



**KERN HEALTH
SYSTEMS**

**FINANCE COMMITTEE
MEETING**

Friday, October 9, 2020

at

8:00 a.m.

**Kern Health Systems
2900 Buck Owens Blvd.
4th Floor – Kern River Room
Bakersfield, CA 93308**

For more information, call (661) 664-5000

AGENDA

FINANCE COMMITTEE MEETING

KERN HEALTH SYSTEMS
2900 Buck Owens Boulevard
Bakersfield, California 93308

Friday, October 9, 2020

8:00 A.M.

All agenda item supporting documentation is available for public review at Kern Health Systems in the Administration Department, 2900 Buck Owens Boulevard, Bakersfield, CA 93308 during regular business hours, 8:00 a.m. – 5:00 p.m., Monday through Friday, following the posting of the agenda. Any supporting documentation that relates to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location.

**PLEASE REMEMBER TO TURN OFF ALL CELL PHONES OR ELECTRONIC DEVICES
DURING MEETINGS.**

COMMITTEE TO RECONVENE

Members: Deats, McGlew, Melendez, Rhoades

CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT: ALL ITEMS LISTED WITH A "CA" ARE CONSIDERED TO BE ROUTINE AND NON-CONTROVERSIAL BY KERN HEALTH SYSTEMS STAFF. THE "CA" REPRESENTS THE CONSENT AGENDA. CONSENT ITEMS WILL BE CONSIDERED FIRST AND MAY BE APPROVED BY ONE MOTION IF NO MEMBER OF THE COMMITTEE OR AUDIENCE WISHES TO COMMENT OR ASK QUESTIONS. IF COMMENT OR DISCUSSION IS DESIRED BY ANYONE, THE ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND WILL BE CONSIDERED IN LISTED SEQUENCE WITH AN OPPORTUNITY FOR ANY MEMBER OF THE PUBLIC TO ADDRESS THE COMMITTEE CONCERNING THE ITEM BEFORE ACTION IS TAKEN.

STAFF RECOMMENDATION SHOWN IN CAPS

PUBLIC PRESENTATIONS

- 1) This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of the Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification, make a referral to staff for factual information or request staff to report back to the Committee at a later meeting. Also, the Committee may take action to direct the staff to place a matter of business on a future agenda. **SPEAKERS ARE LIMITED TO TWO MINUTES. PLEASE STATE AND SPELL YOUR NAME BEFORE MAKING YOUR PRESENTATION. THANK YOU!**

COMMITTEE MEMBER ANNOUNCEMENTS OR REPORTS

- 2) On their own initiative, Committee members may make an announcement or a report on their own activities. They may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda (Government Code Section 54954.2(a)(2))

- CA-3) Minutes for KHS Finance Committee meeting on August 7, 2020 -
APPROVE

- 4) Proposed Agreement with DST Health Solutions, LLC., for the licensing of the Predictive Modeling Tool, from November 1, 2020 through October 31, 2023 (Fiscal Impact: \$476,607; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS

- 5) Proposed Agreement with L5 Healthcare Solutions, Inc., for the licensing of the Claims Audit Tool, from December 1, 2020 through December 1, 2023 (Fiscal Impact: \$159,260; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS

- 6) Report on Kern Health Systems financial statements for July 2020 and August 2020 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

- 7) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for July 2020 and August 2020 and IT Technology Consulting Resources for the period ended August 31, 2020 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

ADJOURN TO FRIDAY, DECEMBER 4, 2020 AT 8:00 A.M.

**AMERICANS WITH DISABILITIES ACT
(Government Code Section 54953.2)**

The meeting facilities at Kern Health Systems are accessible to persons with disabilities. Disabled individuals who need special assistance to attend or participate in a meeting of the KHS Finance Committee may request assistance at the Kern Health Systems office, 2900 Buck Owens Boulevard, Bakersfield, California 93308 or by calling (661) 664-5000. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting material available in alternative formats. Requests for assistance should be made five (5) working days in advance of a meeting whenever possible.

SUMMARY

FINANCE COMMITTEE MEETING

KERN HEALTH SYSTEMS
2900 Buck Owens Boulevard
Bakersfield, California 93308

Friday, August 7, 2020

8:00 A.M.

COMMITTEE RECONVENED

Members present: Deats, McGlew, Melendez, Rhoades

NOTE: The vote is displayed in bold below each item. For example, Rhoades-Deats denotes Director Rhoades made the motion and Director Deats seconds the motion.

CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT: ALL ITEMS LISTED WITH A "CA" WERE CONSIDERED TO BE ROUTINE AND APPROVED BY ONE MOTION.

COMMITTEE ACTION SHOWN IN CAPS

PUBLIC PRESENTATIONS

- 1) This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of the Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification, make a referral to staff for factual information or request staff to report back to the Committee at a later meeting. Also, the Committee may take action to direct the staff to place a matter of business on a future agenda. **SPEAKERS ARE LIMITED TO TWO MINUTES. PLEASE STATE AND SPELL YOUR NAME BEFORE MAKING YOUR PRESENTATION. THANK YOU!**
NO ONE HEARD

COMMITTEE MEMBER ANNOUNCEMENTS OR REPORTS

- 2) On their own initiative, Committee members may make an announcement or a report on their own activities. They may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda (Government Code Section 54954.2(a)(2))
NO ONE HEARD

- CA-3) Minutes for KHS Finance Committee meeting on June 5, 2020 -
APPROVED
Melendez-Rhoades: All Ayes
- 4) Report on Kern Health Systems investment portfolio for the second quarter ending June 30, 2020 (Fiscal Impact: None) –
RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-McGlew: All Ayes
- 5) Proposed Agreement with Cotiviti, Inc., for Healthcare Effectiveness Data and Information Set (HEDIS) software that is required to report annual health quality metrics to the State of California, from September 8, 2020 through September 7, 2022 (Fiscal Impact: \$300,625; Budgeted) –
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Melendez: All Ayes
- 6) Request to Authorize approval of contracts associated with the procurement of Fast Healthcare Interoperability Resources (FHIR) System and Professional Services with one of the three vendors (upon completion of contracting) in the amount not to exceed \$850,000 over five (5) years in capital expenses to complete the Interoperability corporate project (Fiscal Impact: \$850,000; Budgeted) -
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Melendez: All Ayes
- 7) Proposed Agreement with Commercial Cleaning Systems, Inc., for commercial janitorial services for 2900 Buck Owens Blvd., from September 6, 2020 through September 5, 2021 (Fiscal Impact: \$170,000 annually; Budgeted) –
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Melendez: All Ayes
- 8) Report on Kern Health Systems financial statements for May 2020 and June 2020 (Fiscal Impact: None) –
RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Melendez: All Ayes
- 9) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for May 2020 and June 2020 and IT Technology Consulting Resources for the period ended May 31, 2020 (Fiscal Impact: None) –
RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Rhoades: All Ayes

ADJOURN TO FRIDAY, OCTOBER 9, 2020 AT 8:00 A.M.
Rhoades



To: KHS Finance Committee

**From: Martha Tasinga M.D., Chief Medical Officer
Cesar Delgado, Director of Business Intelligence**

Date: October 9, 2020

Re: John Hopkins ACG Predictive Modeler Software Agreement Renewal

Background

The John Hopkins ACG Predictive Modeler is a tool that provides an innovative and accurate way to identify high-risk patients and estimates the financial resources required to treat this population based on clinically relevant classifications. Specifically, the tool provides predictive analytics on future hospitalization(s), outpatient services utilization, and pharmacy expenses. Using patient encounter and cost data the predictive model helps care management staff to assess patient needs and create care intervention schemes to achieve the best possible health outcome while saving the health plan cost.

DST is the vendor who distributes the John Hopkins ACG Predictive Modeler Software. KHS proposes renewing the existing contract with DST for an additional three (3) years. The contract provides for both software licensing and technical support over the contract period. Building or changing platforms will require considerable time and expense. It is estimated it will cost approximately \$900,000 to convert to another platform and require annual ongoing internal operating expense of \$424,200. The cost to KHS for renewing the 3-year contract with DST will not exceed \$476,607.

The attached PPT presentation will be given to the Finance Committee.

Requested Action

Approve; Refer to KHS Board of Directors.

Kern Health Systems

John Hopkins ACG Predictive Modeler Software

Dr. Tasinga | Chief Medical Officer

Cesar Delgado | Director of Business Intelligence



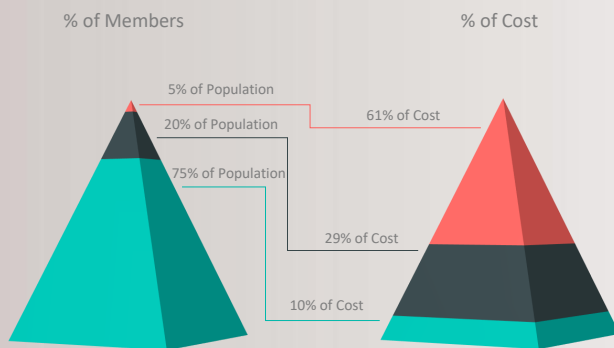
Agenda

- Profiling Members Clinical Need (Care Gradient Analysis)
- Predicting Member's Care Requirements using PMT
- Cost Economies Gained from Using PMT
- PMT Vender Selection Process
- PMT brings Value and Savings to KHS
- Board Request



Care Gradient Analysis by Members and Costs

2019 Utilization and Enrolled in 2020



PMT Advantage:

- Create a patient profile including demographics of members, current clinical conditions and patient assignment to existing provider network.

Allows for:

- Identifying gaps in care with existing provider assignment and define needs for this member.
- Creation of medical management programs including Patient Center Medical Homes (PCMH), Behavioral Health Homes (BHH) and specialty health homes to correctly assign members to close the gaps in care.



Anticipating Member Health Care Needs

The Predictive modeling tool (PMT) uses data and statistics to:

1. predict the likelihood of future utilization and cost of health care services for a given member
2. identify the potential medical cost and demand on clinical services from **not** intervening sooner in treating the member's condition
3. enable KHS to see the impact early intervention through care management will have on lowering medical cost and improving health outcomes.

Additionally, the tool can:

1. support KHS's case management (CM) and disease management (DM) functions by identifying members with specific medical conditions or chronic disease who can benefit from these CM and DM services
2. identify members who lack access to other non-medical support services that when provided, will favorably contribute to their response to their medical treatment
3. assist with designing provider reimbursement models to align payment with favorable medical outcomes
4. aligns patients' medical need to appropriate provider locations to improve timely access to services.



Economies Gained From the PMT

- The PMT has considerably reduced manual time and costs that ordinarily would have occurred without the tool.
- A full-time team consisting of at least 1 Medical Director and 2 technical resources would be required to maintain the PMT's algorithm functionality given the continuous upgrading required to accommodate improvements in medical practice standards and technology.
- The PMT groups the patient population based on their health status from low to high level of medical intervention to aid Management with their care management assignments. Thus, assuring patient's receive the right care at the right time given their medical condition and health status.



PMT Application and Selection Process

- KHS has utilized a predictive modeling tool to conduct risk stratification and predictive analytics for:
 - Future utilization
 - Implementation of programs for targeted interventions
 - Cost reductions for managing complex members
- The Johns Hopkins ACG System offers a unique approach to measuring morbidity that improves accuracy and fairness in evaluating:
 - Clinician performance
 - Identifying patients at high risk
 - Forecasting health care utilization
 - Setting equitable Alternative Payment Methodologies
- May 2017 RFP for selection of Predictive Modeling tool. Seven (7) submissions were received.
- John Hopkins ACG Tool was selected due to its functionality and cost.



PMT Components:

Resource Utilization Bands

- 0 – No Utilization
- 1 – Healthy Users
- 2 – Low Morbidity
- 3 – Moderate Morbidity
- 4 – High Morbidity
- 5 – Very High Morbidity

Emergency Room Classification

- 11 Classifications Available
- Non-Emergent / Potentially Avoidable Categories

Lab Markers

- Lab Results incorporated in stratification

Unscaled Risk Scoring

- Based on reference population such as national reference database, 1.0 Mean

Rescaled Risk Scoring

- Localizes the unscaled risk score, 1.0 Mean

Adjusted Clinical Group

- 28 Medical Chronic Conditions Indicators
- Over 350 Aggregated Diagnosis Groups
 - Duration of the condition (acute, recurrent, or chronic);
 - Severity of the condition (e.g., minor and stable versus major and unstable);
 - Diagnostic certainty (symptoms focusing on diagnostic evaluation versus documented disease focusing on treatment services);
 - Etiology of the condition (infectious, injury, or other); and
 - Specialty care involvement (medical, surgical, obstetric, hematology, etc.)

Concurrent Risk Model

- Uses data from a sampled time period to predict risks or costs in that same time period

Prospective Risk Model

- Uses data from a sampled time period to predict risks or costs in a future time period

Probability Dimensions

- Admissions within 6 & 12 Months
- High Cost 5% of Population Cost
- High Pharmacy Cost & Pharmacy Adherence
- ICU Stay
- Injury
- Readmission



Analytics

Actual Admission Rate Vs Probability

Probability Band	Baseline	Actual Admission Rate	
		2018	2019
.90 - .99	91.94%	82.76%	73.68%
.80 - .89	83.67%	66.19%	75.26%
.70 - .79	69.54%	64.62%	69.90%
.60 - .69	60.01%	58.55%	61.27%

Medical Savings

- 60%+ Probability of Admission Targeted Population Intervention established in 2018
- The projected decrease of 703 in admissions for 2018 at \$10,625 per admission under the four Probabilities Bands has an estimated savings of **\$7,478,333**
- The projected decrease of 819 in admissions for 2019 at \$9,497 under the four Probabilities Bands has an estimated savings of **\$7,778,580**
- **Total Estimated Savings \$15,256,913**



Recommendation

- Continue to Contract with DST for the John Hopkins Predictive Modeler software
- Cost \$476,607 for 3 years (Annual price \$158,869)
- ACG Predictive Modeler System is highly integrated in our Medical Management System and Population Health Management efforts & strategies
- Building and Changing Platforms would require:
 - Conversion Cost of \$902,600 for resources to complete conversion
 - Ongoing Internal Operating Supporting Cost \$424,200



Board Request

- Request the Board of Directors authorize the CEO to sign a three-year contract extension with DST Health Solutions, LLC. in the amount not to exceed \$476,607 for the period of three years for their John Hopkins ACG Predictive Modeler Software.



Questions?
For additional information, please contact:

Dr. Tasinga
Chief Medical Officer
661-664-5004

Cesar Delgado
Director of Business Intelligence
661-617-2518



Proposed Administrative Contract over \$100,000, October 9, 2020

1. Operational Agreement with DST Health Solutions for John Hopkins ACG Predictive Modeler software and technical support for a three-year period.

- a. Recommended Action

- Approve; Authorize Chief Executive Officer to Sign

- b. Contact

- Deborah Murr, Chief Health Services Officer

- c. Background

- Based on the prior FluidEdge recommendations to and in support of reducing the cost of its healthcare expenses through termination of the McKesson SPD medical management contract, KHS is looking to continue the use of a Predictive Modeling tool. The tool presents an innovative and accurate way to identify individual high-risk patients and estimate resource use for an entire population based on clinically relevant classifications. The tool provides predictive analytics on future hospitalization, resource utilization, and identifies patients who will experience an unexpected use of pharmacy. Additionally, the predictive modeling tool leverages the data stores of claims and pharmacy data that KHS has built for active case management; therefore reducing the amount of time and costs associated with the current manual process for population creation and management.

d. Discussion

DST will provide the renowned John Hopkins predictive modeler software to stratify members according to their level of risk from clinical and financial perspective. The cost of this contract will provide KHS with three (3) year license for the software with technical support.

e. Fiscal Impact

Not to exceed estimated cost of \$476,607.00 per three years term.

f. Risk Assessment

KHS has a regulatory requirement to provide risk stratification on its SPD population per the State of California. This tool will allow KHS to stratify the entire population for health and financial risks.

g. Attachments

An Agreement at a Glance form is attached.

h. Reviewed by Chief Compliance Officer and/or Legal Counsel

This contract has been approval by KHS legal counsel.



KERN HEALTH SYSTEMS

AGREEMENT AT A GLANCE

Department Name: IT

Department Head: Richard M. Pruitt

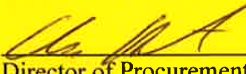
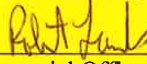
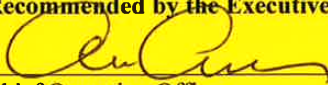
Vendor Name: DST

Contact name & e-mail: James Fite, jwfitedsthealthsolutions.com

What services will this vendor provide to KHS? DST will provide KHS with the John Hopkins ACG predictive modeler software and technical support for a three (3) year term.

Description of Contract	
<p>Type of Agreement: <u>Software</u></p> <p><input checked="" type="checkbox"/> Contract</p> <p><input type="checkbox"/> Purchase</p> <p><input type="checkbox"/> New agreement</p> <p><input checked="" type="checkbox"/> Continuation of Agreement</p> <p><input type="checkbox"/> Addendum</p> <p><input type="checkbox"/> Amendment No. _____</p> <p><input type="checkbox"/> Retroactive Agreement</p>	<p><u>Background: The mission of Kern Health Systems (KHS) is to create an integrated manage health care delivery system in a cost-effective manner. KHS is constantly faced with the economic challenge of providing established benefits while managing the increasing utilization trends and staying within budget guidelines as determined by the State’s capitation rates. KHS has utilized a predictive modeling tool since 2014 to conduct risk stratification on the entire membership in an effort to allow early identification and predictive analytics for future utilization, implementation of programs for targeted interventions, and ultimately cost reductions for managing the complex members.</u></p> <p><u>Brief Explanation: As pressures increase on health plans and providers, there is a need to improve clinical quality, operational and financial performance which creates a demand and role for the predictive analytics within a healthcare organization. In support of reducing the cost of its healthcare expenses, and to continue to provide the best quality of care for its members, KHS is requesting to continue the use of a Predictive Modeling tool.</u></p>
<p><input checked="" type="checkbox"/> Summary of Quotes and/or Bids attached. <i>Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Fifty Thousand Dollars (\$50,000). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with “change orders” used to track any changes.</i></p>	
<p><u>Brief vendor selection justification: RFP vendor exploration was previously completed in 2017. DST was the selected vendor among (7) other vendors for ACG contract for the next 3 years related to proven efficiency and accuracy of predictive analytics under previous ACG contract with functional and cost differences evident in RFP review.</u></p> <p><input type="checkbox"/> Sole source – no competitive process can be performed.</p>	
<p>Brief reason for sole source: _____</p> <p><input type="checkbox"/> Conflict of Interest Form is required for this Contract</p>	
<p><input type="checkbox"/> HIPAA Business Associate Agreement is required for this Contract</p>	

Form updated 11/21/19

Fiscal Impact	
KHS Governing Board previously approved this expense in KHS' FY 2020 Administrative Budget	<input type="checkbox"/> NO <input checked="" type="checkbox"/> YES
Will this require additional funds?	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
Capital project	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
Budgeted Cost Center <u>225</u> GL# <u>5402</u>	
Maximum cost of this agreement not to exceed: <u>\$476,607.00 per three years</u>	
Notes: <u>Annual price is \$158,869.00</u>	
Contract Terms and Conditions	
Effective date: <u>11/01/2020</u>	Termination date: <u>10/31/2023</u>
Explain extension provisions, termination conditions and required notice: _____	
Approvals	
Compliance DMHC/DHCS Review: <u>Approved by Carmen Dabny</u> Director of Compliance and Regulatory Affairs <u>per email date 8/31/20</u> Date	Legal Review: <u>Approved by legal per</u> Legal Counsel <u>email date 11-20-17</u> Date
Contract Owner: <u>Approved by Richard Pruitt</u> Department Head <u>per meeting date 9/18/20</u> Date	Purchasing:  Director of Procurement and Facilities <u>9/11/20</u> Date
Reviewed as to Budget:  Chief Financial Officer or Controller <u>9/21/20</u> Date	Recommended by the Executive Committee:  Chief Operating Officer <u>9/21/2020</u> Date
IT Approval: _____ Chief Information Officer or IT Director _____ Date	Chief Executive Officer Approval: _____ Chief Executive Officer _____ Date
Board of Directors approval is required on all contracts over \$50,000 if not budgeted and \$100,000 if budgeted.	
_____ KHS Board Chairman	
_____ Date	

Form updated 11/21/19



To: KHS Finance Committee

From: Robin Dow-Morales, Director of Claims

Date: October 9, 2020

Re: Claims Audit Tool Agreement Renewal

Background

In May 2017, Kern Health Systems published a Request for Proposal in search of a Claims Audit tool. L5 Healthcare Solutions, Inc was selected as the vendor for these services based on their experience with other LHPC plans, capabilities and their pricing. We have been utilizing the tool for 3 years, and have gained efficiencies in auditing and hope to continue to improve the accuracy, training results, and provider satisfaction levels while identifying more uses for the tool.

Discussion

Senior Management is recommending a three-year agreement with L5 Healthcare Solutions, Inc. for the continuation of their services to provide a Claims Audit tool that will maintain and/or increase Auto Adjudication without unnecessary rework requiring additions to staff.

KHS Claims Department has been very pleased with the utilization of the Claims Audit Tool by L5. We have been able to increase the percentage of claims audited from 2% to 6%, an increase of 200%. We have been able to utilize the Target Audit program in a variety of ways: (1) monitor new hires, and newly trained processors on specific types of claims, to identify any misunderstandings of process immediately before they become habit, as well as reinforce the lessons learned during training; (2) Audit first 90 days of new benefit programs to ensure system set up correct at the onset; (3) Audit specific providers either identified via calls, provider disputes, Utilization Management or Provider Relations to perform Fraud Waste Abuse Audits or general audits for education/feedback and to manage expectations; (4) monitor behavior after any provider education has occurred to ensure compliance. Utilizing the Claims Audit Tool by L5 has allowed us to continue business with the same number of auditors, while claims volumes have grown from 2.4 million in 2017 to 3.1 million in 2019.

Financial Impact

Cost for three years term will not exceed \$159,260.

Requested Action

Approve; Refer to KHS Board of Directors.

Kern Health Systems

Claim Audit Tool

Robin Dow-Morales
Director of Claims

Background

- DMHC requires claims to be adjudicated with a minimum of 95% accuracy rate.
- KHS strives for a minimum of 97%.
- In May 2017 RFP for selection of claims auditing tool.
- Desired goal of a tool
 - Increase percentage of audits
 - Ability to perform target audits for new claim examiners, new claim type training, new contract implementations, FWA reviews, provider education of billing needs
 - Improve Provider Satisfaction with less rework due to errors
 - Complete all this without adding to audit staff.
- Claim Audit Tool by L5 was selected and implemented.

Results

- Increased audit volume from 2%-6% for each processor, realizing an additional full percentage point of pre-payment errors identified.
- Implemented 2-3 Target audits each quarter, resulting in provider education, system updates, and team member reinforcement of processes.
- Performed cross training of claim types for 44 team members. Tool allowed separate target audit of claim types to ensure retention of lesson and demonstration of mastery of topic during training for immediate feedback.
- Did not add any auditors, even with claims volume increase of 23% from 2017 to present.

Recommendation:

- Continue to Contract with L5 as Claim Audit Tool Vendor
- Risk assessment if contract not renewed:
 - Increase of Audit Staff by 2
 - Reduce volume of audits to 4%.
 - Provider Dissatisfaction due to rework needed for unidentified errors.
 - Incur avoidable overpayments and cost to recover.

Summary

- KHS has proven experience utilizing the L5 Claim Audit Tool.
- Tool has ability to track Fraud Waste and Abuse Audits for DHCS Annual Audit.
- Most cost effective tool at a Cost of \$159,260 for 3 years.
 - Year 1 - \$58,665; Year 2 - \$49,997; Year 3 - \$50,597
- Audit Tool pays for itself in less than 1 1/2 years with no new additional auditors needed
 - (\$62,000 x 2 employees required to be hired if the audit tool is not purchased = \$124,000 x 3 years = \$372,000)

Request

- Request the Board of Directors authorize the CEO to sign a three year contract with L5 Healthcare Inc., in the amount not to exceed \$159,260 for their Claims Audit Tool.

Questions

For additional information, please contact:

Robin Dow-Morales
Director of Claims
661-617-2598

Proposed Administrative Contract over \$100,000, October 9, 2020

1. Operational Agreement with L5 Health.
 - a. Recommended Action
Approve; Authorize Chief Executive Officer to Sign
 - b. Contact
Robin Dow-Morales; Director of Claims.
 - c. Background
In May 2017, Kern Health Systems published a Request for Proposal in search of a Claims Audit tool. L5 Healthcare Solutions, Inc. was selected as the vendor for these services based on their experience with other LHPC plans, capabilities and their pricing.
 - d. Discussion
Senior Management is recommending a three-year agreement with L5 Healthcare Solutions, Inc. for the continuation of their services to provide a Claims Audit tool that will maintain and/or increase Auto Adjudication without unnecessary rework requiring additions to staff. Since implementing the tool 3 years ago, we have increased our pre-auditing per processor by almost 200% (2%-6%), capturing a full percentage point of errors prior to payment.
 - e. Fiscal Impact
Not to exceed \$159,260 per three years. First year \$58,665(Annual Fee, Software Upgrade, and \$30,000 potential customizations), \$49,997 for year 2 (Annual Fee and \$30,000 potential customizations), and \$50,597 for year 3 (Annual Fee and \$30,000 potential customizations). Tool continues to help reduce rework and reduces the need for additional auditors. Tool pays for itself in 2 years.
 - f. Risk Assessment
Currently 1/3 of overpayment recoupments are due to preventable errors. Potential need to add to staff when Auto adjudication is reduced or rework continues to grow. Provider dissatisfaction due to rework needs.
 - g. Attachments
An Agreement at a Glance form is attached.
 - h. Reviewed by Chief Compliance Officer and/or Legal Counsel
This contract has been approved by legal.



KERN HEALTH SYSTEMS

AGREEMENT AT A GLANCE

Department Name: Claims

Department Head: Robin Dow-Morales

Vendor Name: L5 Healthcare Solutions

Contact name & e-mail: Chuck Nefkens, cnefkens@l5health.com

What services will this vendor provide to KHS? L5 Healthcare Solutions will provide with Claims Audit Tool.

Description of Contract	
Type of Agreement: <u>Software</u> <input checked="" type="checkbox"/> Contract <input type="checkbox"/> Purchase <input type="checkbox"/> New agreement <input checked="" type="checkbox"/> Continuation of Agreement <input type="checkbox"/> Addendum <input checked="" type="checkbox"/> Amendment No. <u>1</u> <input type="checkbox"/> Retroactive Agreement	Background: <u>We contracted with L5 3 years ago for an auditing tool that would provide a multitude of uses for proactive and post-payment audits. With Claim Audit Tool by L5, we have been able to increase the percentage of claims audited by over 200%, finding an additional percentage point of errors prior to payment, thus, allowing corrections to occur before the check is issued. We are also able to perform target audits on the newly learned claim types to be able to provide real-time feedback to ensure proper interpretation of guidelines and training documents. We have been able to do provider specific audits both pre and post payment to identify trends, system correction needs, as well as provider education.</u> Brief Explanation: <u>L5 Healthcare Solutions has established the program with Medi-Cal plans and our experience has been very positive in ease of use as well as customer service and responsiveness to any needs or customizations requested.</u>
<input checked="" type="checkbox"/> Summary of Quotes and/or Bids attached. <i>Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Fifty Thousand Dollars (\$50,000). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with "change orders" used to track any changes.)</i>	
Brief vendor selection justification: <u>Vendor was selected based on the scope of the software capability, ease of usage and user capabilities. Other areas that were evaluated include pre-defined Medi-Cal templates based on other LHPC plans, ability to create customized templates and reporting capabilities.</u>	
<input type="checkbox"/> Sole source – no competitive process can be performed.	
Brief reason for sole source: _____	
<input type="checkbox"/> Conflict of Interest Form is required for this Contract	
<input checked="" type="checkbox"/> HIPAA Business Associate Agreement is required for this Contract Note: <u>Vendor previously signed KHS PSA & BAA.</u>	
Fiscal Impact	

Form updated 11/21/19

KHS Governing Board previously approved this expense in KHS' FY 2020 Administrative Budget		<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES
Will this require additional funds?		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
Capital project		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
Budgeted Cost Center <u>230</u>		GL# <u>5490</u>	
Maximum cost of this agreement not to exceed: <u>\$159,260.00 per three years</u>			
Notes: <u>Estimated cost include: \$58,665 (price includes \$9,250 for CAT UI upgrade) for 2020-2021; \$49,997 for year 2022; \$50,597 for year 2023.</u>			
Contract Terms and Conditions			
Effective date: <u>12/21/2020</u>		Termination date: <u>12/20/2023</u>	
Explain extension provisions, termination conditions and required notice: _____			
Approvals			
Compliance DMHC/DHCS Review:		Legal Review:	
<u>Approved by Carmen Dobry</u>		<u>Approved by M. Scott Koller</u>	
Director of Compliance and Regulatory Affairs		Legal Counsel	
<u>per email date 9/2/20</u>		<u>per email date 12/30/17</u>	
Date		Date	
Contract Owner:		Purchasing:	
<u>Approved by Robin Dow-morales</u>		<u>Approved by Alonso Hurtado</u>	
Department Head		Director of Procurement and Facilities	
<u>per contract meeting 9/3/20</u>		<u>per contract meeting 9/3/20</u>	
Date		Date	
Reviewed as to Budget:		Recommended by the Executive Committee:	
<u>RTHL</u>		<u>[Signature]</u>	
Chief Financial Officer or Controller		Chief Operating Officer	
<u>9/3/20</u>		<u>9-4-2020</u>	
Date		Date	
IT Approval:		Chief Executive Officer Approval:	
<u>Approved by Richard Pruitt</u>		_____	
Chief Information Officer or IT Director		Chief Executive Officer	
<u>per contract meeting 9/3/20</u>		_____	
Date		Date	
Board of Directors approval is required on all contracts over \$50,000 if not budgeted and \$100,000 if budgeted.			

KHS Board Chairman			

Date			

L5 Healthcare Solutions, Inc.

Business Tools and Consulting for Healthcare Organizations

*444 W. Ocean Blvd, Ste 800
Long Beach, CA 90802
Phone: 714-875-7520
Fax: 562-286-5191*

Addendum A

To Professional Services Agreement for Claims Audit Tool™

A Professional Services Agreement (“Agreement”) was made by and between L5 Healthcare Solutions, Inc., (“L5”), a California corporation, and Kern Health System. (“SJHH”), a California county health authority on December 21, 2017 regarding license, implementation, customization, and support of L5’s Claims Audit Tool™ (CAT) application at KHS’s Bakersfield corporate office. The agreement included a software license agreement (“SLA”) for the Claims Audit Tool™ application; a professional services agreement (“PSA”) for associated professional services related to CAT implementation, customization\enhancements, support, training, and consulting services; and a HIPAA Business Associate Agreement (“BAA”) given the agreement, software, and services necessitated access to protected health information (“PHI”). This addendum, **effective upon execution date**, seeks to do the following: 1.) Extend the Agreement for another 3 year term ending December 31, 2023; 2.) Provide funding for additional CAT customizations and enhancements; and 3.) Upgrade the KHS instance of the CAT front end files to be compatible with MS Access versions 2013 and above. All terms of the original agreement (including SLA, PSA, and BAA attached to it) will remain in place and the scope of services will be expanded to include the upgrade defined below.

UNDERSTANDING OF CLIENT REQUIREMENTS AND SCOPE OF SERVICES

We understand that Kern Health System (“KHS”) would like to engage L5 to perform the following services:

1. Continue CAT Annual Maintenance and Support services as described in original Agreement for another three year term starting January 1, 2021 and continuing to December 31, 2023.
2. Continue to provide CAT customization and enhancement services on request.
3. Implement an upgrade to the KHS instance of CAT so that the CAT front end files will be compatible with MS Access versions 2013 – 2019.

CAT upgrade tasks are described below:

- a. Upgrade CAT front end file which is currently compatible with MS Access Runtime 2010 to be compatible with MS Access Runtime versions 2013 and above.
- b. Replace current Access built-in login and user/group security feature with new login screen.
- c. Make user authentication to front end be a combination of Windows based authentication and password
- d. Replace MS Access built-in security groups and role based security with custom built user group and role based security.
- e. Encrypt front end file using Microsoft AES (Advance Encryption Standard) into an accde format file.
- f. Create install script and desktop shortcuts for CAT upgrade front end files
- g. Coordinate install of MS Access Runtime version 2013 or 2016 on user workstations and/or Citrix Servers as needed
- h. Coordinate UAT and production deployment with business unit

Fees related to above Scope of Service items are listed in Attachment A to Addendum A.

Kern Health System
 August 27, 2020
 Page 2

Addendum A

Claims Audit Tool™ is a copyrighted application. All Claims Audit Tool upgrades, customizations and enhancements are subject to copyright protection and will belong to L5. KHS shall not acquire any rights in Claims Audit Tool™ as a result of any upgrade, enhancement, customization, or use.

This addendum is not a guarantee or warranty for the performance of Claims Audit Tool. Pursuant to the “Professional Standards” section in the Agreement “PSA”, KHS will evaluate the adequacy and results of the services performed by L5 and accept responsibility for their results. L5 has no obligation to provide maintenance and support services except as indicated in the Maintenance and Support Services section below.

TIMEFRAME

L5 is prepared to begin upgrade of the CAT front end files (see Scope of Service item #3 above) at a mutually agreed upon date starting in September 2020. Implementation time is expected to be completed by October 31, 2020 depending on client’s staff availability, vendor availability, and any unforeseen delays. Annual Maintenance and Support and other services will continue uninterrupted through December 31, 2023.

DELIVERABLES

Deliverables are as previously detailed in the Scope of Services section.

RESOURCES

L5 will provide expertise specifically in Claims Audit Tool™ upgrades, enhancements, customizations, implementation, and training. Charles Nefkens, President, will be responsible for management of the project and will be ultimately responsible for the quality of services provided during this engagement.

ADDENDUM FEES

Fees for CAT annual maintenance and support; customizations\enhancements; and CAT upgrade described in the Scope of Services section above are as listed in Attachment A.

Under the terms of this Addendum A, L5 shall be paid an amount not to exceed \$159,260 without the prior written approval of KHS.

Fees for customization, maintenance, support, consulting and other services beyond the scope of services described above will be subject to prior approval by KHS and billed at one hundred eighty-five dollars (\$185) per hour. Travel and out-of-pocket expenses related to L5 services described above will be charged as separate fees subject to prior written approval by KHS. Fees are subject to the Fees and Expenses terms of the original Agreement. Invoices are billed monthly and due upon receipt.

Fees for customization, maintenance, annual support and other consulting services will remain in effect until December 31, 2023. At that point, if a new agreement is not in place, the CAT license, annual maintenance and support, and fee rates will expire.

Billing and payment of fees are subject to the Fees and Expenses terms as described in the Professional Services Agreement. Accordingly, invoices are billed monthly and are due and payable upon receipt. If payment is not received within 30 days of receipt of our bill, we reserve the right to cease further work.

Kern Health System
August 27, 2020
Page 3

Addendum A

Invoices outstanding past 30 days will be charged interest as described in the PSA. We will provide a detailed invoice of all activity related to each invoice.

All other terms per original Agreement will remain in full effect unless otherwise super ceded by Addendum A.

If you agree with the terms as set forth in this Addendum, please sign below and return a signed copy to us.

If you have any questions, please let me know.

Sincerely,

Chuck Nefkens, CPA, MHA
For L5 Healthcare Solutions, Inc.

cc:

Agreed and Accepted by Kern Health System:

This Addendum and the attached Attachment A set forth the entire understanding of Kern Health System with respect to the services to be provided by L5 Healthcare Solutions, Inc. as defined in Addendum A:

Accepted By: _____ Date: _____

Print Name: _____

Title: _____

Kern Health System
 August 27, 2020
 Page 4

Addendum A
Attachment A
Fees and Payment Schedule

Fees for the services described in Addendum A are as follows:

1. CAT Annual Maintenance and Support Fees		Years	Fees
a.	Annual Maintenance and Support fees for Prepay, Retro and OCR CAT (Due annually on January 1 with 3% increase starting 2022)	2021 - 2023	\$19,415/yr

2. CAT Customization and Enhancement Fees		Years	Fees
a.	Fees for CAT customizations and enhancements. Any customization or enhancement must be pre-approved in advance by KHS ¹ .	2021 - 2023	\$30,000/yr ²

1. Generally, customizations and enhancements will be done on a time and materials basis, based on pre-approved time estimates and the Consultant Hourly Rates in Section 4 below, although other arrangements may be made.
2. Any unused Customization and Support Fees from years 2021 and 2022 may be rolled forward to following year.

3. CAT Front End Upgrade Fees (One-Time)		Hrs¹	Fees
a.	Upgrade CAT front end file to be compatible with MS Access Runtime versions 2013 and above	40-50	\$7,400 - \$9,250

3. If hours will exceed 50 hours due to any change in scope or unforeseen issues identified during upgrade, testing, and/or deployment, then additional fees may be due based on incremental hours incurred times Consultant Hourly Rate listed below. Client will be notified in advance if hours will exceed 50 hours and prior approval will be needed before proceeding with additional work.

4. Consultant Hourly Rates:		Fees
a.	CAT application and report customizations, custom configuration, technical support not covered under maintenance and support agreement	\$185 per hour
b.	Consulting by principles at client site (minimum four hours)	\$225 per hour
c.	Travel expenses: hotel, meals, airfare, and car	Itemized
d.	Web training/re-training for new users (1 hour billable minimum)	\$185 per hour
e.	Sales Tax – software delivered remotely via internet (no media provided)	n/a

5. Payment Schedule:		Fees
a.	CAT Annual Maintenance and Support Fees. Due January 1 each year with 3% increase starting Year 2 (2022).	\$19,415
b.	CAT Customization and Enhancement Fees. Due upon deployment into production or other prior-approved payment schedule.	Itemized
c.	Upgrade CAT front end file to be compatible with MS Access Runtime versions 2013 and above. Due upon deployment into production.	Itemized



To: KHS Finance Committee
From: Robert Landis, CFO
Date: October 9, 2020
Re: July 2020 Financial Results

The July results reflect a \$1,513,711 Net Increase in Net Position which is a \$2,295,340 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$69.7 million unfavorable variance primarily due to:
 - A) \$2.7 million favorable variance primarily due to higher than expected budgeted membership.
 - B) \$.9 million unfavorable variance due to a 1 ½% rate reduction required under the Governor's budget.
 - C) \$2.4 million favorable variance in Proposition 56 Supplemental Revenue due to an unbudgeted rate increase in tobacco tax revenue funds in fiscal year 19/20 for additional CPT procedure codes along with unbudgeted new Prop 56 programs that became effective January 1, 2020 offset against amounts included in 2D below.
 - D) \$1.8 million unfavorable variance in Premium MCO Tax due to a revised reduction in our MCO tax liability rates that occurred with an agreement between CMS and DHCS which is offset against MCO Tax Expense included in Item 3 below.
 - E) \$20.0 million unfavorable variance in Premium-Hospital Directed Payments (Current Year) primarily due to receiving revised 18/19 HDP rates. This amount is offset against amounts included in 2G below. ⁽¹⁾
 - F) \$52.1 million unfavorable variance in Rate Adjustments--Hospital Directed Payments (Prior Year) primarily due to receiving revised 18/19 HDP rates. This amount is offset against amounts included in 2H below. ⁽¹⁾

⁽¹⁾ In 2019, the Department of Health Care Services (DHCS) implemented two statewide directed payment programs for designated public hospitals (EPP and QIP), and one statewide directed payment program for private hospitals (PHDP). Under these programs KHS pays specified Network Providers in accordance with terms approved by the Centers for Medicare & Medicaid Services (CMS) based on the performance of specified quality measures that became effective with the State fiscal year 2017/18. The payment amounts received by KHS are determined by DHCS. DHCS also determines the exact dollar amounts to pay each hospital. Both payment amounts are designed to be equal with perhaps a slight plus or minus variance occurring due to membership variances.

- 2) Total Medical Costs reflect a \$69.5 million favorable variance primarily due to:
- A) \$1.0 million favorable variance in Physician Services due to lower than expected utilization.
 - B) \$1.5 million favorable variance in Emergency Room due to lower than expected utilization.
 - C) \$3.6 million unfavorable variance in Inpatient due to higher than expected utilization.
 - D) \$4.5 million unfavorable variance in Other Medical primarily due to accruing for estimated Proposition 56 expenses relating to unbudgeted additional CPT procedure codes along with increases in supplemental allowable payable amounts that became effective January 1, 2020 offset against revenue included in 1C above (\$2.3 million) and Covid-19 provider relief expenses (\$1.7 million).
 - E) \$.9 million favorable variance in Pharmacy primarily from formulary modifications that capitalized on new generics that came to market and less costly brands within the same therapeutic class. There was also a timing impact from the lengthening of the day supply per prescription of maintenance medications that occurred beginning in March.
 - F) \$2.0 million favorable variance in Risk Corridor Expenses due to a new requirement under the Governor's budget imposing surplus and deficit limitations on health plans from COVID-19 impact on overall medical cost and/or utilization of health care services. Primarily due to an increase in Inpatient Hospital utilization (2C), we were able to reduce our current year's Risk Corridor Expense.
 - G) \$20 million favorable variance in Hospital Directed Payments (Current Year) primarily due to receiving revised 18/19 HDP rates. This amount is offset against amounts included in 1E above. ⁽¹⁾
 - H) \$52.1 million favorable variance in Hospital Directed Payment Adjustment (Prior Year) primarily due to receiving revised 18/19 HDP rates. This amount is offset against amounts included in 1F above. ⁽¹⁾
- 3) \$1.2 million favorable variance in MCO Tax due to a revised reduction in our MCO tax liability rates that occurred with an agreement between CMS and DHCS which is partially offset against MCO Tax Premium included in Item 1D above.

The July Medical Loss Ratio is 91.4% which is favorable to the 93.3% budgeted amount. The July Administrative Expense Ratio is 6.2% which is favorable to the 6.6% budgeted amount.

The results for the 7 months ended July 31, 2020 reflect a Net Increase in Net Position of \$8,489,669. This is a \$13,143,034 favorable variance to budget and includes approximately \$7.6 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 91.3% which is favorable to the 93.2% budgeted amount. The year-to-date Administrative Expense Ratio is 6.2% which is favorable to the 6.6% budgeted amount.

**Kern Health Systems
Financial Packet
July 2020**

KHS – Medi-Cal Line of Business

Comparative Statement of Net Position	Page 1
Statement of Revenue, Expenses, and Changes in Net Position	Page 2
Statement of Revenue, Expenses, and Changes in Net Position - PMPM	Page 3
Statement of Revenue, Expenses, and Changes in Net Position by Month	Page 4
Statement of Revenue, Expenses, and Changes in Net Position by Month - PMPM	Page 5
Schedule of Revenues	Page 6
Schedule of Medical Costs	Page 7
Schedule of Medical Costs - PMPM	Page 8
Schedule of Medical Costs by Month	Page 9
Schedule of Medical Costs by Month – PMPM	Page 10
Schedule of Administrative Expenses by Department	Page 11
Schedule of Administrative Expenses by Department by Month	Page 12

KHS Group Health Plan – Healthy Families Line of Business

Comparative Statement of Net Position	Page 13
Statement of Revenue, Expenses, and Changes in Net Position	Page 14

KHS Administrative Analysis and Other Reporting

Monthly Member Count	Page 15
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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF JULY 31, 2020			
ASSETS	JULY 2020	JUNE 2020	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 108,464,238	\$ 121,095,261	\$ (12,631,023)
Short-Term Investments	81,358,663	99,708,610	(18,349,947)
Premiums Receivable - Net	128,646,326	123,207,997	5,438,329
Premiums Receivable - Hospital Direct Payments	212,271,539	273,207,660	(60,936,121)
Interest Receivable	106,186	222,273	(116,087)
Provider Advance Payment	35,074,868	4,954,766	30,120,102
Other Receivables	1,137,076	1,323,300	(186,224)
Prepaid Expenses & Other Current Assets	2,797,469	2,380,655	416,814
Total Current Assets	\$ 569,856,365	\$ 626,100,522	\$ (56,244,157)
CAPITAL ASSETS - NET OF ACCUM DEPREE:			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	2,308,218	2,370,584	(62,366)
Computer Hardware and Software - Net	16,199,194	16,416,972	(217,778)
Building and Building Improvements - Net	35,726,752	35,802,446	(75,694)
Capital Projects in Progress	10,191,921	9,984,253	207,668
Total Capital Assets	\$ 68,516,791	\$ 68,664,961	\$ (148,170)
LONG TERM ASSETS:			
Restricted Investments	300,000	300,000	-
Officer Life Insurance Receivables	1,504,221	1,504,221	-
Total Long Term Assets	\$ 1,804,221	\$ 1,804,221	\$ -
DEFERRED OUTFLOWS OF RESOURCES	\$ 2,889,179	\$ 2,889,179	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 643,066,556	\$ 699,458,883	\$ (56,392,327)
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accrued Salaries and Employee Benefits	\$ 3,388,717	\$ 2,959,374	429,343
Accrued Other Operating Expenses	1,389,952	1,568,523	(178,571)
Accrued Taxes and Licenses	56,217,970	47,313,321	8,904,649
Claims Payable (Reported)	19,249,351	24,900,754	(5,651,403)
IBNR - Inpatient Claims	31,005,029	27,598,105	3,406,924
IBNR - Physician Claims	17,544,793	15,098,135	2,446,658
IBNR - Accrued Other Medical	13,583,541	14,230,576	(647,035)
Risk Pool and Withholds Payable	3,557,189	3,033,725	523,464
Statutory Allowance for Claims Processing Expense	2,066,234	2,066,234	-
Other Liabilities	52,625,052	58,355,242	(5,730,190)
Accrued Hospital Directed Payments	212,271,539	273,207,660	(60,936,121)
Total Current Liabilities	\$ 412,899,367	\$ 470,331,649	\$ (57,432,282)
NONCURRENT LIABILITIES:			
Net Pension Liability	6,564,477	7,038,233	(473,756)
TOTAL NONCURRENT LIABILITIES	\$ 6,564,477	\$ 7,038,233	\$ (473,756)
DEFERRED INFLOWS OF RESOURCES	\$ 420,664	\$ 420,664	\$ -
NET POSITION:			
Net Position - Beg. of Year	214,692,379	214,692,379	-
Increase (Decrease) in Net Position - Current Year	8,489,669	6,975,958	1,513,711
Total Net Position	\$ 223,182,048	\$ 221,668,337	\$ 1,513,711
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 643,066,556	\$ 699,458,883	\$ (56,392,327)

CURRENT MONTH MEMBERS			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JULY 31, 2020			YEAR-TO-DATE MEMBER MONTHS		
ACTUAL	BUDGET	VARIANCE				ACTUAL	BUDGET	VARIANCE
ENROLLMENT								
174,332	169,900	4,432	Family Members			1,188,543	1,180,900	7,643
64,907	61,090	3,817	Expansion Members			433,697	427,630	6,067
15,518	14,730	788	SPD Members			110,107	103,110	6,997
6,975	6,205	770	Other Members			48,260	43,435	4,825
9,823	8,660	1,163	Kaiser Members			65,440	60,620	4,820
271,555	260,585	10,970	Total Members - MCAL			1,846,047	1,815,695	30,352
REVENUES								
29,997,411	27,559,729	2,437,682	Title XIX - Medicaid - Family and Other			201,094,994	192,171,454	8,923,540
24,533,357	23,145,509	1,387,848	Title XIX - Medicaid - Expansion Members			165,479,883	162,018,565	3,461,318
15,224,387	14,884,621	339,766	Title XIX - Medicaid - SPD Members			106,090,471	104,192,348	1,898,123
8,236,232	10,077,000	(1,840,768)	Premium - MCO Tax			55,835,552	70,203,000	(14,367,448)
(8,860,821)	11,092,460	(19,953,281)	Premium - Hospital Directed Payments			60,681,620	77,557,258	(16,875,638)
315,583	400,318	(84,735)	Investment Earnings And Other Income			1,883,690	2,788,877	(905,187)
-	73,058	(73,058)	Reinsurance Recoveries			-	508,972	(508,972)
(52,075,301)	-	(52,075,301)	Rate Adjustments - Hospital Directed Payments			(51,791,259)	-	(51,791,259)
135,705	-	135,705	Rate/Income Adjustments			(1,226,441)	-	(1,226,441)
17,506,553	87,232,696	(69,726,143)	TOTAL REVENUES			538,048,510	609,440,473	(71,391,963)
EXPENSES								
Medical Costs:								
13,357,636	14,406,855	1,049,219	Physician Services			92,995,097	100,493,594	7,498,497
4,421,687	4,644,281	222,594	Other Professional Services			27,531,218	32,355,622	4,824,404
3,651,975	5,166,215	1,514,240	Emergency Room			30,897,120	36,011,193	5,114,073
17,082,368	13,528,975	(3,553,393)	Inpatient			108,153,451	94,434,930	(13,718,521)
75,202	73,058	(2,144)	Reinsurance Expense			511,741	508,972	(2,769)
6,446,825	6,561,012	114,187	Outpatient Hospital			43,869,640	45,815,448	1,945,808
11,504,806	7,041,717	(4,463,089)	Other Medical			66,733,156	49,039,143	(17,694,013)
8,780,407	9,726,919	946,512	Pharmacy			63,907,848	67,938,991	4,031,143
523,464	503,850	(19,614)	Pay for Performance Quality Incentive			3,561,214	3,510,150	(51,064)
(2,000,000)	-	2,000,000	Risk Corridor Expense			2,700,000	-	(2,700,000)
(8,860,821)	11,092,460	19,953,281	Hospital Directed Payments			60,681,620	77,557,258	16,875,638
(52,075,301)	-	52,075,301	Hospital Directed Payment Adjustment			(51,791,259)	-	51,791,259
(23,790)	-	23,790	Non-Claims Expense Adjustment			(1,473,666)	-	1,473,666
344,451	-	(344,451)	IBNR, Incentive, Paid Claims Adjustment			(7,172,358)	-	7,172,358
3,228,909	72,745,343	69,516,434	Total Medical Costs			441,104,822	507,665,300	66,560,478
14,277,644	14,487,353	(209,709)	GROSS MARGIN			96,943,688	101,775,173	(4,831,485)
Administrative:								
2,732,099	2,689,538	(42,561)	Compensation			18,054,474	18,694,650	640,176
859,845	860,880	1,035	Purchased Services			6,418,083	6,024,624	(393,459)
71,551	119,201	47,650	Supplies			361,321	834,516	473,195
417,768	334,375	(83,393)	Depreciation			2,935,619	2,321,625	(613,994)
240,778	346,896	106,118	Other Administrative Expenses			1,733,567	2,462,479	728,912
-	-	-	Administrative Expense Adjustment			(212,229)	-	212,229
4,322,041	4,350,890	28,849	Total Administrative Expenses			29,290,835	30,337,894	1,047,059
7,550,950	77,096,233	69,545,283	TOTAL EXPENSES			470,395,657	538,003,194	67,607,537
9,955,603	10,136,463	(180,860)	OPERATING INCOME (LOSS) BEFORE TAX			67,652,853	71,437,279	(3,784,426)
8,904,648	10,077,000	1,172,352	MCO TAX			56,395,862	70,203,000	13,807,138
1,050,955	59,463	991,492	OPERATING INCOME (LOSS) NET OF TAX			11,256,991	1,234,279	10,022,712
NONOPERATING REVENUE (EXPENSE)								
-	-	-	Gain on Sale of Assets			-	-	-
532,137	(333,333)	865,470	Provider Recruitment and Retention Grants			(1,767,894)	(2,333,331)	565,437
(69,381)	(507,759)	438,378	Health Home			(999,428)	(3,554,313)	2,554,885
462,756	(841,092)	1,303,848	TOTAL NONOPERATING REVENUE (EXPENSE)			(2,767,322)	(5,887,644)	3,120,322
1,513,711	(781,629)	2,295,340	NET INCREASE (DECREASE) IN NET POSITION			8,489,669	(4,653,365)	13,143,034
91.4%	93.3%	1.9%	MEDICAL LOSS RATIO			91.3%	93.2%	1.8%
6.2%	6.6%	0.4%	ADMINISTRATIVE EXPENSE RATIO			6.2%	6.6%	0.4%

			KERN HEALTH SYSTEMS MEDI-CAL					
CURRENT MONTH			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM			YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE	FOR THE MONTH ENDED JULY 31, 2020			ACTUAL	BUDGET	VARIANCE
ENROLLMENT								
174,332	169,900	4,432	Family Members			1,188,543	1,180,900	7,643
64,907	61,090	3,817	Expansion Members			433,697	427,630	6,067
15,518	14,730	788	SPD Members			110,107	103,110	6,997
6,975	6,205	770	Other Members			48,260	43,435	4,825
9,823	8,660	1,163	Kaiser Members			65,440	60,620	4,820
271,555	260,585	10,970	Total Members - MCAL			1,846,047	1,815,695	30,352
REVENUES								
165.45	156.50	8.95	Title XIX - Medicaid - Family and Other			162.59	156.96	5.63
377.98	378.88	(0.90)	Title XIX - Medicaid - Expansion Members			381.56	378.88	2.68
981.08	1,010.50	(29.42)	Title XIX - Medicaid - SPD Members			963.52	1,010.50	(46.98)
31.47	40.00	(8.53)	Premium - MCO Tax			31.36	40.00	(8.64)
(33.85)	44.03	(77.89)	Premium - Hospital Directed Payments			34.08	44.19	(10.11)
1.21	1.59	(0.38)	Investment Earnings And Other Income			1.06	1.59	(0.53)
0.00	0.29	(0.29)	Reinsurance Recoveries			0.00	0.29	(0.29)
(198.96)	0.00	(198.96)	Rate Adjustments - Hospital Directed Payments			(29.09)	0.00	(29.09)
0.52	0.00	0.52	Rate/Income Adjustments			(0.69)	0.00	(0.69)
66.89	346.26	(279.38)	TOTAL REVENUES			302.17	347.24	(45.07)
EXPENSES								
Medical Costs:								
51.04	57.19	6.15	Physician Services			52.23	57.26	5.03
16.89	18.44	1.54	Other Professional Services			15.46	18.44	2.97
13.95	20.51	6.55	Emergency Room			17.35	20.52	3.17
65.27	53.70	(11.56)	Inpatient			60.74	53.81	(6.93)
0.29	0.29	0.00	Reinsurance Expense			0.29	0.29	0.00
24.63	26.04	1.41	Outpatient Hospital			24.64	26.10	1.47
43.96	27.95	(16.00)	Other Medical			37.48	27.94	(9.54)
33.55	38.61	5.06	Pharmacy			35.89	38.71	2.82
2.00	2.00	0.00	Pay for Performance Quality Incentive			2.00	2.00	0.00
(7.64)	0.00	7.64	Risk Corridor Expense			1.52	0.00	(1.52)
(33.85)	44.03	77.89	Hospital Directed Payments			34.08	44.19	10.11
(198.96)	0.00	198.96	Hospital Directed Payment Adjustment			(29.09)	0.00	29.09
(0.09)	0.00	0.09	Non-Claims Expense Adjustment			(0.83)	0.00	0.83
1.32	0.00	(1.32)	IBNR, Incentive, Paid Claims Adjustment			(4.03)	0.00	4.03
12.34	288.76	276.42	Total Medical Costs			247.73	289.26	41.53
54.55	57.51	(2.96)	GROSS MARGIN			54.44	57.99	(3.54)
Administrative:								
10.44	10.68	0.24	Compensation			10.14	10.65	0.51
3.29	3.42	0.13	Purchased Services			3.60	3.43	(0.17)
0.27	0.47	0.20	Supplies			0.20	0.48	0.27
1.60	1.33	(0.27)	Depreciation			1.65	1.32	(0.33)
0.92	1.38	0.46	Other Administrative Expenses			0.97	1.40	0.43
0.00	0.00	0.00	Administrative Expense Adjustment			(0.12)	0.00	0.12
16.51	17.27	0.76	Total Administrative Expenses			16.45	17.29	0.84
28.85	306.03	277.18	TOTAL EXPENSES			264.18	306.54	42.36
38.04	40.24	(2.20)	OPERATING INCOME (LOSS) BEFORE TAX			37.99	40.70	(2.71)
34.02	40.00	5.98	MCO TAX			31.67	40.00	8.33
4.02	0.24	3.78	OPERATING INCOME (LOSS) NET OF TAX			6.32	0.70	5.62
NONOPERATING REVENUE (EXPENSE)								
0.00	0.00	0.00	Gain on Sale of Assets			0.00	0.00	0.00
2.03	(1.32)	3.36	Reserve Fund Projects/Community Grants			(0.99)	(1.33)	0.34
(0.27)	(2.02)	1.75	Health Home			(0.56)	(2.03)	1.46
1.77	(3.34)	5.11	TOTAL NONOPERATING REVENUE (EXPENSE)			(1.55)	(3.35)	1.80
5.78	(3.10)	8.89	NET INCREASE (DECREASE) IN NET POSITION			4.77	(2.65)	7.42
91.4%	93.3%	1.9%	MEDICAL LOSS RATIO			91.3%	93.2%	1.8%
6.2%	6.6%	0.4%	ADMINISTRATIVE EXPENSE RATIO			6.2%	6.6%	0.4%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH JULY 31, 2020														
	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	249,380	249,466	251,277	251,039	250,459	249,381	248,640	250,007	251,552	252,950	256,134	259,592	261,732	3,281,609
REVENUES														
Title XIX - Medicaid - Family and Other	26,916,818	27,380,366	27,444,092	27,395,016	34,656,206	28,289,680	28,111,536	28,136,428	28,589,738	27,567,358	28,170,470	30,522,053	29,997,411	373,177,172
Title XIX - Medicaid - Expansion Members	21,829,172	22,748,791	23,117,928	22,908,874	25,545,000	24,658,622	23,135,804	23,419,130	23,548,401	22,679,789	23,386,527	24,776,875	24,533,357	306,288,270
Title XIX - Medicaid - SPD Members	14,355,421	14,965,261	15,059,382	15,759,913	16,141,207	15,294,321	15,020,731	15,113,713	15,275,980	14,884,891	14,967,019	15,603,750	15,224,387	197,665,976
Premium - MCO Tax	8,128,512	12,317,485	10,182,096	10,062,668	11,609,045	(52,290,862)	-	16,158,895	7,586,709	7,915,338	7,915,091	8,023,287	8,236,232	55,844,496
Premium - Hospital Directed Payments	-	-	-	-	-	136,163,466	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	12,149,677	(8,660,821)	196,845,086
Investment Earnings And Other Income	354,349	382,033	708,869	338,986	265,233	731,395	190,131	301,265	424,094	266,256	323,827	62,534	315,583	4,664,555
Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Adjustments - Hospital Directed Payments	-	-	62,733,334	-	-	101,394,310	118,333	60,959	42,436	36,523	36,524	(10,733)	(52,075,301)	112,336,385
Rate/Income Adjustments	132,080	329,476	103,418	318,771	(3,664)	(391,644)	819,618	809,261	616,798	(4,529,302)	444,891	476,588	135,705	(738,004)
TOTAL REVENUES	71,716,351	78,123,412	139,349,119	76,784,228	88,213,027	253,849,288	78,672,737	95,391,047	87,579,613	80,435,517	86,859,012	91,604,031	17,506,553	1,246,083,935
EXPENSES														
Medical Costs:														
Physician Services	13,912,712	13,516,282	12,473,244	13,286,040	14,396,081	15,556,899	14,757,546	13,873,238	14,351,280	12,418,888	12,429,908	11,806,601	13,357,636	176,136,355
Other Professional Services	3,849,695	3,775,027	3,913,361	4,483,269	3,596,983	4,371,702	4,334,953	3,966,515	4,024,762	3,908,759	3,489,408	3,385,134	4,421,687	51,521,255
Emergency Room	5,181,359	4,645,061	4,697,451	5,571,836	5,227,569	4,729,725	5,226,947	5,258,084	5,370,798	3,813,875	4,212,272	3,363,172	3,651,978	60,950,121
Inpatient	13,332,634	15,238,360	15,564,329	14,951,334	14,657,214	14,449,035	14,911,677	13,893,706	14,743,904	15,995,368	14,410,696	17,115,732	17,082,368	196,346,357
Reinsurance Expense	126,658	129,256	126,290	127,228	129,075	128,012	72,320	144,425	(213)	77,341	69,310	73,356	75,202	1,278,260
Outpatient Hospital	6,609,411	6,523,398	6,130,800	6,128,586	6,141,173	4,767,801	6,734,395	6,204,610	6,566,090	6,270,816	5,199,240	6,447,664	6,446,825	80,170,809
Other Medical	6,715,805	6,439,790	7,570,084	5,832,261	16,655,345	6,649,662	5,661,784	10,021,013	10,653,430	8,832,073	10,860,308	9,199,742	11,504,806	116,596,103
Pharmacy	9,183,446	9,336,978	9,145,904	9,834,755	9,282,817	9,267,277	9,971,687	9,246,208	10,311,873	8,667,925	8,616,291	8,313,457	8,780,407	119,959,025
Pay for Performance Quality Incentive	498,760	498,932	502,552	502,078	500,918	498,762	497,280	500,014	503,104	509,814	508,354	519,184	523,464	6,563,216
Risk Corridor Expense	-	-	-	-	-	-	-	-	-	-	-	4,700,000	(2,000,000)	2,700,000
Hospital Directed Payments	-	-	-	-	-	136,163,466	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	12,149,677	(8,660,821)	196,845,086
Hospital Directed Payment Adjustment	-	-	62,605,426	-	-	101,154,229	118,333	60,959	42,436	36,523	36,524	(10,733)	(52,075,301)	111,968,396
Non-Claims Expense Adjustment	19,282	11,717	11,329	(5,919)	(18,762)	4,624	57,172	232,393	(1,583,770)	1,420	167,936	(325,027)	(23,790)	(1,451,425)
IBNR, Incentive, Paid Claims Adjustment	(350,851)	202,480	374,161	20,741	(40,346)	(259,737)	816	(8,559)	(2,649,204)	(4,444,586)	11,543	(426,819)	344,451	(7,225,910)
Total Medical Costs	59,078,881	60,317,281	123,114,931	60,732,209	70,528,067	297,481,457	73,621,494	74,784,002	73,829,944	67,702,880	71,626,453	76,311,140	3,228,909	1,112,367,648
GROSS MARGIN	12,637,470	17,806,131	16,234,188	16,052,019	17,684,960	(43,632,169)	5,051,243	20,607,045	13,749,669	12,732,637	15,232,559	15,292,891	14,277,644	133,726,287
Administrative:														
Compensation	2,297,855	2,254,325	2,343,633	2,510,126	2,403,604	2,589,213	2,577,348	2,407,112	2,447,667	2,678,816	2,375,693	2,835,739	2,732,099	32,453,230
Purchased Services	805,910	605,801	836,783	831,542	805,047	1,358,494	805,903	833,909	749,771	931,815	941,269	1,295,571	859,845	11,661,660
Supplies	47,853	49,290	76,514	203,279	58,830	(7,208)	35,806	43,182	99,552	60,138	21,318	29,774	71,551	789,879
Depreciation	151,640	151,655	151,656	355,208	280,129	304,894	287,390	287,536	300,318	300,318	924,253	418,036	417,768	4,330,801
Other Administrative Expenses	338,545	489,494	523,591	519,786	270,201	344,959	353,414	181,493	387,179	154,706	223,548	192,449	240,778	4,220,143
Administrative Expense Adjustment	-	-	-	-	-	1,325,136	-	-	-	-	-	(212,229)	-	1,112,907
Total Administrative Expenses	3,641,803	3,550,565	3,932,177	4,419,941	3,817,811	5,915,488	4,059,861	3,753,252	3,984,487	4,125,793	4,486,081	4,559,340	4,322,041	54,568,620
TOTAL EXPENSES	62,720,684	63,867,846	127,047,108	65,152,150	74,345,878	303,396,945	77,681,355	78,537,234	77,814,431	71,828,673	76,112,534	80,870,480	7,550,950	1,166,926,268
OPERATING INCOME (LOSS) BEFORE TAX	8,995,667	14,255,566	12,302,011	11,632,078	13,867,149	(49,547,657)	991,382	16,853,813	9,765,182	8,606,844	10,746,478	10,733,551	9,955,603	79,157,667
MCO TAX	8,051,211	12,279,276	10,165,243	10,057,218	12,283,003	(52,962,035)	-	16,159,021	7,586,709	7,915,343	7,914,997	7,915,244	8,904,648	56,269,778
OPERATING INCOME (LOSS) NET OF TAX	944,456	1,976,290	2,136,768	1,574,860	1,584,146	3,414,378	991,382	694,792	2,178,473	691,601	2,831,481	2,818,307	1,050,955	22,887,889
TOTAL NONOPERATING REVENUE (EXPENSE)	(306,804)	(151,504)	(380,606)	(236,574)	(885,928)	(425,785)	(942,282)	(569,882)	(1,076,457)	424,682	(587,120)	(479,019)	462,756	(5,138,260)
NET INCREASE (DECREASE) IN NET POSITION	637,652	1,824,786	1,756,162	1,338,286	698,218	2,988,593	49,100	124,910	1,102,016	1,116,283	2,244,361	2,339,288	1,513,711	17,749,629
MEDICAL LOSS RATIO	92.9%	91.7%	91.1%	91.0%	92.1%	87.7%	92.5%	93.4%	91.0%	92.1%	89.1%	89.8%	91.4%	91.2%
ADMINISTRATIVE EXPENSE RATIO	5.7%	5.4%	5.9%	6.6%	5.0%	8.6%	6.0%	5.5%	5.8%	6.8%	6.7%	6.4%	6.2%	6.2%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH JULY 31, 2020														
	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	249,380	249,466	251,277	251,039	250,459	249,381	248,640	250,007	251,552	252,950	256,134	259,592	261,732	3,281,609
REVENUES														
Title XIX - Medicaid - Family and Other	155.06	157.80	157.10	157.23	199.08	162.50	162.42	161.68	163.16	157.08	158.57	169.56	165.45	163.60
Title XIX - Medicaid - Expansion Members	360.65	374.91	377.23	373.38	419.77	410.96	386.25	387.18	388.37	369.04	373.98	388.48	377.98	383.63
Title XIX - Medicaid - SPD Members	940.48	980.04	984.27	1,019.80	1,039.69	1,000.74	958.75	975.52	973.74	930.77	938.61	987.39	981.08	977.56
Premium - MCO Tax	32.59	49.38	40.52	40.08	46.35	(209.68)	0.00	64.63	30.16	31.29	30.90	30.91	31.47	17.02
Premium - Hospital Directed Payments	0.00	0.00	0.00	0.00	0.00	546.01	45.35	45.56	45.70	45.92	45.35	46.80	(33.85)	59.98
Investment Earnings And Other Income	1.42	1.53	2.82	1.35	1.06	2.93	0.76	1.21	1.69	1.05	1.26	0.24	1.21	1.42
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	0.00	0.00	249.66	0.00	0.00	406.58	0.48	0.24	0.17	0.14	0.14	(0.04)	(198.96)	34.23
Rate/Income Adjustments	0.53	1.32	0.41	1.27	(0.01)	(1.57)	3.30	3.24	2.45	(17.91)	1.74	1.84	0.52	(0.22)
TOTAL REVENUES	287.58	313.16	354.56	305.87	352.21	1,017.92	316.41	381.55	348.16	317.99	339.12	352.88	66.89	379.72
EXPENSES														
Medical Costs:														
Physician Services	55.79	54.18	49.64	52.92	57.48	62.38	59.35	55.49	57.05	49.10	48.53	45.48	51.04	53.67
Other Professional Services	15.44	15.13	15.57	17.86	14.36	17.53	17.43	15.87	16.00	15.45	13.62	13.04	16.89	15.70
Emergency Room	20.78	18.62	18.69	22.20	20.87	18.97	21.02	21.03	21.35	15.08	16.45	12.96	13.95	18.57
Inpatient	53.46	61.08	61.94	59.56	58.52	57.94	59.97	55.57	58.61	63.24	56.26	65.93	65.27	59.83
Reinsurance Expense	0.51	0.52	0.50	0.51	0.52	0.51	0.29	0.58	(0.00)	0.31	0.27	0.28	0.29	0.39
Outpatient Hospital	26.50	26.15	24.40	24.41	24.52	19.12	27.08	24.82	26.10	24.79	20.30	24.84	24.63	24.43
Other Medical	26.93	25.81	30.13	23.23	66.50	26.66	22.77	40.08	42.35	34.92	42.40	35.44	43.96	35.53
Pharmacy	36.83	37.43	36.40	39.18	37.06	37.16	40.10	36.98	40.99	34.27	33.64	32.03	33.55	36.55
Pay for Performance Quality Incentive	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.02	1.98	2.00	2.00	2.00
Risk Corridor Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	(7.64)	0.82
Hospital Directed Payments	0.00	0.00	0.00	0.00	0.00	546.01	45.35	45.56	45.70	45.92	45.35	46.80	(33.85)	59.98
Hospital Directed Payment Adjustment	0.00	0.00	249.15	0.00	0.00	405.62	0.48	0.24	0.17	0.14	0.14	(0.04)	(198.96)	34.12
Non-Claims Expense Adjustment	0.08	0.05	0.05	(0.02)	(0.07)	0.02	0.23	0.93	(6.30)	0.01	0.66	(1.25)	(0.09)	(0.44)
IBNR, Incentive, Paid Claims Adjustment	(1.41)	0.81	1.49	0.08	(0.16)	(1.04)	0.00	(0.03)	(10.53)	(17.57)	0.05	(1.64)	1.32	(2.20)
Total Medical Costs	236.90	241.79	489.96	241.92	281.60	1,192.88	296.10	299.13	293.50	267.65	279.64	293.97	12.34	338.97
GROSS MARGIN	50.68	71.38	64.61	63.94	70.61	(174.96)	20.32	82.43	54.66	50.34	59.47	58.91	54.55	40.75
Administrative:														
Compensation	9.21	9.04	9.33	10.00	9.60	10.38	10.37	9.63	9.73	10.59	9.28	10.92	10.44	9.89
Purchased Services	3.23	2.43	3.33	3.31	3.21	5.45	3.24	3.34	2.98	3.68	3.67	4.99	3.29	3.55
Supplies	0.19	0.20	0.30	0.81	0.23	(0.03)	0.14	0.17	0.40	0.24	0.08	0.11	0.27	0.24
Depreciation	0.61	0.61	0.60	1.41	1.12	1.22	1.16	1.15	1.19	1.19	3.61	1.61	1.60	1.32
Other Administrative Expenses	1.36	1.96	2.08	2.07	1.08	1.38	1.42	0.73	1.54	0.64	0.87	0.74	0.92	1.29
Administrative Expense Adjustment	0.00	0.00	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0.00	(0.82)	0.00	0.34	0.34
Total Administrative Expenses	14.60	14.23	15.65	17.61	15.24	23.72	16.33	15.01	15.84	16.31	17.51	17.56	16.51	16.63
TOTAL EXPENSES	251.51	256.02	305.61	259.53	296.84	1,216.60	312.43	314.14	309.34	283.96	297.16	311.53	28.85	355.60
OPERATING INCOME (LOSS) BEFORE TAX	36.07	57.14	48.96	46.34	55.37	(198.68)	3.99	67.41	38.82	34.03	41.96	41.35	38.04	24.12
MCO TAX	32.28	49.22	40.45	40.06	49.04	(212.37)	0.00	64.63	30.16	31.29	30.90	30.49	34.02	17.15
OPERATING INCOME (LOSS) NET OF TAX	3.79	7.92	8.50	6.27	6.32	13.69	3.99	2.78	8.66	2.73	11.05	10.86	4.02	6.97
TOTAL NONOPERATING REVENUE (EXPENSE)	(1.23)	(0.61)	(1.51)	(0.94)	(3.54)	(1.71)	(3.79)	(2.28)	(4.28)	1.68	(2.29)	(1.85)	1.77	(1.57)
NET INCREASE (DECREASE) IN NET POSITION	2.56	7.31	6.99	5.33	2.79	11.98	0.20	0.50	4.38	4.41	8.76	9.01	5.78	5.41
MEDICAL LOSS RATIO	92.9%	91.7%	91.1%	91.0%	92.1%	87.7%	92.5%	93.4%	91.0%	92.1%	89.1%	89.8%	91.4%	91.2%
ADMINISTRATIVE EXPENSE RATIO	5.7%	5.4%	5.9%	6.6%	5.0%	8.6%	6.0%	5.5%	5.8%	6.8%	6.7%	6.4%	6.2%	6.2%

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED JULY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
R E V E N U E S						
Title XIX - Medicaid - Family & Other						
23,233,222	22,234,588	998,634	Premium - Medi-Cal	156,492,721	155,030,091	1,462,630
2,479,889	2,375,503	104,386	Premium - Maternity Kick	15,804,631	16,628,521	(823,890)
104,613	73,312	31,301	Premium - Hep C Kick	441,989	509,689	(67,700)
382,283	600,620	(218,337)	Premium - BHT Kick	2,546,463	4,175,692	(1,629,229)
169,879	315,219	(145,340)	Premium - Health Home Kick	1,264,408	2,191,497	(927,089)
3,364,140	1,708,975	1,655,165	Premium - Provider Enhancement	22,774,486	11,880,925	10,893,561
164,369	157,381	6,988	Premium - Ground Emergency Medical Transportation	1,109,143	1,096,879	12,264
99,016	94,131	4,885	Other	661,153	658,161	2,992
29,997,411	27,559,729	2,437,682	Total Title XIX - Medicaid - Family & Other	201,094,994	192,171,455	8,923,539
Title XIX - Medicaid - Expansion Members						
22,279,899	21,183,611	1,096,288	Premium - Medi-Cal	149,192,721	148,285,277	907,444
220,124	214,189	5,935	Premium - Maternity Kick	1,884,001	1,499,323	384,678
206,610	303,377	(96,767)	Premium - Hep C Kick	1,757,495	2,123,639	(366,144)
325,081	519,998	(194,917)	Premium - Health Home Kick	2,582,220	3,639,986	(1,057,766)
1,306,645	742,244	564,402	Premium - Provider Enhancement	8,757,220	5,195,706	3,561,515
164,781	152,964	11,817	Premium - Ground Emergency Medical Transportation	1,104,208	1,070,748	33,460
30,217	29,126	1,091	Other	202,018	203,882	(1,864)
24,533,357	23,145,509	1,387,848	Total Title XIX - Medicaid - Expansion Members	165,479,883	162,018,561	3,461,322
Title XIX - Medicaid - SPD Members						
13,592,657	13,148,587	444,070	Premium - Medi-Cal	94,862,710	92,040,109	2,822,601
83,690	94,152	(10,462)	Premium - Hep C Kick	831,672	659,064	172,608
628,733	818,847	(190,114)	Premium - BHT Kick	3,700,512	5,731,929	(2,031,417)
323,079	416,635	(93,556)	Premium - Health Home Kick	2,528,755	2,916,445	(387,690)
458,295	282,521	175,774	Premium - Provider Enhancement	3,204,260	1,985,647	1,218,613
137,933	123,879	14,054	Premium - Ground Emergency Medical Transportation	962,562	867,153	95,409
15,224,387	14,884,621	339,766	Total Title XIX - Medicaid - SPD Members	106,090,471	104,200,347	1,890,124

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED JULY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			PHYSICIAN SERVICES			
2,930,685	2,877,027	(53,658)	Primary Care Physician Services	19,572,553	20,046,823	474,270
9,270,830	10,091,643	820,813	Referral Specialty Services	64,447,765	70,430,396	5,982,631
1,146,821	1,428,886	282,065	Urgent Care & After Hours Advise	8,910,879	9,952,475	1,041,596
9,300	9,300	-	Hospital Admitting Team	63,900	63,900	-
13,357,636	14,406,855	1,049,219	TOTAL PHYSICIAN SERVICES	92,995,097	100,493,594	7,498,497
			OTHER PROFESSIONAL SERVICES			
272,284	271,103	(1,181)	Vision Service Capitation	1,890,490	1,892,287	1,797
214,511	212,779	(1,732)	221 - Business Intelligence	1,477,667	1,489,453	11,786
629,823	560,327	(69,496)	310 - Health Services - Utilization Management - UM Allocation *	3,916,895	3,870,336	(46,559)
159,894	169,504	9,610	311 - Health Services - Quality Improvement - UM Allocation *	1,019,499	1,186,525	167,026
120,317	127,991	7,674	312 - Health Services - Education - UM Allocation *	802,546	895,933	93,387
88,996	94,630	5,634	313 - Health Services - Pharmacy - UM Allocation *	591,581	662,413	70,832
109,116	139,492	30,376	314 - Health Homes - UM Allocation *	728,175	932,029	203,854
281,044	258,856	(22,188)	315 - Case Management - UM Allocation *	1,861,569	1,811,994	(49,575)
66,395	61,775	(4,620)	616 - Disease Management - UM Allocation *	418,723	432,424	13,701
1,162,908	1,419,467	256,559	Behavior Health Treatment	6,628,356	9,907,621	3,279,265
52,159	170,935	118,776	Mental Health Services	904,371	1,194,090	289,719
1,264,240	1,157,422	(106,818)	Other Professional Services	7,291,346	8,080,518	789,172
4,421,687	4,644,281	222,594	TOTAL OTHER PROFESSIONAL SERVICES	27,531,218	32,355,622	4,824,404
3,651,975	5,166,215	1,514,240	EMERGENCY ROOM	30,897,120	36,011,193	5,114,073
17,082,368	13,528,975	(3,553,393)	INPATIENT HOSPITAL	108,153,451	94,434,930	(13,718,521)
75,202	73,058	(2,144)	REINSURANCE EXPENSE PREMIUM	511,741	508,972	(2,769)
6,446,825	6,561,012	114,187	OUTPATIENT HOSPITAL SERVICES	43,869,640	45,815,448	1,945,808
			OTHER MEDICAL			
1,660,648	1,548,720	(111,928)	Ambulance and NEMT	8,330,283	10,809,156	2,478,873
327,117	389,816	62,699	Home Health Services & CBAS	2,427,535	2,723,051	295,516
275,750	511,116	235,366	Utilization and Quality Review Expenses	1,646,663	3,465,756	1,819,093
1,765,635	939,829	(825,806)	Long Term/SNF/Hospice	9,255,748	6,570,371	(2,685,377)
228,950	484,216	255,266	Health Home Capitation & Incentive	1,488,655	3,383,697	1,895,042
5,004,018	2,733,796	(2,270,222)	Provider Enhancement Expense - Prop. 56	33,871,798	19,052,331	(14,819,467)
518,378	434,224	(84,154)	Provider Enhancement Expense - GEMT	2,913,604	3,034,780	121,176
1,724,310	-	(1,724,310)	Provider COVID-19 Expenses	6,798,870	-	(6,798,870)
11,504,806	7,041,717	(4,463,089)	TOTAL OTHER MEDICAL	66,733,156	49,039,143	(17,694,013)
			PHARMACY SERVICES			
8,100,996	8,711,598	610,602	RX - Drugs & OTC	58,469,401	60,845,180	2,375,779
322,441	470,841	148,400	RX - HEP-C	2,352,284	3,292,389	940,105
591,970	690,327	98,357	Rx - DME	3,975,042	4,821,779	846,737
(235,000)	(145,847)	89,153	RX - Pharmacy Rebates	(888,879)	(1,020,357)	(131,478)
8,780,407	9,726,919	946,512	TOTAL PHARMACY SERVICES	63,907,848	67,938,991	4,031,143
523,464	503,850	(19,614)	PAY FOR PERFORMANCE QUALITY INCENTIVE	3,561,214	3,510,150	(51,064)
(2,000,000)	-	2,000,000	RISK CORRIDOR EXPENSE	2,700,000	-	(2,700,000)
(8,860,821)	11,092,460	19,953,281	HOSPITAL DIRECTED PAYMENTS	60,681,620	77,557,258	16,875,638
(52,075,301)	-	52,075,301	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	(51,791,259)	-	51,791,259
(23,790)	-	23,790	NON-CLAIMS EXPENSE ADJUSTMENT	(1,473,666)	-	1,473,666
344,451	-	(344,451)	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(7,172,358)	-	7,172,358
3,228,909	72,745,343	69,516,434	Total Medical Costs	441,104,822	507,665,300	66,560,478

KHS9/29/2020
Management Use Only

* Medical costs per DMHC regulations

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA - PMPM FOR THE MONTH ENDED JULY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
PHYSICIAN SERVICES						
11.20	11.42	0.22	Primary Care Physician Services	10.99	11.42	0.43
35.42	40.06	4.64	Referral Specialty Services	36.19	40.13	3.94
4.38	5.67	1.29	Urgent Care & After Hours Advise	5.00	5.67	0.67
0.04	0.04	0.00	Hospital Admitting Team	0.04	0.04	0.00
51.04	57.19	6.15	TOTAL PHYSICIAN SERVICES	52.23	57.26	5.03
OTHER PROFESSIONAL SERVICES						
1.04	1.08	0.04	Vision Service Capitation	1.06	1.08	0.02
0.82	0.84	0.03	221 - Business Intelligence	0.83	0.85	0.02
2.41	2.22	(0.18)	310 - Health Services - Utilization Management - UM Allocation *	2.20	2.21	0.01
0.61	0.67	0.06	311 - Health Services - Quality Improvement - UM Allocation *	0.57	0.68	0.10
0.46	0.51	0.05	312 - Health Services - Education - UM Allocation *	0.45	0.51	0.06
0.34	0.38	0.04	313 - Health Services - Pharmacy - UM Allocation *	0.33	0.38	0.05
0.42	0.55	0.14	314 - Health Homes - UM Allocation *	0.41	0.53	0.12
1.07	1.03	(0.05)	315 - Case Management - UM Allocation *	1.05	1.03	(0.01)
0.25	0.25	(0.01)	616 - Disease Management - UM Allocation *	0.24	0.25	0.01
4.44	5.63	1.19	Behavior Health Treatment	3.72	5.65	1.92
0.20	0.68	0.48	Mental Health Services	0.51	0.68	0.17
4.83	4.59	(0.24)	Other Professional Services	4.09	4.60	0.51
16.89	18.44	1.54	TOTAL OTHER PROFESSIONAL SERVICES	15.46	18.44	2.97
13.95	20.51	6.55	EMERGENCY ROOM	17.35	20.52	3.17
65.27	53.70	(11.56)	INPATIENT HOSPITAL	60.74	53.81	(6.93)
0.29	0.29	0.00	REINSURANCE EXPENSE PREMIUM	0.29	0.29	0.00
24.63	26.04	1.41	OUTPATIENT HOSPITAL SERVICES	24.64	26.10	1.47
OTHER MEDICAL						
6.34	6.15	(0.20)	Ambulance and NEMT	4.68	6.16	1.48
1.25	1.55	0.30	Home Health Services & CBAS	1.36	1.55	0.19
1.05	2.03	0.98	Utilization and Quality Review Expenses	0.92	1.97	1.05
6.75	3.73	(3.02)	Long Term/SNF/Hospice	5.20	3.74	(1.45)
0.87	1.92	1.05	Health Home Capitation & Incentive	0.84	1.93	1.09
19.12	10.85	(8.27)	Provider Enhancement Expense - Prop. 56	19.02	10.86	(8.17)
1.98	1.72	(0.26)	Provider Enhancement Expense - GEMT	1.64	1.73	0.09
6.59	0.00	(6.59)	Provider COVID-19 Expenses	3.82	0.00	(3.82)
43.96	27.95	(16.00)	TOTAL OTHER MEDICAL	37.48	27.94	(9.54)
PHARMACY SERVICES						
30.95	34.58	3.63	RX - Drugs & OTC	32.84	34.67	1.83
1.23	1.87	0.64	RX - HEP-C	1.32	1.88	0.55
2.26	2.74	0.48	Rx - DME	2.23	2.75	0.51
(0.90)	(0.58)	0.32	RX - Pharmacy Rebates	(0.50)	(0.58)	(0.08)
33.55	38.61	5.06	TOTAL PHARMACY SERVICES	35.89	38.71	2.82
2.00	2.00	0.00	PAY FOR PERFORMANCE QUALITY INCENTIVE	2.00	2.00	0.00
(7.64)	0.00	7.64	RISK CORRIDOR EXPENSE	1.52	0.00	(1.52)
(33.85)	44.03	77.89	HOSPITAL DIRECTED PAYMENTS	34.08	44.19	10.11
(198.96)	0.00	198.96	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	(29.09)	0.00	29.09
(0.09)	0.00	0.09	NON-CLAIMS EXPENSE ADJUSTMENT	(0.83)	0.00	0.83
1.32	0.00	(1.32)	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(4.03)	0.00	4.03
12.34	288.76	276.42	Total Medical Costs	247.73	289.26	41.53

* Medical costs per DMHC regulations

KHS9/29/2020
Management Use Only

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH JULY 31, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	YEAR TO DATE 2020
PHYSICIAN SERVICES								
Primary Care Physician Services	2,908,272	3,164,601	2,861,899	2,953,514	2,417,265	2,336,317	2,930,685	19,572,553
Referral Specialty Services	10,425,085	8,803,273	10,044,984	8,437,260	8,955,919	8,510,414	9,270,830	64,447,765
Urgent Care & After Hours Advise	1,414,889	1,896,664	1,435,097	1,019,114	1,047,424	950,870	1,146,821	8,910,879
Hospital Admitting Team	9,300	8,700	9,300	9,000	9,300	9,000	9,300	63,900
TOTAL PHYSICIAN SERVICES	14,757,546	13,873,238	14,351,280	12,418,888	12,429,908	11,806,601	13,357,636	92,995,097
OTHER PROFESSIONAL SERVICES								
Vision Service Capitation	299,489	261,072	261,072	263,942	267,033	265,598	272,284	1,890,490
221 - Business Intelligence	199,939	204,745	195,081	233,961	195,184	234,246	214,511	1,477,667
310 - Health Services - Utilization Management - UM Allocation *	550,905	482,617	507,782	619,537	541,633	584,598	629,823	3,916,895
311 - Health Services - Quality Improvement - UM Allocation *	130,719	131,973	135,845	172,419	144,487	144,162	159,894	1,019,499
312 - Health Services - Education - UM Allocation *	111,799	102,037	108,402	122,087	114,199	123,705	120,317	802,546
313 - Health Services - Pharmacy - UM Allocation *	88,153	80,696	81,505	86,248	76,014	89,969	88,996	591,581
314 - Health Homes - UM Allocation *	91,425	88,868	104,710	127,755	101,323	104,978	109,116	728,175
315 - Case Management - UM Allocation *	267,758	241,370	244,642	304,832	251,817	270,106	281,044	1,861,569
616 - Disease Management - UM Allocation *	56,335	54,217	57,384	69,536	56,199	58,667	66,395	418,723
Behavior Health Treatment	980,035	935,456	999,720	1,194,682	670,273	685,282	1,162,908	6,628,356
Mental Health Services	330,842	217,343	131,506	4,228	112,306	55,987	52,159	904,371
Other Professional Services	1,227,554	1,166,121	1,197,113	709,542	958,940	767,836	1,264,240	7,291,346
TOTAL OTHER PROFESSIONAL SERVICES	4,334,953	3,966,515	4,024,762	3,908,759	3,489,408	3,385,134	4,421,687	27,531,218
EMERGENCY ROOM	5,226,947	5,258,084	5,370,795	3,813,875	4,212,272	3,363,172	3,651,975	30,897,120
INPATIENT HOSPITAL	14,911,677	13,893,706	14,743,904	15,995,368	14,410,696	17,115,732	17,082,368	108,153,451
REINSURANCE EXPENSE PREMIUM	72,320	144,425	(213)	77,341	69,310	73,356	75,202	511,741
OUTPATIENT HOSPITAL SERVICES	6,734,395	6,204,610	6,566,090	6,270,816	5,199,240	6,447,664	6,446,825	43,869,640
OTHER MEDICAL								
Ambulance and NEMT	1,599,375	1,498,607	1,444,299	670,262	1,090,342	366,750	1,660,648	8,330,283
Home Health Services & CBAS	392,407	393,491	349,594	300,546	492,779	171,601	327,117	2,427,535
Utilization and Quality Review Expenses	308,250	229,353	247,983	245,426	95,995	243,906	275,750	1,646,663
Long Term/SNF/Hospice	1,052,766	1,197,702	1,539,187	1,549,960	1,452,690	697,808	1,765,635	9,255,748
Health Home Capitation & Incentive	166,060	137,300	112,910	263,565	330,205	249,665	228,950	1,488,655
Provider Enhancement Expense - Prop. 56	1,820,309	5,971,496	6,564,136	4,841,254	4,373,154	5,297,431	5,004,018	33,871,798
Provider Enhancement Expense - GEMT	322,617	593,064	395,321	399,960	258,923	425,341	518,378	2,913,604
Provider COVID-19 Expenses	-	-	-	561,100	2,766,220	1,747,240	1,724,310	6,798,870
TOTAL OTHER MEDICAL	5,661,784	10,021,013	10,653,430	8,832,073	10,860,308	9,199,742	11,504,806	66,733,156
PHARMACY SERVICES								
RX - Drugs & OTC	9,137,997	8,470,785	9,200,496	7,803,679	7,771,494	7,983,954	8,100,996	58,469,401
RX - HEP-C	271,776	331,788	470,380	364,602	292,610	298,687	322,441	2,352,284
Rx - DME	696,914	578,635	675,997	634,644	687,187	109,695	591,970	3,975,042
RX - Pharmacy Rebates	(135,000)	(135,000)	(35,000)	(135,000)	(135,000)	(78,879)	(235,000)	(888,879)
TOTAL PHARMACY SERVICES	9,971,687	9,246,208	10,311,873	8,667,925	8,616,291	8,313,457	8,780,407	63,907,848
PAY FOR PERFORMANCE QUALITY INCENTIVE	497,280	500,014	503,104	509,814	508,354	519,184	523,464	3,561,214
RISK CORRIDOR EXPENSE	-	-	-	-	-	4,700,000	(2,000,000)	2,700,000
HOSPITAL DIRECTED PAYMENTS	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	12,149,677	(8,860,821)	60,681,620
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	118,333	60,959	42,436	36,523	36,524	(10,733)	(52,075,301)	(51,791,259)
NON-CLAIMS EXPENSE ADJUSTMENT	57,172	232,393	(1,583,770)	1,420	167,936	(325,027)	(23,790)	(1,473,666)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	816	(8,559)	(2,649,204)	(4,444,586)	11,543	(426,819)	344,451	(7,172,358)
Total Medical Costs	73,621,494	74,784,002	73,829,944	67,702,880	71,626,453	76,311,140	3,228,909	441,104,822

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH JULY 31, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	YEAR TO DATE 2020
PHYSICIAN SERVICES								
Primary Care Physician Services	11.70	12.66	11.38	11.68	9.44	9.00	11.20	10.99
Referral Specialty Services	41.93	35.21	39.93	33.36	34.97	32.78	35.42	36.19
Urgent Care & After Hours Advise	5.69	7.59	5.70	4.03	4.09	3.66	4.38	5.00
Hospital Admitting Team	0.04	0.03	0.04	0.04	0.04	0.03	0.04	0.04
TOTAL PHYSICIAN SERVICES	59.35	55.49	57.05	49.10	48.53	45.48	51.04	52.23
OTHER PROFESSIONAL SERVICES								
Vision Service Capitation	1.20	1.04	1.04	1.04	1.04	1.02	1.04	1.06
221 - Business Intelligence	0.80	0.82	0.78	0.92	0.76	0.90	0.82	0.83
310 - Health Services - Utilization Management - UM Allocation *	2.22	1.93	2.02	2.45	2.11	2.25	2.41	2.20
311 - Health Services - Quality Improvement - UM Allocation *	0.53	0.53	0.54	0.68	0.56	0.56	0.61	0.57
312 - Health Services - Education - UM Allocation *	0.45	0.41	0.43	0.48	0.45	0.48	0.46	0.45
313 - Health Services - Pharmacy - UM Allocation *	0.35	0.32	0.32	0.34	0.30	0.35	0.34	0.33
314 - Health Homes - UM Allocation *	0.37	0.36	0.42	0.51	0.40	0.40	0.42	0.41
315 - Case Management - UM Allocation *	1.08	0.97	0.97	1.21	0.98	1.04	1.07	1.05
616 - Disease Management - UM Allocation *	0.23	0.22	0.23	0.27	0.22	0.23	0.25	0.24
Behavior Health Treatment	3.94	3.74	3.97	4.72	2.62	2.64	4.44	3.72
Mental Health Services	1.33	0.87	0.52	0.02	0.44	0.22	0.20	0.51
Other Professional Services	4.94	4.66	4.76	2.81	3.74	2.96	4.83	4.09
TOTAL OTHER PROFESSIONAL SERVICES	17.43	15.87	16.00	15.45	13.62	13.04	16.89	15.46
EMERGENCY ROOM	21.02	21.03	21.35	15.08	16.45	12.96	13.95	17.35
INPATIENT HOSPITAL	59.97	55.57	58.61	63.24	56.26	65.93	65.27	60.74
REINSURANCE EXPENSE PREMIUM	0.29	0.58	0.00	0.31	0.27	0.28	0.29	0.29
OUTPATIENT HOSPITAL SERVICES	27.08	24.82	26.10	24.79	20.30	24.84	24.63	24.64
OTHER MEDICAL								
Ambulance and NEMT	6.43	5.99	5.74	2.65	4.26	1.41	6.34	4.68
Home Health Services & CBAS	1.58	1.57	1.39	1.19	1.92	0.66	1.25	1.36
Utilization and Quality Review Expenses	1.24	0.92	0.99	0.97	0.37	0.94	1.05	0.92
Long Term/SNF/Hospice	4.23	4.79	6.12	6.13	5.67	2.69	6.75	5.20
Health Home Capitation & Incentive	0.67	0.55	0.45	1.04	1.29	0.96	0.87	0.84
Provider Enhancement Expense - Prop. 56	7.32	23.89	26.09	19.14	17.07	20.41	19.12	19.02
Provider Enhancement Expense - GEMT	1.30	2.37	1.57	1.58	1.01	1.64	1.98	1.64
Provider COVID-19 Expenses	0.00	0.00	0.00	2.22	10.80	6.73	6.59	3.82
TOTAL OTHER MEDICAL	22.77	40.08	42.35	34.92	42.40	35.44	43.96	37.48
PHARMACY SERVICES								
RX - Drugs & OTC	36.75	33.88	36.57	30.85	30.34	30.76	30.95	32.84
RX - HEP-C	1.09	1.33	1.87	1.44	1.14	1.15	1.23	1.32
Rx - DME	2.80	2.31	2.69	2.51	2.68	0.42	2.26	2.23
RX - Pharmacy Rebates	(0.54)	(0.54)	(0.14)	(0.53)	(0.53)	(0.30)	(0.90)	(0.50)
TOTAL PHARMACY SERVICES	40.10	36.98	40.99	34.27	33.64	32.03	33.55	35.89
PAY FOR PERFORMANCE QUALITY INCENTIVE	2.00	2.00	2.00	2.02	1.98	2.00	2.00	2.00
RISK CORRIDOR EXPENSE	0.00	0.00	0.00	0.00	0.00	18.11	(7.64)	1.52
HOSPITAL DIRECTED PAYMENTS	45.35	45.56	45.70	45.92	45.35	46.80	(33.85)	34.08
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.48	0.24	0.17	0.14	0.14	(0.04)	(198.96)	-29.09
NON-CLAIMS EXPENSE ADJUSTMENT	0.23	0.93	(6.30)	0.01	0.66	(1.25)	(0.09)	(0.83)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.00	(0.03)	(10.53)	(17.57)	0.05	(1.64)	1.32	(4.03)
Total Medical Costs	296.10	299.13	293.50	267.65	279.64	293.97	12.34	247.73

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED JULY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
358,020	333,252	(24,768)	110 - Executive	2,369,433	2,257,813	(111,621)
197,424	198,810	1,386	210 - Accounting	1,311,516	1,389,696	78,180
283,465	273,114	(10,351)	220 - Management Information Systems	2,246,947	1,911,804	(335,143)
15,840	13,051	(2,789)	221 - Business Intelligence	101,010	91,369	(9,641)
277,998	281,947	3,949	222 - Enterprise Development	1,783,707	1,973,643	189,936
409,337	415,721	6,384	225 - Infrastructure	2,452,315	2,910,060	457,745
552,376	558,279	5,903	230 - Claims	3,676,905	3,906,375	229,470
123,048	114,151	(8,897)	240 - Project Management	716,023	799,057	83,034
99,273	101,046	1,773	310 - Health Services - Utilization Management	734,893	695,158	(39,735)
50,493	55,142	4,649	311 - Health Services - Quality Improvement	292,932	385,788	92,856
-	217	217	312 - Health Services - Education	121	767	646
118,633	140,883	22,250	313- Pharmacy	963,759	999,003	35,244
68	-	(68)	314 - Health Homes	803	-	(803)
17,939	16,573	(1,366)	315 - Case Management	119,337	116,009	(3,328)
24,558	23,131	(1,427)	616 - Disease Management	154,919	161,918	6,999
281,741	313,552	31,811	320 - Provider Network Management	1,974,161	2,194,864	220,703
542,035	563,882	21,847	330 - Member Services	3,649,962	3,947,158	297,196
556,403	530,116	(26,287)	340 - Corporate Services	4,127,172	3,691,812	(435,360)
69,507	67,176	(2,331)	360 - Audit & Investigative Services	519,318	470,232	(49,086)
28,355	54,315	25,960	410 - Advertising Media	425,847	380,205	(45,642)
78,000	68,457	(9,543)	420 - Sales/Marketing/Public Relations	348,161	479,199	131,038
237,528	228,076	(9,452)	510 - Human Resources	1,533,823	1,575,964	42,141
-	-	-	Budgeted Administrative Vacancy and Timing Factor	(212,229)	-	212,229
4,322,041	4,350,890	28,849	Total Administrative Expenses	29,290,835	30,337,894	1,047,059

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED JULY 31, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	YEAR TO DATE 2020
110 - Executive	339,242	293,820	365,045	399,347	259,748	354,211	358,020	2,369,433
210 - Accounting	173,904	178,919	174,836	183,136	174,058	229,239	197,424	1,311,516
220 - Management Information Systems (MIS)	381,511	295,419	338,903	162,587	375,885	409,177	283,465	2,246,947
221 - Business Intelligence	-	11,648	20,702	22,767	15,303	14,750	15,840	101,010
222 - Enterprise Development	211,299	225,855	262,079	292,897	213,893	299,686	277,998	1,783,707
225 - Infrastructure	359,015	241,507	308,323	274,546	428,168	431,419	409,337	2,452,315
230 - Claims	556,280	498,960	493,312	543,105	485,601	547,271	552,376	3,676,905
240 - Project Management	85,191	84,709	97,954	100,673	102,586	121,862	123,048	716,023
310 - Health Services - Utilization Management	98,529	107,809	95,426	112,873	93,694	127,289	99,273	734,893
311 - Health Services - Quality Improvement	10,824	41,860	43,027	54,448	45,627	46,653	50,493	292,932
312 - Health Services - Education	-	60	-	61	-	-	-	121
313- Pharmacy	156,947	147,980	148,599	141,729	123,386	126,485	118,633	963,759
314 - Health Homes	222	15,046	98	(14,707)	-	76	68	803
315 - Case Management	17,349	15,664	15,615	19,456	16,074	17,240	17,939	119,337
616 - Disease Management	20,836	20,068	21,223	25,749	20,786	21,699	24,558	154,919
320 - Provider Network Management	256,860	252,748	291,995	307,450	269,465	313,902	281,741	1,974,161
330 - Member Services	530,714	484,954	496,790	563,492	484,348	547,629	542,035	3,649,962
340 - Corporate Services	439,804	482,885	487,474	449,175	1,070,946	640,485	556,403	4,127,172
360 - Audit & Investigative Services	81,923	83,979	59,288	87,154	60,510	76,957	69,507	519,318
410 - Advertising Media	9,439	47,590	38,083	134,979	29,053	138,348	28,355	425,847
420 - Sales/Marketing/Public Relations	44,020	35,104	43,800	36,382	55,996	54,859	78,000	348,161
510 - Human Resources	285,952	186,648	181,915	228,494	160,954	252,332	237,528	1,533,823
Total Department Expenses	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	4,771,569	4,322,041	29,503,064
ADMINISTRATIVE EXPENSE ADJUSTMENT	-	-	-	-	-	(212,229)	-	(212,229)
Total Administrative Expenses	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	4,559,340	4,322,041	29,290,835

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF JULY 31, 2020			
ASSETS	JULY 2020	JUNE 2020	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,131,326	\$ 1,127,540	3,786
Interest Receivable	1,262	3,786	(2,524)
Prepaid Expenses & Other Current Assets	-	-	-
TOTAL CURRENT ASSETS	\$ 1,132,588	\$ 1,131,326	\$ 1,262
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Other Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -
NET POSITION:			
Net Position- Beg. of Year	1,128,885	1,128,885	-
Increase (Decrease) in Net Position - Current Year	3,703	2,441	1,262
Total Net Position	\$ 1,132,588	\$ 1,131,326	\$ 1,262
TOTAL LIABILITIES AND NET POSITION	\$ 1,132,588	\$ 1,131,326	\$ 1,262

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JULY 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
1,262	-	1,262	Interest	10,664	-	10,664
-	-	-	Other Investment Income	(1,961)	-	(1,961)
1,262	-	1,262	TOTAL REVENUES	8,703	-	8,703
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
1,262	-	1,262	GROSS MARGIN	8,703	-	8,703
Administrative						
-	-	-	Management Fee Expense and Other Admin Exp	5,000	-	(5,000)
-	-	-	Total Administrative Expenses	5,000	-	(5,000)
-	-	-	TOTAL EXPENSES	5,000	-	(5,000)
1,262	-	1,262	OPERATING INCOME (LOSS)	3,703	-	3,703
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
1,262	-	1,262	NET INCREASE (DECREASE) IN NET POSITION	3,703	-	3,703
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
0%	0%	0%	ADMINISTRATIVE EXPENSE RATIO	57%	0%	-57%

**KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT**

KERN HEALTH SYSTEMS

		2020 MEMBER MONTHS											
MEDI-CAL		JAN'20	FEB'20	MAR'20	APR'20	MAY'20	JUN'20	JUL'20	AUG'20	SEP'20	OCT'20	NOV'20	DEC'20
ADULT AND FAMILY													
ADULT	315,251	43,519	43,767	44,480	44,402	45,381	46,558	47,144	0	0	0	0	0
CHILD	870,131	122,496	123,040	123,357	123,687	124,785	126,031	126,735	0	0	0	0	0
SUB-TOTAL ADULT & FAMILY	1,185,382	166,015	166,807	167,837	168,089	170,166	172,589	173,879	0	0	0	0	0
OTHER MEMBERS													
BCCTP-TOBACCO SETTLEMENT	187	26	28	26	25	27	27	28	0	0	0	0	0
DUALS													
PARTIAL DUALS - FAMILY	3,154	432	432	453	461	474	450	452	0	0	0	0	0
PARTIAL DUALS - CHILD	7	1	1	1	1	1	1	1	0	0	0	0	0
PARTIAL DUALS - BCCTP	12	1	1	2	2	2	2	2	0	0	0	0	0
SPD FULL DUALS	48,061	6,599	6,759	6,911	6,923	6,983	6,941	6,945	0	0	0	0	0
SUB-TOTAL DUALS	51,234	7,033	7,193	7,367	7,387	7,460	7,394	7,400	0	0	0	0	0
TOTAL FAMILY & OTHER	1,236,803	173,074	174,028	175,230	175,501	177,653	180,010	181,307	0	0	0	0	0
SPD													
SPD (AGED AND DISABLED)	110,107	15,667	15,493	15,688	15,992	15,946	15,803	15,518	0	0	0	0	0
MEDI-CAL EXPANSION													
ACA Expansion Adult-Citizen	431,288	59,583	60,197	60,360	61,164	62,179	63,373	64,432	0	0	0	0	0
ACA Expansion Duals	2,409	316	289	274	293	356	406	475	0	0	0	0	0
SUB-TOTAL MED-CAL EXPANSION	433,697	59,899	60,486	60,634	61,457	62,535	63,779	64,907	0	0	0	0	0
TOTAL KAISER	65,440	8,992	9,125	9,169	9,262	9,475	9,594	9,823	0	0	0	0	0
TOTAL MEDI-CAL MEMBERS	1,846,047	257,632	259,132	260,721	262,212	265,609	269,186	271,555	0	0	0	0	0



To: KHS Finance Committee
From: Robert Landis, CFO
Date: October 9, 2020
Re: August 2020 Financial Results

The August results reflect a \$1,061,100 Net Increase in Net Position which is a \$1,858,965 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$1.2 million favorable variance primarily due to:
 - A) \$3.5 million favorable variance primarily due to higher than expected budgeted membership.
 - B) \$.9 million unfavorable variance due to a 1 ½% rate reduction required under the Governor's budget.
 - C) \$2.4 million favorable variance in Proposition 56 Supplemental Revenue due to an unbudgeted rate increase in tobacco tax revenue funds in fiscal year 19/20 for additional CPT procedure codes along with unbudgeted new Prop 56 programs that became effective January 1, 2020 offset against amounts included in 2C below.
 - D) \$1.8 million unfavorable variance in Premium MCO Tax due to a revised reduction in our MCO tax liability rates that occurred with an agreement between CMS and DHCS which is offset against MCO Tax Expense included in Item 3 below.
 - E) \$2.0 million unfavorable variance in Premium-Hospital Directed Payments (Current Year) primarily due to receiving revised 18/19 HDP rates. This amount is offset against amounts included in 2E below.
- 2) Total Medical Costs reflect a \$.9 million unfavorable variance primarily due to:
 - A) \$1.4 million favorable variance in Physician Services due to lower than expected utilization of Primary Care and Specialty Care services.
 - B) \$3.1 million unfavorable variance in Inpatient due to higher than expected utilization.
 - C) \$2.0 million unfavorable variance in Other Medical primarily due to accruing for estimated Proposition 56 expenses relating to unbudgeted additional CPT procedure codes along with increases in supplemental allowable payable amounts that became effective January 1, 2020 offset against revenue included in 1C above (\$.9 million) and Covid-19 provider relief expenses (\$.8 million).

- D) \$.6 million favorable variance in Pharmacy primarily from formulary modifications that capitalized on new generics that came to market and less costly brands within the same therapeutic class. There was also a timing impact from the lengthening of the day supply per prescription of maintenance medications that occurred beginning in March.
 - E) \$.2 million favorable variance in Hospital Directed Payments (Current Year) primarily due to receiving revised 18/19 HDP rates. This amount is offset against amounts included in 1E above.
- 3) \$1.2 million favorable variance in MCO Tax due to a revised reduction in our MCO tax liability rates that occurred with an agreement between CMS and DHCS which is partially offset against MCO Tax Premium included in Item 1D above.

The August Medical Loss Ratio is 91.2% which is favorable to the 93.4% budgeted amount. The August Administrative Expense Ratio is 5.8% which is favorable to the 6.6% budgeted amount.

The results for the 8 months ended August 31, 2020 reflect a Net Increase in Net Position of \$9,550,769. This is a \$15,001,998 favorable variance to budget and includes approximately \$8.3 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 91.3% which is favorable to the 93.2% budgeted amount. The year-to-date Administrative Expense Ratio is 6.1% which is favorable to the 6.6% budgeted amount.

**Kern Health Systems
Financial Packet
August 2020**

KHS – Medi-Cal Line of Business

Comparative Statement of Net Position	Page 1
Statement of Revenue, Expenses, and Changes in Net Position	Page 2
Statement of Revenue, Expenses, and Changes in Net Position - PMPM	Page 3
Statement of Revenue, Expenses, and Changes in Net Position by Month	Page 4
Statement of Revenue, Expenses, and Changes in Net Position by Month - PMPM	Page 5
Schedule of Revenues	Page 6
Schedule of Medical Costs	Page 7
Schedule of Medical Costs - PMPM	Page 8
Schedule of Medical Costs by Month	Page 9
Schedule of Medical Costs by Month – PMPM	Page 10
Schedule of Administrative Expenses by Department	Page 11
Schedule of Administrative Expenses by Department by Month	Page 12

KHS Group Health Plan – Healthy Families Line of Business

Comparative Statement of Net Position	Page 13
Statement of Revenue, Expenses, and Changes in Net Position	Page 14

KHS Administrative Analysis and Other Reporting

Monthly Member Count	Page 15
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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF AUGUST 31, 2020			
ASSETS	AUGUST 2020	JULY 2020	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 78,343,510	\$ 108,464,238	\$ (30,120,728)
Short-Term Investments	133,084,804	81,358,663	51,726,141
Premiums Receivable - Net	138,168,642	128,646,326	9,522,316
Premiums Receivable - Hospital Direct Payments	221,388,642	212,271,539	9,117,103
Interest Receivable	222,388	106,186	116,202
Provider Advance Payment	5,258,533	35,074,868	(29,816,335)
Other Receivables	1,445,895	1,137,076	308,819
Prepaid Expenses & Other Current Assets	1,976,799	2,797,469	(820,670)
Total Current Assets	\$ 579,889,213	\$ 569,856,365	\$ 10,032,848
CAPITAL ASSETS - NET OF ACCUM DEPREE:			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	2,262,620	2,308,218	(45,598)
Computer Hardware and Software - Net	15,991,802	16,199,194	(207,392)
Building and Building Improvements - Net	35,651,058	35,726,752	(75,694)
Capital Projects in Progress	10,333,994	10,191,921	142,073
Total Capital Assets	\$ 68,330,180	\$ 68,516,791	\$ (186,611)
LONG TERM ASSETS:			
Restricted Investments	300,000	300,000	-
Officer Life Insurance Receivables	1,504,221	1,504,221	-
Total Long Term Assets	\$ 1,804,221	\$ 1,804,221	\$ -
DEFERRED OUTFLOWS OF RESOURCES	\$ 2,889,179	\$ 2,889,179	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 652,912,793	\$ 643,066,556	\$ 9,846,237
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accrued Salaries and Employee Benefits	\$ 3,652,814	\$ 3,388,717	264,097
Accrued Other Operating Expenses	1,465,499	1,389,952	75,547
Accrued Taxes and Licenses	65,123,086	56,217,970	8,905,116
Claims Payable (Reported)	24,349,243	19,249,351	5,099,892
IBNR - Inpatient Claims	28,761,817	31,005,029	(2,243,212)
IBNR - Physician Claims	15,867,402	17,544,793	(1,677,391)
IBNR - Accrued Other Medical	18,207,838	13,583,541	4,624,297
Risk Pool and Withholds Payable	4,086,687	3,557,189	529,498
Statutory Allowance for Claims Processing Expense	2,066,234	2,066,234	-
Other Liabilities	50,453,434	52,625,052	(2,171,618)
Accrued Hospital Directed Payments	207,650,450	212,271,539	(4,621,089)
Total Current Liabilities	\$ 421,684,504	\$ 412,899,367	\$ 8,785,137
NONCURRENT LIABILITIES:			
Net Pension Liability	6,564,477	6,564,477	-
TOTAL NONCURRENT LIABILITIES	\$ 6,564,477	\$ 6,564,477	\$ -
DEFERRED INFLOWS OF RESOURCES	\$ 420,664	\$ 420,664	\$ -
NET POSITION:			
Net Position - Beg. of Year	214,692,379	214,692,379	-
Increase (Decrease) in Net Position - Current Year	9,550,769	8,489,669	1,061,100
Total Net Position	\$ 224,243,148	\$ 223,182,048	\$ 1,061,100
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 652,912,793	\$ 643,066,556	\$ 9,846,237

			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA					
			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION					
CURRENT MONTH MEMBERS			FOR THE MONTH ENDED AUGUST 31, 2020			YEAR-TO-DATE MEMBER MONTHS		
ACTUAL	BUDGET	VARIANCE				ACTUAL	BUDGET	VARIANCE
ENROLLMENT								
176,018	170,300	5,718	Family Members			1,364,561	1,351,200	13,361
66,052	61,090	4,962	Expansion Members			499,749	488,720	11,029
15,626	14,730	896	SPD Members			125,733	117,840	7,893
7,053	6,205	848	Other Members			55,313	49,640	5,673
10,138	8,660	1,478	Kaiser Members			75,578	69,280	6,298
274,887	260,985	13,902	Total Members - MCAL			2,120,934	2,076,680	44,254
REVENUES								
30,548,160	27,595,284	2,952,876	Title XIX - Medicaid - Family and Other			231,643,154	219,766,737	11,876,417
24,848,094	23,145,509	1,702,585	Title XIX - Medicaid - Expansion Members			190,327,977	185,164,074	5,163,903
15,192,022	14,884,621	307,401	Title XIX - Medicaid - SPD Members			121,282,493	119,076,969	2,205,524
8,333,151	10,093,000	(1,759,849)	Premium - MCO Tax			64,168,703	80,296,000	(16,127,297)
9,112,870	11,096,744	(1,983,874)	Premium - Hospital Directed Payments			69,794,490	88,654,003	(18,859,513)
173,465	400,953	(227,488)	Investment Earnings And Other Income			2,057,155	3,189,830	(1,132,675)
-	73,174	(73,174)	Reinsurance Recoveries			-	582,146	(582,146)
4,234	-	4,234	Rate Adjustments - Hospital Directed Payments			(51,787,025)	-	(51,787,025)
291,820	-	291,820	Rate/Income Adjustments			(934,621)	-	(934,621)
88,503,816	87,289,286	1,214,530	TOTAL REVENUES			626,552,326	696,729,759	(70,177,433)
EXPENSES								
Medical Costs:								
13,004,274	14,423,731	1,419,457	Physician Services			105,999,371	114,917,325	8,917,954
4,749,011	4,647,041	(101,970)	Other Professional Services			32,280,229	37,002,663	4,722,434
4,813,363	5,173,468	360,105	Emergency Room			35,710,483	41,184,660	5,474,177
16,635,497	13,541,731	(3,093,766)	Inpatient			124,788,948	107,976,661	(16,812,287)
76,284	73,174	(3,110)	Reinsurance Expense			588,025	582,146	(5,879)
6,894,371	6,566,329	(328,042)	Outpatient Hospital			50,764,011	52,381,776	1,617,765
9,055,443	7,049,175	(2,006,268)	Other Medical			75,788,599	56,088,318	(19,700,281)
9,180,669	9,734,035	553,366	Pharmacy			73,088,517	77,673,025	4,584,508
529,498	504,650	(24,848)	Pay for Performance Quality Incentive			4,090,712	4,014,800	(75,912)
-	-	-	Risk Corridor Expense			2,700,000	-	(2,700,000)
9,112,870	11,096,744	1,983,874	Hospital Directed Payments			69,794,490	88,654,003	18,859,513
(233,958)	-	233,958	Hospital Directed Payment Adjustment			(52,025,217)	-	52,025,217
(157)	-	157	Non-Claims Expense Adjustment			(1,473,823)	-	1,473,823
(120,764)	-	120,764	IBNR, Incentive, Paid Claims Adjustment			(7,293,122)	-	7,293,122
73,696,401	72,810,078	(886,323)	Total Medical Costs			514,801,223	580,475,378	65,674,155
14,807,415	14,479,208	328,207	GROSS MARGIN			111,751,103	116,254,382	(4,503,279)
Administrative:								
2,597,575	2,681,540	83,965	Compensation			20,652,049	21,376,190	724,141
819,771	860,880	41,109	Purchased Services			7,237,854	6,885,503	(352,351)
63,919	119,190	55,271	Supplies			425,240	953,706	528,466
418,389	334,375	(84,014)	Depreciation			3,354,008	2,656,000	(698,008)
254,091	346,996	92,905	Other Administrative Expenses			1,987,658	2,809,475	821,817
-	-	-	Administrative Expense Adjustment			(212,229)	-	212,229
4,153,745	4,342,981	189,236	Total Administrative Expenses			33,444,580	34,680,875	1,236,295
77,850,146	77,153,059	(697,087)	TOTAL EXPENSES			548,245,803	615,156,253	66,910,450
10,653,670	10,136,227	517,443	OPERATING INCOME (LOSS) BEFORE TAX			78,306,523	81,573,507	(3,266,984)
8,905,117	10,093,000	1,187,883	MCO TAX			65,300,979	80,296,000	14,995,021
1,748,553	43,227	1,705,326	OPERATING INCOME (LOSS) NET OF TAX			13,005,544	1,277,507	11,728,037
NONOPERATING REVENUE (EXPENSE)								
-	-	-	Gain on Sale of Assets			-	-	-
(489,047)	(333,333)	(155,714)	Provider Recruitment and Retention Grants			(2,256,941)	(2,666,664)	409,723
(198,406)	(507,759)	309,353	Health Home			(1,197,834)	(4,062,072)	2,864,238
(687,453)	(841,092)	153,639	TOTAL NONOPERATING REVENUE (EXPENSE)			(3,454,775)	(6,728,736)	3,273,961
1,061,100	(797,865)	1,858,965	NET INCREASE (DECREASE) IN NET POSITION			9,550,769	(5,451,229)	15,001,998
91.2%	93.4%	2.1%	MEDICAL LOSS RATIO			91.3%	93.2%	1.9%
5.8%	6.6%	0.7%	ADMINISTRATIVE EXPENSE RATIO			6.1%	6.6%	0.4%

			KERN HEALTH SYSTEMS MEDI-CAL			
CURRENT MONTH			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE	FOR THE MONTH ENDED AUGUST 31, 2020	ACTUAL	BUDGET	VARIANCE
ENROLLMENT						
176,018	170,300	5,718	Family Members	1,364,561	1,351,200	13,361
66,052	61,090	4,962	Expansion Members	499,749	488,720	11,029
15,626	14,730	896	SPD Members	125,733	117,840	7,893
7,053	6,205	848	Other Members	55,313	49,640	5,673
10,138	8,660	1,478	Kaiser Members	75,578	69,280	6,298
274,887	260,985	13,902	Total Members - MCAL	2,120,934	2,076,680	44,254
REVENUES						
166.87	156.34	10.52	Title XIX - Medicaid - Family and Other	163.14	156.88	6.26
376.19	378.88	(2.69)	Title XIX - Medicaid - Expansion Members	380.85	378.88	1.97
972.23	1,010.50	(38.27)	Title XIX - Medicaid - SPD Members	964.60	1,010.50	(45.89)
31.48	40.00	(8.52)	Premium - MCO Tax	31.37	40.00	(8.63)
34.42	43.98	(9.56)	Premium - Hospital Directed Payments	34.12	44.16	(10.04)
0.66	1.59	(0.93)	Investment Earnings And Other Income	1.01	1.59	(0.58)
0.00	0.29	(0.29)	Reinsurance Recoveries	0.00	0.29	(0.29)
0.02	0.00	0.02	Rate Adjustments - Hospital Directed Payments	(25.32)	0.00	(25.32)
1.10	0.00	1.10	Rate/Income Adjustments	(0.46)	0.00	(0.46)
334.29	345.94	(11.65)	TOTAL REVENUES	306.33	347.08	(40.75)
EXPENSES						
Medical Costs:						
49.12	57.16	8.04	Physician Services	51.82	57.25	5.42
17.94	18.42	0.48	Other Professional Services	15.78	18.43	2.65
18.18	20.50	2.32	Emergency Room	17.46	20.52	3.06
62.83	53.67	(9.17)	Inpatient	61.01	53.79	(7.22)
0.29	0.29	0.00	Reinsurance Expense	0.29	0.29	0.00
26.04	26.02	(0.02)	Outpatient Hospital	24.82	26.09	1.28
34.20	27.94	(6.27)	Other Medical	37.05	27.94	(9.11)
34.68	38.58	3.90	Pharmacy	35.73	38.69	2.96
2.00	2.00	0.00	Pay for Performance Quality Incentive	2.00	2.00	0.00
0.00	0.00	0.00	Risk Corridor Expense	1.32	0.00	(1.32)
34.42	43.98	9.56	Hospital Directed Payments	34.12	44.16	10.04
(0.88)	0.00	0.88	Hospital Directed Payment Adjustment	(25.44)	0.00	25.44
(0.00)	0.00	0.00	Non-Claims Expense Adjustment	(0.72)	0.00	0.72
(0.46)	0.00	0.46	IBNR, Incentive, Paid Claims Adjustment	(3.57)	0.00	3.57
278.36	288.56	10.19	Total Medical Costs	251.69	289.17	37.48
55.93	57.38	(1.45)	GROSS MARGIN	54.64	57.91	(3.28)
Administrative:						
9.81	10.63	0.82	Compensation	10.10	10.65	0.55
3.10	3.41	0.32	Purchased Services	3.54	3.43	(0.11)
0.24	0.47	0.23	Supplies	0.21	0.48	0.27
1.58	1.33	(0.26)	Depreciation	1.64	1.32	(0.32)
0.96	1.38	0.42	Other Administrative Expenses	0.97	1.40	0.43
0.00	0.00	0.00	Administrative Expense Adjustment	(0.10)	0.00	0.10
15.69	17.21	1.52	Total Administrative Expenses	16.35	17.28	0.93
294.05	305.77	11.72	TOTAL EXPENSES	268.04	306.44	38.40
40.24	40.17	0.07	OPERATING INCOME (LOSS) BEFORE TAX	38.29	40.64	(2.35)
33.64	40.00	6.36	MCO TAX	31.93	40.00	8.07
6.60	0.17	6.43	OPERATING INCOME (LOSS) NET OF TAX	6.36	0.64	5.72
NONOPERATING REVENUE (EXPENSE)						
0.00	0.00	0.00	Gain on Sale of Assets	0.00	0.00	0.00
(1.85)	(1.32)	(0.53)	Reserve Fund Projects/Community Grants	(1.10)	(1.33)	0.22
(0.75)	(2.01)	1.26	Health Home	(0.59)	(2.02)	1.44
(2.60)	(3.33)	0.74	TOTAL NONOPERATING REVENUE (EXPENSE)	(1.69)	(3.35)	1.66
4.01	(3.16)	7.17	NET INCREASE (DECREASE) IN NET POSITION	4.67	(2.72)	7.39
91.2%	93.4%	2.1%	MEDICAL LOSS RATIO	91.3%	93.2%	1.9%
5.8%	6.6%	0.7%	ADMINISTRATIVE EXPENSE RATIO	6.1%	6.6%	0.4%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH AUGUST 31, 2020														
	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	249,466	251,277	251,039	250,459	249,381	248,640	250,007	251,552	252,950	256,134	259,592	261,732	264,749	3,296,978
REVENUES														
Title XIX - Medicaid - Family and Other	27,380,366	27,444,092	27,395,016	34,656,206	28,289,680	28,111,536	28,136,428	28,589,738	27,567,358	28,170,470	30,522,053	29,997,411	30,548,160	376,808,514
Title XIX - Medicaid - Expansion Members	22,748,791	23,117,928	22,908,874	25,545,000	24,658,622	23,135,804	23,419,130	23,548,401	22,679,789	23,386,527	24,776,875	24,533,357	24,848,094	309,307,192
Title XIX - Medicaid - SPD Members	14,965,261	15,059,382	15,759,913	16,141,207	15,294,321	15,020,731	15,113,713	15,275,980	14,884,891	14,967,019	15,603,750	15,224,387	15,192,022	198,502,577
Premium - MCO Tax	12,317,485	10,182,096	10,062,668	11,609,045	(52,290,862)	-	16,158,895	7,586,709	7,915,338	7,915,091	8,023,287	8,236,232	8,333,151	56,049,135
Premium - Hospital Directed Payments	-	-	-	-	136,163,466	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	12,149,677	(8,860,821)	9,112,870	205,957,956
Investment Earnings And Other Income	382,033	708,869	338,986	265,233	731,395	190,131	301,265	424,094	266,256	323,827	62,534	315,583	173,465	4,483,671
Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Adjustments - Hospital Directed Payments	-	62,733,334	-	-	101,394,310	118,333	60,959	42,436	36,523	36,524	(10,733)	(52,075,301)	4,234	112,340,619
Rate/Income Adjustments	329,476	103,418	318,771	(3,664)	(391,644)	819,618	809,261	616,798	(4,529,302)	444,891	476,588	135,705	291,820	(578,264)
TOTAL REVENUES	78,123,412	139,349,119	76,784,228	88,213,027	253,849,288	78,672,737	95,391,047	87,579,613	80,435,517	86,859,012	91,604,031	17,506,553	88,503,816	1,262,871,400
EXPENSES														
Medical Costs:														
Physician Services	13,516,282	12,473,244	13,286,040	14,396,081	15,556,899	14,757,546	13,873,238	14,351,280	12,418,888	12,429,908	11,806,601	13,357,636	13,004,274	175,227,917
Other Professional Services	3,775,027	3,913,361	4,483,269	3,596,983	4,371,702	4,334,953	3,966,515	4,024,762	3,908,759	3,489,408	3,385,134	4,421,687	4,749,011	52,420,571
Emergency Room	4,645,061	4,697,451	5,571,836	5,227,569	4,729,725	5,226,947	5,258,084	5,370,795	3,813,875	4,212,272	3,363,172	3,651,975	4,813,363	60,582,125
Inpatient	15,238,360	15,564,329	14,951,334	14,657,214	14,449,035	14,911,677	13,893,706	14,743,904	15,995,368	14,410,696	17,115,732	17,082,368	16,635,497	199,429,820
Reinsurance Expense	129,256	126,290	127,228	129,075	128,012	72,320	144,425	(213)	77,341	69,310	73,356	75,202	76,284	1,227,886
Outpatient Hospital	6,523,398	6,130,800	6,128,586	6,141,173	4,767,801	6,734,395	6,204,610	6,566,090	6,270,816	5,199,240	6,447,664	6,446,825	6,894,371	80,455,769
Other Medical	6,439,790	7,570,084	5,832,261	16,655,345	6,649,662	5,661,784	10,021,013	10,653,430	8,832,073	10,860,308	9,199,742	11,504,806	9,055,443	118,935,741
Pharmacy	9,336,978	9,145,904	9,834,755	9,282,817	9,267,277	9,971,687	9,246,208	10,311,873	8,667,925	8,616,291	8,313,457	8,780,407	9,180,669	119,956,248
Pay for Performance Quality Incentive	498,932	502,552	502,078	500,918	498,762	497,280	500,014	503,104	509,814	508,354	519,184	523,464	529,498	6,593,954
Risk Corridor Expense	-	-	-	-	-	-	-	-	-	-	4,700,000	(2,000,000)	-	2,700,000
Hospital Directed Payments	-	-	-	-	136,163,466	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	12,149,677	(8,860,821)	9,112,870	205,957,956
Hospital Directed Payment Adjustment	-	62,605,426	-	-	101,154,229	118,333	60,959	42,436	36,523	36,524	(10,733)	(52,075,301)	(23,395)	111,734,438
Non-Claims Expense Adjustment	11,717	11,329	(5,919)	(18,762)	4,624	57,172	232,393	(1,583,770)	1,420	167,936	(325,027)	(23,790)	(157)	(1,470,834)
IBNR, Incentive, Paid Claims Adjustment	202,480	374,161	20,741	(40,346)	(259,377)	816	(8,559)	(2,649,204)	(4,444,586)	11,543	(426,819)	344,451	(120,764)	(6,995,823)
Total Medical Costs	60,317,281	123,114,931	60,732,209	70,528,067	297,481,457	73,621,494	74,784,002	73,829,944	67,702,880	71,626,453	76,311,140	3,228,909	73,696,401	1,126,975,168
GROSS MARGIN	17,806,131	16,234,188	16,052,019	17,684,960	(43,632,169)	5,051,243	20,607,045	13,749,669	12,732,637	15,232,559	15,292,891	14,277,644	14,807,415	135,896,232
Administrative:														
Compensation	2,254,325	2,343,633	2,510,126	2,403,604	2,589,213	2,577,348	2,407,112	2,447,667	2,678,816	2,375,693	2,835,739	2,732,099	2,597,575	32,752,950
Purchased Services	605,801	836,783	831,542	805,047	1,358,494	805,903	833,909	749,771	931,815	941,269	1,295,571	859,845	819,771	11,675,521
Supplies	49,290	76,514	203,279	58,830	(7,208)	35,806	43,182	99,552	60,138	21,318	29,774	71,551	63,919	805,945
Depreciation	151,655	151,656	355,208	280,129	304,894	287,390	287,536	300,318	300,318	924,253	418,036	417,768	418,389	4,597,550
Other Administrative Expenses	489,494	523,591	519,786	270,201	344,959	353,414	181,493	387,179	154,706	223,548	192,449	240,778	254,091	4,135,689
Administrative Expense Adjustment	-	-	-	-	1,325,136	-	-	-	-	-	(212,229)	-	-	1,112,907
Total Administrative Expenses	3,550,565	3,932,177	4,419,941	3,817,811	5,915,488	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	4,559,340	4,322,041	4,153,745	55,080,562
TOTAL EXPENSES	63,867,846	127,047,108	65,152,150	74,345,878	303,396,945	77,681,355	78,537,234	77,814,431	71,828,673	76,112,534	80,870,480	7,550,590	77,850,146	1,182,055,730
OPERATING INCOME (LOSS) BEFORE TAX	14,255,566	12,302,011	11,632,078	13,867,149	(49,547,657)	991,382	16,853,813	9,765,182	8,606,844	10,746,478	10,733,551	9,955,603	10,653,670	80,815,670
MCO TAX	12,278,276	10,165,243	10,057,218	12,283,003	(52,962,035)	-	16,159,021	7,586,709	7,915,243	7,914,997	7,915,244	8,904,648	8,905,117	57,123,684
OPERATING INCOME (LOSS) NET OF TAX	1,976,290	2,136,768	1,574,860	1,584,146	3,414,378	991,382	694,792	2,178,473	691,601	2,831,481	2,818,307	1,050,955	1,748,553	23,691,986
TOTAL NONOPERATING REVENUE (EXPENSE)	(151,504)	(380,606)	(236,574)	(885,928)	(425,785)	(942,282)	(569,882)	(1,076,457)	424,682	(587,120)	(479,019)	462,756	(687,453)	(4,831,456)
NET INCREASE (DECREASE) IN NET POSITION	1,824,786	1,756,162	1,338,286	698,218	2,988,593	49,100	124,910	1,102,016	1,116,283	2,244,361	2,339,288	1,513,711	1,061,100	18,860,530
MEDICAL LOSS RATIO	91.7%	91.1%	91.0%	92.1%	87.7%	92.5%	93.4%	91.0%	92.1%	89.1%	89.8%	91.4%	91.2%	91.1%
ADMINISTRATIVE EXPENSE RATIO	5.4%	5.9%	6.6%	6.6%	5.0%	8.6%	6.0%	5.5%	5.8%	6.8%	6.7%	6.4%	6.2%	5.8%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH AUGUST 31, 2020														
	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	249,466	251,277	251,039	250,459	249,381	248,640	250,007	251,552	252,950	256,134	259,592	261,732	264,749	3,296,978
REVENUES														
Title XIX - Medicaid - Family and Other	157.80	157.10	157.23	199.08	162.50	162.42	161.68	163.16	157.08	158.57	169.56	165.45	166.87	178.17
Title XIX - Medicaid - Expansion Members	374.91	377.23	373.38	419.77	410.96	386.22	387.18	388.37	369.04	373.98	388.48	377.98	376.19	384.75
Title XIX - Medicaid - SPD Members	980.04	984.27	1,019.80	1,039.69	1,000.74	958.75	975.52	973.74	930.77	938.61	987.39	981.08	972.23	979.95
Premium - MCO Tax	49.38	40.52	40.08	46.35	(209.68)	0.00	64.63	30.16	31.29	30.90	30.91	31.47	31.48	17.00
Premium - Hospital Directed Payments	0.00	0.00	0.00	0.00	546.01	45.35	45.56	45.70	45.92	45.35	46.80	(33.85)	34.42	62.47
Investment Earnings And Other Income	1.53	2.82	1.35	1.06	2.93	0.76	1.21	1.69	1.05	1.26	0.24	1.21	0.66	1.36
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	0.00	249.66	0.00	0.00	406.58	0.48	0.24	0.17	0.14	0.14	(0.04)	(198.96)	0.02	34.07
Rate/Income Adjustments	1.32	0.41	1.27	(0.01)	(1.57)	3.30	3.24	2.45	(17.91)	1.74	1.84	0.52	1.10	(0.18)
TOTAL REVENUES	313.16	554.56	305.87	352.21	1,017.92	316.41	381.55	348.16	317.99	339.12	352.88	66.89	334.29	383.04
EXPENSES														
Medical Costs:														
Physician Services	54.18	49.64	52.92	57.48	62.38	59.35	55.49	57.05	49.10	48.53	45.48	51.04	49.12	53.15
Other Professional Services	15.13	15.57	17.86	14.36	17.53	17.43	15.87	16.00	15.45	13.62	13.04	16.89	17.94	15.90
Emergency Room	18.62	18.69	22.20	20.87	18.97	21.02	21.03	21.35	15.08	16.45	12.96	13.95	18.18	18.38
Inpatient	61.08	61.94	59.56	58.52	57.94	59.97	55.57	58.61	63.24	56.26	65.93	65.27	62.83	60.56
Reinsurance Expense	0.52	0.50	0.51	0.52	0.51	0.29	0.58	(0.00)	0.31	0.27	0.28	0.29	0.29	0.37
Outpatient Hospital	26.15	24.40	24.41	24.52	19.12	27.08	24.82	26.10	24.79	20.30	24.84	24.63	26.04	24.40
Other Hospital	25.81	30.13	23.23	66.50	26.66	22.77	40.08	42.35	34.92	42.40	35.44	43.96	34.20	36.07
Pharmacy	37.43	36.40	39.18	37.06	37.16	40.10	36.98	40.99	34.27	33.64	32.03	33.55	34.68	36.38
Pay for Performance Quality Incentive	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.02	1.98	2.00	2.00	2.00	2.00
Risk Corridor Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	(7.64)	0.00	0.82
Hospital Directed Payments	0.00	0.00	0.00	0.00	546.01	45.35	45.56	45.70	45.92	45.35	46.80	(33.85)	34.42	62.47
Hospital Directed Payment Adjustment	0.00	249.15	0.00	0.00	405.62	0.48	0.24	0.17	0.14	0.14	(0.04)	(198.96)	(0.88)	33.89
Non-Claims Expense Adjustment	0.05	0.05	(0.02)	(0.07)	0.02	0.23	0.93	(6.30)	0.01	0.66	(1.25)	(0.09)	(0.00)	(0.45)
IBNR, Incentive, Paid Claims Adjustment	0.81	1.49	0.08	(0.16)	(1.04)	0.00	(0.03)	(10.53)	(17.57)	0.05	(1.64)	1.32	(0.46)	(2.12)
Total Medical Costs	241.79	489.96	241.92	281.60	1,192.88	296.10	299.13	293.50	267.65	279.64	293.97	12.34	278.36	341.82
GROSS MARGIN	71.38	64.61	63.94	70.61	(174.96)	20.32	82.43	54.66	50.34	59.47	58.91	54.55	55.93	41.22
Administrative:														
Compensation	9.04	9.33	10.00	9.60	10.38	10.37	9.63	9.73	10.59	9.28	10.92	10.44	9.81	9.93
Purchased Services	2.43	3.33	3.31	3.21	5.45	3.24	3.34	2.98	3.68	3.67	4.99	3.29	3.10	3.54
Supplies	0.20	0.30	0.81	0.23	(0.03)	0.14	0.17	0.40	0.24	0.08	0.11	0.27	0.24	0.24
Depreciation	0.61	0.60	1.41	1.12	1.22	1.16	1.15	1.19	1.19	3.61	1.61	1.60	1.58	1.39
Other Administrative Expenses	1.96	2.08	2.07	1.08	1.38	1.42	0.73	1.54	0.61	0.87	0.74	0.92	0.96	1.25
Administrative Expense Adjustment	0.00	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0.00	0.00	(0.52)	0.00	0.00	0.34
Total Administrative Expenses	14.23	15.65	17.61	15.24	23.72	16.33	15.01	15.84	16.31	17.51	17.56	16.51	15.69	16.71
TOTAL EXPENSES	256.02	505.61	259.53	296.84	1,216.60	312.43	314.14	309.34	283.96	297.16	311.53	28.85	294.05	358.53
OPERATING INCOME (LOSS) BEFORE TAX	57.14	48.96	46.34	55.37	(198.68)	3.99	67.41	38.82	34.03	41.96	41.35	38.04	40.24	24.51
MCO TAX	49.22	40.45	40.06	49.04	(212.37)	0.00	64.63	30.16	31.29	30.90	30.49	34.02	33.64	17.33
OPERATING INCOME (LOSS) NET OF TAX	7.92	8.50	6.27	6.32	13.69	3.99	2.78	8.66	2.73	11.05	10.86	4.02	6.60	7.19
TOTAL NONOPERATING REVENUE (EXPENSE)	(0.61)	(1.51)	(0.94)	(3.54)	(1.71)	(3.79)	(2.28)	(4.28)	1.68	(2.29)	(1.85)	1.77	(2.60)	(1.47)
NET INCREASE (DECREASE) IN NET POSITION	7.31	6.99	5.33	2.79	11.98	0.20	0.50	4.38	4.41	8.76	9.01	5.78	4.01	5.72
MEDICAL LOSS RATIO	91.7%	91.1%	91.0%	92.1%	87.7%	92.5%	93.4%	91.0%	92.1%	89.1%	89.8%	91.4%	91.2%	91.1%
ADMINISTRATIVE EXPENSE RATIO	5.4%	5.9%	6.6%	5.0%	8.6%	6.0%	5.5%	5.8%	6.8%	6.7%	6.4%	6.2%	5.8%	6.2%

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED AUGUST 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUES						
Title XIX - Medicaid - Family & Other						
23,528,681	22,263,732	1,264,949	Premium - Medi-Cal	180,021,402	177,293,824	2,727,578
2,635,012	2,375,503	259,509	Premium - Maternity Kick	18,439,643	19,004,024	(564,381)
94,152	73,479	20,673	Premium - Hep C Kick	536,141	583,002	(46,861)
443,721	601,984	(158,263)	Premium - BHT Kick	2,990,184	4,776,312	(1,786,128)
178,310	315,935	(137,625)	Premium - Health Home Kick	1,442,718	2,506,716	(1,063,998)
3,401,122	1,712,875	1,688,247	Premium - Provider Enhancement	26,175,608	13,589,900	12,585,708
166,387	157,609	8,778	Premium - Ground Emergency Medical Transportation	1,275,530	1,254,260	21,270
100,775	94,167	6,608	Other	761,928	752,328	9,600
30,548,160	27,595,284	2,952,876	Total Title XIX - Medicaid - Family & Other	231,643,154	219,760,366	11,882,788
Title XIX - Medicaid - Expansion Members						
22,695,511	21,183,611	1,511,900	Premium - Medi-Cal	171,888,232	169,468,888	2,419,344
142,433	214,189	(71,756)	Premium - Maternity Kick	2,026,434	1,713,512	312,922
167,381	303,377	(135,996)	Premium - Hep C Kick	1,924,876	2,427,016	(502,140)
313,337	519,998	(206,661)	Premium - Health Home Kick	2,895,557	4,159,984	(1,264,427)
1,330,809	742,244	588,566	Premium - Provider Enhancement	10,088,029	5,937,950	4,150,080
167,831	152,964	14,867	Premium - Ground Emergency Medical Transportation	1,272,039	1,223,712	48,327
30,792	29,126	1,666	Other	232,810	233,008	(198)
24,848,094	23,145,509	1,702,585	Total Title XIX - Medicaid - Expansion Members	190,327,977	185,164,070	5,163,907
Title XIX - Medicaid - SPD Members						
13,623,477	13,148,587	474,890	Premium - Medi-Cal	108,486,187	105,188,696	3,297,491
94,151	94,152	(1)	Premium - Hep C Kick	925,823	753,216	172,607
544,804	818,847	(274,043)	Premium - BHT Kick	4,245,316	6,550,776	(2,305,460)
332,008	416,635	(84,627)	Premium - Health Home Kick	2,860,763	3,333,080	(472,317)
459,337	282,521	176,816	Premium - Provider Enhancement	3,663,597	2,268,168	1,395,429
138,245	123,879	14,366	Premium - Ground Emergency Medical Transportation	1,100,807	991,032	109,775
15,192,022	14,884,621	307,401	Total Title XIX - Medicaid - SPD Members	121,282,493	119,084,968	2,197,525

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED AUGUST 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			PHYSICIAN SERVICES			
2,346,613	2,881,425	534,812	Primary Care Physician Services	21,919,166	22,928,248	1,009,082
8,964,433	10,101,695	1,137,262	Referral Specialty Services	73,412,198	80,532,092	7,119,894
1,683,928	1,431,311	(252,617)	Urgent Care & After Hours Advise	10,594,807	11,383,786	788,979
9,300	9,300	-	Hospital Admitting Team	73,200	73,200	-
13,004,274	14,423,731	1,419,457	TOTAL PHYSICIAN SERVICES	105,999,371	114,917,325	8,917,954
			OTHER PROFESSIONAL SERVICES			
276,202	271,362	(4,840)	Vision Service Capitation	2,166,692	2,163,649	(3,043)
209,784	212,779	2,995	221 - Business Intelligence	1,687,451	1,702,232	14,781
568,977	560,325	(8,652)	310 - Health Services - Utilization Management - UM Allocation *	4,485,872	4,430,661	(55,211)
142,027	169,504	27,477	311 - Health Services - Quality Improvement - UM Allocation *	1,161,526	1,356,028	194,502
112,888	127,991	15,103	312 - Health Services - Education - UM Allocation *	915,434	1,023,924	108,490
83,460	94,630	11,170	313 - Health Services - Pharmacy - UM Allocation *	675,041	757,043	82,002
99,352	139,493	40,141	314 - Health Homes - UM Allocation *	827,527	1,071,522	243,995
254,766	258,856	4,090	315 - Case Management - UM Allocation *	2,116,335	2,070,850	(45,485)
58,838	61,775	2,937	616 - Disease Management - UM Allocation *	477,561	494,198	16,637
1,118,480	1,420,831	302,351	Behavior Health Treatment	7,746,836	11,328,452	3,581,616
226,649	171,052	(55,597)	Mental Health Services	1,131,020	1,365,143	234,123
1,597,588	1,158,442	(439,146)	Other Professional Services	8,888,934	9,238,960	350,026
4,749,011	4,647,041	(101,970)	TOTAL OTHER PROFESSIONAL SERVICES	32,280,229	37,002,663	4,722,434
4,813,363	5,173,468	360,105	EMERGENCY ROOM	35,710,483	41,184,660	5,474,177
16,635,497	13,541,731	(3,093,766)	INPATIENT HOSPITAL	124,788,948	107,976,661	(16,812,287)
76,284	73,174	(3,110)	REINSURANCE EXPENSE PREMIUM	588,025	582,146	(5,879)
6,894,371	6,566,329	(328,042)	OUTPATIENT HOSPITAL SERVICES	50,764,011	52,381,776	1,617,765
			OTHER MEDICAL			
1,632,473	1,550,238	(82,235)	Ambulance and NEMT	9,962,756	12,359,394	2,396,638
899,406	390,086	(509,320)	Home Health Services & CBAS	3,326,941	3,113,137	(213,804)
192,375	511,868	319,493	Utilization and Quality Review Expenses	1,839,038	3,977,624	2,138,586
1,090,186	940,231	(149,955)	Long Term/SNF/Hospice	10,345,934	7,510,602	(2,835,332)
318,405	484,493	166,088	Health Home Capitation & Incentive	1,807,060	3,868,190	2,061,130
3,659,026	2,737,807	(921,219)	Provider Enhancement Expense - Prop. 56	37,530,824	21,790,366	(15,740,458)
445,212	434,452	(10,760)	Provider Enhancement Expense - GEMT	3,358,816	3,469,004	110,188
818,360	-	(818,360)	Provider COVID-19 Expenses	7,617,230	-	(7,617,230)
9,055,443	7,049,175	(2,006,268)	TOTAL OTHER MEDICAL	75,788,599	56,088,318	(19,700,281)
			PHARMACY SERVICES			
8,168,036	8,718,075	550,039	RX - Drugs & OTC	66,637,437	69,563,255	2,925,818
286,767	471,007	184,240	RX - HEP-C	2,639,051	3,763,396	1,124,345
860,866	690,827	(170,039)	Rx - DME	4,835,908	5,512,606	676,698
(135,000)	(145,874)	(10,874)	RX - Pharmacy Rebates	(1,023,879)	(1,166,232)	(142,353)
9,180,669	9,734,035	553,366	TOTAL PHARMACY SERVICES	73,088,517	77,673,025	4,584,508
529,498	504,650	(24,848)	PAY FOR PERFORMANCE QUALITY INCENTIVE	4,090,712	4,014,800	(75,912)
-	-	-	RISK CORRIDOR EXPENSE	2,700,000	-	(2,700,000)
9,112,870	11,096,744	1,983,874	HOSPITAL DIRECTED PAYMENTS	69,794,490	88,654,003	18,859,513
(233,958)	-	233,958	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	(52,025,217)	-	52,025,217
(157)	-	157	NON-CLAIMS EXPENSE ADJUSTMENT	(1,473,823)	-	1,473,823
(120,764)	-	120,764	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(7,293,122)	-	7,293,122
73,696,401	72,810,078	(886,323)	Total Medical Costs	514,801,223	580,475,378	65,674,155

KHS9/29/2020
Management Use Only

* Medical costs per DMHC regulations

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA - PMPM FOR THE MONTH ENDED AUGUST 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
PHYSICIAN SERVICES						
8.86	11.42	2.56	Primary Care Physician Services	10.72	11.42	0.71
33.86	40.03	6.17	Referral Specialty Services	35.89	40.12	4.23
6.36	5.67	(0.69)	Urgent Care & After Hours Advise	5.18	5.67	0.49
0.04	0.04	0.00	Hospital Admitting Team	0.04	0.04	0.00
49.12	57.16	8.04	TOTAL PHYSICIAN SERVICES	51.82	57.25	5.42
OTHER PROFESSIONAL SERVICES						
1.04	1.08	0.03	Vision Service Capitation	1.06	1.08	0.02
0.79	0.84	0.05	221 - Business Intelligence	0.83	0.85	0.02
2.15	2.22	0.07	310 - Health Services - Utilization Management - UM Allocation *	2.19	2.21	0.01
0.54	0.67	0.14	311 - Health Services - Quality Improvement - UM Allocation *	0.57	0.68	0.11
0.43	0.51	0.08	312 - Health Services - Education - UM Allocation *	0.45	0.51	0.06
0.32	0.38	0.06	313 - Health Services - Pharmacy - UM Allocation *	0.33	0.38	0.05
0.38	0.55	0.18	314 - Health Homes - UM Allocation *	0.40	0.53	0.13
0.96	1.03	0.06	315 - Case Management - UM Allocation *	1.03	1.03	(0.00)
0.22	0.24	0.02	616 - Disease Management - UM Allocation *	0.23	0.25	0.01
4.22	5.63	1.41	Behavior Health Treatment	3.79	5.64	1.86
0.86	0.68	(0.18)	Mental Health Services	0.55	0.68	0.13
6.03	4.59	(1.44)	Other Professional Services	4.35	4.60	0.26
17.94	18.42	0.48	TOTAL OTHER PROFESSIONAL SERVICES	15.78	18.43	2.65
18.18	20.50	2.32	EMERGENCY ROOM	17.46	20.52	3.06
62.83	53.67	(9.17)	INPATIENT HOSPITAL	61.01	53.79	(7.22)
0.29	0.29	0.00	REINSURANCE EXPENSE PREMIUM	0.29	0.29	0.00
26.04	26.02	(0.02)	OUTPATIENT HOSPITAL SERVICES	24.82	26.09	1.28
OTHER MEDICAL						
6.17	6.14	(0.02)	Ambulance and NEMT	4.87	6.16	1.29
3.40	1.55	(1.85)	Home Health Services & CBAS	1.63	1.55	(0.08)
0.73	2.03	1.30	Utilization and Quality Review Expenses	0.90	1.98	1.08
4.12	3.73	(0.39)	Long Term/SNF/Hospice	5.06	3.74	(1.32)
1.20	1.92	0.72	Health Home Capitation & Incentive	0.88	1.93	1.04
13.82	10.85	(2.97)	Provider Enhancement Expense - Prop. 56	18.35	10.86	(7.49)
1.68	1.72	0.04	Provider Enhancement Expense - GEMT	1.64	1.73	0.09
3.09	0.00	(3.09)	Provider COVID-19 Expenses	3.72	0.00	(3.72)
34.20	27.94	(6.27)	TOTAL OTHER MEDICAL	37.05	27.94	(9.11)
PHARMACY SERVICES						
30.85	34.55	3.70	RX - Drugs & OTC	32.58	34.65	2.07
1.08	1.87	0.78	RX - HEP-C	1.29	1.87	0.58
3.25	2.74	(0.51)	Rx - DME	2.36	2.75	0.38
(0.51)	(0.58)	(0.07)	RX - Pharmacy Rebates	(0.50)	(0.58)	(0.08)
34.68	38.58	3.90	TOTAL PHARMACY SERVICES	35.73	38.69	2.96
2.00	2.00	0.00	PAY FOR PERFORMANCE QUALITY INCENTIVE	2.00	2.00	0.00
0.00	0.00	0.00	RISK CORRIDOR EXPENSE	1.32	0.00	(1.32)
34.42	43.98	9.56	HOSPITAL DIRECTED PAYMENTS	34.12	44.16	10.04
(0.88)	0.00	0.88	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	(25.44)	0.00	25.44
(0.00)	0.00	0.00	NON-CLAIMS EXPENSE ADJUSTMENT	(0.72)	0.00	0.72
(0.46)	0.00	0.46	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(3.57)	0.00	3.57
278.36	288.50	10.19	Total Medical Costs	251.69	289.17	37.48

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Management Use Only

* Medical costs per DMHC regulations

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH AUGUST 31, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	YEAR TO DATE 2020
PHYSICIAN SERVICES									
Primary Care Physician Services	2,908,272	3,164,601	2,861,899	2,953,514	2,417,265	2,336,317	2,930,685	2,346,613	21,919,166
Referral Specialty Services	10,425,085	8,803,273	10,044,984	8,437,260	8,955,919	8,510,414	9,270,830	8,964,433	73,412,198
Urgent Care & After Hours Advise	1,414,889	1,896,664	1,435,097	1,019,114	1,047,424	950,870	1,146,821	1,683,928	10,594,807
Hospital Admitting Team	9,300	8,700	9,300	9,000	9,300	9,000	9,300	9,300	73,200
TOTAL PHYSICIAN SERVICES	14,757,546	13,873,238	14,351,280	12,418,888	12,429,908	11,806,601	13,357,636	13,004,274	105,999,371
OTHER PROFESSIONAL SERVICES									
Vision Service Capitation	299,489	261,072	261,072	263,942	267,033	265,598	272,284	276,202	2,166,692
221 - Business Intelligence	199,939	204,745	195,081	233,961	195,184	234,246	214,511	209,784	1,687,451
310 - Health Services - Utilization Management - UM Allocation *	550,905	482,617	507,782	619,537	541,633	584,598	629,823	568,977	4,485,872
311 - Health Services - Quality Improvement - UM Allocation *	130,719	131,973	135,845	172,419	144,487	144,162	159,894	142,027	1,161,526
312 - Health Services - Education - UM Allocation *	111,799	102,037	108,402	122,087	114,199	123,705	120,317	112,888	915,434
313 - Health Services - Pharmacy - UM Allocation *	88,153	80,696	81,505	86,248	76,014	89,969	88,996	83,460	675,041
314 - Health Homes - UM Allocation *	91,425	88,868	104,710	127,755	101,323	104,978	109,116	99,352	827,527
315 - Case Management - UM Allocation *	267,758	241,370	244,642	304,832	251,817	270,106	281,044	254,766	2,116,335
616 - Disease Management - UM Allocation *	56,335	54,217	57,384	69,536	56,199	58,667	66,395	58,838	477,561
Behavior Health Treatment	980,035	935,456	999,720	1,194,682	670,273	685,282	1,118,480	1,162,908	7,746,836
Mental Health Services	330,842	217,343	131,506	4,228	112,306	55,987	52,159	226,649	1,131,020
Other Professional Services	1,227,554	1,166,121	1,197,113	709,542	958,940	767,836	1,264,240	1,597,588	8,888,934
TOTAL OTHER PROFESSIONAL SERVICES	4,334,953	3,966,515	4,024,762	3,908,759	3,489,408	3,385,134	4,421,687	4,749,011	32,280,229
EMERGENCY ROOM	5,226,947	5,258,084	5,370,795	3,813,875	4,212,272	3,363,172	3,651,975	4,813,363	35,710,483
INPATIENT HOSPITAL	14,911,677	13,893,706	14,743,904	15,995,368	14,410,696	17,115,732	17,082,368	16,635,497	124,788,948
REINSURANCE EXPENSE PREMIUM	72,320	144,425	(213)	77,341	69,310	73,356	75,202	76,284	588,025
OUTPATIENT HOSPITAL SERVICES	6,734,395	6,204,610	6,566,090	6,270,816	5,199,240	6,447,664	6,446,825	6,894,371	50,764,011
OTHER MEDICAL									
Ambulance and NEMT	1,599,375	1,498,607	1,444,299	670,262	1,090,342	366,750	1,660,648	1,632,473	9,962,756
Home Health Services & CBAS	392,407	393,491	349,594	300,546	492,779	171,601	327,117	899,406	3,326,941
Utilization and Quality Review Expenses	308,250	229,353	247,983	245,426	95,995	243,906	275,750	192,375	1,839,038
Long Term/SNF/Hospice	1,052,766	1,197,702	1,539,187	1,549,960	1,452,690	697,808	1,765,635	1,090,186	10,345,934
Health Home Capitation & Incentive	166,060	137,300	112,910	263,565	330,205	249,665	228,950	318,405	1,807,060
Provider Enhancement Expense - Prop. 56	1,820,309	5,971,496	6,564,136	4,841,254	4,373,154	5,297,431	5,004,018	3,659,026	37,530,824
Provider Enhancement Expense - GEMT	322,617	593,064	395,321	399,960	258,923	425,341	518,378	445,212	3,358,816
Provider COVID-19 Expenses	-	-	-	561,100	2,766,220	1,747,240	1,724,310	818,360	7,617,230
TOTAL OTHER MEDICAL	5,661,784	10,021,013	10,653,430	8,832,073	10,860,308	9,199,742	11,504,806	9,055,443	75,788,599
PHARMACY SERVICES									
RX - Drugs & OTC	9,137,997	8,470,785	9,200,496	7,803,679	7,771,494	7,983,954	8,100,996	8,168,036	66,637,437
RX - HEP-C	271,776	331,788	470,380	364,602	292,610	298,687	322,441	286,767	2,639,051
Rx - DME	696,914	578,635	675,997	634,644	687,187	109,695	591,970	860,866	4,835,908
RX - Pharmacy Rebates	(135,000)	(135,000)	(35,000)	(135,000)	(135,000)	(78,879)	(235,000)	(135,000)	(1,023,879)
TOTAL PHARMACY SERVICES	9,971,687	9,246,208	10,311,873	8,667,925	8,616,291	8,313,457	8,780,407	9,180,669	73,088,517
PAY FOR PERFORMANCE QUALITY INCENTIVE	497,280	500,014	503,104	509,814	508,354	519,184	523,464	529,498	4,090,712
RISK CORRIDOR EXPENSE	-	-	-	-	-	4,700,000	(2,000,000)	-	2,700,000
HOSPITAL DIRECTED PAYMENTS	11,276,584	11,391,396	11,495,457	11,614,664	11,614,663	12,149,677	(8,860,821)	9,112,870	69,794,490
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	118,333	60,959	42,436	36,523	36,524	(10,733)	(52,075,301)	(233,958)	(52,025,217)
NON-CLAIMS EXPENSE ADJUSTMENT	57,172	232,393	(1,583,770)	1,420	167,936	(325,027)	(23,790)	(157)	(1,473,823)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	816	(8,559)	(2,649,204)	(4,444,586)	11,543	(426,819)	344,451	(120,764)	(7,293,122)
Total Medical Costs	73,621,494	74,784,002	73,829,944	67,702,880	71,626,453	76,311,140	3,228,909	73,696,401	514,801,223

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH AUGUST 31, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	YEAR TO DATE 2020
PHYSICIAN SERVICES									
Primary Care Physician Services	11.70	12.66	11.38	11.68	9.44	9.00	11.20	8.86	10.72
Referral Specialty Services	41.93	35.21	39.93	33.36	34.97	32.78	35.42	33.86	35.89
Urgent Care & After Hours Advise	5.69	7.59	5.70	4.03	4.09	3.66	4.38	6.36	5.18
Hospital Admitting Team	0.04	0.03	0.04	0.04	0.04	0.03	0.04	0.04	0.04
TOTAL PHYSICIAN SERVICES	59.35	55.49	57.05	49.10	48.53	45.48	51.04	49.12	51.82
OTHER PROFESSIONAL SERVICES									
Vision Service Capitation	1.20	1.04	1.04	1.04	1.04	1.02	1.04	1.04	1.06
221 - Business Intelligence	0.80	0.82	0.78	0.92	0.76	0.90	0.82	0.79	0.83
310 - Health Services - Utilization Management - UM Allocation *	2.22	1.93	2.02	2.45	2.11	2.25	2.41	2.15	2.19
311 - Health Services - Quality Improvement - UM Allocation *	0.53	0.53	0.54	0.68	0.56	0.56	0.61	0.54	0.57
312 - Health Services - Education - UM Allocation *	0.45	0.41	0.43	0.48	0.45	0.48	0.46	0.43	0.45
313 - Health Services - Pharmacy - UM Allocation *	0.35	0.32	0.32	0.34	0.30	0.35	0.34	0.32	0.33
314 - Health Homes - UM Allocation *	0.37	0.36	0.42	0.51	0.40	0.40	0.42	0.38	0.40
315 - Case Management - UM Allocation *	1.08	0.97	0.97	1.21	0.98	1.04	1.07	0.96	1.03
616 - Disease Management - UM Allocation *	0.23	0.22	0.23	0.27	0.22	0.23	0.25	0.23	0.23
Behavior Health Treatment	3.94	3.74	3.97	4.72	2.62	2.64	4.44	4.22	3.79
Mental Health Services	1.33	0.87	0.52	0.02	0.44	0.22	0.20	0.86	0.55
Other Professional Services	4.94	4.66	4.76	2.81	3.74	2.96	4.83	6.03	4.35
TOTAL OTHER PROFESSIONAL SERVICES	17.43	15.87	16.00	15.45	13.62	13.04	16.89	17.94	15.78
EMERGENCY ROOM	21.02	21.03	21.35	15.08	16.45	12.96	13.95	18.18	17.46
INPATIENT HOSPITAL	59.97	55.57	58.61	63.24	56.26	65.93	65.27	62.83	61.01
REINSURANCE EXPENSE PREMIUM	0.29	0.58	0.00	0.31	0.27	0.28	0.29	0.29	0.29
OUTPATIENT HOSPITAL SERVICES	27.08	24.82	26.10	24.79	20.30	24.84	24.63	26.04	24.82
OTHER MEDICAL									
Ambulance and NEMT	6.43	5.99	5.74	2.65	4.26	1.41	6.34	6.17	4.87
Home Health Services & CBAS	1.58	1.57	1.39	1.19	1.92	0.66	1.25	3.40	1.63
Utilization and Quality Review Expenses	1.24	0.92	0.99	0.97	0.37	0.94	1.05	0.73	0.90
Long Term/SNF/Hospice	4.23	4.79	6.12	6.13	5.67	2.69	6.75	4.12	5.06
Health Home Capitation & Incentive	0.67	0.55	0.45	1.04	1.29	0.96	0.87	1.20	0.88
Provider Enhancement Expense - Prop. 56	7.32	23.89	26.09	19.14	17.07	20.41	19.12	13.82	18.35
Provider Enhancement Expense - GEMT	1.30	2.37	1.57	1.58	1.01	1.64	1.98	1.68	1.64
Provider COVID-19 Expenses	0.00	0.00	0.00	2.22	10.80	6.73	6.59	3.09	3.72
TOTAL OTHER MEDICAL	22.77	40.08	42.35	34.92	42.40	35.44	43.96	34.20	37.05
PHARMACY SERVICES									
RX - Drugs & OTC	36.75	33.88	36.57	30.85	30.34	30.76	30.95	30.85	32.58
RX - HEP-C	1.09	1.33	1.87	1.44	1.14	1.15	1.23	1.08	1.29
Rx - DME	2.80	2.31	2.69	2.51	2.68	0.42	2.26	3.25	2.36
RX - Pharmacy Rebates	(0.54)	(0.54)	(0.14)	(0.53)	(0.53)	(0.30)	(0.90)	(0.51)	(0.50)
TOTAL PHARMACY SERVICES	40.10	36.98	40.99	34.27	33.64	32.03	33.55	34.68	35.73
PAY FOR PERFORMANCE QUALITY INCENTIVE	2.00	2.00	2.00	2.02	1.98	2.00	2.00	2.00	2.00
RISK CORRIDOR EXPENSE	0.00	0.00	0.00	0.00	0.00	18.11	(7.64)	0.00	1.32
HOSPITAL DIRECTED PAYMENTS	45.35	45.56	45.70	45.92	45.35	46.80	(33.85)	34.42	34.12
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.48	0.24	0.17	0.14	0.14	(0.04)	(198.96)	(0.88)	-25.44
NON-CLAIMS EXPENSE ADJUSTMENT	0.23	0.93	(6.30)	0.01	0.66	(1.25)	(0.09)	(0.00)	(0.72)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.00	(0.03)	(10.53)	(17.57)	0.05	(1.64)	1.32	(0.46)	(3.57)
Total Medical Costs	296.10	299.13	293.50	267.65	279.64	293.97	12.34	278.36	251.69

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED AUGUST 31, 2020	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
346,343	333,252	(13,091)	110 - Executive	2,715,776	2,591,065	(124,712)
181,448	198,810	17,362	210 - Accounting	1,492,964	1,588,506	95,542
385,215	273,114	(112,101)	220 - Management Information Systems	2,632,162	2,184,918	(447,244)
100	13,051	12,951	221 - Business Intelligence	101,110	104,420	3,310
269,776	281,947	12,171	222 - Enterprise Development	2,053,483	2,255,590	202,107
388,698	415,721	27,023	225 - Infrastructure	2,841,013	3,325,781	484,768
529,257	558,269	29,012	230 - Claims	4,206,162	4,464,644	258,482
107,034	114,151	7,117	240 - Project Management	823,057	913,208	90,151
106,044	100,298	(5,746)	310 - Health Services - Utilization Management	840,937	795,456	(45,481)
44,850	55,141	10,291	311 - Health Services - Quality Improvement	337,782	440,929	103,147
102	67	(35)	312 - Health Services - Education	223	833	610
129,761	141,883	12,122	313- Pharmacy	1,093,520	1,140,886	47,366
-	-	-	314 - Health Homes	803	-	(803)
16,261	16,573	312	315 - Case Management	135,598	132,582	(3,016)
21,762	23,131	1,369	616 - Disease Management	176,681	185,050	8,369
260,987	313,552	52,565	320 - Provider Network Management	2,235,148	2,508,416	273,268
529,092	563,882	34,790	330 - Member Services	4,179,054	4,511,040	331,986
599,825	530,116	(69,709)	340 - Corporate Services	4,726,997	4,221,928	(505,069)
55,676	67,176	11,500	360 - Audit & Investigative Services	574,994	537,408	(37,586)
(17,205)	54,315	71,520	410 - Advertising Media	408,642	434,520	25,878
3,632	68,457	64,825	420 - Sales/Marketing/Public Relations	351,793	547,656	195,863
195,087	220,076	24,989	510 - Human Resources	1,728,910	1,796,040	67,130
-	-	-	Budgeted Administrative Vacancy and Timing Factor	(212,229)	-	212,229
4,153,745	4,342,981	189,236	Total Administrative Expenses	33,444,580	34,680,875	1,236,295

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED AUGUST 31, 2020	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020	YEAR TO DATE 2020
110 - Executive	339,242	293,820	365,045	399,347	259,748	354,211	358,020	346,343	2,715,776
210 - Accounting	173,904	178,919	174,836	183,136	174,058	229,239	197,424	181,448	1,492,964
220 - Management Information Systems (MIS)	381,511	295,419	338,903	162,587	375,885	409,177	283,465	385,215	2,632,162
221 - Business Intelligence	-	11,648	20,702	22,767	15,303	14,750	15,840	100	101,110
222 - Enterprise Development	211,299	225,855	262,079	292,897	213,893	299,686	277,998	269,776	2,053,483
225 - Infrastructure	359,015	241,507	308,323	274,546	428,168	431,419	409,337	388,698	2,841,013
230 - Claims	556,280	498,960	493,312	543,105	485,601	547,271	552,376	529,257	4,206,162
240 - Project Management	85,191	84,709	97,954	100,673	102,586	121,862	123,048	107,034	823,057
310 - Health Services - Utilization Management	98,529	107,809	95,426	112,873	93,694	127,289	99,273	106,044	840,937
311 - Health Services - Quality Improvement	10,824	41,860	43,027	54,448	45,627	46,653	50,493	44,850	337,782
312 - Health Services - Education	-	60	-	61	-	-	-	102	223
313- Pharmacy	156,947	147,980	148,599	141,729	123,386	126,485	118,633	129,761	1,093,520
314 - Health Homes	222	15,046	98	(14,707)	-	76	68	-	803
315 - Case Management	17,349	15,664	15,615	19,456	16,074	17,240	17,939	16,261	135,598
616 - Disease Management	20,836	20,068	21,223	25,749	20,786	21,699	24,558	21,762	176,681
320 - Provider Network Management	256,860	252,748	291,995	307,450	269,465	313,902	281,741	260,987	2,235,148
330 - Member Services	530,714	484,954	496,790	563,492	484,348	547,629	542,035	529,092	4,179,054
340 - Corporate Services	439,804	482,885	487,474	449,175	1,070,946	640,485	556,403	599,825	4,726,997
360 - Audit & Investigative Services	81,923	83,979	59,288	87,154	60,510	76,957	69,507	55,676	574,994
410 - Advertising Media	9,439	47,590	38,083	134,979	29,053	138,348	28,355	(17,205)	408,642
420 - Sales/Marketing/Public Relations	44,020	35,104	43,800	36,382	55,996	54,859	78,000	3,632	351,793
510 - Human Resources	285,952	186,648	181,915	228,494	160,954	252,332	237,528	195,087	1,728,910
Total Department Expenses	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	4,771,569	4,322,041	4,153,745	33,656,809
ADMINISTRATIVE EXPENSE ADJUSTMENT	-	-	-	-	-	(212,229)	-	-	(212,229)
Total Administrative Expenses	4,059,861	3,753,232	3,984,487	4,125,793	4,486,081	4,559,340	4,322,041	4,153,745	33,444,580

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF AUGUST 31, 2020			
ASSETS	AUGUST 2020	JULY 2020	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,131,326	\$ 1,131,326	-
Interest Receivable	2,524	1,262	1,262
Prepaid Expenses & Other Current Assets	-	-	-
TOTAL CURRENT ASSETS	\$ 1,133,850	\$ 1,132,588	\$ 1,262
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Other Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -
NET POSITION:			
Net Position- Beg. of Year	1,128,885	1,128,885	-
Increase (Decrease) in Net Position - Current Year	4,965	3,703	1,262
Total Net Position	\$ 1,133,850	\$ 1,132,588	\$ 1,262
TOTAL LIABILITIES AND NET POSITION	\$ 1,133,850	\$ 1,132,588	\$ 1,262

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED AUGUST 31, 2020	YEAR-TO-DATE		
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
1,262	-	1,262	Interest	11,926	-	11,926
-	-	-	Other Investment Income	(1,961)	-	(1,961)
1,262	-	1,262	TOTAL REVENUES	9,965	-	9,965
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
1,262	-	1,262	GROSS MARGIN	9,965	-	9,965
Administrative						
-	-	-	Management Fee Expense and Other Admin Exp	5,000	-	(5,000)
-	-	-	Total Administrative Expenses	5,000	-	(5,000)
-	-	-	TOTAL EXPENSES	5,000	-	(5,000)
1,262	-	1,262	OPERATING INCOME (LOSS)	4,965	-	4,965
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
1,262	-	1,262	NET INCREASE (DECREASE) IN NET POSITION	4,965	-	4,965
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
0%	0%	0%	ADMINISTRATIVE EXPENSE RATIO	50%	0%	-50%

**KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT**

KERN HEALTH SYSTEMS

		2020 MEMBER MONTHS											
		JAN'20	FEB'20	MAR'20	APR'20	MAY'20	JUN'20	JUL'20	AUG'20	SEP'20	OCT'20	NOV'20	DEC'20
ADULT AND FAMILY													
ADULT	363,201	43,519	43,767	44,480	44,402	45,381	46,558	47,144	47,950	0	0	0	0
CHILD	997,854	122,496	123,040	123,357	123,687	124,785	126,031	126,735	127,723	0	0	0	0
SUB-TOTAL ADULT & FAMILY	1,361,055	166,015	166,807	167,837	168,089	170,166	172,589	173,879	175,673	0	0	0	0
OTHER MEMBERS													
BCCTP-TOBACCO SETTLEMENT	217	26	28	26	25	27	27	28	30	0	0	0	0
DUALS													
PARTIAL DUALS - FAMILY	3,616	432	432	453	461	474	450	452	462	0	0	0	0
PARTIAL DUALS - CHILD	8	1	1	1	1	1	1	1	1	0	0	0	0
PARTIAL DUALS - BCCTP	14	1	1	2	2	2	2	2	2	0	0	0	0
SPD FULL DUALS	55,082	6,599	6,759	6,911	6,923	6,983	6,941	6,945	7,021	0	0	0	0
SUB-TOTAL DUALS	58,720	7,033	7,193	7,367	7,387	7,460	7,394	7,400	7,486	0	0	0	0
TOTAL FAMILY & OTHER	1,419,992	173,074	174,028	175,230	175,501	177,653	180,010	181,307	183,189	0	0	0	0
SPD													
SPD (AGED AND DISABLED)	125,615	15,667	15,493	15,688	15,992	15,946	15,803	15,518	15,508	0	0	0	0
MEDI-CAL EXPANSION													
ACA Expansion Adult-Citizen	496,833	59,583	60,197	60,360	61,164	62,179	63,373	64,432	65,545	0	0	0	0
ACA Expansion Duals	2,916	316	289	274	293	356	406	475	507	0	0	0	0
SUB-TOTAL MED-CAL EXPANSION	499,749	59,899	60,486	60,634	61,457	62,535	63,779	64,907	66,052	0	0	0	0
TOTAL KAISER	75,578	8,992	9,125	9,169	9,262	9,475	9,594	9,823	10,138	0	0	0	0
TOTAL MEDI-CAL MEMBERS	2,120,934	257,632	259,132	260,721	262,212	265,609	269,186	271,555	274,887	0	0	0	0

KERN HEALTH SYSTEMS

Vendor No.	Vendor Name July AP Vendor Report Amounts over \$10,000.00	Current Month	Year-to-Date	Description	Department
T1045		458,692.36	3,636,074.40		VARIOUS
T1845		274,062.65	274,062.65		ADMINISTRATION
	KAISER FOUNDATION HEALTH - HMO	203,758.04	702,212.95	AUGUST 2020 HMO EMPLOYEE HEALTH BENEFIT	ADMINISTRATION
	DEPARTMENT OF MANAGED HEALTH CARE****			2020-2021 MCAL ANNUAL ASSESSMENT	
T4959	T2686 ALLIANT INSURANCE SERVICES INC.	202,480.00	202,528.00	2020 -2021 EXCESS 1ST & 2ND LAYER, MANAGED CARE, FIDUCIARY, EXCESS CRIME, EXCESS CYBER	ADMINISTRATION
		130,861.90	450,463.25	1ST & 2ND, & CRIME LIABILITY PREMIUM	VARIOUS
	BERKSHIRE HATHWAY HOMESTATE COMPANIES****	123,552.08	1,320,278.43	2020-2021 WORKER'S COMPENSATION INSURANCE PREMIUM	
T2488	THE LINCOLN NATIONAL LIFE INSURANCE****	119,945.00	760,263.17	JUNE & JULY 2020 VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	
T4350	COMPUTER ENTERPRISE INC.	106,671.02	827,752.28	JUNE 2020 PROFESSIONAL SERVICES / CONSULTING SERVICES	CAPITAL PROJECTS IN PROGRESS MIS
T4237	FLUIDEDGE CONSULTING, INC.	99,497.61	100,243.50	JUNE & JULY 2020 PROFESSIONAL SERVICES/ CONSULTING SERVICES	VARIOUS
T2726	DST PHARMACY SOLUTIONS, INC.	82,230.55	410,919.40	JUNE 2020 PHARMACY CLAIMS	PHARMACY
T1960	LOCAL HEALTH PLANS OF CA. INC.****	80,000.00	601,510.99	2020 ANNUAL DUE ASSESSMENT & TRAINING REGISTRATION	VARIOUS
T4483	INFUSION AND CLINICAL SERVICES, INC.****	60,581.12	510,084.98	APRIL & MAY 2020 HEALTH HOMES GRANT	COMMUNITY GRANT
T4982	NGC US, LLC	57,370.77	124,217.29	PREFUND HEALTH EDUCATION INCENTIVES	HEALTH EDUCATION
T5005	ZIOMEGA, INC.				
	CRAYON SOFTWARE EXPERTS LLC	57,162.37	412,508.18	MAY & JUNE 2020 AZURE OVERAGE ESD & (350) ESD REMOTE DESKTOP LICENSES	MIS INFRASTRUCTURE
T4699	ENTISYS 360****				
				MAY & JUNE PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T5111				DISASTER RECOVERY BUSINESS CONTINUITY PROJECT	MIS INFRASTRUCTURE

KERN • HEALTH SYSTEMS

July AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to- Date	Description	Department
T4391	OMNI FAMILY HEALTH	51,528.42	1,659,897.42	APRIL & MAY 2020 HEALTH HOME GRANT (OILDALE & SHAFTER)	COMMUNITY GRANT
T2704	MCG HEALTH LLC****	51,277.31	51,277.31	JUNE SOFTWARE LICENSE - HEALTH CARE MANAGEMENT	UTILIZATION MANAGEMENT
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	48,988.00	157,691.98	JUNE 2020 QNXT MAINT. & HPA BILLING	MIS INFRASTRUCTURE
T1861	CERIDIAN HCM, INC.	45,024.50	130,467.46	JULY & AUGUST 2020 MONTHLY SUBSCRIPTION FEES & JUNE - JULY 2020 PROFESSIONAL SERVICES	HUMAN RESOURCES
T4193	STRIA LLC	40,895.21	252,271.22	JUNE & JULY 2020 OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS
T4582	HEALTHX, INC.	40,376.00	282,632.00	JULY 2020 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T2961	SOLUTION BENCH, LLC****	33,814.59	46,414.59	2020-2021 MFILES ANNUAL RENEWAL YR 2	MIS INFRASTRUCTURE
T5185	HOUSING AUTHORITY COUNTY OF KERN	33,750.00	118,250.00	MARCH & APRIL 2020 HOUSING AUTHORITY GRANT	COMMUNITY GRANT
T1272	COFFEY COMMUNICATIONS INC.****	30,805.44	113,116.96	FALL 2020 MEMBER NEWSLETTER, POSTAGE & WEBSITE IMPLEMENTATION	HEALTH EDUCATION/ MIS INFRASTRUCTURE

KERN HEALTH SYSTEMS

July AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to- Date	Description	Department
T5109	RAND EMPLOYMENT SOLUTIONS	29,045.03	190,443.36	JUNE & JULY 2020 TEMP SERVICES- 4 MS, 1 HED	VARIOUS
T2167	PG&E	28,343.77	163,440.99	6/17/20-7/15/20 USAGE/UTILITIES	CORPORATE SERVICES
T4501	ALLIED UNIVERSAL SECURITY SERVICES	23,638.00	141,525.53	JUNE & JULY 2020 ONSITE SECURITY	CORPORATE SERVICES
T4663	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.****	20,000.00	29,125.00	2020-2021 DEVELOPMENT DIMENSIONS INTERNATIONAL MASTER LICENSE FEE	HUMAN RESOURCES
T4781	EDRINGTON HEALTH CONSULTING, LLC****	19,106.25	44,125.00	APRIL 2020 CONSULTING SERVICES	ADMINISTRATION
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	18,149.84	152,517.63	JUNE 2020 EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4733	UNITED STAFFING ASSOCIATES	18,125.27	148,120.76	JUNE - JULY 2020 TEMPORARY HELP -1 HH, 1HE, 1 MS	VARIOUS
T4962	LIBERTY DATA, INC.****	17,100.00	17,100.00	JULY 2020 TAX NUMBER VALIDATION SERVICES	MIS INFRASTRUCTURE
T3011	OFFICE ALLY, INC.	16,625.75	111,238.25	JUNE 2020 EDI CLAIM PROCESSING	CLAIMS
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.****	16,500.00	36,500.00	MAY & JUNE DEV LEED MANAGEMENT & POST CONSTRUCTION	CAPITAL PROJECT/ NEW BUILDING
T5227	RIDGECREST MEDICAL TRANSPORTATION****	15,425.56	71,491.05	MAY & JUNE 2020 PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T1097	NCQA****	15,370.25	16,420.25	2020 HEDIS & 2021 VOL 2 PLUS QUALITY COMPASS.	QUALITY IMPROVEMENT
T4696	ZNALYTICS, LLC	14,400.00	95,120.00	JUNE 2020 PROFESSIONAL SERVICES	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMENT
T2458	HEALTHCARE FINANCIAL, INC.	14,000.00	195,000.00	JUNE 2020 PROFESSIONAL SERVICES	ADMINISTRATION
T4460	PAYSPAN, INC	13,123.47	120,493.75	JUNE 2020 ELECTRIC CLAIMS/PAYMENTS	FINANCE

KERN·HEALTH SYSTEMS

July AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to- Date	Description	Department
T4396	KAISER FOUNDATION HEALTH-DHMO	12,775.06	102,200.48	AUGUST 2020 DHMO EMPLOYEE HEALTH BENEFIT PREMIUMS	HUMAN RESOURCES
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	12,611.04	88,115.06	JUNE 2020 ACCIDENT & CRITICAL ILLNESS EMPLOYEE PREMIUMS	VARIOUS
T2955	DELTA ELECTRIC INC.****	12,177.00	53,887.00	(3) GATES FOR FUTURE CAMERA POWER	CORPORATE SERVICES
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	11,786.28	95,234.35	JUNE 2020 EDI PROCESSING	CLAIMS
T1326	WALKER-LEWIS RENTS****	11,197.90	11,197.90	COVID19 TESTING SITE EQUIPMENT	MARKETING
T4607	AGILITY RECOVERY SOLUTIONS INC.****	10,755.00	10,755.00	MAY & JUNE 2020 LAPTOP'S & MONITOR'S RENTAL FOR EMPLOYEES WORKING FROM HOME	MIS INFRASTRUCTURE
T4657	DAPONDE SIMPSON ROWE PC****	10,599.00	115,211.00	MAY 2020 LEGAL SERVICES	VARIOUS
T1189	APPLE ONE INC, EMPLOYMENT SERVICES	10,152.06	91,885.32	JUNE & JULY 2020 TEMP SERVICES- 1 MIS	MIS INFRASTRUCTURE
		<u>2,804,331.47</u>			
	TOTAL VENDORS OVER \$10,000	2,804,331.47			
	TOTAL VENDORS UNDER \$10,000	222,550.51			
	TOTAL VENDOR EXPENSES- JULY	<u>3,026,881.98</u>			

Note:
****New vendors over \$10,000 for the month of July

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO	3,636,074.40	HMO EMPLOYEE HEALTH BENEFITS	VARIOUS
T4391	OMNI FAMILY HEALTH	1,659,897.42	HEALTH HOMES AND PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4290	S.C. ANDERSON, INC.	1,555,742.74	NEW BUILDING RETAINER	CAPITAL PROJECT - NEW BUILDING
T4350	COMPUTER ENTERPRISE INC.	1,320,278.43	PROFESSIONAL SERVICES / CONSULTING SERVICES & TRAVEL EXP.	CAPITAL PROJECTS IN PROCESS/ MIS
T5229	DIGNITY HEALTH MEDICAL GROUP - BAKERSFIELD	1,089,766.55	HEALTH HOMES GRANT	COMMUNITY GRANTS
T2726	DST PHARMACY SOLUTIONS, INC.	827,752.28	PHARMACY CLAIMS	PHARMACY
T4237	FLUIDEDGE CONSULTING, INC.	760,263.17	PROFESSIONAL SERVICES / CONSULTING SERVICES & TRAVEL EXP.	VARIOUS
T2686	ALLIANT INSURANCE SERVICES INC.	702,212.95	ANNUAL INSURANCE & ACIP CRIME PREMIUMS	ADMINISTRATION
T4982	NGC US, LLC	601,510.99	PREFUND HEALTH HOMES INCENTIVES & HEALTH EDUCATION MEMBER INCENTIVES	VARIOUS
T5005	CRAYON SOFTWARE EXPERTS LLC	510,084.98	2019 TRUE UP MAINTENANCE & 2020 ESD ANNUAL SUPPORT	MIS INFRASTRUCTURE
T3130	OPTUMINSIGHT, INC.	453,564.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	450,463.25	VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	VARIOUS
T5111	ENTISYS 360	412,508.18	DISASTER RECOVERY BUSINESS CONTINUITY PROJECT	MIS INFRASTRUCTURE/CAPITALPROJECT
T4483	INFUSION AND CLINICAL SERVICES, INC.	410,919.40	HEALTH HOMES GRANT	COMMUNITY GRANT

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4582	HEALTHX, INC.	282,632.00	2020 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T1845	DEPARTMENT OF MANAGED HEALTH CARE****	274,062.65	2020-2021 MCAL ANNUAL ASSESSMENT	ADMINISTRATION
T4193	STRIA LLC	252,271.22	OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS & HUMAN RESOURCES
T5119	PACIFIC WEST SOUND PROFESSIONAL AUDIO & DESIGN INC.	235,758.22	NEW BUILDING FURNITURE (LIVE STREAM VIA IP)	CAPITAL PROJECT - NEW BUILDING
T4959	BERKSHIRE HATHWAY HOMESTATE COMPANIES ****	202,528.00	2020-2021 WORKER'S COMPENSATION INSURANCE PREMIUM	ADMINISTRATION
T2458	HEALTHCARE FINANCIAL, INC.	195,000.00	PROFESSIONAL SERVICES	ADMINISTRATION
T4165	SHI INTERNATIONAL CO.	192,184.40	STANDING WORKING STATIONS & LICENSES FEES	VARIOUS
T5109	RAND EMPLOYMENT SOLUTIONS	190,443.36	TEMPORARY HELP	VARIOUS
T2167	PG&E	163,440.99	USAGE/UTILITIES	CORPORATE SERVICES
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP. INC.	157,691.98	PROFESSIONAL SERVICES	VARIOUS
T5217	AMERICAN TILE & BRICK VENEER, INC.	157,500.00	FINAL PAYMENT FOR BRICK WALL	BUILDING IMPROVEMENT
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	152,517.63	EDI CLAIM PROCESSING	CLAIMS
T5269	KERN COMMUNITY FOUNDATION	150,000.00	HEALTH HOME GRANT	COMMUNITY GRANT
T4733	UNITED STAFFING ASSOCIATES	148,120.76	TEMPORARY HELP	VARIOUS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	141,525.53	ONSITE SECURITY	CORPORATE SERVICES

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2584	UNITED STATES POSTAL SVC.-HASLER	140,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T1861	CERIDIAN HCM, INC.	130,467.46	MONTHLY SUBSCRIPTION FEES, PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT IMPLEMENTATION & AMENDMENTS	HUMAN RESOURCES
T4699	ZeOMEGA, INC.	124,217.29	PROFESSIONAL SERVICES AND TRAVEL EXP.	UTILIZATION MANAGEMENT
T4460	PAYSPAN, INC	120,493.75	ELECTRONIC CLAIMS/PAYMENTS & PPD REIMBURSEMENTS	FINANCE
T5185	HOUSING AUTHORITY COUNTY OF KERN	118,250.00	HOUSING AUTHORITY GRANT	UTILIZATION MANAGEMENT
T4657	DAPONDE SIMPSON ROWE PC	115,211.00	LEGAL SERVICES	PROVIDER RELATIONS
T1408	DELL MARKETING L.P.	113,638.66	HARDWARE & COMPUTER EQUIPMENT	MIS INFRASTRUCTURE
T1272	COFFEY COMMUNICATIONS INC.	113,116.96	MEMBER NEWSLETTER/ WEBSITE IMPLEMENTATION	HEALTH EDUCATION/ MIS INFRASTRUCTURE
T3011	OFFICE ALLY, INC.	111,238.25	EDI CLAIM PROCESSING	CLAIMS
T2918	STINSON'S	105,882.64	2020 OFFICE SUPPLIES, CONFERENCE TABLES, OFFICE FURNITURE, CABINET FOR TRAINING & DEVELOPMENT ROOM	VARIOUS
T4396	KAISER FOUNDATION HEALTH-DHMO	102,200.48	EMPLOYEE HEALTH BENEFITS - DHMO	VARIOUS
T1960	LOCAL HEALTH PLANS OF CA. INC	100,243.50	VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	VARIOUS
T4634	EXECUTIVE STAFFING SOLUTIONS	99,998.00	RECRUITMENT FEES	HUMAN RESOURCES
T4967	ADMINISTRATIVE SOLUTIONS, INC.	99,970.70	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	95,234.35	EDI CLAIM PROCESSING	CLAIMS / MIS
T4696	ZNALYTICS, LLC	95,120.00	PROFESSIONAL SERVICES	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMENT
T5026	TEL-TEC SECURITY SYSTEMS	95,033.38	ADDITIONAL SECURITY SYSTEM & LABOR	CORPORATE SERVICES
T1189	APPLE ONE INC, EMPLOYMENT SERVICES	91,885.32	TEMPORARY HELP	VARIOUS
T4785	COMM GAP	91,370.00	INTERPRETATION SERVICES	HEALTH EDUCATION
T3449	CDW GOVERNMENT	88,290.10	HARDWARE & COMPUTER SUPPLIES	VARIOUS
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	88,115.06	EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS
T4038	POLYCLINIC MEDICAL CENTER, INC	87,993.04	HEALTH HOME AND PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5145	CCS ENGINEERING FRESNO INC.,	80,425.63	JANITORIAL SERVICES	CORPORATE SERVICES
T5132	TIME WARNER CABLE LLC	75,631.81	INTERNET SERVICES	MIS INFRASTRUCTURE
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	75,500.00	2020 ANNUAL DUES, 2019 SALARY SURVEY, & LEADERSHIP FEES	VARIOUS
T5015	SENTINEL ENGINEERING	74,963.34	JUNIPER NETWORKS - FIBER OPTICS	MIS INFRASTRUCTURE
T5227	RIDGECREST MEDICAL TRANSPORTATION	71,491.05	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	70,720.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4963	LINKEDIN CORPORATION	68,775.00	JUNIPER NETWORKS - FIBER OPTICS	MIS INFRASTRUCTURE

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1128	HALL LETTER SHOP, INC.	64,285.96	NEW MEMBER LETTER/ENVELOPES, MEMBER HANDBOOKS, CLINICAL CARE MANUAL FOR HH, NEW MEMBER PACKETS	VARIOUS
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	55,135.00	2019 AUDIT FEES	ADMINISTRATION
T2955	DELTA ELECTRIC INC.	53,887.00	BUILDING MAINTENANCE	CORPORATE SERVICES
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	52,428.83	NEW FURNITURE & OFFICE CHAIRS FOR EMPLOYEES	CORPORATE SERVICES
T2704	MCG HEALTH LLC	51,277.31	SOFTWARE LICENSE - HEALTH CARE MANAGEMENT	UTILIZATION MANAGEMENT
T5121	TPx COMMUNICATIONS	50,173.81	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES: 800 LINES	MIS INFRASTRUCTURE
T2969	AMERICAN BUSINESS MACHINES INC	48,397.48	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T3001	MERCER	47,500.00	CONSULTING SERVICES	HUMAN RESOURCES
T2961	SOLUTION BENCH, LLC	46,414.59	M-FILES & SCANFINITY LICENSES SUPPORT	MIS INFRASTRUCTURE
T1022	UNUM LIFE INSURANCE CO.	44,544.40	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T4781	EDRINGTON HEALTH CONSULTING, LLC	44,125.00	CONSULTING SERVICES	ADMINISTRATION
T2446	AT&T MOBILITY	39,372.41	CELLULAR PHONE / INTERNET USAGE	MIS INFRASTRUCTURE
T4389	EXACT STAFF, INC.	37,874.68	TEMPORARY HELP	VARIOUS
T4503	VISION SERVICE PLAN	37,446.67	EMPLOYEE HEALTH BENEFITS	VARIOUS

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.	36,500.00	CONSTRUCTION CLOSE OUT (SERVICES COMPLETED DURING 2019) AND DEV LEED MANAGEMENT & POST CONSTRUCTION	CAPITAL PROJECT/ NEW BUILDING
T4731	LOGMEIN USA, INC.	36,283.00	INTERNET SERVICES	MIS INFRASTRUCTURE
T1180	LANGUAGE LINE SERVICES INC.	35,310.48	INTERPRETATION SERVICES	MEMBER SERVICES
T5260	HD DYNAMICS	35,006.25	2020 SYSTEM CONFIGURATION, CUSTOMIZATION, & PROJECT MANAGEMENT	PROVIDER RELATIONS
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	33,400.00	COMMUNITY SPONSORSHIP	ADMINISTRATION
T2413	TREK IMAGING INC	33,373.19	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	32,512.00	2020 ANNUAL DUES & CONFERENCE REGISTRATION	VARIOUS
T3986	JACQUELYN S. JANS	31,975.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T4792	KP LLC	31,349.67	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PROVIDER RELATIONS/PHARMACY
T4563	SPH ANALYTICS	30,343.80	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T4873	L5 HEALTHCARE SOLUTIONS, INC.	29,374.47	LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	MIS INFRASTRUCTURE
T4663	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.****	29,125.00	2020-2021 DEVELOPMENT DIMENSIONS INTERNATIONAL MASTER LICENSE FEE	HUMAN RESOURCES
T2441	LAURA J. BREZINSKI	27,625.00	MARKETING MATERIALS	MARKETING

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4216	NEXSTAR BROADCASTING INC	26,766.50	ADVERTISEMENT - MEDIA	MARKETING
T3084	KERN COUNTY-COUNTY COUNSEL	26,682.11	LEGAL FEES	ADMINISTRATION
T5226	SAN MICHAEL PEDIATRICS INC.	26,422.16	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T2232	DLT SOLUTIONS, LLC	25,733.63	SQL LICENSES	MIS INFRASTRUCTURE
T2941	KERN PRINT SERVICES INC.	25,099.01	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T3454	DEPARTMENT OF MANAGED HEALTH CARE	25,000.00	ENFORCEMENT MATTERS	ADMINISTRATION
T4182	THE LAMAR COMPANIES	24,820.00	OUTDOOR ADVERTISEMENT-BILLBOARDS	ADVERTISING
T4960	ZELIS CLAIMS INTEGRITY, LLC	23,390.74	POST EDITING SYSTEMS FOR CLAIMS PROCESSING	CLAIMS
T4654	DELAWIE	22,825.93	1ST QTR 2020 ARCHITECTURAL SERVICES	CAPITAL PROJECT
T4546	LEVEL 3 COMMUNICATIONS, LLC	21,169.97	DISASTER RECOVERY, INTERNET, LONG DISTANCE CALLS	MIS INFRASTRUCTURE
T4228	THE SSI GROUP, LLC.	20,922.80	EDI CLAIM PROCESSING	CLAIMS / MIS
T4466	SMOOTH MOVE USA	20,388.62	MOVING SERVICES	CORPORATE SERVICES
T5240	ACE EYECARE INC	20,000.00	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T2933	SIERRA PRINTERS, INC.	19,962.26	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T4239	COAST TO COAST COMPUTER PRODUCTS	17,615.71	COMPUTER PRODUCTS & SUPPLIES	CORPORATE SERVICES

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	17,490.00	CONSULTING SERVICES	ADMINISTRATION
T4962	LIBERTY DATA, INC.****	17,100.00	2020 TAX NUMBER VALIDATION SERVICES	MIS INFRASTRUCTURE
T1650	UNIVISION TELEVISION GROUP	16,915.00	ADVERTISEMENT - TELEVISION	MARKETING
T1097	NCQA****	16,420.25	HEDIS, VOL 2 PLUS QUALITY COMPASS AND POPULATION HEALTH PROGRAM ACCREDITATION	QUALITY IMPROVEMENT
T4521	PAYSCALE, INC.	16,000.00	COMPENSATION STUDY AND SALARY ANALYTICS	HUMAN RESOURCES
T5236	BEST BEST & KRIEGER LLP	15,389.24	LEGAL FEES	ADMINISTRATION
T1183	MILLIMAN USA	14,756.25	CY2018/2019 RDT & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T5201	JAC SERVICES, INC.	14,535.00	SPRING 2020 AC MAINTENANCE & SERVICE	CORPORATE SERVICES
T2787	SAGE SOFTWARE, INC	14,381.75	2019-20 SAGE300 ERP SILVER BUSINESS ANNUAL LICENSE	FINANCE
T2562	CACTUS SOFTWARE LLC	14,131.31	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T4523	BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	14,097.49	EMPLOYEE PREMIUM	ADMINISTRATION
T5155	A-C ELECTRIC COMPANY	13,939.58	BUILDING MAINTENANCE	CORPORATE SERVICES
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO.. INC.	13,702.50	2020 BUILDING MAINTENANCE	CORPORATE SERVICE
T4195	SCRIPPS MEDIA, INC. DBA KERO-TV	13,575.00	ADVERTISEMENT - TELEVISION	MARKETING
T5159	AT&T CORP	12,528.95	INTERNET SERVICES	MIS INFRASTRUCTURE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T4544	BARNES WEALTH MANAGEMENT GROUP	12,250.00	RETIREMENT PLAN CONSULTANTS	ADMINISTRATION
T4052	RAHUL SHARMA	12,184.40	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5246	ACCELEBRATE, INC.	12,120.15	ASP.NET CORE 3 DEVELOPMENT TRAINING	BUSINESS INTELLIGENCE
T5258	GOOD SAMARITAN HOSPITAL, LP	11,605.00	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5251	PREVALENT, INC.	11,412.25	ANNUAL SAAS SUBSCRIPTION	MIS INFRASTRUCTURE
T1347	ADVANCED DATA STORAGE****	11,292.15	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T1326	WALKER-LEWIS RENTS****	11,197.90	COVID19 TESTING SITE EQUIPMENT	MARKETING
T4261	KAISER FOUNDATION HEALTH PLAN -TX PPO****	11,165.76	TX-PPO EMPLOYEE HEALTH BENEFITS	VARIOUS
T4932	SPECTRUM REACH (MEDIA)****	11,107.80	ADVERTISEMENT - TELEVISION	MARKETING
T3092	LINKS FOR LIFE	11,000.00	COMMUNITY ACTIVITIES-SPONSORSHIP	MARKETING
T4683	CLAUDIA M. BACA PROJECT MANAGEMENT CONSULTING	11,000.00	PROJECT MANAGEMENT CONSULTING SERVICES	PROJECT MANAGEMENT

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4607	AGILITY RECOVERY SOLUTIONS INC.****	10,755.00	LAPTOP'S & MONITOR'S RENTAL FOR EMPLOYEES WORKING FROM HOME	MIS INFRASTRUCTURE
T2840	ATALASOFT, INC.	10,254.00	DOT IMAGING RENEWAL	MIS INFRASTRUCTURE
T5262	YOUTH CONNECTION, INC.	10,000.00	COMMUNITY SPONSORSHIP	COMMUNITY ACTIVITIES
T5270	ENFORCE, LLC	10,000.00	DAYFORCE OPTIMIZATION & CONSULTING SERVICES	HUMAN RESOURCES
T5279	GOOD SAMARITAN HEALTH FOUNDATION	10,000.00	COVID-19 TESTING SITE SUPPORT-SPONSORSHIP	COMMUNITY ACTIVITIES
		<u>21,988,647.74</u>		
	TOTAL VENDORS OVER \$10,000	21,988,647.74		
	TOTAL VENDORS UNDER \$10,000	718,338.08		
	TOTAL VENDOR EXPENSES- July	<u>\$ 22,706,985.82</u>		

Note:
****New vendors over \$10,000 for the month of July

KERN HEALTH SYSTEMS

August AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to- Date	Description	Department
T4350	COMPUTER ENTERPRISE INC.	156,317.86	1,476,596.29	JUNE & JULY PROFESSIONAL SERVICES / CONSULTING SERVICES	CAPITAL PROJECTS IN PROCESS/ MIS
T2726	DST PHARMACY SOLUTIONS, INC.	109,612.63	937,364.91	JULY 2020 PHARMACY CLAIMS	PHARMACY
T4237	FLUIDEDGE CONSULTING, INC.	99,362.50	859,625.67	JULY & AUGUST 2020 PROFESSIONAL SERVICES/ CONSULTING SERVICES	VARIOUS
T5111	ENTISYS 360	94,525.65	507,033.83	DISASTER RECOVERY BUSINESS CONTINUITY PROJECT	MIS INFRASTRUCTURE/CAPITAL PROJECTS
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	65,218.00	515,681.25	AUGUST 2020 VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	VARIOUS
T4657	DAPONDE SIMPSON ROWE PC	57,027.00	172,238.00	JUNE 2020 LEGAL SERVICES	PROVIDER RELATIONS
T2704	MCG HEALTH LLC	52,986.55	104,263.86	JULY SOFTWARE LICENSE - HEALTH CARE MANAGEMENT	UTILIZATION MANAGEMENT
T5145	CCS ENGINEERING FRESNO INC.,****	42,973.70	123,399.33	JULY & AUGUST JANITORIAL SERVICES	CORPORATE SERVICES
T4193	STRIA LLC	42,420.17	294,691.39	JULY & AUGUST 2020 OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS
T4582	HEALTHX, INC.	40,376.00	323,008.00	AUGUST 2020 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	38,210.25	195,902.23	JULY 2020 QNXT MAINT. & HPA BILLING	MIS INFRASTRUCTURE
T4391	OMNI FAMILY HEALTH	36,254.21	1,696,151.63	JUNE 2020 HEALTH HOME GRANT (OILDALE & SHAFTER)	COMMUNITY GRANT
T2167	PG&E	31,457.33	194,898.32	7/16/20-8/16/20 USAGE/UTILITIES	CORPORATE SERVICES

KERN • HEALTH SYSTEMS

August AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to- Date	Description	Department
T2458	HEALTHCARE FINANCIAL, INC.	30,000.00	225,000.00	JULY 2020 PROFESSIONAL SERVICES	ADMINISTRATION
T2584	UNITED STATES POSTAL SVC.-HASLER****	30,000.00	170,000.00	5TH POSTAGE (METER) FUND	CORPORATE SERVICES
T5279	GOOD SAMARITAN HEALTH FOUNDATION****	25,000.00	35,000.00	COVID19 FARMWORKING MOBILE TESTING SITE SPONSORSHIP	MARKETING
T5258	GOOD SAMARITAN HOSPITAL, LP****	22,705.00	33,801.70	JUNE 2020 PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	22,425.06	163,950.59	JULY & AUGUST 2020 ONSITE SECURITY	CORPORATE SERVICES
T4967	ADMINISTRATIVE SOLUTIONS, INC.****	21,919.59	121,890.29	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	19,568.47	172,086.10	JULY 2020 EDI CLAIM PROCESSING	CLAIMS
T4165	SHI INTERNATIONAL CO.****	19,113.88	211,298.28	(12) JUNIPER NETWORKS-QSFP TRANSCEIVER MODULE	MIS INFRASTRUCTURE
T5185	HOUSING AUTHORITY COUNTY OF KERN	18,050.00	136,300.00	MAY 2020 HOUSING AUTHORITY GRANT	COMMUNITY GRANT
T4733	UNITED STAFFING ASSOCIATES	17,804.48	165,925.24	JULY & AUGUST 2020 TEMPORARY HELP -1 HH, 1 HE, 1 MS	VARIOUS
T4460	PAYSPAN, INC	17,164.18	137,657.93	JULY 2020 ELECTRIC CLAIMS/PAYMENTS	FINANCE
T3011	OFFICE ALLY, INC.	16,680.75	127,919.00	JULY 2020 EDI CLAIM PROCESSING	CLAIMS
T5022	SVAM INTERNATIONAL INC****	16,368.00	17,856.00	JULY 2020 PROFESSIONAL SERVICES / CONSULTING SERVICES	BUSINESS INTELLIGENCE
T4016	FIRST DATABANK, INC****	16,060.00	16,060.00	2020-2021 NATIONAL CODE DATABASE WITH THE GENERIC CODE NUMBER RENEWAL	MIS INFRASTRUCTURE

KERN·HEALTH SYSTEMS

August AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to- Date	Description	Department
T4696	ZNALYTICS, LLC	15,840.00	110,960.00	JULY 2020 PROFESSIONAL SERVICES	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMENT
T5030	KHOA NGUYEN DBA KN CONSULTING LLC****	15,000.00	15,000.00	GROUP PLAN PURCHASING PROJECT CONSULTING SERVICES 1 INITIAL PAYMENT	ADMINISTRATION
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	12,297.52	100,412.58	JULY 2020 ACCIDENT & CRITICAL ILLNESS EMPLOYEE PREMIUM	VARIOUS
T5109	RAND EMPLOYMENT SOLUTIONS	10,841.05	201,284.41	JULY & AUGUST 2020 TEMP SERVICES- 4 MS, 1 HE	VARIOUS
T5005	CRAYON SOFTWARE EXPERTS LLC	10,739.34	520,824.32	JULY 2020 AZURE OVERAGE ESD & (350) ESD REMOTE DESKTOP LICENSES	MIS INFRASTRUCTURE
T1128	HALL LETTER SHOP, INC.****	10,597.43	74,883.39	COVID DECALS & STRIPS, JULY'20 MEMBER ID CARDS, JULY'20 NEW MEMBER PACKETS, REWARD POSTCARDS, COVID19 MASK POSTERS, POSTAGE, & WELCOME LETTERS	VARIOUS
T3449	CDW GOVERNMENT****	10,067.91	98,358.01	LACIE 1TB RUGGED SSD, DESKTOP SPEAKERS, ADOBE ACROBAT PRO LICENSE & LACIE 2TB PORTABLE SSD	MIS INFRASTRUCTURE
		<u>1,244,984.51</u>			
	TOTAL VENDORS OVER \$10,000	1,244,984.51			
	TOTAL VENDORS UNDER \$10,000	183,668.05			
	TOTAL VENDOR EXPENSES- AUGUST	<u>1,428,652.56</u>			

Note:

****New vendors over \$10,000 for the month of August

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO	3,636,074.40	HMO EMPLOYEE HEALTH BENEFITS	VARIOUS
T4391	OMNI FAMILY HEALTH	1,696,151.63	HEALTH HOMES AND PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4290	S.C. ANDERSON, INC.	1,555,742.74	NEW BUILDING RETAINER	CAPITAL PROJECT - NEW BUILDING
T4350	COMPUTER ENTERPRISE INC.	1,476,596.29	PROFESSIONAL SERVICES / CONSULTING SERVICES & TRAVEL EXP.	CAPITAL PROJECTS IN PROCESS/ MIS
T5229	DIGNITY HEALTH MEDICAL GROUP - BAKERSFIELD	1,089,766.55	HEALTH HOMES GRANT	COMMUNITY GRANTS
T2726	DST PHARMACY SOLUTIONS, INC.	937,364.91	PHARMACY CLAIMS	PHARMACY
T4237	FLUIDEDGE CONSULTING, INC.	859,625.67	PROFESSIONAL SERVICES / CONSULTING SERVICES & TRAVEL EXP.	VARIOUS
T2686	ALLIANT INSURANCE SERVICES INC.	702,212.95	ANNUAL INSURANCE & ACIP CRIME PREMIUMS	ADMINISTRATION
T4982	NGC US, LLC	601,510.99	PREFUND HEALTH HOMES INCENTIVES & HEALTH EDUCATION MEMBER INCENTIVES	VARIOUS
T5005	CRAYON SOFTWARE EXPERTS LLC	520,824.32	2019 TRUE UP MAINTENANCE & 2020 ESD ANNUAL SUPPORT	MIS INFRASTRUCTURE
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	515,681.25	VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	VARIOUS
T5111	ENTISYS 360	507,033.83	DISASTER RECOVERY CONTINUITY PROJECT	MIS INFRASTRUCTURE/CAPITAL PROJECT
T3130	OPTUMINSIGHT, INC.	453,564.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T4483	INFUSION AND CLINICAL SERVICES, INC.	410,919.40	HEALTH HOMES GRANT	COMMUNITY GRANT
T4582	HEALTHX, INC.	323,008.00	2020 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T4193	STRIA LLC	294,691.39	OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS & HUMAN RESOURCES

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1845	DEPARTMENT OF MANAGED HEALTH CARE	274,062.65	2020-2021 MCAL ANNUAL ASSESSMENT	ADMINISTRATION
T5119	PACIFIC WEST SOUND PROFESSIONAL AUDIO & DESIGN INC.	235,758.22	NEW BUILDING FURNITURE (LIVE STREAM VIA IP)	CAPITAL PROJECT - NEW BUILDING
T2458	HEALTHCARE FINANCIAL, INC.	225,000.00	PROFESSIONAL SERVICES	ADMINISTRATION
T4165	SHI INTERNATIONAL CO.	211,298.28	STANDING WORKING STATIONS, LICENSES FEES & JUNIPER NETWORKS -QSFP TRANSCEIVER MODULE	VARIOUS
T4959	BERKSHIRE HATHWAY HOMESTATE COMPANIES	202,610.00	2020-2021 WORKER'S COMPENSATION INSURANCE PREMIUM	ADMINISTRATION
T5109	RAND EMPLOYMENT SOLUTIONS	201,284.41	TEMPORARY HELP	VARIOUS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	195,902.23	PROFESSIONAL SERVICES	VARIOUS
T2167	PG&E	194,898.32	USAGE/UTILITIES	CORPORATE SERVICES
T4657	DAPONDE SIMPSON ROWE PC	172,238.00	LEGAL SERVICES	PROVIDER RELATIONS
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	172,086.10	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T2584	UNITED STATES POSTAL SVC.-HASLER	170,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T4733	UNITED STAFFING ASSOCIATES	165,925.24	TEMPORARY HELP	VARIOUS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	163,950.59	ONSITE SECURITY	CORPORATE SERVICES
T5217	AMERICAN TILE & BRICK VENEER, INC.	157,500.00	FINAL PAYMENT FOR BRICK WALL	BUILDING IMPROVEMENT
T5269	KERN COMMUNITY FOUNDATION	150,000.00	HEALTH HOME GRANT	COMMUNITY GRANT

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4460	PAYSPAN, INC	137,657.93	ELECTRONIC CLAIMS/PAYMENTS & PPD REIMBURSEMENTS	FINANCE
T5185	HOUSING AUTHORITY COUNTY OF KERN	136,300.00	HOUSING AUTHORITY GRANT	UM
T4699	ZeOMEGA, INC.	132,632.29	PROFESSIONAL SERVICES AND TRAVEL EXP.	UM
T1861	CERIDIAN HCM, INC.	130,467.46	MONTHLY SUBSCRIPTION FEES,PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT IMPLEMENTATION & AMENDMENTS	HUMAN RESOURCES
T3011	OFFICE ALLY, INC.	127,919.00	EDI CLAIM PROCESSING	CLAIMS
T5145	CCS ENGINEERING FRESNO INC.,	123,399.33	JANITORIAL SERVICES	CORPORATE SERVICES
T4967	ADMINISTRATIVE SOLUTIONS, INC.	121,890.29	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T1272	COFFEY COMMUNICATIONS INC.	116,421.76	MEMBER NEWSLETTER/ WEBSITE IMPLEMENTATION	HEALTH EDUCATION/ MIS INFRASTRUCTURE
T1408	DELL MARKETING L.P.	113,853.59	HARDWARE & COMPUTER EQUIPMENT	MIS INFRASTRUCTURE
T4696	ZANALYTICS, LLC	110,960.00	PROFESSIONAL SERVICES	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMENT
T2918	STINSON'S	107,458.70	2020 OFFICE SUPPLIES, CONFERENCE TABLES, OFFICE FURNITURE, CABINET FOR TRAINING & DEVELOPMENT ROOM	VARIOUS
T2704	MCG HEALTH LLC	104,263.86	SOFTWARE LICENSE - HEALTH CARE MANAGEMENT	UTILIZATION MANAGEMENT
T4396	KAISER FOUNDATION HEALTH-DHMO	102,200.48	EMPLOYEE HEALTH BENEFITS - DHMO	VARIOUS
T1189	APPLE ONE INC, EMPLOYMENT SERVICES	101,466.66	TEMPORARY HELP	VARIOUS
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	100,412.58	EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1960	LOCAL HEALTH PLANS OF CA. INC	100,243.50	VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	VARIOUS
T4634	EXECUTIVE STAFFING SOLUTIONS	99,998.00	RECRUITMENT FEES	HUMAN RESOURCES
T3449	CDW GOVERNMENT	98,358.01	HARDWARE & COMPUTER SUPPLIES	VARIOUS
T4785	COMMGAP	96,477.50	INTERPRETATION SERVICES	HEALTH EDUCATION
T4038	POLYCLINIC MEDICAL CENTER, INC	96,219.33	HEALTH HOME AND PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	95,234.35	EDI CLAIM PROCESSING	CLAIMS / MIS
T5026	TEL-TEC SECURITY SYSTEMS	95,033.38	ADDITIONAL SECURITY SYSTEM & LABOR	CORPORATE SERVICES
T5132	TIME WARNER CABLE LLC	82,086.97	INTERNET SERVICES	MIS INFRASTRUCTURE
T5227	RIDGECREST MEDICAL TRANSPORTATION	79,496.21	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	75,500.00	2020 ANNUAL DUES, 2019 SALARY SURVEY, & LEADERSHIP FEES	VARIOUS
T5015	SENTINEL ENGINEERING	74,963.34	JUNIPER NETWORKS - FIBER OPTICS	MIS INFRASTRUCTURE
T1128	HALL LETTER SHOP, INC.	74,883.39	NEW MEMBER LETTER/ENVELOPES, MEMBER HANDBOOKS, CLINICAL CARE MANUAL FOR HH, NEW MEMBER PACKETS & POSTERS	VARIOUS
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	70,720.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4963	LINKEDIN CORPORATION	68,775.00	JUNIPER NETWORKS - FIBER OPTICS	MIS INFRASTRUCTURE
T5121	TPx COMMUNICATIONS	57,673.45	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	55,135.00	2019 AUDIT FEES	ADMINISTRATION
T2955	DELTA ELECTRIC INC.	53,887.00	BUILDING MAINTENANCE	CORPORATE SERVICES

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	52,428.83	NEW FURNITURE & OFFICE CHAIRS FOR EMPLOYEES	CORPORATE SERVICES
T1022	UNUM LIFE INSURANCE CO.	51,773.35	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T2969	AMERICAN BUSINESS MACHINES INC	50,007.37	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T3001	MERCER	47,500.00	CONSULTING SERVICES	HUMAN RESOURCES
T2961	SOLUTION BENCH, LLC	46,414.59	M-FILES & SCANFINITY LICENSES SUPPORT	MIS INFRASTRUCTURE
T4781	EDRINGTON HEALTH CONSULTING, LLC	44,125.00	CONSULTING SERVICES	ADMINISTRATION
T2446	AT&T MOBILITY	43,902.77	CELLULAR PHONE / INTERNET USAGE	MIS INFRASTRUCTURE
T4503	VISION SERVICE PLAN	42,845.00	EMPLOYEE HEALTH BENEFITS	VARIOUS
T4731	LOGMEIN USA, INC.	38,913.00	INTERNET SERVICES	MIS INFRASTRUCTURE
T4389	EXACT STAFF, INC.	37,874.68	TEMPORARY HELP	VARIOUS
T3986	JACQUELYN S. JANS	36,575.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.	36,500.00	CONSTRUCTION CLOSE OUT (SERVICES COMPLETED DURING 2019) AND DEV LEED MANAGEMENT & POST CONSTRUCTION	CAPITAL PROJECT/ NEW BUILDING
T5260	HD DYNAMICS	36,301.25	2020 SYSTEM CONFIGURATION, CUSTOMIZATION, & PROJECT MANAGEMENT	PROVIDER RELATIONS
T1180	LANGUAGE LINE SERVICES INC.	35,310.48	INTERPRETATION SERVICES	MEMBER SERVICES
T5279	GOOD SAMARITAN HEALTH FOUNDATION	35,000.00	COVID-19 TESTING SITE SUPPORT-SPONSORSHIP	COMMUNITY ACTIVITIES
T5258	GOOD SAMARITAN HOSPITAL, LP	34,310.00	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T2413	TREK IMAGING INC	33,801.70	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	33,400.00	COMMUNITY SPONSORSHIP	ADMINISTRATION

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	32,512.00	2020 ANNUAL DUES & CONFERENCE REGISTRATION	VARIOUS
T4792	KP LLC	31,949.67	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PROVIDER RELATIONS/PHARMACY
T2941	KERN PRINT SERVICES INC.	31,743.67	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T2441	LAURA J. BREZINSKI	31,025.00	MARKETING MATERIALS	MARKETING
T4563	SPH ANALYTICS	30,343.80	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T5226	SAN MICHAEL PEDIATRICS INC.	29,831.02	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4873	L5 HEALTHCARE SOLUTIONS, INC.	29,374.47	LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	MIS INFRASTRUCTURE
T4663	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	29,125.00	2020-2021 DEVELOPMENT DIMENSIONS INTERNATIONAL MASTER LICENSE FEE	HUMAN RESOURCES
T4182	THE LAMAR COMPANIES	27,610.00	OUTDOOR ADVERTISEMENT-BILLBOARDS	ADVERTISING
T4960	ZELIS CLAIMS INTEGRITY, LLC	26,850.30	POST EDITING SYSTEMS FOR CLAIMS PROCESSING	CLAIMS
T4216	NEXSTAR BROADCASTING INC	26,766.50	ADVERTISEMENT - MEDIA	MARKETING
T3084	KERN COUNTY-COUNTY COUNSEL	26,682.11	LEGAL FEES	ADMINISTRATION
T2232	DLT SOLUTIONS, LLC	25,733.63	SQL LICENSES	MIS INFRASTRUCTURE
T3454	DEPARTMENT OF MANAGED HEALTH CARE	25,000.00	ENFORCEMENT MATTERS	ADMINISTRATION

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4654	DELAWIE	22,825.93	1ST QTR 2020 ARCHITECTURAL SERVICES	CAPITAL PROJECT
T4466	SMOOTH MOVE USA	21,979.22	MOVING SERVICES	CORPORATE SERVICES
T4546	LEVEL 3 COMMUNICATIONS, LLC	21,169.97	DISASTER RECOVERY, INTERNET, LONG DISTANCE CALLS	MIS INFRASTRUCTURE
T4228	THE SSI GROUP, LLC.	20,922.80	EDI CLAIM PROCESSING	CLAIMS / MIS
T5240	ACE EYECARE INC	20,000.00	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T2933	SIERRA PRINTERS, INC.	19,962.26	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T1326	WALKER-LEWIS RENTS	19,330.99	COVID19 TESTING SITE EQUIPMENT	MARKETING
T4607	AGILITY RECOVERY SOLUTIONS INC.	18,855.00	LAPTOP'S & MONITOR'S RENTAL FOR EMPLOYEES WORKING FROM HOME	MIS INFRASTRUCTURE
T5022	SVAM INTERNATIONAL INC****	17,856.00	2020 PROFESSIONAL SERVICES / CONSULTING SERVICES	BUSINESS INTELLIGENCE
T4239	COAST TO COAST COMPUTER PRODUCTS	17,615.71	COMPUTER PRODUCTS & SUPPLIES	CORPORATE SERVICES
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	17,490.00	CONSULTING SERVICES	ADMINISTRATION
T4962	LIBERTY DATA, INC.	17,100.00	2020 TAX NUMBER VALIDATION SERVICES	MIS INFRASTRUCTURE
T1650	UNIVISION TELEVISION GROUP	16,915.00	ADVERTISEMENT - TELEVISION	MARKETING
T1097	NCQA	16,420.25	HEDIS, VOL 2 PLUS QUALITY COMPASS AND POPULATION HEALTH PROGRAM ACCREDITATION	QUALITY IMPROVEMENT
T4016	FIRST DATABANK, INC****	16,060.00	2020-2021 NATIONAL CODE DATABASE WITH THE GENERIC CODE NUMBER RENEWAL	MIS INFRASTRUCTURE
T4521	PAYSCALE, INC.	16,000.00	COMPENSATION STUDY AND SALARY ANALYTICS	HUMAN RESOURCES
T5236	BEST BEST & KRIEGER LLP	15,389.24	LEGAL FEES	ADMINISTRATION

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T3448	SYNERGY HEALTHCARE, INC.****	15,300.00	ASTHMA PROGRAM GRANT	COMMUNITY GRANTS
T5030	KHOA NGUYEN DBA KN CONSULTING LLC****	15,000.00	GROUP PLAN PURCHASING PROJECT CONSULTING SERVICES	ADMINISTRATION
T1183	MILLIMAN USA	14,756.25	CY2018/2019 RDT & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T5201	JAC SERVICES, INC.	14,535.00	SPRING 2020 AC MAINTENANCE & SERVICE	CORPORATE SERVICES
T2787	SAGE SOFTWARE, INC	14,381.75	2019-20 SAGE300 ERP SILVER BUSINESS ANNUAL LICENSE	FINANCE
T5159	AT&T CORP	14,318.80	INTERNET SERVICES	MIS INFRASTRUCTURE
T5155	A-C ELECTRIC COMPANY	14,144.48	BUILDING MAINTENANCE	CORPORATE SERVICES
T2562	CACTUS SOFTWARE LLC	14,131.31	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T4523	BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	14,097.49	EMPLOYEE PREMIUM	ADMINISTRATION
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO., INC.	13,916.00	2020 BUILDING MAINTENANCE	CORPORATE SERVICE
T4195	SCRIPPS MEDIA, INC. DBA KERO-TV	13,575.00	ADVERTISEMENT - TELEVISION	MARKETING
T1347	ADVANCED DATA STORAGE	12,581.34	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T4544	BARNES WEALTH MANAGEMENT GROUP	12,250.00	RETIREMENT PLAN CONSULTANTS	ADMINISTRATION
T4052	RAHUL SHARMA	12,184.40	PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS

KERN HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5246	ACCELEBRATE, INC.	12,120.15	ASP.NET CORE 3 DEVELOPMENT TRAINING	BUSINESS INTELLIGENCE
T5292	ALL'S WELL HEALTH CARE SERVICES****	11,735.80	TEMPORARY HELP	VARIOUS
T5161	INTEGRATED HEALTHCARE ASSOCIATION****	11,553.75	PROVIDER DIRECTORY DATA VERIFICATION SERVICES	PROVIDER RELATIONS
T5251	PREVALENT, INC.	11,412.25	ANNUAL SAAS SUBSCRIPTION	MIS INFRASTRUCTURE
T4261	KAISER FOUNDATION HEALTH PLAN -TX PPO	11,165.76	TX-PPO EMPLOYEE HEALTH BENEFITS	VARIOUS
T4932	SPECTRUM REACH (MEDIA)	11,107.80	ADVERTISEMENT - TELEVISION	MARKETING
T3092	LINKS FOR LIFE	11,000.00	COMMUNITY ACTIVITIES-SPONSORSHIP	MARKETING
T4683	CLAUDIA M. BACA PROJECT MANAGEMENT CONSULTIN	11,000.00	PROJECT MANAGEMENT CONSULTING SERVICES	PROJECT MANAGEMENT
T2840	ATALASOFT, INC.	10,254.00	DOT IMAGING RENEWAL	MIS INFRASTRUCTURE
T5277	SUNBELT RENTALS, INC.****	10,172.92	COVID-19 TESTING SITE SUPPORT-SPONSORSHIP	COMMUNITY ACTIVITIES
T5262	YOUTH CONNECTION, INC.	10,000.00	COMMUNITY SPONSORSHIP	COMMUNITY ACTIVITIES
T5270	ENFORCE, LLC	10,000.00	DAYFORCE OPTIMIZATION & CONSULTING SERVICES	HUMAN RESOURCES
		23,411,695.85		
	TOTAL VENDORS OVER \$10,000	23,411,695.85		
	TOTAL VENDORS UNDER \$10,000	723,942.53		
	TOTAL VENDOR EXPENSES- AUGUST	\$ 24,135,638.38		

Note:

****New vendors over \$10,000 for the month of August

Vendor Name	Contract Amount	Budgeted	Department	Department Head	Services that this vendor will provide to KHS	Effective Date	Termination Date
January							
LinkedIn	\$52,000.00	Yes	HR	Anita Martin	Online training for managed learners	1/1/2020	12/31/2020
Poppyrock Designs	\$40,800.00	Yes	MRK	Louie Iturriria	Graphic Design Consultant of KHS/KFHC marketing materials	1/1/2020	12/31/2020
Jacquelyn S. Jans	\$55,200.00	Yes	MRK	Louie Iturriria	Marketing and corporate image consultant	1/1/2020	12/31/2020
February							
Lifesigns	\$45,000.00	Yes	HE	Isabel Silva	ASL Interpreting services for members	2/23/2020	2/22/2021
March							
Siria	\$68,118.00	Yes	HR	Anita Martin	Document Management & Workflow services for HR	3/1/2020	2/28/2021
Entisys	\$99,945.63	Yes	IT	Richard Pruitt	Nutanix Xi Leap Cloud Service	3/23/2020	3/22/2021
Bynum Inc	\$42,500.00	Yes	PR	Emily Duran	Post construction consulting services	3/23/2020	3/22/2021
April							
CDW-G	\$44,942.40	Yes	IT	Richard Pruitt	Ninety (90) new IYR Cisco Unified licenses with support	4/6/2020	4/5/2021
Hall Letter Shop	\$47,921.92	Yes	MS	Nate Scott	Print and mail COVID19 letters to KHS households	4/6/2020	4/30/2020
Agility Recovery	\$30,000.00	Yes	IT	Richard Pruitt	Rental of Laptops	4/30/2020	8/1/2020
SHI	\$64,913.60	Yes	IT	Richard Pruitt	Cisco Smartnet co-term and 70 new licenses	4/23/2020	4/22/2021
May							
Dell	\$40,258.32	Yes	IT	Richard Pruitt	Six (6) new VMware licenses with maintenance and support	5/1/2020	4/30/2025
June							
Milliman	\$50,000.00	Yes	ACCT	Robin Plumb	Actuarial Services (IBNP, ACA OE MLR, CMS ACA OE Audit)	6/1/2020	5/31/2021
MCG	\$51,277.31	Yes	UM	Deborah Murr	Medical Care Clinical Guidelines (one month extension)	6/4/2020	7/4/2020
Edrington Health Consulting	\$95,000.00	Yes	ACCT	Robin Plumb	Actuarial Services (RDT, SDRs & Rate Analysis)	6/1/2020	5/31/2021
Entisys360	\$57,162.37	Yes	IT	Richard Pruitt	Nutanix AOS Single Node	6/24/2020	6/23/2023
July							
Entisys360	\$89,706.06	Yes	IT	Richard Pruitt	Nutanix AOS 2 Nodes	7/9/2020	7/8/2023
FluidEdge	\$72,800.00	Yes	PM	Angela Ahsan	Three month extension for Corry K.	6/31/20	9/30/2020
August							
Coffey Communications	\$69,677.50	Yes	HE	Isabel Silva	Member Newsletter two times a year	8/15/2020	8/14/2021
Solution Bench	\$33,814.59	Yes	IT	Richard Pruitt	Mfiles subscription based license fee	8/1/2020	7/31/2021

2020 TECHNOLOGY CONSULTING RESOURCES																		
ITEM	PROJECT	CAP/EXP	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD	TOTAL	REMAINING BALANCE
#	Project Name																	
1	Enterprise Logging	EXP	\$18,480	\$0	\$550	\$0	\$0	\$0	\$0	\$8,690	\$9,207					\$18,447	\$33	
2	BizTalk Upgrade	EXP	\$14,705	\$5,100	\$4,990	\$4,845										\$14,535	\$170	
3	ZD - Clinical Engagement	CAP	\$12,500	\$0	\$4,118	\$5,400	\$2,633									\$12,150	\$350	
4	QNAV Upgrade with Network and CES KB Update	EXP	\$500	\$0	\$0	\$468	\$0									\$468	\$32	
5	Hospital Directed Payments (HDP)/Encounters	EXP	\$14,705	\$0	\$0	\$0	\$0	\$0	\$0	\$306	\$1,687					\$3,893	\$12,812	
6	HHP 2020 - CSV Health Homes	CA	\$136,090	\$28,448	\$29,143	\$12,273	\$6,695	\$2,833	\$15,680	\$12,530	\$3,554					\$111,156	\$24,934	
7	HHP - Member Engagement	CA	\$18,000	\$0	\$1,442	\$7,501	\$824	\$4,928	\$2,700							\$17,395	\$606	
8	Enterprise Data Warehouse	CA	\$757,000	\$58,640	\$53,835	\$62,480	\$62,355	\$56,800	\$61,730	\$62,668	\$72,400					\$490,908	\$266,093	
9	HHP 2020 - Distributive Model	CA	\$183,810	\$0	\$412	\$6,956	\$14,983	\$15,726	\$15,371	\$23,894	\$45,612					\$122,953	\$60,857	
10	Disaster Recovery and Business Continuity Test	CA	\$446,200	\$56,200	\$51,475	\$54,950	\$50,960	\$31,920	\$46,900	\$26,880	\$25,200					\$344,485	\$101,715	
11	Rx PBM Transition	EXP	\$70,860					\$0	\$0	\$0	\$6,417					\$6,417	\$64,443	
12	Auto Adjudication Enhancements	CA	\$688,240	\$40,480	\$19,440	\$21,120	\$35,110	\$59,532	\$61,379	\$51,196	\$54,030					\$342,287	\$345,953	
13	MCAS Member Engagement	CA	\$166,160				\$5,880	\$18,970	\$2,520	\$30,983	\$30,890					\$89,243	\$76,917	
14	Specialty Med Mgmt.	CA	\$10,395			\$945	\$9,450	\$0								\$10,395	\$0	
15	Interoperability	CA	\$244,660					\$0	\$2,781	\$4,120	\$21,108					\$28,009	\$216,651	
17	Staff Augmentation	EXP	\$1,182,965	\$97,401	\$88,136	\$112,134	\$112,859	\$114,134	\$107,929	\$103,320	\$74,506					\$810,418	\$372,547	
Totals:			\$3,965,270	\$286,269	\$253,141	\$289,072	\$301,748	\$304,841	\$316,990	\$324,487	\$344,611	\$0	\$0	\$0	\$0	\$2,421,158	\$1,544,112	

*Note: State's projects being re-organized due to mid-year changes.

Updated 9/22/20

