE	5,426.29
DENMAN LINEN SERVICE	PURCHASED SERVICES	5,330.45
JUBILANT HOLLISTER STIER LLC	DRUGS & PHARMACY	4,840.68
CIRCLELINK HEALTH, INC	PURCHASED SERVICES	4,515.00
CITIZENS MUTUAL TELEPHONE	LTD, PHONE EXP	4,432.65
COPIC INSURANCE	INSURANCE - PREPAID	4,114.00
CLOUD9 SOFTWARE LIMITED	SERVICE CONTRACTS - PREPAID	3,961.44
EMPLOYEE AND FAMILY RESOURCES	EXPENSES OTHER - PREPAID	3,960.00
COMMUNICATIONS ENG	CONSTRUCTION IN PROGRESS	3,920.00
EVERBANK	LEASE / RENT EXPENSE	3,699.13
ISOLVED BENEFIT SERVICES	EMPLOYEE BENEFITS	3,327.39
CARDINAL HEALTH	SUPPLIES	2,951.91
AMAZON CAPITAL SERVICES	SUPPLIES, MINOR EQUIP, EMP RELATIONS	2,794.87
DCH - FLEX SPENDING ACCOUNT	FLEX SPENDING ACCT - CASH	2,674.64
AIRGAS NORTH CENTRAL	OXYGEN EXPENSE	2,347.41
BIRKNER CONSULTING, DBA	PROFESSIONAL FEES	2,082.22
HELTON, PAIGE	CME EXPENSE	2,067.62
KCI USA, INC	INVENTORY CLEARING ACCOUNT	2,005.17
IRHTP	PURCHASED SERVICES	1,912.50
FISHER HEALTHCARE	SUPPLIES, MINOR EQUIP	1,828.70
KRONOS SAASHR, INC	PURCHASED SERVICES	1,823.15
CDW GOVERNMENT	CIP, SUPPLIES, EQUIP	1,759.25
BREWER, SARAH	CME EXPENSE	1,626.16
ANDERSON ERICKSON	FOOD EXPENSE	1,605.22
ASSUREDPARTNERS	PURCHASED SERVICES	1,579.50
DAVIS COUNTY TREASURER AMB	GAS & OIL EXPENSE	1,492.70
AXIAMED	FEES	1,405.57
HD SUPPLY, INC	CLEANING SUPPLIES	1,314.72
IOWA POISON CONTROL CENTER	PURCHASED SERVICES	1,250.00
BAYER HEALTHCARE	SUPPLIES	1,208.00
CORROHEALTH, INC	PURCHASED SERVICES	1,200.00
COLLECTION SERVICES CENTER	GARNISHMENTS PYBL	1,093.84
BRACCO DIAGNOSTICS INC	NON BILLABLE SUPPLIES	1,029.76
BLOOMFIELD COMMUNICATIONS	PUBLIC ANNOUNCEMENT, ADVERTISE EXP	1,007.30
CH INTERMEDIATE HOLDINGS	PURCHASED SERVICES	962.50
JOHNSON AND JOHNSON	BILLABLE SUPPLIES	943.92
KATIE GARMON	TRAINING & TRAVEL	930.03
KRUSER, JEREMY	DUES & PUBLICATIONS	888.00
INDIAN HILLS COMMUNITY COLLEGE	TRAINING & TRAVEL	836.80
GREER	DRUGS & PHARMACY	836.17
BLOXR SOLUTIONS LLC	MINOR EQUIPMENT	676.48
BIOMERIEUX, INC	SUPPLIES	671.90
DISH NETWORK	PURCHASED SERVICES	633.09
HEALTH PARTNERS OF SW IOWA	PURCHASED SERVICES	618.00
BIO-RAD LABORATORIES INC	SUPPLIES	602.22
GOODWIN TUCKER GROUP	REPAIR / MAINTENANCE EXPENSE	580.06
FLOYD ROBERT	DUES & PUBLICATIONS	547.23
CONTINUUM HEALTH TECH	PURCHASED SERVICES	525.00
BECTON DICKINSON AND COMPANY	SUPPLIES	492.00
IOWA WATER MANAGEMENT CO	PURCHASED SERVICES	430.00
INTEGRATED SCIENCE SUPPORT	PURCHASED SERVICES	410.00
BLOOMFIELD TRUE VALUE	SUPPLIES, REPAIRS, CIP	399.67
HEALTH CARE LOGISTICS INC	NON BILLABLE SUPPLIES	399.50
ARTHREX INC	PURCHASED SERVICES	384.00
JOHNSON CONTROLS	REPAIR / MAINTENANCE EXPENSE	329.01
IOWA PUBLIC HEALTH ASSN	DUES & PUBLICATIONS	300.00

Vendor Name	Account	Amount
SUBWAY	EMPLOYEE RELATIONS	224.91
TRAVELERS CL REMITTANCE CENTER	INSURANCE - PREPAID	11,957.59
SYSMEX AMERICA, INC	SUPPLIES, SERVICES	140.63
LODGEVISION	PURCHASED SERVICES	100.00
WEBPT COMPANIES	SERVICE CONTRACTS	22,092.93
NIGHT NURSE, INC	PURCHASED SERVICES	20.75
MICROSOFT CORPORATION	PURCHASED SERVICES	307.66
MEGAN WHISLER	CME EXPENSE	352.25
THE OTTUMWA COURIER	PRINT ADVERTISE EXP	80.00
LABORATORY CORP OF AMERICA	OUTSIDE SERVICES	81.11
SMILE MAKERS	NON BILLABLE SUPPLIES	40.48
PERFORMANCE HEALTH	SUPPLIES	232.69
MCKESSON DRUG COMPANY	DRUGS & PHARMACY	1,714.85
NEMO	LONG TERM DEBT PYBL	3,000.00
RIHBT	EMPLOYEE BENEFITS	6,323.90
RELIANCE STANDARD	EMPLOYEE BENEFITS	11,158.29
LANGUAGE LINE SERVICES	PURCHASED SERVICES	864.56
WEST COAST MEDICAL	SUPPLIES	94.00
PHREESIA	MISC ADJUSTMENT	126.16
OFFICE OF AUDITOR OF STATE	PUBLIC ANNOUNCEMENT	850.00
NOVARAD CORP	PURCHASED SERVICES	3,246.00
PETTY CASH	MISC EMP BENEFITS	10,500.00
PRESS GANEY ASSOC INC	PURCHASED SERVICES	3,575.57
SURGISHOP	SUPPLIES	700.00
LANTHEUS MEDICAL IMAGING	NON BILLABLE SUPPLIES	1,259.52
SHAZAM	MISC ADJUSTMENT	3,430.16
MCKESSON MEDICAL-SURGICAL	SUPPLIES, EQUIP	28,426.75
LSL INDUSTRIES, INC	INVENTORY CLEARING ACCOUNT	442.76
PREMIER SPECIALTY NETWORK	PROFESSIONAL FEES	9,001.00
VIRTUAL HEALTH SERVICES	CONTRACT LABOR	7,490.41
OTTUMWA PRINTING INC	OFFICE SUPPLIES	221.00
OTTUMWA RADIO	RADIO ADVERTISE EXP	1,444.00
PDC HEALTHCARE	OFFICE SUPPLIES	341.80
OWENS & MINOR	SUPPLIES	5,845.88
RURAL MEDICAL SOLUTIONS, LLC	SUPPLIES, SERVICES	39,973.43
Patient Refunds	REFUNDS	2,345.97
SAMANTHA THOMAS	PROFESSIONAL FEES	1,500.00
TSys	FEES	1,392.22
NEXT MEDICAL	SUPPLIES	86.40
LINKEDIN CORPORATION	ADVERTISING EXPENSE	95.88
PLUMB SUPPLY CO	CONSTRUCTION IN PROGRESS	227.83
LIFE SERVE BLOOD CENTER	BLOOD PRODUCTS EXPENSE	2,217.16
MICROBAC LABORATORIES, INC	PURCHASED SERVICES	26.25
STRYKER INSTRUMENTS	SUPPLIES	1,009.65
WAYNE COUNTY HOSPITAL	PROFESSIONAL FEES	12,267.15
TRI ANIM HEALTH SERVICES INC	SUPPLIES	349.69
SHELTON-DEHAAN CO	SUPPLIES	189.40
WINGER CONTRACTING CO	REPAIR / MAINTENANCE EXP	290.00
NIKKI THORADARSON	TRAINING & TRAVEL	262.50
NATIONAL ASSOC OF RH CLINICS	DUES & PUBLICATIONS	450.00
MACRO HELIX LLC	340B DRUG EXP - IN-HOUSE	3,544.39
MCKESSON CORPORATION	DRUGS & PHARMACY	816.22
PITNEY BOWES, INC	POSTAGE EXP	4,229.37
MCKESSON PLASMA & BIOLOGICS	DRUGS & PHARMACY	1,925.30
SOUTHERN IOWA ELECTRIC CO-OP	LONG TERM DEBT, INTEREST	4,531.37
THE SHREDDER	PURCHASED SERVICES	360.00
MEGAN HULL	MILEAGE EXPENSE	334.33
PEPSI COLA MEMPHIS	VENDING	1,166.51
PAM CHAMBERS, RPH	CONTRACT LABOR	1,772.50
NASSCO	CLEANING SUPPLIES	160.09
MISSOURI DEPT OF REVENUE	PAYROLL EXPENSE	92.12
NOX MEDICAL, LLC	SUPPLIES	666.93
UMB BANK	BOND EXP	93,127.82
VISION SERVICE PLAN	EMPLOYEE BENEFITS	2,055.90
WM CORP SERVICES	PURCHASED SERVICES	1,167.23
SUCCESS BANK	FEES	50.24
SOUNDTRACK YOUR BRAND	PURCHASED SERVICES	29.25
MONROE COUNTY HOSPITAL	LABOR, PRO FEES, TRAVEL	10,440.50
MERCY ONE DES MOINES LAB	OUTSIDE SERVICES	14,649.77
PSYCHIATRIC MEDICAL CARE LLC	PURCHASED SERVICES	30,403.72
STRYKER FLEX FINANCIAL	LEASE	2,576.32
MERCY ONE-DES MOINES	CONTRACT LABOR, SERVICES	27,932.15
SOMNITECH INC	PURCHASED SERVICES	11,075.00
SIEMENS HEALTHCARE DIAGNOSTICS	PURCHASED SERVICES	250.00
PC CONNECTION SALES CORP	CIP, SUPPLIES, SERVICE	8,438.31
MENARDS	CONSTRUCTION IN PROGRESS	2,288.96
TOWN CRIER	SUPPLIES	1,996.43
SYSCO IOWA INC	FOOD	278.10
MMSOFT DESIGN LTD	PURCHASED SERVICES	2.93
STAPLES ADVANTAGE	SUPPLIES, MINOR EQUIP	2,366.20
MAKING MEMORIES FLOWERS & GIFT	MISC EMP BENEFITS	56.00
UPHOLSTERY AND SEW FORTH	REPAIR / MAINTENANCE EXP	505.60
THRUV	YELLOW PAGES AD EXP	197.83

BEEKLEY MEDICAL	SUPPLIES	287.00
FEDERAL EXPRESS CORPORATION	PURCHASED SERVICES	231.86
DCI	PURCHASED SERVICES	220.00
eSUTURES.COM	SUPPLIES	213.00
AMERIPRISE	TAX SHELTER ANNUITY PYBL	200.00
DAVIS COUNTY HOSP FOUNDATION	DCH FOUNDATION DEDUCT PYBL	174.00
EXPERIAN HEALTH INC	PURCHASED SERVICES	166.74
CINTAS CORPORATION	UNIFORMS EXPENSE	160.00
EDWARD JONES	TAX SHELTER ANNUITY PYBL	150.00
GO DADDY.COM	PURCHASED SERVICES	145.80
IOWA BOARD OF PHARMACY	DUES & PUBLICATIONS	137.00
ANSWERMED TELECOM	PURCHASED SERVICES	99.97
BP	GAS & OIL EXPENSE	90.01
J'S ONE STOP	MOTOR SERVICE EXPENSE	86.00
IOWA DEPT OF NATURAL RESOURCES	PURCHASED SERVICES	65.00
ALCO	REPAIR / MAINTENANCE EXPENSE	54.95
BARKER WENDY	EMPLOYEE RELATIONS	50.00
BROTHER'S MARKET	FOOD EXPENSE	42.26
HIRERIGHT LLC	PURCHASED SERVICES	39.90
BLOOMFIELD AUTO PARTS	REPAIR / MAINTENANCE EXPENSE	25.78
COUCHMAN TREVOR	TRAINING & TRAVEL	25.00

MERCY ONE- DES MOINES	CONTRACT LABOR, SERVICES	21,658.01
SHARED MEDICAL SERVICES, INC	OUTSIDE SERVICES	4,903.10
POSITIVE PROMOTIONS INC	EMPLOYEE RELATIONS	392.36
RURAL PARTNERS IN MEDICINE, LLC	LABOR, PROF FEES, SERVICES	36,200.12
LOCK MASTER	CONSTRUCTION IN PROGRESS	2,939.23
PHILIPS MEDICAL SYSTEMS N A	REPAIR / MAINTENANCE EXP	1,404.43
SARSTEDT, INC	SUPPLIES	49.50
OPTUM360	DUES & PUBLICATIONS	230.95
RINGGOLD COUNTY HOSPITAL	BILLABLE SUPPLIES	14.40
SNYDER WATER	WATER	157.44
TECHNICAL SAFETY SERVICES, LLC	PURCHASED SERVICES	439.80
MAIN STREET DONUTS	MISC EMP BENEFITS	234.31
MUTCHLER COMMUNITY CENTER	PAYROLL EXPENSE	81.42
US FOODS, INC	FOOD, SUPPLIES, MINOR EQUIP	8,986.30
THE RUHOF CORP	SUPPLIES	135.00
LINDSEY EWING	MILEAGE EXPENSE	475.51
MEDLINE INDUSTRIES, INC	SUPPLIES	1,548.07
NEEBZ GRAPHIX	EMPLOYEE RELATIONS	60.00
STRYKER SALES CORPORATION	PURCHASED SERVICES	1,839.57
MIDWEST CRYOGENIC INC	PURCHASED SERVICES	150.00
PEPSI-COLA CO.	VENDING	407.00
WORLDPAY	FEES	255.50

**TOP 20 PAYMENTS**

	AMERISOURCE-BERGEN		189,215.80	DRUGS & PHARMACY
	UMB BANK		93,127.82	BOND EXPENSE
	KINCART PT		90,680.00	PROFESSIONAL FEES
	CARDINAL HEALTH 110, LLC		79,548.17	340B DRUG EXP - RETAIL
	BLOOMFIELD ANESTHETISTS		67,925.00	PROFESSIONAL FEES
	BECKMAN COULTER INC		43,168.03	SUPPLIES
	PSYCHIATRIC MEDICAL CARE LLC		30,403.72	PURCHASED SERVICES
	MCKESSON MEDICAL-SURGICAL		28,426.75	SUPPLIES, EQUIP
	MERCY ONE-DES MOINES		27,932.15	CONTRACT LABOR, SERVICES
	3M		25,836.15	SERVICE CONTRACTS - PREPAID
	G E PRECISION HEALTHCARE, LLC		24,721.34	REPAIRS, SERVICES
	WEBPT COMPANIES		22,092.93	SERVICE CONTRACTS
	MERCY ONE- DES MOINES		21,658.01	CONTRACT LABOR, SERVICES
	CRANWARE INC		16,116.00	SERVICE CONTRACTS - PREPAID
	MERCY ONE DES MOINES LAB		14,649.77	OUTSIDE SERVICES
	AVANOS MEDICAL, INC		14,537.49	SUPPLIES
PAYROLL-RELATED				
	HOSPITAL PAYROLL FUND		665,418.91	PAYROLL EXPENSE
	IPERS		288,101.90	EMPLOYEE BENEFITS
	INTERNAL REVENUE SERVICE		230,525.84	PAYROLL EXPENSE
	IOWA DEPARTMENT OF REVENUE		37,222.83	PAYROLL EXPENSE
			2,011,308.61	