

**At-a-Glance:**

Gross Patient Revenue:	\$	3,767,122
Net Patient Revenue:	\$	2,322,471
Other Operating Revenue:	\$	55,629
Total Operating Expense:	\$	(1,499,490)
Non-Operating Revenue:	\$	1,257,006
Profit/(Loss):	\$	2,351,053

**Inpatient Volume:**

- Acute patient days in May were 18 compared to 15 in June; budget is 39.
- Swing patient days were 18 compared to 32 in May, budget is 21.
- Total combined patient days in June were 33, budget is 60.

**Outpatient Volume:**

- Outpatient visits were 3,114, which is 240 under our budget of 3,354.
- Rural Health Clinic visits were 1,331 which is 334 under our budget of 1,665.
- Emergency room visits were 391, which was 41 over our budget of 350.

**Departmental/Ancillary Service Stats:**

- Occupational Therapy, CT Scans, MRI's, Nuclear Med, Pet Scans, Ultrasounds, Cardiac Rehab, Pulmonary Rehab, Stress Echoes, Behavioral Health, and Outpatient Surgeries met or exceeded budget for the month.

**Financial:**

- Deductions from revenue for June were \$1,444,650 compared to \$1,350,893 in May. Deductions from revenue as a percentage of Gross patient revenue went from 38.35% in June to 28.39% in May. Budgeted year-to-date Deductions from revenue are 43.50% of Gross patient revenue, compared to actual year-to-date of 36.31%.
- Total Operating Expenses in May were \$3,063,517 compared to \$1,499,490 in June.
- Year-to-date net profit/(loss) is \$4,816,954 budget is \$601,319.

**Statement of Net Position**  
**June 1, 2024 and June 30, 2024**

	<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>June</u>	<u>May</u>	<u>Prior</u>	<u>June</u>	<u>Prior</u>		<u>June</u>	<u>May</u>	<u>Prior</u>	<u>June</u>	<u>Prior</u>
	<u>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>		<u>2024</u>	<u>2024</u>	<u>Month</u>	<u>2023</u>	<u>Year</u>
<b>Assets</b>						<b>Liabilities and Net Position</b>					
Cash	\$ 805,354	\$ 1,073,109	\$ (267,755)	\$ 6,581,272	\$ (5,775,918)	Current Liabilities					
Investments - Operating	15,837,351	15,276,708	560,643	9,320,152	6,517,199	Current portion of long-term debt	\$ 1,585,527	\$ 1,579,854	\$ 5,672	\$ 1,579,854	\$ 5,672
<b>Total Cash and Cash equivalents</b>	<b>\$ 16,642,705</b>	<b>\$ 16,349,817</b>	<b>\$ 292,888</b>	<b>\$ 15,901,424</b>	<b>\$ 741,281</b>	Accounts Pay & Acc'd Liabilities	647,521	620,317	27,204	520,175	\$ 127,346
Accounts Receivable	\$ 7,098,154	\$ 8,238,565	\$(1,140,411)	\$ 5,829,078	\$ 1,269,077	Accrued Salaries & Benefits	1,841,468	1,691,063	150,405	1,712,830	\$ 128,638
LESS: Allow for Contractual Adj	(2,500,700)	(3,090,700)	590,000	(2,191,000)	(309,700)	Accrued Interest	20,087	15,065	5,022	28,087	\$ (8,000)
LESS: Allow for Doubtful Accts	(307,000)	(288,000)	(19,000)	(288,000)	(19,000)	Est Third-party payer settlement	-	-	-	-	\$ -
<b>Net Accounts Receivable</b>	<b>\$ 4,290,454</b>	<b>\$ 4,859,865</b>	<b>\$ (569,411)</b>	<b>\$ 3,350,078</b>	<b>\$ 940,377</b>	Other	186,230	158,959	27,271	345,432	\$ (159,202)
Other Receivables	\$ 4,540,406	\$ 3,277,207	\$ 1,263,199	\$ 2,224,430	\$ 2,315,976	<b>Total Current Liabilities</b>	<b>\$ 4,280,833</b>	<b>\$ 4,065,259</b>	<b>\$ 215,574</b>	<b>\$ 4,186,378</b>	<b>\$ 94,454</b>
Inventories	851,143	829,216	21,928	754,022	97,121	Long Term Liabilities					
Prepaid Expenses	412,729	394,242	18,486	370,445	42,284	Long Term Debt less Current	1,394,387	1,713,237	(318,850)	2,839,475	\$ (1,445,089)
Other Current Assets	650	-	650	-	650	Net Pension Liability	5,952,744	4,927,931	1,024,813	4,927,931	\$ 1,024,813
Est Third-party payer settlement	(1,205,941)	(1,443,702)	237,761	(129,380)	(1,076,561)	Other	-	-	-	-	\$ -
<b>Total Current Assets</b>	<b>\$ 25,532,147</b>	<b>\$ 24,266,645</b>	<b>\$ 1,265,501</b>	<b>\$ 22,471,018</b>	<b>\$ 3,061,129</b>	<b>Total Long Term Liabilities</b>	<b>7,347,131</b>	<b>6,641,168</b>	<b>705,963</b>	<b>7,767,406</b>	<b>\$ (420,276)</b>
Investment limited as to use:						<b>Total Liabilities</b>	<b>\$ 11,627,963</b>	<b>\$ 10,706,427</b>	<b>\$ 921,537</b>	<b>\$ 11,953,785</b>	<b>\$ (325,822)</b>
Board Designated	\$ 49,464	\$ 59,745	\$ (10,280)	\$ 38,026	\$ 11,439	Deferred Inflows of Resources					
Debt Service	1,674,448	1,577,591	\$ 96,857	1,607,042	67,407	Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,835,416	\$ -
Donor Restricted	74,855	73,927	\$ 928	69,547	5,308	Pension Related Deferred Inflows	145,288	821,090	(675,802)	821,090	(675,802)
<b>Long Term Investments</b>	<b>\$ 1,798,768</b>	<b>\$ 1,711,263</b>	<b>\$ 87,505</b>	<b>\$ 1,714,615</b>	<b>84,153</b>	HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
Plant, Property & Equipment	\$ 40,085,455	\$ 39,956,031	\$ 129,425	\$ 39,230,248	\$ 855,207	OPEB Related Deferred Inflows	213,742	213,742	-	213,742	-
Less Accum Depreciation/Amort	(32,921,412)	(33,215,605)	294,192	(31,916,089)	(1,005,323)	<b>Total Deferred Inflows of Resources</b>	<b>\$ 2,194,446</b>	<b>\$ 2,870,248</b>	<b>\$ (675,802)</b>	<b>\$ 2,870,248</b>	<b>\$ (675,802)</b>
<b>Net Plant Property &amp; Equipment</b>	<b>\$ 7,164,043</b>	<b>\$ 6,740,426</b>	<b>\$ 423,617</b>	<b>\$ 7,314,159</b>	<b>\$ (150,116)</b>	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 16,118,184	\$ 14,461,067	\$ 1,657,116	\$ 11,970,096	\$ 4,148,087
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
<b>Total Assets</b>	<b>\$ 34,494,958</b>	<b>\$ 32,718,334</b>	<b>\$ 1,776,623</b>	<b>\$ 31,499,792</b>	<b>\$ 2,995,165</b>	Restricted Net Assets	1,747,204	1,649,418	97,785	1,674,489	\$ 72,715
Deferred Outflows of Resources						<b>Total Net Position</b>	<b>\$ 23,435,883</b>	<b>\$ 21,084,830</b>	<b>\$ 2,351,053</b>	<b>\$ 18,618,929</b>	<b>\$ 4,816,954</b>
Pension/OPEB Related Deferred Outflows	\$ 2,763,335	\$ 1,943,170	\$ 820,165	\$ 1,943,170	\$ 820,165	<b>Total Liab, Deferred Inflows &amp; Net Position</b>	<b>\$ 37,258,292</b>	<b>\$ 34,661,504</b>	<b>\$ 2,596,788</b>	<b>\$ 33,442,962</b>	<b>\$ 3,815,330</b>
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 37,258,292</b>	<b>\$ 34,661,504</b>	<b>\$ 2,596,788</b>	<b>\$ 33,442,962</b>	<b>\$ 3,815,330</b>						

Statement of Revenue, Expenses and Net Position  
For the Month and YTD Ending June 30, 2024

An Affiliate of **MERCYONE**

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 %	
\$ 120,093	\$ 215,725	\$ (95,632)	-44.33%	\$ 152,333	\$ (32,240)	-21.16%	Inpatient Revenue	\$ 2,698,034	\$ 2,588,699	\$ 109,335	4.22%	\$ 2,375,058	\$ 322,976	13.60%
3,161,953	3,983,850	(821,896)	-20.63%	3,480,894	(318,941)	-9.16%	Outpatient Revenue	41,573,196	47,806,195	(6,232,999)	-13.04%	\$ 43,743,943	(2,170,747)	-4.96%
481,745	575,771	(94,026)	-16.33%	529,757	(48,012)	-9.06%	Clinic Revenue	6,081,254	6,909,252	(827,998)	-11.98%	\$ 6,614,688	(533,434)	-8.06%
3,330	6,200	(2,870)	-46.29%	7,582	(4,252)	-56.08%	Other Revenue	72,835	74,400	(1,565)	-2.10%	\$ 77,553	(4,717)	-6.08%
<b>\$ 3,767,122</b>	<b>\$ 4,781,546</b>	<b>\$ (1,014,424)</b>	<b>-21.22%</b>	<b>\$ 4,170,567</b>	<b>\$ (403,445)</b>	<b>-9.67%</b>	<b>Total Gross Revenue</b>	<b>\$ 50,425,319</b>	<b>\$ 57,378,546</b>	<b>(6,953,227)</b>	<b>-12.12%</b>	<b>\$ 52,811,241</b>	<b>(2,385,922)</b>	<b>-4.52%</b>
1,479,256	1,858,056	(378,800)	-20.39%	1,053,631	425,625	40.40%	Contractual Adjustments	20,293,550	22,296,668	(2,003,118)	-8.98%	\$ 20,337,796	(44,246)	-0.22%
(103,590)	162,167	(265,756)	-163.88%	422,677	(526,267)	-124.51%	Admin Adjustments	(2,643,727)	1,946,000	(4,589,727)	-235.85%	\$ 2,732,440	(5,376,167)	-196.75%
1,521	5,583	(4,062)	-72.75%	3,271	(1,750)	-53.50%	Charity Care	8,232	67,000	(58,768)	-87.71%	\$ 15,064	(6,832)	-45.35%
67,463	54,167	13,297	24.55%	50,899	16,565	32.54%	Bad Debt	651,188	650,000	1,188	0.18%	\$ 507,906	143,282	28.21%
<b>\$ 1,444,650</b>	<b>\$ 2,079,972</b>	<b>\$ (635,322)</b>	<b>-30.54%</b>	<b>\$ 1,530,478</b>	<b>\$ (85,828)</b>	<b>-5.61%</b>	<b>Deductions From Revenue</b>	<b>\$ 18,309,244</b>	<b>\$ 24,959,668</b>	<b>\$ (6,650,424)</b>	<b>-26.64%</b>	<b>\$ 23,593,207</b>	<b>\$ (5,283,963)</b>	<b>-22.40%</b>
38.35%								36.31%	43.50%					
<b>\$ 2,322,471</b>	<b>\$ 2,701,573</b>	<b>\$ (379,102)</b>	<b>-14.03%</b>	<b>\$ 2,640,088</b>	<b>\$ (317,617)</b>	<b>-12.03%</b>	<b>Net Patient Revenue</b>	<b>\$ 32,116,075</b>	<b>\$ 32,418,878</b>	<b>\$ (302,803)</b>	<b>-0.93%</b>	<b>\$ 29,218,034</b>	<b>\$ 2,898,041</b>	<b>9.92%</b>
61.65%	56.50%	5.15%		63.30%	-1.65%		<b>Net Revenue %</b>	63.69%	56.50%	7.19%		55.33%	8.36%	
55,629	28,256	27,373	96.88%	31,849	23,780	74.67%	Other Operating Revenue	405,544	339,068	66,476	19.61%	\$ 421,451	(15,908)	-3.77%
215,437	190,967	24,470	12.81%	236,036	(20,598)	-8.73%	340B Program Revenue	1,900,866	2,291,604	(390,738)	-17.05%	\$ 2,514,851	(613,984)	-24.41%
<b>\$ 2,593,537</b>	<b>\$ 2,920,796</b>	<b>\$ (327,259)</b>	<b>-11.20%</b>	<b>\$ 2,907,973</b>	<b>\$ (314,436)</b>	<b>-10.81%</b>	<b>Total Operating Revenue</b>	<b>\$ 34,422,485</b>	<b>\$ 35,049,550</b>	<b>\$ (627,065)</b>	<b>-1.79%</b>	<b>\$ 32,154,336</b>	<b>\$ 2,268,149</b>	<b>7.05%</b>
1,188,755	1,204,082	(15,326)	-1.27%	1,089,889	98,866	9.07%	Salaries and Wages	13,596,724	14,448,978	(852,254)	-5.90%	\$ 13,297,812	298,912	2.25%
(78,116)	371,155	(449,270)	-121.05%	(726,954)	648,838	-89.25%	Benefits	3,606,011	4,453,855	(847,845)	-19.04%	\$ 2,978,765	627,246	21.06%
324,718	323,492	1,226	0.38%	352,448	(27,730)	-7.87%	Contract Labor/Services	4,255,876	3,881,901	373,975	9.63%	\$ 4,299,402	(43,526)	-1.01%
<b>\$ 1,435,358</b>	<b>\$ 1,898,728</b>	<b>(463,370)</b>	<b>-24.40%</b>	<b>\$ 715,383</b>	<b>719,974</b>	<b>100.64%</b>	<b>Total Labor Costs</b>	<b>\$ 21,458,611</b>	<b>22,784,735</b>	<b>(1,326,124)</b>	<b>-5.82%</b>	<b>\$ 20,575,979</b>	<b>882,632</b>	<b>4.29%</b>
(166,724)	280,021	(446,745)	-159.54%	(178,743)	12,018	-6.72%	Fees - Other Services	2,786,139	3,360,252	(574,112)	-17.09%	\$ 2,499,925	286,214	11.45%
129,742	530,931	(401,189)	-75.56%	530,046	(400,303)	-75.52%	Supplies	3,835,845	6,371,170	(2,535,325)	-39.79%	\$ 5,278,330	(1,442,485)	-27.33%
41,137	52,339	(11,201)	-21.40%	28,582	12,556	43.93%	Facility Costs	602,222	628,064	(25,842)	-4.11%	\$ 566,650	35,572	6.28%
39,009	39,009	(0)	0.00%	39,578	(569)	-1.44%	Repairs / Maintenance	464,446	468,110	(3,664)	-0.78%	\$ 423,318	41,129	9.72%
3,886	4,950	(1,064)	-21.50%	4,808	(923)	-19.19%	Lease / Rent	54,363	59,400	(5,037)	-8.48%	\$ 56,209	(1,846)	-3.28%
16,024	16,847	(823)	-4.89%	15,294	730	4.77%	Insurance	212,010	202,168	9,842	4.87%	\$ 181,156	30,854	17.03%
40,396	8,540	31,856	373.02%	59,362	(18,966)	-31.95%	Interest	106,962	102,480	4,482	4.37%	\$ 145,163	(38,200)	-26.32%
(290,632)	107,811	(398,443)	-369.58%	526,417	(817,049)	-155.21%	Depreciation / Amortization	1,048,047	1,293,732	(245,685)	-18.99%	\$ 1,876,820	(828,773)	-44.16%
28,578	42,339	(13,761)	-32.50%	36,271	(7,692)	-21.21%	Other Expense	495,850	508,066	(12,216)	-2.40%	\$ 414,845	81,004	19.53%
83,569	-	83,569	#DIV/0!	-	83,569	#DIV/0!	Provider Tax	992,791	-	992,791	#DIV/0!	-	992,791	#DIV/0!
139,147	64,838	74,309	114.61%	115,242	23,905	20.74%	340B Retail Program Costs	1,106,102	778,056	328,046	42.16%	\$ 927,376	178,726	19.27%
<b>\$ 1,499,490</b>	<b>\$ 3,046,353</b>	<b>\$ (1,546,863)</b>	<b>-50.78%</b>	<b>\$ 1,892,240</b>	<b>\$ (392,750)</b>	<b>-20.76%</b>	<b>Total Operating Expenses</b>	<b>\$ 33,163,388</b>	<b>\$ 36,556,232</b>	<b>\$ (3,392,844)</b>	<b>-9.28%</b>	<b>\$ 32,945,769</b>	<b>\$ 217,619</b>	<b>0.66%</b>
<b>\$ 1,094,047</b>	<b>\$ (125,557)</b>	<b>\$ 1,219,604</b>	<b>-971.36%</b>	<b>\$ 1,015,733</b>	<b>\$ 78,315</b>	<b>7.71%</b>	<b>Operating Income/(Loss) \$</b>	<b>\$ 1,259,097</b>	<b>\$ (1,506,682)</b>	<b>\$ 2,765,779</b>	<b>-183.57%</b>	<b>\$ (791,433)</b>	<b>\$ 2,050,530</b>	<b>-259.09%</b>
42.18%	-4.30%	46.48%		34.93%	7.25%		<b>Operating Income/(Loss) %</b>	3.66%	-4.30%	7.96%		-2.46%	6.12%	
<b>\$ 843,811</b>	<b>\$ (9,206)</b>	<b>\$ 853,017</b>	<b>-9266.04%</b>	<b>\$ 1,601,512</b>	<b>\$ (757,700)</b>	<b>-47.31%</b>	<b>Operating EBIDA \$</b>	<b>\$ 2,414,106</b>	<b>\$ (110,470)</b>	<b>\$ 2,524,576</b>	<b>-2285.30%</b>	<b>\$ 1,230,550</b>	<b>\$ 1,183,557</b>	<b>96.18%</b>
32.54%	-0.32%	32.85%		55.07%	-22.54%		<b>Operating EBIDA %</b>	7.01%	-0.32%	7.33%		3.83%	3.19%	
\$ 226,643	\$ 16,700	209,943	1257.14%	\$ 40,020	186,623	466.33%	Investment Income	\$ 745,551	\$ 200,400	545,151	272.03%	\$ 348,561	396,989.40	113.89%
185,448	152,951	32,497	21.25%	165,107	20,341	12.32%	Tax Levy Revenue	1,867,913	1,835,416	32,497	1.77%	\$ 1,700,225	167,688	9.86%
844,915	6,015	838,900	13945.82%	13,124	831,791	6338.02%	Contributions	944,393	72,185	872,208	1208.29%	\$ 717,077	227,316	31.70%
-	-	-	-	-	-	-	Other	-	-	-	-	-	-	#DIV/0!
<b>\$ 1,257,006</b>	<b>\$ 175,667</b>	<b>\$ 1,081,339</b>	<b>615.56%</b>	<b>\$ 218,251</b>	<b>\$ 1,038,755</b>	<b>475.95%</b>	<b>Total Non-operating Revenue</b>	<b>\$ 3,557,857</b>	<b>\$ 2,108,001</b>	<b>\$ 1,449,856</b>	<b>68.78%</b>	<b>\$ 2,765,863</b>	<b>\$ 791,993</b>	<b>28.63%</b>
<b>\$ 2,351,053</b>	<b>\$ 50,110</b>	<b>\$ 2,300,943</b>	<b>4591.79%</b>	<b>\$ 1,233,983</b>	<b>\$ 1,117,070</b>	<b>90.53%</b>	<b>Excess of Rev over Exp</b>	<b>\$ 4,816,954</b>	<b>\$ 601,319</b>	<b>\$ 4,215,635</b>	<b>701.06%</b>	<b>\$ 1,974,431</b>	<b>\$ 2,842,523.07</b>	<b>143.97%</b>
61.06%	1.62%	59.44%		39.47%	21.59%		<b>Total Margin %</b>	12.68%	1.62%	11.06%		5.65%	7.03%	
<b>\$ 2,100,817</b>	<b>\$ 166,461</b>	<b>\$ 1,934,356</b>	<b>1162.05%</b>	<b>\$ 1,819,762</b>	<b>\$ 281,055</b>	<b>15.44%</b>	<b>EBIDA \$</b>	<b>\$ 5,971,963</b>	<b>\$ 1,997,531</b>	<b>\$ 3,974,432</b>	<b>198.97%</b>	<b>\$ 3,996,413</b>	<b>\$ 1,975,550</b>	<b>49.43%</b>
54.56%	5.38%	49.18%		58.21%	-3.65%		<b>EBIDA %</b>	15.72%	5.38%	10.35%		11.44%	4.28%	
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	\$ -	-	-	Other-Equity Transfers	-	-	-	-	-	-	-
<b>\$ 2,351,053</b>	<b>\$ 50,110</b>	<b>\$ 2,300,943</b>	<b>4591.79%</b>	<b>\$ 1,233,983</b>	<b>\$ 1,117,070</b>	<b>90.53%</b>	<b>Inc(Dec) in Unrestricted Net Assets</b>	<b>\$ 4,816,954</b>	<b>\$ 601,319</b>	<b>\$ 4,215,635</b>	<b>701.06%</b>	<b>\$ 1,974,431</b>	<b>\$ 2,842,523</b>	<b>143.97%</b>

	2023							2024					
	June	July	August	September	October	November	December	January	February	March	April	May	June
Inpatient Revenue	152,333	64,686	262,214	261,772	340,086	249,268	351,605	135,920	262,489	306,942	176,133	166,825	120,093
Outpatient Revenue	3,480,894	2,941,655	3,341,747	3,606,516	3,541,862	3,713,547	3,108,225	3,215,487	3,894,308	3,437,936	3,605,421	4,004,539	3,161,953
Clinic Revenue	529,757	437,943	577,663	476,260	544,034	487,077	455,812	485,263	491,934	517,794	543,564	582,162	481,745
Other Revenue	7,582	6,943	7,344	6,611	6,912	6,905	6,344	6,255	6,051	5,211	5,939	4,991	3,330
<b>Total Gross Revenue</b>	<b>4,170,567</b>	<b>3,451,227</b>	<b>4,188,969</b>	<b>4,351,158</b>	<b>4,432,894</b>	<b>4,456,797</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>
Contractual Adjustments	1,053,631	1,461,536	1,642,272	1,727,744	1,723,548	1,801,676	1,710,285	1,465,785	1,955,181	(977,909)	1,581,047	1,700,339	1,479,256
Admin Adjustments	422,677	157,476	90,903	70,038	115,956	155,446	151,999	127,386	97,224	53,208	(150,645)	(386,337)	(103,590)
Charity Care	3,271	562	867	81	-	491	2,299	739	-	276	265	1,131	1,521
Bad Debt	50,899	74,573	52,010	24,584	34,891	56,912	51,538	72,667	94,111	44,668	42,011	35,760	67,463
<b>Total Deductions</b>	<b>1,530,478</b>	<b>1,694,148</b>	<b>1,786,052</b>	<b>1,822,446</b>	<b>1,874,395</b>	<b>2,014,525</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>Net Patient Revenue</b>	<b>2,640,088</b>	<b>1,757,079</b>	<b>2,402,918</b>	<b>2,528,712</b>	<b>2,558,500</b>	<b>2,442,272</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>
Other Operating Revenue	31,849	32,880	27,051	29,314	31,222	35,199	22,468	39,261	28,323	33,416	35,425	35,356	55,629
340B Program Revenue	236,036	214,428	272,351	(215,757)	184,472	191,475	(60,527)	182,577	170,399	338,772	185,337	221,901	215,437
<b>Total Operating Revenue</b>	<b>2,907,973</b>	<b>2,004,387</b>	<b>2,702,320</b>	<b>2,342,269</b>	<b>2,774,193</b>	<b>2,668,947</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>
Salaries and Wages	1,089,889	1,136,150	1,097,390	1,055,930	1,095,759	1,052,321	1,125,443	1,160,689	1,166,546	1,193,504	1,141,020	1,183,217	1,188,755
Benefits	(726,954)	304,299	273,806	329,481	343,866	309,020	312,143	372,802	410,557	332,054	350,129	345,971	(78,116)
Contract Labor/Services	352,448	253,522	359,496	323,130	335,529	375,738	352,234	342,741	419,513	405,968	426,756	336,531	324,718
<b>Total Labor Costs</b>	<b>715,383</b>	<b>1,693,972</b>	<b>1,730,691</b>	<b>1,708,540</b>	<b>1,775,153</b>	<b>1,737,079</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>
Fees - Other Services	251,779	338,859	256,611	285,119	236,888	281,870	251,183	262,489	252,097	247,330	268,160	272,258	(166,724)
Supplies	530,046	161,577	389,487	448,078	372,794	356,584	284,666	323,895	280,146	233,863	403,133	451,879	129,742
Facility Costs	28,582	44,120	83,508	47,383	49,787	47,779	43,039	47,230	57,449	43,014	45,681	52,094	41,137
Repairs / Maintenance	39,578	33,415	39,191	52,722	45,656	33,801	46,433	37,345	35,969	30,951	38,408	31,544	39,009
Lease / Rent	4,808	4,622	4,622	4,622	4,622	4,808	4,808	4,622	4,622	4,622	4,808	3,699	3,886
Insurance	15,294	18,687	18,687	18,687	18,678	18,678	18,678	17,163	17,163	17,416	16,124	16,024	16,024
Interest	12,513	7,432	8,156	5,767	7,202	4,243	5,685	5,661	5,637	5,624	5,592	5,568	40,396
Depreciation / Amortization	117,990	121,256	122,428	120,598	125,597	122,061	126,064	125,068	115,680	122,128	118,508	119,291	(290,632)
Other Expense	36,271	52,872	41,639	59,825	69,951	82,403	22,249	25,200	26,822	27,854	26,925	31,531	28,578
Provider Tax										737,078	83,569	88,575	83,569
340B Retail Program Costs	115,242	20,401	198,901	(49,469)	76,927	117,400	136,139	103,412	60,379	129,366	48,162	125,335	139,147
<b>Total Operating Expenses</b>	<b>1,867,486</b>	<b>2,497,214</b>	<b>2,893,922</b>	<b>2,701,874</b>	<b>2,783,255</b>	<b>2,806,705</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>Operating Income/(Loss)</b>	<b>1,040,487</b>	<b>(492,827)</b>	<b>(191,602)</b>	<b>(359,605)</b>	<b>(9,062)</b>	<b>(137,759)</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>
Operating Margin %	35.8%	-24.6%	-7.1%	-15.4%	-0.3%	-5.2%	-38.7%	-17.9%	-5.4%	36.0%	3.3%	16.4%	42.2%
Non-Operating Revenue	218,251	194,831	200,062	216,719	230,771	202,328	210,508	198,134	200,206	210,662	216,695	219,933	1,257,006
<b>Total Margin/(Loss)</b>	<b>1,258,737</b>	<b>(297,996)</b>	<b>8,460</b>	<b>(142,886)</b>	<b>221,710</b>	<b>64,569</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>
Total Margin %	40.3%	-13.6%	0.3%	-5.6%	7.4%	2.2%	-25.3%	-8.9%	1.9%	38.4%	9.7%	21.1%	61.1%

**CASH FLOW STATEMENT**

**June 2024**

<b>Cash Beginning Balance June 1, 2024</b>		16,349,817.17
Net Income (loss)	2,351,053.34	
Depreciation/Amortization	(290,632.02)	
Gain/Loss on Disposal of Asset	-	
	<hr/>	2,060,421.32
<u>Change in Assets</u>		
Change in Net Patient A/R	331,649.56	
Change in Other receivables	(1,263,199.29)	
Change in Inventory	(21,927.56)	
Change in Prepaid Expenses	(19,136.10)	
Change in Memorial / Scholarship Funds	8,389.07	
Change in Self Funded Insurance Fund	1,891.35	
Change in Property, Plant & Equip	(129,424.63)	
Change in Debt Service Funds	(96,857.30)	
No change in Deferred Outflows of Resources - Pension	(820,164.74)	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	(927.92)	
Net Change in Assets		(2,009,707.56)
<u>Change in Liabilities</u>		
No change in Current LTD	5,672.39	
Change in Accounts Payable	27,204.44	
Change in Accrued Payroll	201,334.19	
Change in Accrued PTO	(58,532.64)	
Change in Accrued P/R Taxes & Benefits	34,873.91	
Change in Other Current Liabilities	5,021.67	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	(675,802.00)	
Change in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Change in Long Term Debt	702,402.28	
Net Change in Liabilities	<hr/>	242,174.24
Net effect to cash		<hr/>
<b>Cash Ending Balance June 30, 2024</b>		<u>16,642,705.17</u>

# DAVIS COUNTY HOSPITAL

## CASH FLOW SUMMARY - TREND

### June 2024

<b><u>General Fund</u></b>	<u>June 2024</u>	<u>May 2024</u>	<u>April 2024</u>
Beginning Cash Balance	\$1,073,108.87	\$1,281,488.59	\$874,405.64
Monthly Cash Receipts	\$2,945,314.06	\$4,523,493.47	\$3,857,558.63
Monthly Cash Disbursements	\$3,213,068.94	\$4,731,873.19	\$3,450,475.68
Sub-total	\$805,353.99	\$1,073,108.87	\$1,281,488.59
5-Star Money Market Account	\$15,686,290.43	\$15,125,647.55	\$13,606,217.11
Certificates of Deposit			
Due 05-28-25    3.00%    24 mo	\$151,060.75	\$151,060.75	\$149,954.53
Total Certificates of Deposit	\$151,060.75	\$151,060.75	\$149,954.53
Total General Fund Cash and Cash Equivalents	\$16,642,705.17	\$16,349,817.17	\$15,037,660.23
<b><u>Restricted Funds</u></b>			
Total Restricted Funds	\$0.00	\$0.00	\$0.00
<b><u>Board Designated - Capital Investment</u></b>			
5-Star Money Market Account	\$0.00	\$0.00	\$0.00
Total Board Designated Cash and Cash Equivalents	\$0.00	\$0.00	\$0.00
<b>Total Hospital Cash and Cash Equivalents</b>	\$16,642,705.17	\$16,349,817.17	\$15,037,660.23

<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
01/15/24	Surgery	Skytron Surgical Table	37,108.33	MME
02/15/24	Plant Ops	Bolier #1 Tubes	28,171.00	Building
02/15/24	Cardio Pulmonary	NuStep Recumbent Cross Trainer	6,844.00	MME
02/15/24	Information Tech	Cisco Network Hardware Switches	18,196.69	MME
03/15/24	ER/EMS	Life Pak Defibrilators	34,122.44	MME
04/15/24	Surgery	Medivator - Endoscope Reprocessor	51,858.84	MME
Total FY 2024 Capital Additions			<u>723,861.27</u>	

**Davis County Hospital & Clinics**  
**Key Ratios**  
**For The Month and YTD Ending June 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	
185	60	0	279	273	189	Days Cash on Hand-Operating	↑	175	182	132	279	
204	170	0	309	302	210	Days Cash on Hand-Total	↑	186	197	146	309	
44	45	0	50	44	50	Days In Patient AR - Gross	↓	49	45	63	50	
45	45	0	45	45	45	Days In Patient AR - Net	↓	52	48	46	45	
-2.3%	1.0%	-4.3%	56.4%	35.9%	6.0%	Operating Margin	↑	-14.7%	-12.2%	13.3%	26.0%	
2.5%	7.0%	-0.3%	49.1%	40.4%	9.3%	Operating EBIDA	↑	-9.3%	-7.0%	16.9%	25.9%	
5.7%	3.0%	1.6%	61.1%	40.3%	12.7%	Total Margin	↑	-5.6%	-3.3%	18.0%	31.6%	
10.2%	10.0%	5.4%	54.6%	44.4%	15.7%	Total EBIDA	↑	-0.6%	1.6%	21.4%	31.6%	
38.9%	30%	-55%	0.0%	39.5%	25.4%	40.6%	Contractual Adj as a % of Gross Chgs	↓	40.6%	41.3%	43.3%	37.4%
1.0%	1.50%	1.2%	1.8%	1.3%	1.3%	Uncomp Care as % of Gross Charges	↓	1.3%	1.1%	1.7%	1.2%	
64.0%	65.0%	65.0%	41.9%	24.6%	60.9%	Labor Compensation Ratio	↓	72.8%	71.6%	54.7%	51.4%	
\$ 1,916	\$ 1,800	\$ 2,227	\$ 1,118	\$ 1,255	\$ 2,365	Total Cost/Adj Patient Day	↓	\$ 2,295	\$ 2,398	\$ 2,495	\$ 1,902	
\$ 135	\$ 120	\$ 147	\$ 56	\$ 157	\$ 147	Supply Exp Per Adj Patient Day	↓	\$ 155	\$ 165	\$ 137	\$ 128	
\$ 189	\$ 130	\$ 258	\$ 69	\$ 189	\$ 132	Pharm Exp Per Adj Patient Day		\$ 136	\$ 135	\$ 103	\$ 150	
33.7%	33.0%	35.5%	10.2%	35.5%	30.1%	Non-Salary expense Ratio	↓	36.7%	35.6%	28.5%	23.2%	
15.3%	28.0%	0.0%	5.6%	15.3%	5.6%	Long Term Debt to Capitalization	↓	11.4%	9.0%	8.0%	5.6%	
2.02	2.50	1.53	4.76	2.02	4.76	Debt Service Coverage	↑	NA	0.15	2.52	4.76	
21.5	13.50	-	31.4	21.5	31.4	Average Age of Plant	↓	21.9	22.5	22.6	31.4	
Prior Yr	MercyOne Composite PY		CY MO	PY MO	YTD	Payor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4	
40.5%	40.7%		35.4%	37.7%	36.3%	Medicare		35.7%	39.6%	34.9%	34.8%	
16.1%	11.1%		16.3%	17.6%	16.2%	Medicare Advantage		17.2%	15.3%	14.6%	17.6%	
14.1%	13.9%		11.5%	13.9%	14.2%	Medicaid		14.2%	12.5%	16.8%	13.4%	
20.1%	19.5%		25.8%	21.0%	21.8%	Wellmark		21.0%	20.9%	21.6%	23.6%	
7.8%	12.9%		9.8%	8.6%	9.3%	Other Commercial		9.6%	8.9%	10.0%	8.8%	
1.6%	1.9%		1.2%	1.2%	2.3%	Private Pay		2.3%	2.8%	2.1%	1.8%	
100.0%	100.0%		100.0%	100.0%	100.0%	Total		100.0%	100.0%	100.0%	100.0%	

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**<sup>SM</sup>

## WARRANTS FOR JUNE 2024

General Expenses:	\$1,420,705.54
Payroll Expenses:	\$705,472.73
Electronic Fund Transfers:	<u>\$1,086,312.75</u>
 Total:	 <u><u>\$3,212,491.02</u></u>

General Expenses Include the Following Capital Addition

	<b>TOTAL</b>	\$0.00

The attached list of warrants totaling \$ 3,212,491.02 was approved for payment at the August 19, 2024 board meeting.

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Secretary/Treasurer

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
ABM HEALTHCARE SUPP. SERV.	10,489.05	CONTRACT LABOR	LSL INDUSTRIES	885.52	SUPPLIES
ACADEMY OF NUTRITION & DIETETICS	191.00	PUBLICATIONS	MAINE MOLECULAR QUALITY	799.88	SUPPLIES
ACCESS SYSTEMS	6,428.40	LEASE/ INTEREST/ PURCHASED SERV.	MARLOW AMY	271.25	TRAINING
ADOBE	29.99	PURCHASED SERV.	MCKESSON CORP (PHARMA)	272.15	PHARMACY
ADVANCE MEDICAL DESIGNS	49.70	SUPPLIES	MCKESSON MED-SURG	13,487.38	SUPPLIES
ADVANCED STERILIZATION PROD.	69.64	SUPPLIES	MCKESSON PLASMA & BIO	5,979.08	PHARMACY
AIRGAS	2,692.66	OXYGEN	MEDIACOM	773.45	PURCHASED SERV.
AMAZON	2,086.48	REPAIRS/ GROUNDS/ MINOR EQUIP./ LINENS/ SUPPLIES	MEDLINE	1,855.05	SUPPLIES
AMERICAN HEART ASSOC.	106.87	DUES	MEGAN HULL	574.22	PH-MILEAGE/ TRAINING
AMERIPRISE	1,100.00	TAX SHELTER	MENARDS	180.58	REPAIRS
AMERISOURCE-BERGEN	140,659.84	PHARMACY	MERCY ONE- DES MOINES	28,676.77	PURCHASED SERV./ FOOD/ INVENTORY ADJUST.
AMPERAGE	10,360.00	PURCHASED SERV./ ADVERTISING	MERCY ONE- DES MOINES	16,796.16	CONTRACT LABOR
ANDERSON ERICKSON	645.83	DAIRY PRODUCTS	MERCY ONE DES MOINES LAB	18,054.32	OUTSIDE SERVICE
ANSWERMED TELECOM	84.02	PURCHASED SERV.	MGMA	1,856.00	DUES
APIC	235.00	DUES	MICROSOFT	198.60	PURCHASED SERV.
ARTHREX	4,515.82	MINOR EQUIP.	MJ'S COUNTRY SCAPES	750.00	GROUNDS
AVANOS MEDICAL	9,185.00	SUPPLIES	MONARCH BRANDS	542.38	SUPPLIES
AVEL Ecare LLC OPERATING	7,178.63	PURCHASED SERV.	MONROE CO. HOSPITAL	5,712.92	TRAINING/ PRO FEES/ CONTRACT LABOR
AXIAMED	2,071.61	CREDIT CARD FEES	MUTCHLER COMMUNITY CNTR.	81.42	PAYROLL DEDUCTIONS
BAYER HEALTHCARE	483.20	SUPPLIES	NEEBZ GRAPHIX	180.00	EMP. RELATIONS
BECKMAN COULTER	21,293.79	SUPPLIES/ PURCHASED SERV.	NEXT MEDICAL	86.40	SUPPLIES
BECTON DICKINSON & CO.	424.58	MINOR EQUIP.	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
BEEKLEY MEDICAL	568.00	SUPPLIES	NOVARAD	3,246.00	CURRENT LEASE
BIO-RAD LAB	1,138.92	SUPPLIES	OTTUMWA RADIO	1,062.07	RADIO ADVERTISING
BIRKNER CONSULTING	1,892.63	PRO FEES	OWENS & MINOR	7,176.62	SUPPLIES
BLOOMFIELD ANESTHETISTS	62,625.00	PRO FEES	PARTSSOURCE	52.83	REPAIRS
BLOOMFIELD COMMUNICATIONS	1,235.35	ADVERTISING	PATIENT REFUND	3,851.29	PATIENT REFUND
BLOOMFIELD GREENHOUSE	65.88	GROUNDS	PAYOR REFUND	29,651.56	PAYOR REFUND
BLOOMFIELD RENT-ALL	38.00	GROUNDS	PC CONNECTION	11,364.66	MINOR EQUIP./ SUPPLIES/ PURCHASED SERV./ REPAIRS
BLOOMFIELD TRUE VALUE	135.09	REPAIRS/ GROUNDS	PENNCARE	330.00	MINOR EQUIP.
BRACCO DIAGNOSTICS	520.08	SUPPLIES	PEPSI COLA MEMPHIS	992.82	VENDING
BREWER, SARAH	1,733.00	CME/ DUES	PEPSI-COLA	196.20	VENDING
BROTHER'S MARKET	154.15	SUPPLIES/ FOOD	PERFORMANCE HEALTH	363.52	SUPPLIES
CAPITAL ONE	180.58	CREDIT CARD CLEARING	PETTY CASH	100.00	PETTY CASH
CARDINAL HEALTH	3,143.89	SUPPLIES	PHREESIA	68,983.72	CREDIT CARD FEES/ SERVICE CONTRACT
CARDINAL HEALTH 110	90,012.00	340B DRUG	PINE GROVE SPECIALTIES	60.00	ADVERTISING
CEPHEID	1,439.20	SUPPLIES	PIPER AUTO SALVAGE	50.00	VEHICLE MAINTENANCE
CERNER	17,549.52	PURCHASED SERV./ SERVICE CONTRACT	PITNEY BOWES PURCHASE POWER	2,990.05	POSTAGE
CINTAS	107.18	EVS UNIFORMS	POLK CO. SHERIFF'S OFFICE	461.27	GARNISHMENTS
CIRCLELINK HEALTH	4,900.00	PURCHASED SERV.	PREMIER SPECIALTY NTWK.	12,201.00	PRO FEES
CITIZENS MUTUAL	7,309.58	PHONE	PRESS GANEY ASSOC.	3,575.57	PURCHASED SERV.
CITY OF BLOOMFIELD	36,667.20	UTILITIES	PSYCHIATRIC MEDICAL CARE	30,026.41	PURCHASED SERV.
COLLECTION SERVICES CNTR.	1,384.62	GARNISHMENTS	PULASKI CORN SHOW	50.00	PUBLIC RELATIONS
CONTINUUM HEALTH TECH.	525.00	PURCHASED SERV.	RELIANCE STANDARD	22,998.07	EMP. BENEFITS/ LIFE INS.
CORROHEALTH	13,600.00	PURCHASED SERV.	RJ KOOL	194.43	REPAIRS
CROSSCONNECT ENGINEERING	2,260.00	PURCHASED SERV.	ROBERTS, RHONDA	146.71	SUPPLIES
DAVIS CO AG SOCIETY	690.00	PUBLIC RELATIONS/ RECOGNITION EVENT DEPOSIT	RURAL MEDICAL SOLUTIONS	24,683.50	SUPPLIES
DAVIS CO. HOSP. FOUNDATION	202.00	PAYROLL DEDUCTIONS	RURAL PARTNERS IN MEDICINE	34,053.00	PRO FEES/ CONTRACT LABOR
DAVIS CO. HOSP. INS. PLAN	5,489.15	EMP. BENEFITS	SAMANTHA THOMAS	850.00	PRO FEES
DAVIS CO. TREASURER AMB.	1,480.72	AMB. FUEL	SARSTEDT	152.60	SUPPLIES
DCH - FLEX SPENDING	3,482.18	FLEX SPENDING	SHAMROCK SCIENTIFIC	81.98	SUPPLIES
DCI	200.00	PURCHASED SERV.	SHARED MEDICAL SERVICES	7,495.68	OUTSIDE SERVICE
DENMAN LINEN SERV.	5,308.83	PURCHASED SERV.	SHAWN SHIRK CABINETRY TO DESIGN	400.00	REPAIRS
DENTONS DAVIS BROWN	5,875.62	IMMIGRATION/ LEGAL FEES	SHAZAM	4,448.99	CREDIT CARD FEES
DMS HEALTH TECH.	15,904.13	PURCHASED SERV.	SHELTON-DEHAAN	284.95	SUPPLIES
DOC'S WHO CARE	54,567.00	PRO FEES	SIEMENS HE	250.00	PURCHASED SERV.
EBAY	1,996.24	REPAIRS/ MINOR EQUIP.	SIMMONS DIANA	81.74	MILEAGE
EDWARD JONES	75.00	TAX SHELTER	SINCLAIR TRACTOR	198.78	GROUNDS
EVERBANK	3,699.13	CURRENT LEASE	SLICK'S BAR & GRILL	41.25	TRAINING
EXPERIAN HEALTH	277.72	PURCHASED SERV.	SNYDER WATER	246.60	PURCHASED SERV.
FEDERAL EXPRESS	237.93	PURCHASED SERV.	SOMNITECH	4,725.00	PURCHASED SERV.
FELLINGER LYNN	261.69	TRAINING/ MILEAGE	SOUNDTRACK YOUR BRAND	29.25	PURCHASED SERV.
FIRST DAKOTA INDEMITY	6,679.00	INSURANCE	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
FISHER HEALTHCARE	888.98	SUPPLIES	STAPLES	1,658.64	MINOR EQUIP./ SUPPLIES
G E PRECISION HEALTHCARE	23,598.28	REPAIRS	STERICYCLE	774.99	PURCHASED SERV.
GATEWAY HOTEL & CONF. CNTR.	133.28	TRAINING	STERIS	854.24	SUPPLIES
GE HEALTHCARE	15,143.78	SERVICE CONTRACT/ PURCHASED SERV.	STRYKER FLEX FINANCIAL	2,576.32	PURCHASED SERV.
GILLAM GROUP	200.00	RECOGNITION EVENT DEPOSIT	STRYKER INSTRUMENTS	1,839.57	PURCHASED SERV.
GLOBAL INDUSTRIAL	203.90	MINOR EQUIP.	STRYKER ORTHO	1,510.50	SUPPLIES
GRACE MEDICAL	289.90	SUPPLIES	STRYKER SALES	1,112.80	MINOR EQUIP.
GRAINGER	670.53	REPAIRS	SUBWAY	71.26	EMP. RELATIONS
HAMILTON PRODUCE	114.64	REPAIRS/ GROUNDS	SUCCESS BANK	37.00	DEPOSIT BOOKS
HASTINGS MEAT PROCESSING	98.73	EMP. BENEFITS	SURGICAL DIRECT	503.06	MINOR EQUIP.
HD SUPPLY	403.98	SUPPLIES	SURGICAL PRODUCT SOLUTIONS	117.00	SUPPLIES
HEALTH CARE LOGISTICS	855.18	SUPPLIES	SYSMEX AMERICA	140.63	PURCHASED SERV.
HEALTHLINK	50.28	CONTRACTUALS	TARA PORTER	87.60	EMP. RELATIONS
HELMER SCIENTIFIC	200.77	SUPPLIES	TECHNICAL SAFETY SERV.	1,319.40	REPAIRS
HFMA MEMBER SERV. CNTR.	475.00	DUES	TEXT EM ALL	135.00	PURCHASED SERV.
HOBART SERVICE	4,856.10	SERVICE CONTRACT	THE OTTUMWA COURIER	475.00	ADVERTISING
HOSPITAL PAYROLL	705,472.73	PAYROLL	THE RUHOF	135.00	SUPPLIES
IDEAL READY MIX	682.00	GROUNDS	THE SHREDDER	324.00	PURCHASED SERV.
IMAGE TRENDS	400.00	PURCHASED SERV.	TOWN CRIER	544.61	SUPPLIES
INTEGRATED SCIENCE SUPP.	410.00	PURCHASED SERV.	TRAVELERS CL REMITTANCE CNTR.	3,165.00	INSURANCE
INTERNAL REVENUE SERV.	245,139.96	FED/ FICA TAX WITHHOLDING	TRI ANIM HEALTH	268.54	SUPPLIES

<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
IOWA BOARD OF PHARMACY	92.00	DUES	TRUE FITNESS	242.28	REPAIRS
IOWA DEPT OF REVENUE	38,239.06	STATE TAX WITHHOLDING	TSys	1,467.06	CREDIT CARD FEES
IOWA HOSPITAL ASSOC.	75.00	TRAINING	UMB BANK	93,366.35	BOND PAYMENT
IOWA WATER MANAGEMENT CO	430.00	PURCHASED SERV.	US FOODS	5,788.19	FOOD/ SUPPLIES/ SOAP
IPERS	161,900.00	IPERS CONTRIBUTIONS	VARSITY GROUP	1,100.00	ADVERTISING
IRHTP	1,912.50	PURCHASED SERV.	VERATHON	937.23	SUPPLIES
ISOLVED BENEFIT SERV.	312.35	EMP. BENEFITS/ PURCHASED SERV.	VIRTUAL HEALTH SERVICES	7,213.15	CONTRACT LABOR
JACKSON-HIRSH	168.00	SUPPLIES	VISA	3,535.56	CREDIT CARD CLEARING
JARR LISSA	247.50	EMP. RELATIONS/ LDI	VISION SERVICE PLAN	2,217.37	EMP. BENEFITS
J'S ONE STOP	171.62	VEHICLE FUEL	WALLCUR	142.62	TRAINING
KAYLEE WESTBROOK	108.75	TRAINING	WAYNE CO. HOSPITAL	12,267.15	PRO FEES
KINCART PHYSICAL THRPY SERV.	103,586.00	PRO FEES	WEBPT COMPANIES	19.99	PURCHASED SERV.
KLOCKE'S EMERGENCY VEHICLES	56.50	REPAIRS	WELLMARK B/C & B/S OF IA	201,321.12	EMP. BENEFITS
KOHL WHOLESALE	5,813.95	FOOD/ SUPPLIES	WERFEN	293.87	SUPPLIES
KRONOS SAASHR	4,636.79	PURCHASED SERV.	WEST COAST MEDICAL RESOURCES	47.00	SUPPLIES
LANGUAGE LINE SERV.	576.63	PURCHASED SERV.	WHITMAN ENT, PLC	3,165.63	PRO FEES
LIFE SERVE BLOOD CNTR.	449.86	BLOOD PRODUCTS	WM CORPORATE SERVICES	1,591.82	PURCHASED SERV.
LIFE SYSTEMS INTERNATIONAL	1,070.00	REPAIRS	WORLDPAY	268.26	CREDIT CARD FEES
LINDSEY EWING	26.81	PH-MILEAGE	WPS GOV. HEALTH ADMINISTRATORS	23,389.00	MEDICARE SETTLEMENT
LORI'S CUSTOM DESIGNS	525.00	EMP. RELATIONS	ZOLL MEDICAL	45.16	SUPPLIES

