

THSC Corporate Office  
Working Trial Balance  
January 1, 2022 - December 31, 2022

Combined	Description	Cost Center	Total	Key
	100530 Other custodial cash		41,843.06	1025
	146000 Deposits		14,783.50	1025
			56,626.56	<b>1025 Total</b>
	101000 CMP investments 1		3,109,485.02	1040
	101010 CMP investments unrl GL 1		3,523,377.96	1040
	113060 ST temp restr inv CMP unr		3,678.23	1040
	151400 LT other trust investment		13,018.84	1040
	153050 LT temp restr invest CMP		2,490,163.26	1040
	155020 LT perm restr invest CMP		563,639.63	1040
	155030 LT perm restr inv CMP unr		3,722.35	1040
	155040 LT perm restr invest loca		183,157.93	1040
			9,890,243.22	<b>1040 Total</b>
	120150 Gross AR LTC		(628.49)	1183
	120180 Unapplied cash LTC		129,474.54	1183
	120190 AR credit balance LTC		(50,130.96)	1183
80000	120190 AR credit balance LTC	Administration	50,130.96	1183
	140190 SCM rebate & patronage re		374,000.00	1183
	140230 EE withhold loan/EE recei		17,173.40	1183
	140700 Misc receivable 1		(52,540.03)	1183
80010	140700 Misc receivable 1	Administration - Executive	1,293.50	1183
80000	140700 Misc receivable 1	Administration	74,508.76	1183
	140702 Misc receivable 2		1,709,504.16	1183
	140703 Misc receivable 2 allow		(955,121.00)	1183
	140708 Misc receivable 5		247,917.58	1183
80000	140839 IC other AR	Administration	158.25	1183
	140839 IC other AR		249,088,786.06	1183
	140849 Intraco other AR		(524.43)	1183
83000	140849 Intraco other AR	Human Resources	524.43	1183
			250,634,526.73	<b>1183 Total</b>
	140180 Interest receivable ext d		5,023.38	1190
	151080 LT def comp corp 457/451		28,616.86	1190
			33,640.24	<b>1190 Total</b>
	130300 Older PY other receivable		(552,987.58)	1310
80000	130300 Older PY other receivable	Administration	552,987.58	1310
	140240 Grants receivable		(15,136.03)	1310
58252	140240 Grants receivable	Transition Specialist	(1,117.70)	1310
80000	140240 Grants receivable	Administration	3,770.00	1310
58253	140240 Grants receivable	Leveraging ACE and NICHE SNF	46,466.23	1310
	143010 Prepaid insurance,benefit		(3,801.09)	1310
	145000 Prepaid expense other 1		(303,601.21)	1310
80000	145000 Prepaid expense other 1	Administration	469,994.95	1310
	242200 Older PY Medicare payable		(65,541.98)	1310
			131,033.17	<b>1310 Total</b>
	161000 Land Improvements		257,826.94	1521.1
	161010 Buidling and Improvements		62,858.79	1521.1

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Combined	Description	Cost Center	Total	Key
161012	Leasehold Improvements		450,513.46	1521.1
			771,199.19	<b>1521.1 Total</b>
80000165010	Building a/d	Administration	(740,493.46)	1522.2
			(740,493.46)	<b>1522.2 Total</b>
	Moveable Equipment		1,106,217.09	1651.1
80000162010	Computer hardware	Administration	9,126,647.97	1651.1
80000162011	Computer software	Administration	28,652.50	1651.1
			10,261,517.56	<b>1651.1 Total</b>
	Equipment a/d		(1,070,375.78)	1651.2
80000166010	Computer hardware a/d	Administration	(9,112,347.28)	1651.2
80000166011	Computer software a/d	Administration	(7,619.96)	1651.2
			(10,190,343.02)	<b>1651.2 Total</b>
	Vehicle		97,599.89	1701.1
			97,599.89	<b>1701.1 Total</b>
	Vehicle a/d		(97,599.89)	1701.2
			(97,599.89)	<b>1701.2 Total</b>
170000	Investmnt in entities ext		5,007,023.87	1965
179009	Intraco investmnt in affi		5,388,445.36	1965
191000	LT notes receivable gross		150,000.00	1965
			10,545,469.23	<b>1965 Total</b>
162030	Fixed asset holding		(9,955.61)	1985
80000162030	Fixed asset holding	Administration	9,955.61	1985
169000	Construction in progress		154,395.48	1985
80000169000	Construction in progress	Administration	197,010.00	1985
180000	Exc cost over NA acq cost		9,684,720.32	1985
197000	LT other assets gross 1		22,500.00	1985
			10,058,625.80	<b>1985 Total</b>
81205220352	Cur def rev CaresAct PRF	COVID-19	(303,830.09)	2020
220352	Cur def rev CaresAct PRF		303,830.09	2020
220390	Other custodial funds pay		(41,843.06)	2020
220720	ST asset retirement oblig		(61,146.62)	2020
80000220720	ST asset retirement oblig	Administration	61,146.62	2020
			(41,843.06)	<b>2020 Total</b>
210000	AP vendor intrfc control		(75,981.94)	2120
210200	AP manual 1		(131,982.20)	2120
80100210200	AP manual 1	Marketing	(60,000.00)	2120
210350	AP escheats		(628.75)	2120
210413	Lucernex expense clearing		(92,823.88)	2120
80000210413	Lucernex expense clearing	Administration	49,131.03	2120
210810	AP patient refund		(19,684.95)	2120
80000210810	AP patient refund	Administration	19,684.95	2120
210909	IC AP		(317,383,137.33)	2120
80000210909	IC AP	Administration	78,355.07	2120
210919	IC AP UAPO vendor payment		(125,284.94)	2120
210989	IC AP patient refund		(21,677.24)	2120

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Combined	Description	Cost Center	Total	Key
			(317,764,030.18)	<b>2120 Total</b>
209009	IC current portion of LT		(1,513,900.55)	2160
			(1,513,900.55)	<b>2160 Total</b>
220820	Oth accr payroll banking c		(541.85)	2190
80000220820	Oth accr payroll banking c	Administration	541.85	2190
230010	Accrued payroll interface		(122,186.70)	2190
230052	Accrued bonuses ARC, cur		(240,000.00)	2190
230090	Accrued severance		(4,360,060.84)	2190
230100	Accrued paid time off		(260,802.26)	2190
80000230100	Accrued paid time off	Administration	(0.03)	2190
263030	LT deferred comp 457/451		(28,616.86)	2190
			(5,011,666.69)	<b>2190 Total</b>
221000	Other accrued liability 1		(411,157.01)	2220
80000221000	Other accrued liability 1	Administration	391,701.50	2220
221001	Other accrued liability 2		(500,000.00)	2220
230570	EE health savings withhol		642.00	2220
230610	EE medical reimb withhold		(34,573.24)	2220
230650	EE garnishments withholdi		(1,240.15)	2220
80000230650	EE garnishments withholdi	Administration	1,240.15	2220
230680	EE charitable giving with		(108.00)	2220
80000230680	EE charitable giving with	Administration	108.00	2220
230730	EE other withholding		(26,158.18)	2220
80000230730	EE other withholding	Administration	20,667.01	2220
231010	Med/pharm insurance payab		(271,842.71)	2220
231050	IBNR for self insur benef		(779,733.26)	2220
80050231050	IBNR for self insur benef	Hud	(55,319.15)	2220
80010231050	IBNR for self insur benef	Administration - Executive	55,319.15	2220
231100	Accrued 403b emplr core		(1,948,225.81)	2220
231101	Accrued 403b forfeitures		(630,005.28)	2220
83199231101	Accrued 403b forfeitures	Employee Benefits WD	848,296.20	2220
231110	Accrued 403b employer mat		5,954.97	2220
			(3,334,433.81)	<b>2220 Total</b>
80000205100	RE ST liab operating leas	Administration	(266,405.20)	2230
257100	RE LT liab operating leas		(988,867.04)	2230
80000257100	RE LT liab operating leas	Administration	988,867.04	2230
			(266,405.20)	<b>2230 Total</b>
199009	IC LT prepaid info system		14,242,630.86	2330
259009	IC LT debt net of curr po		(78,262,197.52)	2330
80000259009	IC LT debt net of curr po	Administration	(2,852,743.00)	2330
80010259009	IC LT debt net of curr po	Administration - Executive	71,458.00	2330
			(66,800,851.66)	<b>2330 Total</b>
80010270000	Unrest NA BB/retained ear	Administration - Executive	(24,009,929.26)	2410
80050270000	Unrest NA BB/retained ear	Hud	(400,992.76)	2410
81205270000	Unrest NA BB/retained ear	COVID-19	(305,217.73)	2410
43005270000	Unrest NA BB/retained ear	Skilled Nursing Facilities	(295,611.85)	2410

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80053270000	Unrest NA BB/retained ear	Gottlieb Memorial Hospital	(236,676.04)	2410
80056270000	Unrest NA BB/retained ear	PACE RHM	(224,121.29)	2410
76099270000	Unrest NA BB/retained ear	Materials Management	(217,056.40)	2410
80022270000	Unrest NA BB/retained ear	St Dominic Villa	(112,656.42)	2410
84070270000	Unrest NA BB/retained ear	Intake and Enrollment	(10,504.96)	2410
77500270000	Unrest NA BB/retained ear	Case Management	(331.16)	2410
83197270000	Unrest NA BB/retained ear	Termed Dept	(29.64)	2410
80039270000	Unrest NA BB/retained ear	A.B. Care-Austin	6.00	2410
23300270000	Unrest NA BB/retained ear	Recreational Therapy	308.72	2410
76300270000	Unrest NA BB/retained ear	Environmental Services	336.47	2410
80038270000	Unrest NA BB/retained ear	A.B. Care-Albany	451.82	2410
81208270000	Unrest NA BB/retained ear	COVID-19 Vaccine	565.56	2410
76500270000	Unrest NA BB/retained ear	Clinical Nutrition	572.75	2410
43100270000	Unrest NA BB/retained ear	Assisted Living	3,252.32	2410
23900270000	Unrest NA BB/retained ear	Rehabilitation - Other	3,998.90	2410
80099270000	Unrest NA BB/retained ear	Rebill- Payroll	12,826.04	2410
82500270000	Unrest NA BB/retained ear	HR Admin	16,600.00	2410
58252270000	Unrest NA BB/retained ear	Transition Specialist	19,214.15	2410
75900270000	Unrest NA BB/retained ear	Outpatient Centers - Other	20,118.43	2410
78700270000	Unrest NA BB/retained ear	Social Services	29,932.94	2410
80051270000	Unrest NA BB/retained ear	Clinton Iowa	53,103.89	2410
80052270000	Unrest NA BB/retained ear	Mason City Iowa	58,471.80	2410
80054270000	Unrest NA BB/retained ear	Sioux City	63,070.09	2410
83199270000	Unrest NA BB/retained ear	Employee Benefits WD	84,988.66	2410
58253270000	Unrest NA BB/retained ear	Leveraging ACE and NICHE SNF	126,900.23	2410
81800270000	Unrest NA BB/retained ear	Operations Management	161,257.46	2410
76900270000	Unrest NA BB/retained ear	Plant Operations	164,750.14	2410
10005270000	Unrest NA BB/retained ear	Nurse Administration	186,188.52	2410
80069270000	Unrest NA BB/retained ear	Mary Free Bed	723,022.44	2410
80019270000	Unrest NA BB/retained ear	Term	1,014,376.38	2410
80570270000	Unrest NA BB/retained ear	Clinical Services	1,145,557.03	2410
80100270000	Unrest NA BB/retained ear	Marketing	1,922,056.05	2410
80500270000	Unrest NA BB/retained ear	Medical Staff	3,118,795.47	2410
83000270000	Unrest NA BB/retained ear	Human Resources	4,718,813.85	2410
80000270000	Unrest NA BB/retained ear	Administration	9,062,154.36	2410
80300270000	Unrest NA BB/retained ear	Accounting & Finance	29,674,264.15	2410
270000	Unrest NA BB/retained ear		102,653,049.96	2410
270109	IC unrest NA purchase act		1,664,456.93	2410
270119	IC unrest NA equity trans		(16,130,707.00)	2410
280000	Temp rest NA beg bal		(7,724,322.60)	2410
290000	Perm rest NA beg balance		(571,613.90)	2410
			106,463,690.50	<b>2410 Total</b>
43005404010	LTC contractl allow Mcare	Skilled Nursing Facilities	(502.00)	3630
43005404030	LTC contra allow PubAid t	Skilled Nursing Facilities	(102,293.00)	3630
			(102,795.00)	<b>3630 Total</b>

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Combined	Description	Cost Center	Total	Key
58253551010	State&oth govt grant Cont	Leveraging ACE and NICHE SNF	(47,143.27)	3650
58250551010	State&oth govt grant Cont	THSC TAL Grants	(33,600.00)	3650
58252551010	State&oth govt grant Cont	Transition Specialist	(23,706.53)	3650
58250551099	IC grant revenue	THSC TAL Grants	(126,008.70)	3650
80000558010	Gain on sale of PP&E	Administration	(12,500.00)	3650
80000558020	Gain on divestitures	Administration	(300,000.00)	3650
80000599009	Intraco other operating	Administration	(7,204,811.20)	3650
80010599009	Intraco other operating	Administration - Executive	(6,969,785.52)	3650
80000700000	Non op mkt sec CMP int di	Administration	(76,440.68)	3650
80000700010	Non op mkt sec CMP real G	Administration	(55,871.10)	3650
80000700300	Non op mkt sec chg hold G	Administration	(319,376.33)	3650
80000710000	Non op oth inv equity ear	Administration	(34,215.76)	3650
80000712000	Chg unrl GL oth inv CMP	Administration	(97,253.83)	3650
80000721009	IC derivatives cash payme	Administration	192,432.33	3650
80000740020	Inherent contrib&bargain	Administration	(1,664,456.93)	3650
			(16,772,737.52)	<b>3650 Total</b>
80000700130	Non op int inc loans/note	Administration	(3,348.92)	3650.3
80000700209	IC Treasury fees	Administration	4,141.17	3650.3
			792.25	<b>3650.3 Total</b>
43005553090	Other food service revenu	Skilled Nursing Facilities	(18.69)	3650.4
80050556030	Management services reven	Hud	(187,800.00)	3650.4
80069556030	Management services reven	Mary Free Bed	(119,597.48)	3650.4
80000556030	Management services reven	Administration	(12,121.83)	3650.4
44300557000	Membership fees revenue	Long Term Care - Other	(175.00)	3650.4
43005559500	Other operating revenue	Skilled Nursing Facilities	(1,146.61)	3650.4
80300559500	Other operating revenue	Accounting & Finance	(0.05)	3650.4
80053560029	IC rev TIS operating allo	Gottlieb Memorial Hospital	61,500.00	3650.4
80053590009	IC rev other operating 1	Gottlieb Memorial Hospital	(184,500.00)	3650.4
80052590009	IC rev other operating 1	Mason City Iowa	(180,000.00)	3650.4
80054590009	IC rev other operating 1	Sioux City	(180,000.00)	3650.4
80300590009	IC rev other operating 1	Accounting & Finance	(3,000.00)	3650.4
80052599009	Intraco other operating	Mason City Iowa	60,000.00	3650.4
80054599009	Intraco other operating	Sioux City	60,000.00	3650.4
80069719000	Non op eq earn unconsol a	Mary Free Bed	2,435.97	3650.4
			(684,423.69)	<b>3650.4 Total</b>
58253600030	Clinical care RN	Leveraging ACE and NICHE SNF	4,673.04	9312.1
80570600030	Clinical care RN	Clinical Services	122,843.88	9312.1
78700600100	Clin care spiritual care	Social Services	28,641.23	9312.1
43005600110	Clinical care other careg	Skilled Nursing Facilities	(71,413.00)	9312.1
81205600110	Clinical care other careg	COVID-19	158.89	9312.1
58253600110	Clinical care other careg	Leveraging ACE and NICHE SNF	13,482.37	9312.1
43005600239	IC labor RN	Skilled Nursing Facilities	(6,234.45)	9312.1
80099600239	IC labor RN	Rebill- Payroll	(814.58)	9312.1
43005600249	IC labor phys therapy	Skilled Nursing Facilities	(1,779.01)	9312.1
83197600620	Productive management	Termed Dept	0.01	9312.1

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58252600620	Productive management	Transition Specialist	2,534.20	9312.1
80069600620	Productive management	Mary Free Bed	4,812.44	9312.1
78700600620	Productive management	Social Services	8,238.47	9312.1
58253600620	Productive management	Leveraging ACE and NICHE SNF	44,319.82	9312.1
80010600620	Productive management	Administration - Executive	109,971.62	9312.1
83000600620	Productive management	Human Resources	371,332.98	9312.1
80570600620	Productive management	Clinical Services	384,431.08	9312.1
80000600620	Productive management	Administration	719,010.77	9312.1
80300600620	Productive management	Accounting & Finance	1,059,640.48	9312.1
58252600630	Productive professional	Transition Specialist	25,174.18	9312.1
58253600630	Productive professional	Leveraging ACE and NICHE SNF	69,360.56	9312.1
80010600630	Productive professional	Administration - Executive	69,648.61	9312.1
80570600630	Productive professional	Clinical Services	131,285.66	9312.1
83000600630	Productive professional	Human Resources	254,105.43	9312.1
80300600630	Productive professional	Accounting & Finance	1,126,565.49	9312.1
80099600650	Productive support servic	Rebill- Payroll	750.32	9312.1
80099600660	Productive clerical	Rebill- Payroll	125.28	9312.1
80000600660	Productive clerical	Administration	1,669.57	9312.1
83000600660	Productive clerical	Human Resources	9,230.56	9312.1
80010600660	Productive clerical	Administration - Executive	161,137.29	9312.1
80300600660	Productive clerical	Accounting & Finance	481,993.35	9312.1
80300600819	IC labor professional	Accounting & Finance	(559,491.12)	9312.1
80099600819	IC labor professional	Rebill- Payroll	(1,033.44)	9312.1
80099600829	IC labor skilled & specia	Rebill- Payroll	(806.03)	9312.1
80099600849	IC labor clerical	Rebill- Payroll	(440.33)	9312.1
80300600869	Intraco labor professiona	Accounting & Finance	(111,530.59)	9312.1
83000600869	Intraco labor professiona	Human Resources	(62,707.53)	9312.1
80500600869	Intraco labor professiona	Medical Staff	(46,414.21)	9312.1
75900600869	Intraco labor professiona	Outpatient Centers - Other	10,743.39	9312.1
80053600869	Intraco labor professiona	Gottlieb Memorial Hospital	31,984.59	9312.1
80054600869	Intraco labor professiona	Sioux City	35,602.46	9312.1
80052600869	Intraco labor professiona	Mason City Iowa	38,391.81	9312.1
80000601030	OT occ therapy	Administration	(230.82)	9312.1
80300601100	OT management	Accounting & Finance	81,303.82	9312.1
80300601110	OT professional	Accounting & Finance	251.54	9312.1
80000601140	OT clerical	Administration	10.40	9312.1
80099601140	OT clerical	Rebill- Payroll	285.20	9312.1
83000601140	OT clerical	Human Resources	362.69	9312.1
80010601140	OT clerical	Administration - Executive	5,611.10	9312.1
80300601140	OT clerical	Accounting & Finance	15,274.06	9312.1
83000602130	Train & edu professional	Human Resources	56.00	9312.1
83000603030	Premium & other RN	Human Resources	350.00	9312.1
58253603110	Premium & other oth careg	Leveraging ACE and NICHE SNF	1,275.00	9312.1
83000603110	Premium & other oth careg	Human Resources	1,550.00	9312.1
83000603120	Premium & other managemen	Human Resources	250.00	9312.1



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80000603120	Premium & other managemen	Administration	9,875.00	9312.1
80010603120	Premium & other managemen	Administration - Executive	397,590.02	9312.1
80300603130	Premium & other professio	Accounting & Finance	298.12	9312.1
80099603130	Premium & other professio	Rebill- Payroll	960.00	9312.1
83000603130	Premium & other professio	Human Resources	2,650.00	9312.1
83000603150	Premium & other support s	Human Resources	800.00	9312.1
83000603160	Premium & other clerical	Human Resources	350.00	9312.1
80300603160	Premium & other clerical	Accounting & Finance	353.85	9312.1
80099605530	PTO RN	Rebill- Payroll	756.69	9312.1
80570605530	PTO RN	Clinical Services	12,558.51	9312.1
78700605600	PTO spiritual care	Social Services	2,070.69	9312.1
81205605610	PTO other caregiver	COVID-19	2,775.20	9312.1
58253605610	PTO other caregiver	Leveraging ACE and NICHE SNF	4,218.74	9312.1
81205605620	PTO management	COVID-19	(599.12)	9312.1
83197605620	PTO management	Termed Dept	89.89	9312.1
80069605620	PTO management	Mary Free Bed	408.52	9312.1
58252605620	PTO management	Transition Specialist	2,565.77	9312.1
58253605620	PTO management	Leveraging ACE and NICHE SNF	3,362.91	9312.1
78700605620	PTO management	Social Services	8,273.05	9312.1
80010605620	PTO management	Administration - Executive	15,471.53	9312.1
80570605620	PTO management	Clinical Services	59,749.56	9312.1
83000605620	PTO management	Human Resources	59,791.01	9312.1
80000605620	PTO management	Administration	80,409.24	9312.1
80300605620	PTO management	Accounting & Finance	145,113.56	9312.1
58252605630	PTO professional	Transition Specialist	2,808.61	9312.1
80570605630	PTO professional	Clinical Services	7,543.63	9312.1
80010605630	PTO professional	Administration - Executive	12,124.59	9312.1
58253605630	PTO professional	Leveraging ACE and NICHE SNF	13,906.29	9312.1
83197605630	PTO professional	Termed Dept	16,815.79	9312.1
83000605630	PTO professional	Human Resources	18,185.46	9312.1
80300605630	PTO professional	Accounting & Finance	141,120.70	9312.1
83197605650	PTO support services	Termed Dept	1,614.86	9312.1
83000605660	PTO clerical	Human Resources	(214.93)	9312.1
81205605660	PTO clerical	COVID-19	(83.14)	9312.1
80000605660	PTO clerical	Administration	0.08	9312.1
83197605660	PTO clerical	Termed Dept	525.82	9312.1
80010605660	PTO clerical	Administration - Executive	18,256.90	9312.1
80300605660	PTO clerical	Accounting & Finance	44,891.76	9312.1
83197605670	PTO Accrual change	Termed Dept	(18,561.28)	9312.1
83000605670	PTO Accrual change	Human Resources	(9,874.36)	9312.1
80010605670	PTO Accrual change	Administration - Executive	(527.22)	9312.1
58252605670	PTO Accrual change	Transition Specialist	(373.87)	9312.1
80300605670	PTO Accrual change	Accounting & Finance	(130.19)	9312.1
80570605670	PTO Accrual change	Clinical Services	727.00	9312.1
58253605670	PTO Accrual change	Leveraging ACE and NICHE SNF	1,431.85	9312.1

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Combined	Description	Cost Center	Total	Key
58253606110	Other nonprod other careg	Leveraging ACE and NICHE SNF	50.00	9312.1
80300606120	Other nonprod management	Accounting & Finance	3,100.00	9312.1
58252606130	Other nonprod professiona	Transition Specialist	1,100.00	9312.1
80300606130	Other nonprod professiona	Accounting & Finance	1,195.88	9312.1
80300606160	Other nonprod clerical	Accounting & Finance	15,100.00	9312.1
80010606900	Appreciation award	Administration - Executive	(166.65)	9312.1
80000607500	Severance expense	Administration	(672,304.00)	9312.1
83000607500	Severance expense	Human Resources	79,176.80	9312.1
80010609519	IC System Office payroll	Administration - Executive	1,901,266.71	9312.1
80010609529	IC System Off payroll frn	Administration - Executive	606,330.24	9312.1
80010609539	IC Sys Off payroll add'l	Administration - Executive	500,648.78	9312.1
80010691009	IC unusual expense	Administration - Executive	521,096.00	9312.1
			<b>8,582,219.38</b>	<b>9312.1 Total</b>
43005608000	FICA expense	Skilled Nursing Facilities	(5,464.00)	9378.3
81205608000	FICA expense	COVID-19	166.85	9378.3
80099608000	FICA expense	Rebill- Payroll	213.05	9378.3
80069608000	FICA expense	Mary Free Bed	333.90	9378.3
83197608000	FICA expense	Termed Dept	1,447.32	9378.3
58252608000	FICA expense	Transition Specialist	2,472.16	9378.3
78700608000	FICA expense	Social Services	3,522.18	9378.3
58253608000	FICA expense	Leveraging ACE and NICHE SNF	10,747.76	9378.3
80010608000	FICA expense	Administration - Executive	29,132.66	9378.3
83000608000	FICA expense	Human Resources	48,166.24	9378.3
80570608000	FICA expense	Clinical Services	51,798.97	9378.3
80000608000	FICA expense	Administration	57,782.59	9378.3
80300608000	FICA expense	Accounting & Finance	225,119.59	9378.3
80000608010	Health benefits self insu	Administration	(6,417.76)	9378.3
83199608010	Health benefits self insu	Employee Benefits WD	9,010,331.63	9378.3
83199608020	Health benefits HSA	Employee Benefits WD	193,370.54	9378.3
83199608030	EE contributions medical	Employee Benefits WD	(3,014,847.50)	9378.3
80570608030	EE contributions medical	Clinical Services	42.95	9378.3
80300608030	EE contributions medical	Accounting & Finance	168.00	9378.3
80000608030	EE contributions medical	Administration	1,608.30	9378.3
83199608040	IBNR adjustment	Employee Benefits WD	(311,447.16)	9378.3
83199608050	Admin fees	Employee Benefits WD	529,570.25	9378.3
80010608109	IC stop loss premiums	Administration - Executive	184,050.00	9378.3
80000608109	IC stop loss premiums	Administration	200,314.00	9378.3
83199608119	IC stop loss recoveries	Employee Benefits WD	(1,284,212.79)	9378.3
83199608130	Pharmacy claims	Employee Benefits WD	3,516,124.53	9378.3
83199608149	IC pharmacy rebate	Employee Benefits WD	(1,224,477.94)	9378.3
83199608170	Cobra payments former EE	Employee Benefits WD	(36,910.75)	9378.3
83199608200	Dental	Employee Benefits WD	756,696.96	9378.3
83199608210	Dental EE contributions	Employee Benefits WD	(817,508.63)	9378.3
83199608230	Vision	Employee Benefits WD	237,208.03	9378.3
83199608240	Vision EE contributions	Employee Benefits WD	(234,373.71)	9378.3



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Combined	Description	Cost Center	Total	Key
83199608250	LT disability	Employee Benefits WD	312,801.75	9378.3
83199608260	LT disability EE contribu	Employee Benefits WD	(6.80)	9378.3
80300608270	ST disability	Accounting & Finance	2,863.22	9378.3
83199608270	ST disability	Employee Benefits WD	77,442.00	9378.3
80000608280	ST disability EE contribu	Administration	(115.10)	9378.3
83199608280	ST disability EE contribu	Employee Benefits WD	78,752.69	9378.3
83199608290	Life insurance	Employee Benefits WD	206,656.09	9378.3
83199608300	Life insur EE contributio	Employee Benefits WD	(113,513.59)	9378.3
83199608320	AD&D EE contributions	Employee Benefits WD	(9,570.74)	9378.3
83199608400	Other insurance EE contri	Employee Benefits WD	(134,204.26)	9378.3
83199608600	Retirement employer core	Employee Benefits WD	1,901,452.29	9378.3
80038608650	Retiremnt emplry match TH	A.B. Care-Albany	48.85	9378.3
83199608650	Retiremnt emplry match TH	Employee Benefits WD	858,169.37	9378.3
83199608660	Retirement DC forfeitures	Employee Benefits WD	(806,141.43)	9378.3
83199608719	IC workers compensation	Employee Benefits WD	2,052,224.00	9378.3
80099608740	Unemployment state	Rebill- Payroll	3.84	9378.3
80300608740	Unemployment state	Accounting & Finance	51.73	9378.3
83000608740	Unemployment state	Human Resources	437.33	9378.3
83199608740	Unemployment state	Employee Benefits WD	1,294.41	9378.3
80000608740	Unemployment state	Administration	26,158.35	9378.3
80000608800	Employee tuition reimb	Administration	863.43	9378.3
80010608800	Employee tuition reimb	Administration - Executive	2,592.00	9378.3
83000608800	Employee tuition reimb	Human Resources	3,000.00	9378.3
83197608800	Employee tuition reimb	Termed Dept	3,908.57	9378.3
80300608800	Employee tuition reimb	Accounting & Finance	4,850.00	9378.3
83199608810	Employee assistance progr	Employee Benefits WD	33,235.72	9378.3
80000608820	Employee discounts/awards	Administration	681.22	9378.3
83199608880	Frng ben staff alloc S&W	Employee Benefits WD	(4,425,355.78)	9378.3
80500608880	Frng ben staff alloc S&W	Medical Staff	(2,245.58)	9378.3
83197608880	Frng ben staff alloc S&W	Termed Dept	32.10	9378.3
81205608880	Frng ben staff alloc S&W	COVID-19	146.63	9378.3
80069608880	Frng ben staff alloc S&W	Mary Free Bed	327.69	9378.3
75900608880	Frng ben staff alloc S&W	Outpatient Centers - Other	545.93	9378.3
80053608880	Frng ben staff alloc S&W	Gottlieb Memorial Hospital	1,330.94	9378.3
80054608880	Frng ben staff alloc S&W	Sioux City	1,564.04	9378.3
80052608880	Frng ben staff alloc S&W	Mason City Iowa	1,673.71	9378.3
78700608880	Frng ben staff alloc S&W	Social Services	2,740.57	9378.3
43005608880	Frng ben staff alloc S&W	Skilled Nursing Facilities	30,253.48	9378.3
83000608880	Frng ben staff alloc S&W	Human Resources	40,616.00	9378.3
80570608880	Frng ben staff alloc S&W	Clinical Services	40,959.24	9378.3
80000608880	Frng ben staff alloc S&W	Administration	45,565.07	9378.3
80010608880	Frng ben staff alloc S&W	Administration - Executive	46,330.20	9378.3
80300608880	Frng ben staff alloc S&W	Accounting & Finance	132,942.77	9378.3
83199608890	Frng ben staff allocFTEhr	Employee Benefits WD	(7,347,120.41)	9378.3
80500608890	Frng ben staff allocFTEhr	Medical Staff	(1,451.30)	9378.3

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Combined	Description	Cost Center	Total	Key
83197608890	Frng ben staff allocFTEhr	Termed Dept	31.13	9378.3
80053608890	Frng ben staff allocFTEhr	Gottlieb Memorial Hospital	41.31	9378.3
80054608890	Frng ben staff allocFTEhr	Sioux City	208.95	9378.3
80052608890	Frng ben staff allocFTEhr	Mason City Iowa	294.87	9378.3
81205608890	Frng ben staff allocFTEhr	COVID-19	316.32	9378.3
80069608890	Frng ben staff allocFTEhr	Mary Free Bed	385.76	9378.3
75900608890	Frng ben staff allocFTEhr	Outpatient Centers - Other	464.08	9378.3
78700608890	Frng ben staff allocFTEhr	Social Services	2,512.50	9378.3
58252608890	Frng ben staff allocFTEhr	Transition Specialist	5,199.22	9378.3
58253608890	Frng ben staff allocFTEhr	Leveraging ACE and NICHE SNF	10,535.13	9378.3
80010608890	Frng ben staff allocFTEhr	Administration - Executive	11,049.95	9378.3
83000608890	Frng ben staff allocFTEhr	Human Resources	28,160.77	9378.3
80570608890	Frng ben staff allocFTEhr	Clinical Services	28,371.57	9378.3
80000608890	Frng ben staff allocFTEhr	Administration	29,755.79	9378.3
80300608890	Frng ben staff allocFTEhr	Accounting & Finance	150,526.39	9378.3
83000608895	Severance fringe benefits	Human Resources	19,794.20	9378.3
83199608990	Other benefits	Employee Benefits WD	(5,638.77)	9378.3
80000608990	Other benefits	Administration	40,000.00	9378.3
80300692010	Severance benefits	Accounting & Finance	127,668.00	9378.3
80010725009	IC DB plan non srv cst ce	Administration - Executive	(75,366.00)	9378.3
80000725009	IC DB plan non srv cst ce	Administration	380,997.00	9378.3
			<b>1,952,826.63</b>	<b>9378.3 Total</b>
80300609549	IC contract labor	Accounting & Finance	(112,676.42)	9379.5
81205611900	Med/surg supplies other	COVID-19	7,027.00	9379.5
76300612510	Environmental supplies	Environmental Services	(422.27)	9379.5
23300612990	Other patient supplies	Recreational Therapy	(179.82)	9379.5
80000612990	Other patient supplies	Administration	131.96	9379.5
80010613900	Rebates other	Administration - Executive	13,434.90	9379.5
80000613900	Rebates other	Administration	80,322.14	9379.5
80000614400	Office supplies	Administration	(457.14)	9379.5
80010614400	Office supplies	Administration - Executive	75.43	9379.5
83000614400	Office supplies	Human Resources	3,262.87	9379.5
80000614410	EE reim office supplies	Administration	10.38	9379.5
83000614410	EE reim office supplies	Human Resources	30.69	9379.5
80300614410	EE reim office supplies	Accounting & Finance	122.10	9379.5
80570614410	EE reim office supplies	Clinical Services	129.31	9379.5
80000614420	Forms	Administration	308.69	9379.5
83000614430	Inbound freight on suppli	Human Resources	15.00	9379.5
76900614430	Inbound freight on suppli	Plant Operations	19.90	9379.5
76300614430	Inbound freight on suppli	Environmental Services	70.75	9379.5
76900614700	Other non patient supplie	Plant Operations	7.75	9379.5
80000614700	Other non patient supplie	Administration	20.00	9379.5
80000621000	Medical director fees	Administration	16,800.00	9379.5
81205625110	PMS laboratory	COVID-19	(21,700.00)	9379.5
80000625110	PMS laboratory	Administration	21,700.00	9379.5

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Combined	Description	Cost Center	Total	Key
58250625130	PMS outpatient and ancill	THSC TAL Grants	651.95	9379.5
80000625240	PMS physical therapy	Administration	0.01	9379.5
80010625240	PMS physical therapy	Administration - Executive	205.82	9379.5
80000626220	Consulting fees	Administration	71.01	9379.5
80054626220	Consulting fees	Sioux City	8,192.50	9379.5
80000626240	Legal fees	Administration	(1,203.50)	9379.5
80010626240	Legal fees	Administration - Executive	6,516.00	9379.5
80000626260	Accounting & audit fees	Administration	5,732.00	9379.5
83000626280	Software maint & data ser	Human Resources	246.65	9379.5
80052626280	Software maint & data ser	Mason City Iowa	996.00	9379.5
10005626280	Software maint & data ser	Nurse Administration	5,940.00	9379.5
80300626280	Software maint & data ser	Accounting & Finance	36,355.80	9379.5
80000626280	Software maint & data ser	Administration	127,788.10	9379.5
80051626330	Billing fees	Clinton Iowa	1,671.25	9379.5
80300626330	Billing fees	Accounting & Finance	3,033.21	9379.5
80000626330	Billing fees	Administration	5,976.42	9379.5
80054626330	Billing fees	Sioux City	58,166.25	9379.5
80052626330	Billing fees	Mason City Iowa	60,193.75	9379.5
83000626340	Record storage	Human Resources	(52,595.50)	9379.5
80300626340	Record storage	Accounting & Finance	817.85	9379.5
80000626340	Record storage	Administration	20,693.09	9379.5
80010626370	Recruiting exp non physic	Administration - Executive	13,160.89	9379.5
80000626370	Recruiting exp non physic	Administration	396,375.98	9379.5
83000626370	Recruiting exp non physic	Human Resources	500,268.12	9379.5
83000626390	EE reim recruiting exp	Human Resources	145.00	9379.5
80010626390	EE reim recruiting exp	Administration - Executive	1,082.00	9379.5
58250626490	Purchased service other	THSC TAL Grants	91,756.75	9379.5
80000626550	Advertising digital media	Administration	19,500.00	9379.5
80000626580	Printing & copy exp exter	Administration	78.70	9379.5
83000626809	IC exp hosp phys ntwk sup	Human Resources	349.35	9379.5
80010627509	IC System Office alloc ex	Administration - Executive	201,834.46	9379.5
80000627509	IC System Office alloc ex	Administration	224,394.00	9379.5
80010627529	IC SCM allocation expense	Administration - Executive	126,480.00	9379.5
80000627529	IC SCM allocation expense	Administration	191,508.00	9379.5
58250627539	IC TIS operating allocati	THSC TAL Grants	12,000.00	9379.5
80300627539	IC TIS operating allocati	Accounting & Finance	2,303,924.00	9379.5
80000627539	IC TIS operating allocati	Administration	2,465,796.00	9379.5
80010627549	IC HR allocation expense	Administration - Executive	522,015.54	9379.5
80000627549	IC HR allocation expense	Administration	570,438.00	9379.5
80300627589	IC purchased services oth	Accounting & Finance	(154,251.00)	9379.5
80000627589	IC purchased services oth	Administration	1,794.70	9379.5
58250627589	IC purchased services oth	THSC TAL Grants	55,200.00	9379.5
80010640509	IC amort exp TIS	Administration - Executive	823,467.12	9379.5
80000640509	IC amort exp TIS	Administration	870,635.43	9379.5
80000650410	Data lines	Administration	2,552.04	9379.5

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Combined	Description	Cost Center	Total	Key
80000650420	Cellular & mobile commun	Administration	533.07	9379.5
80000650430	Pager exp	Administration	38.21	9379.5
80000650440	Telecommunications	Administration	43,684.00	9379.5
80010650460	EE reim communication exp	Administration - Executive	355.00	9379.5
80300650460	EE reim communication exp	Accounting & Finance	1,080.00	9379.5
83000650460	EE reim communication exp	Human Resources	1,530.00	9379.5
80000650460	EE reim communication exp	Administration	2,304.00	9379.5
83197650460	EE reim communication exp	Termed Dept	(75.00)	9379.5
80000650909	IC occupancy	Administration	21,738.00	9379.5
80010650909	IC occupancy	Administration - Executive	39,446.00	9379.5
80000662209	IC professional liab exp	Administration	2,666.76	9379.5
80010662209	IC professional liab exp	Administration - Executive	66,093.76	9379.5
80000662219	IC insurance other exp	Administration	119,556.96	9379.5
80010662219	IC insurance other exp	Administration - Executive	157,425.96	9379.5
80050663000	Bad debt non patient	Hud	118,822.00	9379.5
80069663010	Dues & memberships	Mary Free Bed	(893.24)	9379.5
80010663010	Dues & memberships	Administration - Executive	150.00	9379.5
43005663010	Dues & memberships	Skilled Nursing Facilities	175.00	9379.5
80054663010	Dues & memberships	Sioux City	214.88	9379.5
80000663010	Dues & memberships	Administration	423.92	9379.5
80052663010	Dues & memberships	Mason City Iowa	845.68	9379.5
80500663010	Dues & memberships	Medical Staff	7,776.76	9379.5
10005663010	Dues & memberships	Nurse Administration	181,831.94	9379.5
80010663030	Books & subscriptions	Administration - Executive	15.96	9379.5
80000663030	Books & subscriptions	Administration	370.85	9379.5
80042663050	Travel transportation	Iroquois/Cottages NY TSSM	13.02	9379.5
80052663050	Travel transportation	Mason City Iowa	3,068.80	9379.5
80300663050	Travel transportation	Accounting & Finance	11,726.22	9379.5
83000663050	Travel transportation	Human Resources	29,882.59	9379.5
80010663050	Travel transportation	Administration - Executive	40,860.29	9379.5
80500663050	Travel transportation	Medical Staff	71,985.49	9379.5
80000663050	Travel transportation	Administration	132,228.93	9379.5
58252663090	Travel EE reimb	Transition Specialist	1.86	9379.5
80010663090	Travel EE reimb	Administration - Executive	171.63	9379.5
83197663090	Travel EE reimb	Termed Dept	438.43	9379.5
80300663090	Travel EE reimb	Accounting & Finance	3,244.85	9379.5
83000663090	Travel EE reimb	Human Resources	6,683.49	9379.5
80000663090	Travel EE reimb	Administration	33,964.93	9379.5
80570663090	Travel EE reimb	Clinical Services	36,500.16	9379.5
83000663100	Meals & entertainment	Human Resources	445.72	9379.5
80000663100	Meals & entertainment	Administration	624.63	9379.5
80500663100	Meals & entertainment	Medical Staff	1,155.13	9379.5
80010663100	Meals & entertainment	Administration - Executive	1,751.06	9379.5
58252663110	Meals & entertainment EE	Transition Specialist	0.37	9379.5
83197663110	Meals & entertainment EE	Termed Dept	65.76	9379.5

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Combined	Description	Cost Center	Total	Key
80300663110	Meals & entertainment EE	Accounting & Finance	120.89	9379.5
83000663110	Meals & entertainment EE	Human Resources	817.72	9379.5
80570663110	Meals & entertainment EE	Clinical Services	836.72	9379.5
80000663110	Meals & entertainment EE	Administration	1,417.76	9379.5
80500663120	Confernce seminar trainin	Medical Staff	55.00	9379.5
80000663120	Confernce seminar trainin	Administration	2,015.18	9379.5
10005663120	Confernce seminar trainin	Nurse Administration	3,356.65	9379.5
83000663120	Confernce seminar trainin	Human Resources	19,900.00	9379.5
80010663130	Education expense EE reim	Administration - Executive	205.00	9379.5
80000663130	Education expense EE reim	Administration	355.00	9379.5
10005663145	License&certification EE	Nurse Administration	450.00	9379.5
83000663150	Meetings programs trainin	Human Resources	51.22	9379.5
80000663150	Meetings programs trainin	Administration	2,662.05	9379.5
80000663152	Meetings EE reimb	Administration	50.00	9379.5
83197663152	Meetings EE reimb	Termed Dept	2,575.93	9379.5
80000670430	Permits licenses accredtn	Administration	28,298.66	9379.5
76900670440	Fines & penalties	Plant Operations	6,793.99	9379.5
80000670440	Fines & penalties	Administration	21,835.21	9379.5
80000670500	Donations community benef	Administration	115,200.34	9379.5
80000670740	Bank fees	Administration	398,134.39	9379.5
80000670820	Postage & mailing	Administration	3,671.56	9379.5
76099670841	Purchase discounts	Materials Management	(157,057.23)	9379.5
80010671000	Other misc expense	Administration - Executive	177.30	9379.5
80000671000	Other misc expense	Administration	10,162.44	9379.5
80300672000	Other misc exp EE reim	Accounting & Finance	40.40	9379.5
80000672000	Other misc exp EE reim	Administration	172.72	9379.5
83000672000	Other misc exp EE reim	Human Resources	505.50	9379.5
80570672000	Other misc exp EE reim	Clinical Services	520.31	9379.5
83197672000	Other misc exp EE reim	Termed Dept	5,108.03	9379.5
80300679009	IC other expense	Accounting & Finance	(4,008.28)	9379.5
80052679009	IC other expense	Mason City Iowa	(3,143.15)	9379.5
			11,140,212.10	<b>9379.5 Total</b>
80000670400	Property taxes	Administration	1,675.85	9380.1
			1,675.85	<b>9380.1 Total</b>
80000661019	IC interest exp other	Administration	2,106,165.78	9381
			2,106,165.78	<b>9381 Total</b>
80000650840	Copier lease	Administration	0.01	9382.1
			0.01	<b>9382.1 Total</b>
80000650810	CAM & condo charges	Administration	(26,482.79)	9382.2
76900650810	CAM & condo charges	Plant Operations	969.57	9382.2
80000650820	Equipment lease	Administration	3,047.82	9382.2
80000650845	RE ROU Operating Lease Ex	Administration	13,969.78	9382.2
			(8,495.62)	<b>9382.2 Total</b>
80000640010	Depr exp building	Administration	(23,977.74)	9388.8
80000640070	Depr exp IS hardware	Administration	2,749.36	9388.8



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Combined	Description	Cost Center	Total	Key
80000640080	Depr exp IS software	Administration	9,918.52	9388.8
80000640219	Intraco depr exp	Administration	1,404.00	9388.8
80000692002	Other asset impairment un	Administration	61,146.62	9388.8
			51,240.76	<b>9388.8 Total</b>
76900650050	R&M grounds	Plant Operations	201.25	9392
80000650100	R&M auto maintenance	Administration	471.11	9392
76900650100	R&M auto maintenance	Plant Operations	3,430.41	9392
76900650300	R&M other miscellaneous r	Plant Operations	530.11	9392
80000650400	Electricity	Administration	879.78	9392
76900650400	Electricity	Plant Operations	15,533.53	9392
76900650470	Natural gas	Plant Operations	2,518.68	9392
			23,564.87	<b>9392 Total</b>
80100600620	Productive management	Marketing	128,340.78	9935
80100600630	Productive professional	Marketing	162,557.97	9935
80100603120	Premium & other managemen	Marketing	27,350.00	9935
80100603130	Premium & other professio	Marketing	2,950.00	9935
80100605620	PTO management	Marketing	14,887.94	9935
80100605630	PTO professional	Marketing	15,492.58	9935
80100605670	PTO Accrual change	Marketing	5,027.75	9935
80100608000	FICA expense	Marketing	26,255.68	9935
80100608030	EE contributions medical	Marketing	31.85	9935
80100608740	Unemployment state	Marketing	225.64	9935
80100608880	Frng ben staff alloc S&W	Marketing	18,991.45	9935
80100608890	Frng ben staff allocFTEhr	Marketing	13,315.32	9935
80100612990	Other patient supplies	Marketing	73.86	9935
80100614420	Forms	Marketing	10,000.00	9935
80100626220	Consulting fees	Marketing	16,353.89	9935
80100626500	CRM & digital platforms &	Marketing	3,164.10	9935
80100626510	Advertising print expense	Marketing	2,796.02	9935
80100626550	Advertising digital media	Marketing	36,828.56	9935
80100626580	Printing & copy exp exter	Marketing	322.00	9935
80100650100	R&M auto maintenance	Marketing	12.06	9935
80100650460	EE reim communication exp	Marketing	75.00	9935
80100650490	Gasoline	Marketing	22.44	9935
80100650855	Parking	Marketing	220.00	9935
80100663050	Travel transportation	Marketing	9,276.24	9935
80100663090	Travel EE reimb	Marketing	12,001.69	9935
80100663100	Meals & entertainment	Marketing	790.48	9935
80100663110	Meals & entertainment EE	Marketing	310.34	9935
80100671000	Other misc expense	Marketing	508.70	9935
80100672000	Other misc exp EE reim	Marketing	300.65	9935
80100692010	Severance benefits	Marketing	18,666.64	9935
			527,149.63	<b>9935 Total</b>
			0.00	<b>Grand Total</b>