



**KERN HEALTH
SYSTEMS**

**FINANCE COMMITTEE
MEETING**

Friday, October 8, 2021

at

8:00 a.m.

**Kern Health Systems
2900 Buck Owens Blvd.
1st Floor – Board 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 8, 2021

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, Martinez, 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

Agenda

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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 Kern Health Systems Finance Committee meeting on August 6, 2021-
APPROVE
- 4) Proposed renewal and binding of employee benefit plans for medical, vision, dental, life insurance, short-term and long-term disability, and long-term care effective January 1, 2022 (Fiscal Impact: \$6,520,000 Estimated; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 5) Report on Kern Health Systems financial statements for July 2021 and August 2021 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS
- 6) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for July 2021 and August 2021 and IT Technology Consulting Resources for the period ended August 31, 2021 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

ADJOURN TO FRIDAY, DECEMBER 10, 2021 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 6, 2021

8:00 A.M.

COMMITTEE RECONVENED

Members: Deats, Martinez, McGlew, Melendez, Rhoades
ROLL CALL: All Present

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

Summary

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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 Kern Health Systems Finance Committee meeting on June 4, 2021-
APPROVED
Rhoades-Melendez: All Ayes
- 4) Report on Kern Health Systems investment portfolio for the second quarter ending June 30, 2021 (Fiscal Impact: None) – IRA COHEN, UBS FINANCIAL SERVICES, INC., HEARD; RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Melendez: All Ayes
- 5) Report from the Milliman actuary firm regarding capital reserves (Fiscal Impact: None) – CRAIG B. KEIZUR, MILLIMAN, HEARD; RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Melendez: All Ayes
- 6) Proposed Agreement with Commercial Cleaning Systems, Inc., for janitorial services for 2900 Buck Owens Blvd., from September 6, 2021 through September 5, 2022 (Fiscal Impact: \$192,000; Budgeted) –
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Melendez: All Ayes
- DIRECTOR MELENDEZ LEFT THE DAIS AT 9:07 A.M. AND DID NOT RETURN
- 7) Request to Issue an RFP to Expand Kern Health Systems' Solar System Panels (Fiscal Impact: None) –
APPROVED
McGlew-Rhoades: 4 Ayes; 1 Absent - Melendez
- 8) Report on Kern Health Systems financial statements for May 2021 and June 2021 (Fiscal Impact: None) –
RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Rhoades: 4 Ayes; 1 Absent - Melendez

Summary

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Kern Health Systems

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- 9) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for May 2021 and June 2021 and IT Technology Consulting Resources for the period ended June 30, 2021 (Fiscal Impact: None) – RECEIVED AND FILED; REFER TO KHS BOARD OF DIRECTORS
Rhodes-McGlew: 4 Ayes; 1 Absent - Melendez

ADJOURN TO FRIDAY, OCTOBER 8, 2021 AT 8:00 A.M.



TO: KHS Finance Committee

FROM: Anita Martin, Chief Human Resources Officer

Date: October 8, 2021

SUBJECT: Employee Benefits Renewal 2022

Background

Kern Health Systems (“KHS”) annually reviews and evaluates the employee benefit package. During the evaluation period factors taken into consideration are the improvements of benefits, cost of premium, feasibility of continuation of current plan(s), comprehensive administrative services provided by the carrier(s), plan documents, summary plan descriptions and the employee communication process i.e. clearly written program material including comprehensive summary of benefits, etc.

Of the 6 core benefit categories (Medical, Dental, Vision, Life, Short and Long-Term Disability and Long-Term Care), we were able to secure the 2022 premium renewals at a very reasonable overall annual increase of \$140,720. As notated below, an additional benefit offering is being proposed with a cost of \$29,808 for a total increase in all benefits of \$170,528.

Management is proposing the following:

A renewal with Kaiser Permanente HMO with no benefit changes. The annual increase of this benefit will equate to approximately \$147,422.

Dental to be moved from Lincoln to Premier Access Dental. In doing so, the Annual Max benefit would increase from \$2,500 to \$5,000. It will also provide Ortho coverage for both Adults and Children as well as cover dental implants. The annual savings this change would provide is \$29,177.

KHS is seeking a benefit enhancement for the VSP Vision benefit to a 12-month frame frequency and increasing the material allowance to \$180. The annual increase of this benefit will equate to approximately \$22,475.

KHS is also seeking a stand-alone enhanced virtual Mental Health benefit that would provide coverage for employees and their families. The annual increase of this benefit will equate to approximately \$29,808.

For the 2022 renewal of employee benefits, management is proposing the following:

Maintain the current Employee Medical Insurance with Kaiser Permanente. For the current renewal period, Kaiser Permanente initially requested an increase of 14%. The Medical Loss Ratio during this renewal cycle was 72%. After several negotiation discussions, our insurance broker was able to secure an increase of 2.5%. Based on current staffing levels, the current monthly premium will be approximately \$469,190 or \$5,630,281 annually.

- Maintain VSP as the vision provider. The current monthly cost if enrollment stays at the current level will be \$5,316 per month or \$63,793 annually. With the benefit enhancement requested, the monthly cost would be \$7,189 or \$86,268 annually. This equates to an annual increase of approximately \$22,475.
- Move the dental to Premier Access. For the current renewal period, Lincoln gave KHS a rate pass on all policies. Premier Access offered additional benefits at a much lower cost. Based on renewal date staffing levels, the monthly premium will be approximately \$30,702 or \$368,431 annually. This is an annual decrease of \$29,177.
- Maintain Lincoln as the current Basic Life Insurance carrier. The overall annual cost will be approximately \$70,621.
- Maintain Lincoln as the Short-term Disability (“STD”) and Long Term Disability (“LTD”) carrier. The current monthly premium based on renewal date staffing levels for both STD and LTD combined is approximately \$252,174 annually.
- Maintain current Long-term Care Policy with Unum. The current monthly premium based on current staffing levels is approximately \$82,190 annually. This policy has not received an increase in rates since 2020.
- Overall KHS had an increase of \$147,422 in Kaiser medical premiums, \$29,177 savings in dental premiums, \$0 increase in basic life, \$0 increase in Short-term and Long-Term Disability and \$0 increase in long-term care. With the addition of the Mental Health benefits at a cost of \$29,808, KHS has an overall benefits renewal increase of approximately 2.7% with the requested benefit enhancements.

Representatives from Walter Mortensen Insurance/INSURICA will be available to answer questions relating to all of the employee benefit renewals.

Requested Action

Approve the renewal and binding of employee benefit plans for medical, vision, dental, life insurance, short-term and long-term disability and long-term care, and to refer to the KHS Board of Directors.



To: KHS Finance Committee

From: Robert Landis, CFO

Date: October 8, 2021

Re: July 31, 2021 Financial Results

The July results reflect a \$2,105,493 Net Increase in Net Position which is a \$3,378,071 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$19.6 million unfavorable variance primarily due to:
 - A) \$5.9 million favorable variance primarily due to higher-than-expected budgeted membership.
 - B) \$1.8 million favorable variance primarily from a retro-active Pharmacy rate increase to January 1, 2021 that allowed for additional cost trends and risk adjustments relating to the Pharmacy Benefit being extended from April 1, 2021 to the end of the year.
 - C) \$2.3 million favorable variance in Premium-Hospital Directed Payments primarily due to receiving updated rates for calendar year 2021 from DHCS and higher than expected membership offset against amounts included in 2B below.
 - D) \$29.1 million unfavorable variance in Premium-Hospital Directed Payments primarily due to receiving updated final rates for the period July 2019-December 2019 from DHCS offset against amounts included in 2C below.
- 2) Total Medical Costs reflect a \$22.1 million favorable variance primarily due to:
 - A) \$5.1 million unfavorable variance in Inpatient primarily due to higher-than-expected utilization over the last several months.
 - B) \$2.3 million unfavorable variance in Hospital Directed Payments primarily due to receiving updated rates for calendar year 2021 from DHCS and higher than expected membership offset against amounts included in 1C above.
 - C) \$29.1 million favorable variance in Premium-Hospital Directed Payments primarily due to receiving updated final rates for the period July 2019-December 2019 from DHCS offset against amounts included in 1D above.

The July Medical Loss Ratio is 90.9% which is favorable to the 93.2% budgeted amount. The July Administrative Expense Ratio is 5.7% which is favorable to the 6.7% budgeted amount.

The results for the 7 months ended July 31, 2021 reflect a Net Increase in Net Position of \$11,643,979. This is a \$14,011,850 favorable variance to budget and includes approximately \$2.5 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 93.2 % which is slightly unfavorable to the 93.1% budgeted amount. The year-to-date Administrative Expense Ratio is 5.5% which is favorable to the 6.7% budgeted amount.

**Kern Health Systems
Financial Packet
July 2021**

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KHS Group Health Plan – Healthy Families Line of Business

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KHS Administrative Analysis and Other Reporting

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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF JULY 31, 2021			
ASSETS	JULY 2021	JUNE 2021	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 82,224,554	\$ 79,830,015	\$ 2,394,539
Short-Term Investments	168,754,740	177,394,888	(8,640,148)
Premiums Receivable - Net	108,230,699	106,156,355	2,074,344
Premiums Receivable - Hospital Direct Payments	285,287,509	298,099,551	(12,812,042)
Interest Receivable	96,209	584,568	(488,359)
Provider Advance Payment	5,267,051	5,286,547	(19,496)
Other Receivables	1,171,013	1,015,728	155,285
Prepaid Expenses & Other Current Assets	3,597,595	2,222,270	1,375,325
Total Current Assets	\$ 654,629,370	\$ 670,589,922	\$ (15,960,552)
CAPITAL ASSETS - NET OF ACCUM DEPREE:			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	1,794,708	1,841,168	(46,460)
Computer Hardware and Software - Net	13,103,814	13,407,181	(303,367)
Building and Building Improvements - Net	34,818,422	34,894,116	(75,694)
Capital Projects in Progress	13,985,345	13,417,023	568,322
Total Capital Assets	\$ 67,792,995	\$ 67,650,194	\$ 142,801
LONG TERM ASSETS:			
Restricted Investments	300,000	300,000	-
Officer Life Insurance Receivables	1,597,244	1,597,244	-
Total Long Term Assets	\$ 1,897,244	\$ 1,897,244	\$ -
DEFERRED OUTFLOWS OF RESOURCES	\$ 3,018,341	\$ 3,018,341	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 727,337,950	\$ 743,155,701	\$ (15,817,751)
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accrued Salaries and Employee Benefits	\$ 3,907,640	\$ 3,653,652	253,988
Accrued Other Operating Expenses	1,565,571	1,378,654	186,917
Accrued Taxes and Licenses	9,744,181	26,564,073	(16,819,892)
Claims Payable (Reported)	21,866,724	17,483,523	4,383,201
IBNR - Inpatient Claims	40,423,174	34,190,863	6,232,311
IBNR - Physician Claims	14,900,539	15,134,753	(234,214)
IBNR - Accrued Other Medical	23,742,925	23,891,464	(148,539)
Risk Pool and Withholds Payable	8,073,020	7,520,158	552,862
Statutory Allowance for Claims Processing Expense	2,157,367	2,157,367	-
Other Liabilities	71,052,313	69,337,902	1,714,411
Accrued Hospital Directed Payments	285,287,509	298,099,561	(12,812,052)
Total Current Liabilities	\$ 482,720,963	\$ 499,411,970	\$ (16,691,007)
NONCURRENT LIABILITIES:			
Net Pension Liability	5,800,140	7,032,377	(1,232,237)
TOTAL NONCURRENT LIABILITIES	\$ 5,800,140	\$ 7,032,377	\$ (1,232,237)
DEFERRED INFLOWS OF RESOURCES	\$ 86,684	\$ 86,684	\$ -
NET POSITION:			
Net Position - Beg. of Year	227,086,184	227,086,184	-
Increase (Decrease) in Net Position - Current Year	11,643,979	9,538,486	2,105,493
Total Net Position	\$ 238,730,163	\$ 236,624,670	\$ 2,105,493
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 727,337,950	\$ 743,155,701	\$ (15,817,751)

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, 2021			YEAR-TO-DATE MEMBER MONTHS		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE		
190,154	183,800	6,354	Family Members	1,303,814	1,278,200	25,614		
76,614	70,565	6,049	Expansion Members	516,418	493,955	22,463		
15,800	15,230	570	SPD Members	113,239	106,610	6,629		
8,412	7,000	1,412	Other Members	56,973	49,000	7,973		
11,983	10,500	1,483	Kaiser Members	80,624	73,500	7,124		
302,963	287,095	15,868	Total Members - MCAL	2,071,068	2,001,265	69,803		
REVENUES								
35,761,670	32,115,351	3,646,319	Title XIX - Medicaid - Family and Other	240,459,563	223,942,046	16,517,517		
29,676,566	26,523,701	3,152,865	Title XIX - Medicaid - Expansion Members	199,818,775	185,665,906	14,152,869		
16,260,445	15,294,634	965,811	Title XIX - Medicaid - SPD Members	109,887,807	107,062,436	2,825,371		
10,025,153	9,894,054	131,099	Premium - MCO Tax	68,656,827	63,321,947	5,334,880		
16,337,340	14,057,475	2,279,865	Premium - Hospital Directed Payments	111,323,423	98,143,322	13,180,101		
(39,267)	166,842	(206,109)	Investment Earnings And Other Income	(175,404)	1,160,546	(1,335,950)		
-	80,213	(80,213)	Reinsurance Recoveries	-	559,052	(559,052)		
(29,149,066)	-	(29,149,066)	Rate Adjustments - Hospital Directed Payments	49,150,621	-	49,150,621		
(294,637)	-	(294,637)	Rate/Income Adjustments	3,395,878	-	3,395,878		
78,578,204	98,132,269	(19,554,065)	TOTAL REVENUES	782,517,490	679,855,255	102,662,235		
EXPENSES								
			Medical Costs:					
15,305,367	15,167,292	(138,075)	Physician Services	107,580,381	105,833,483	(1,746,898)		
4,604,443	4,729,211	124,768	Other Professional Services	33,184,590	33,049,737	(134,853)		
4,833,831	5,573,871	740,040	Emergency Room	32,828,291	38,871,584	6,043,293		
20,542,490	15,416,353	(5,126,137)	Inpatient	137,032,428	107,658,365	(29,374,063)		
84,045	80,213	(3,832)	Reinsurance Expense	573,447	559,052	(14,395)		
7,937,455	6,994,346	(943,109)	Outpatient Hospital	55,141,150	48,849,203	(6,291,947)		
9,927,247	10,162,161	234,914	Other Medical	76,096,221	70,907,911	(5,188,310)		
9,774,211	10,499,384	725,173	Pharmacy	67,428,287	73,356,083	5,927,796		
552,862	525,531	(27,332)	Pay for Performance Quality Incentive	3,764,400	3,662,754	(101,647)		
-	-	-	Risk Corridor Expense	-	-	-		
16,337,330	14,057,475	(2,279,855)	Hospital Directed Payments	111,323,423	98,143,322	(13,180,101)		
(29,149,382)	-	29,149,382	Hospital Directed Payment Adjustment	48,277,113	-	(48,277,113)		
(11,833)	-	11,833	Non-Claims Expense Adjustment	898,737	-	(898,737)		
406,066	-	(406,066)	IBNR, Incentive, Paid Claims Adjustment	1,106,986	-	(1,106,986)		
61,144,132	83,205,838	22,061,706	Total Medical Costs	675,235,454	580,891,492	(94,343,962)		
17,434,072	14,926,432	2,507,640	GROSS MARGIN	107,282,036	98,963,762	8,318,274		
			Administrative:					
2,805,915	2,881,030	75,115	Compensation	19,115,403	20,042,212	926,809		
939,689	1,071,006	131,317	Purchased Services	6,492,800	7,497,042	1,004,242		
156,626	133,106	(23,520)	Supplies	551,311	931,744	380,433		
425,522	500,520	74,998	Depreciation	2,972,490	3,503,643	531,153		
274,638	385,959	111,321	Other Administrative Expenses	1,634,485	2,701,714	1,067,229		
(1,674)	-	1,674	Administrative Expense Adjustment	(266,281)	-	266,281		
4,600,716	4,971,622	370,906	Total Administrative Expenses	30,500,208	34,676,355	4,176,147		
65,744,848	88,177,460	22,432,612	TOTAL EXPENSES	705,735,662	615,567,847	(90,167,815)		
12,833,356	9,954,809	2,878,547	OPERATING INCOME (LOSS) BEFORE TAX	76,781,828	64,287,407	12,494,421		
9,894,054	9,894,054	-	MCO TAX	63,349,744	63,321,947	(27,797)		
2,939,302	60,755	2,878,547	OPERATING INCOME (LOSS) NET OF TAX	13,432,084	965,460	12,466,624		
NONOPERATING REVENUE (EXPENSE)								
-	-	-	Gain on Sale of Assets	-	-	-		
(853,525)	(1,166,666)	313,141	Provider Recruitment and Retention Grants	(1,266,155)	(2,166,666)	900,511		
19,716	(166,667)	186,383	Health Home	(521,950)	(1,166,665)	644,715		
(833,809)	(1,333,333)	499,524	TOTAL NONOPERATING REVENUE (EXPENSE)	(1,788,105)	(3,333,331)	1,545,226		
2,105,493	(1,272,578)	3,378,071	NET INCREASE (DECREASE) IN NET POSITION	11,643,979	(2,367,871)	14,011,850		
90.9%	93.2%	2.3%	MEDICAL LOSS RATIO	93.2%	93.1%	-0.1%		
5.7%	6.7%	1.0%	ADMINISTRATIVE EXPENSE RATIO	5.5%	6.7%	1.2%		

			KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM FOR THE MONTH ENDED JULY 31, 2021					
CURRENT MONTH						YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE		
ENROLLMENT								
190,154	183,800	6,354	Family Members	1,303,814	1,278,200	25,614		
76,614	70,565	6,049	Expansion Members	516,418	493,955	22,463		
15,800	15,230	570	SPD Members	113,239	106,610	6,629		
8,412	7,000	1,412	Other Members	56,973	49,000	7,973		
11,983	10,500	1,483	Kaiser Members	80,624	73,500	7,124		
302,963	287,095	15,868	Total Members - MCAL	2,071,068	2,001,265	69,803		
REVENUES								
180.10	168.32	11.78	Title XIX - Medicaid - Family and Other	176.71	168.73	7.97		
387.35	375.88	11.48	Title XIX - Medicaid - Expansion Members	386.93	375.88	11.06		
1,029.14	1,004.24	24.90	Title XIX - Medicaid - SPD Members	970.41	1,004.24	(33.84)		
34.45	35.77	(1.32)	Premium - MCO Tax	34.49	32.85	1.65		
56.15	50.82	5.32	Premium - Hospital Directed Payments	55.93	50.91	5.02		
(0.13)	0.60	(0.74)	Investment Earnings And Other Income	(0.09)	0.60	(0.69)		
0.00	0.29	(0.29)	Reinsurance Recoveries	0.00	0.29	(0.29)		
(100.18)	0.00	(100.18)	Rate Adjustments - Hospital Directed Payments	24.69	0.00	24.69		
(1.01)	0.00	(1.01)	Rate/Income Adjustments	1.71	0.00	1.71		
270.05	354.79	(84.74)	TOTAL REVENUES	393.14	352.67	40.47		
EXPENSES								
Medical Costs:								
52.60	54.84	2.24	Physician Services	54.05	54.90	0.85		
15.82	17.10	1.27	Other Professional Services	16.67	17.14	0.47		
16.61	20.15	3.54	Emergency Room	16.49	20.16	3.67		
70.60	55.74	(14.86)	Inpatient	68.85	55.85	(13.00)		
0.29	0.29	0.00	Reinsurance Expense	0.29	0.29	0.00		
27.28	25.29	(1.99)	Outpatient Hospital	27.70	25.34	(2.36)		
34.12	36.74	2.62	Other Medical	38.23	36.78	(1.45)		
33.59	37.96	4.37	Pharmacy	33.88	38.05	4.18		
1.90	1.90	0.00	Pay for Performance Quality Incentive	1.89	1.90	0.01		
0.00	0.00	0.00	Risk Corridor Expense	0.00	0.00	0.00		
56.15	50.82	(5.32)	Hospital Directed Payments	55.93	50.91	(5.02)		
(100.18)	0.00	100.18	Hospital Directed Payment Adjustment	24.25	0.00	(24.25)		
(0.04)	0.00	0.04	Non-Claims Expense Adjustment	0.45	0.00	(0.45)		
1.40	0.00	(1.40)	IBNR, Incentive, Paid Claims Adjustment	0.56	0.00	(0.56)		
210.13	300.82	90.69	Total Medical Costs	339.24	301.33	(37.91)		
59.92	53.96	5.95	GROSS MARGIN	53.90	51.34	2.56		
Administrative:								
9.64	10.42	0.77	Compensation	9.60	10.40	0.79		
3.23	3.87	0.64	Purchased Services	3.26	3.89	0.63		
0.54	0.48	(0.06)	Supplies	0.28	0.48	0.21		
1.46	1.81	0.35	Depreciation	1.49	1.82	0.32		
0.94	1.40	0.45	Other Administrative Expenses	0.82	1.40	0.58		
(0.01)	0.00	0.01	Administrative Expense Adjustment	(0.13)	0.00	0.13		
15.81	17.97	2.16	Total Administrative Expenses	15.32	17.99	2.66		
225.94	318.80	92.85	TOTAL EXPENSES	354.56	319.32	(35.25)		
44.10	35.99	8.11	OPERATING INCOME (LOSS) BEFORE TAX	38.58	33.35	5.23		
34.00	35.77	1.77	MCO TAX	31.83	32.85	1.02		
10.10	0.22	9.88	OPERATING INCOME (LOSS) NET OF TAX	6.75	0.50	6.25		
NONOPERATING REVENUE (EXPENSE)								
0.00	0.00	0.00	Gain on Sale of Assets	0.00	0.00	0.00		
(2.93)	(4.22)	1.28	Reserve Fund Projects/Community Grants	(0.64)	(1.12)	0.49		
0.07	(0.60)	0.67	Health Home	(0.26)	(0.61)	0.34		
(2.87)	(4.82)	1.96	TOTAL NONOPERATING REVENUE (EXPENSE)	(0.90)	(1.73)	0.83		
7.24	(4.60)	11.84	NET INCREASE (DECREASE) IN NET POSITION	5.85	(1.23)	7.08		
90.9%	93.2%	2.3%	MEDICAL LOSS RATIO	93.2%	93.1%	-0.1%		
5.7%	6.7%	1.0%	ADMINISTRATIVE EXPENSE RATIO	5.5%	6.7%	1.2%		

KHS Finance Committee Meeting, October 8, 2021

KERN HEALTH SYSTEMS MEDICAL STATEMENT OF NET REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH JULY 31, 2021														
	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	261,732	264,749	278,100	272,481	275,080	277,452	278,517	276,880	282,972	284,587	287,199	289,309	290,980	3,620,038
REVENUES														
Title XIX - Medicaid - Family and Other	165.45	166.87	166.16	173.40	164.62	168.64	174.01	177.17	172.94	173.28	177.71	181.55	180.10	172.17
Title XIX - Medicaid - Expansion Members	377.98	376.19	379.54	393.46	371.41	384.47	388.83	397.58	382.20	385.72	381.99	388.41	387.35	382.79
Title XIX - Medicaid - SPD Members	981.08	972.23	972.22	945.03	1,012.68	989.03	957.28	816.21	1,005.21	978.42	1,017.24	1,020.90	1,029.14	975.20
Premium - MCO Tax	31.47	31.48	29.96	33.64	30.61	31.83	34.39	34.88	34.47	34.45	34.39	34.43	34.45	33.14
Premium - Hospital Directed Payments	(33.85)	34.42	32.77	36.53	33.86	35.10	54.29	55.01	45.76	51.78	51.57	76.52	56.15	41.35
Investment Earnings And Other Income	1.21	0.66	(0.05)	0.56	0.61	0.53	0.02	0.42	(0.88)	0.72	0.68	(1.41)	(0.13)	0.21
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	(198.96)	0.02	0.01	0.00	0.04	(0.01)	0.14	0.08	276.18	0.01	0.28	0.02	(100.18)	(0.80)
Rate/Income Adjustments	0.52	1.10	0.25	(2.14)	0.46	0.82	2.87	2.15	5.40	0.94	2.07	(0.32)	(1.01)	1.01
TOTAL REVENUES	66.89	334.29	317.10	345.36	328.88	338.29	365.05	368.67	633.24	361.33	366.34	390.54	270.05	346.72
EXPENSES														
Medical Costs:														
Physician Services	51.04	49.61	52.19	51.96	50.41	45.63	53.52	53.21	53.22	54.96	54.82	55.96	52.60	52.28
Other Professional Services	16.89	17.45	17.41	13.97	15.96	17.79	15.88	17.64	17.84	17.95	16.22	15.42	15.82	16.63
Emergency Room	13.95	18.18	17.71	17.67	16.86	11.51	16.79	15.97	15.38	15.74	17.49	17.42	16.61	16.26
Inpatient	65.27	62.83	64.29	62.89	62.57	69.14	71.28	69.78	62.12	64.72	71.65	71.69	70.60	66.89
Reinsurance Expense	0.29	0.29	0.28	0.28	0.31	0.28	0.29	0.29	0.28	0.28	0.29	0.29	0.29	0.29
Outpatient Hospital	24.63	26.04	24.47	24.42	22.58	23.66	25.52	23.87	25.30	30.51	30.79	30.42	27.28	26.16
Other Hospital	43.96	34.20	50.46	47.40	39.84	47.11	38.21	37.61	41.84	34.73	38.16	42.97	34.12	40.78
Pharmacy	33.55	34.68	35.34	33.98	31.69	34.79	32.67	32.68	36.40	33.07	32.55	36.10	33.59	33.94
Pay for Performance Quality Incentive	2.00	2.00	1.90	2.04	1.98	0.00	1.90	1.91	1.86	1.90	1.88	1.89	1.90	1.78
Risk Corridor Expense	(7.64)	0.00	(9.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.30)
Hospital Directed Payments	(33.85)	34.42	32.77	36.53	33.86	35.10	54.29	55.01	45.76	51.78	51.57	76.52	56.15	41.35
Hospital Directed Payment Adjustment	(198.96)	(0.88)	0.02	0.00	0.02	(0.00)	0.14	0.08	273.37	0.01	0.00	0.01	(100.18)	(1.11)
Non-Claims Expense Adjustment	(0.09)	(0.00)	(2.80)	0.02	(0.76)	0.01	1.03	0.84	0.75	0.25	0.20	0.16	(0.04)	(0.03)
IBNR, Incentive, Paid Claims Adjustment	1.32	(0.46)	(15.53)	(0.02)	0.75	1.14	0.02	3.10	6.01	(0.30)	1.57	(7.70)	1.40	(0.68)
Total Medical Costs	12.34	278.36	268.81	291.15	276.06	286.15	311.55	311.99	580.14	305.61	317.21	341.14	210.13	293.25
GROSS MARGIN	54.55	55.93	48.29	54.21	52.82	52.14	53.50	56.67	53.10	55.72	49.03	49.39	59.92	53.47
Administrative:														
Compensation	10.44	9.81	9.48	9.59	8.93	9.97	9.95	10.50	8.68	9.46	9.57	9.44	9.64	9.65
Purchased Services	3.29	3.10	1.52	2.53	2.71	4.23	2.94	2.98	3.33	3.46	3.47	3.41	3.23	3.09
Supplies	0.27	0.24	0.26	0.13	0.39	0.14	0.21	0.21	0.02	0.46	0.20	0.30	0.54	0.26
Depreciation	1.60	1.58	1.51	1.54	1.53	1.52	1.52	1.53	1.51	1.50	1.47	1.47	1.46	1.52
Other Administrative Expenses	0.92	0.96	1.07	0.51	0.88	1.27	1.00	0.97	0.36	0.87	0.80	0.81	0.94	0.87
Administrative Expense Adjustment	0.00	0.00	0.00	0.00	0.00	5.07	0.07	(0.98)	0.20	(0.02)	(0.00)	(0.22)	(0.01)	0.32
Total Administrative Expenses	16.51	15.69	13.83	14.30	14.44	22.20	15.68	15.20	14.10	15.74	15.52	15.20	15.81	15.70
TOTAL EXPENSES	28.85	294.05	282.64	305.45	290.50	308.34	327.23	327.19	594.24	321.35	332.73	356.35	225.94	308.95
OPERATING INCOME (LOSS) BEFORE TAX	38.04	40.24	34.46	39.91	38.39	29.94	37.82	41.48	39.00	39.98	33.52	34.19	44.10	37.77
MCO TAX	34.02	33.64	32.02	32.68	32.37	32.09	31.97	32.16	31.57	31.29	31.01	30.78	34.00	24.61
OPERATING INCOME (LOSS) NET OF TAX	4.02	6.60	2.44	7.23	6.01	(2.15)	5.85	9.31	7.43	8.69	2.51	3.41	10.10	13.16
TOTAL NONOPERATING REVENUE (EXPENSE)	1.77	(2.60)	(0.64)	(4.36)	(3.39)	5.16	(0.49)	(0.55)	(0.31)	(0.59)	(0.86)	(0.57)	(2.87)	(0.79)
NET INCREASE (DECREASE) IN NET POSITION	5.78	4.01	1.81	2.87	2.63	3.01	5.36	8.77	7.12	8.10	1.65	2.84	7.24	12.37
MEDICAL LOSS RATIO	91.4%	91.2%	92.8%	92.5%	91.6%	92.5%	93.1%	92.2%	94.3%	92.3%	94.9%	94.6%	90.9%	92.7%
ADMINISTRATIVE EXPENSE RATIO	6.2%	5.8%	5.4%	5.2%	5.5%	8.2%	5.7%	5.5%	5.1%	5.7%	5.5%	5.4%	5.7%	5.8%

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED JULY 31, 2021	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			REVENUES			
			Title XIX - Medicaid - Family & Other			
28,090,609	24,815,196	3,275,413	Premium - Medi-Cal	187,551,283	173,013,985	14,537,298
2,673,599	2,520,887	152,712	Premium - Maternity Kick	16,179,584	17,646,209	(1,466,625)
26,209	79,448	(53,239)	Premium - Hep C Kick	283,934	552,640	(268,706)
632,373	491,086	141,287	Premium - BHT Kick	4,275,604	3,415,984	859,620
183,231	177,624	5,607	Premium - Health Home Kick	1,132,432	1,235,550	(103,118)
3,691,270	3,493,556	197,714	Premium - Provider Enhancement	25,206,934	24,332,085	874,849
194,084	169,581	24,503	Premium - Ground Emergency Medical Transportation	1,264,750	1,182,362	82,388
153,731	276,127	(122,396)	Premium - Behavioral Health Integration Program	3,783,293	1,920,730	1,862,563
116,564	91,846	24,718	Other	781,749	642,502	139,247
35,761,670	32,115,351	3,646,319	Total Title XIX - Medicaid - Family & Other	240,459,563	223,942,047	16,517,516
			Title XIX - Medicaid - Expansion Members			
27,193,501	24,002,303	3,191,198	Premium - Medi-Cal	180,631,076	168,016,121	12,614,955
212,110	214,253	(2,143)	Premium - Maternity Kick	2,366,033	1,499,771	866,262
139,783	202,017	(62,234)	Premium - Hep C Kick	1,362,885	1,414,118	(51,233)
295,627	356,121	(60,494)	Premium - Health Home Kick	1,940,098	2,492,847	(552,749)
1,552,878	1,455,050	97,828	Premium - Provider Enhancement	10,608,918	10,185,350	423,568
190,890	165,235	25,655	Premium - Ground Emergency Medical Transportation	1,273,686	1,156,645	117,041
59,148	102,122	(42,974)	Premium - Behavioral Health Integration Program	1,414,652	714,854	699,798
32,629	26,600	6,029	Other	221,427	186,200	35,227
29,676,566	26,523,701	3,152,865	Total Title XIX - Medicaid - Expansion Members	199,818,775	185,665,906	14,152,869
			Title XIX - Medicaid - SPD Members			
14,689,042	13,474,791	1,214,251	Premium - Medi-Cal	99,372,518	94,323,534	5,048,984
69,892	100,288	(30,396)	Premium - Hep C Kick	314,512	702,014	(387,502)
637,960	763,566	(125,606)	Premium - BHT Kick	4,020,263	5,344,961	(1,324,698)
249,519	351,842	(102,323)	Premium - Health Home Kick	1,693,475	2,462,894	(769,419)
464,371	454,632	9,739	Premium - Provider Enhancement	3,229,409	3,182,424	46,985
137,491	127,475	10,016	Premium - Ground Emergency Medical Transportation	935,027	892,325	42,702
12,170	22,041	(9,871)	Premium - Behavioral Health Integration Program	322,603	154,287	168,316
16,260,445	15,294,634	965,811	Total Title XIX - Medicaid - SPD Members	109,887,807	107,062,438	2,825,369

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED JULY 31, 2021	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
3,239,377	3,070,233	(169,144)	Primary Care Physician Services	23,716,261	21,404,317	(2,311,944)
10,801,894	10,585,339	(216,555)	Referral Specialty Services	74,879,959	73,894,477	(985,482)
1,254,796	1,502,420	247,624	Urgent Care & After Hours Advise	8,920,561	10,471,088	1,550,527
9,300	9,300	-	Hospital Admitting Team	63,600	63,600	-
15,305,367	15,167,292	(138,075)	TOTAL PHYSICIAN SERVICES	107,580,381	105,833,483	(1,746,898)
			OTHER PROFESSIONAL SERVICES			
304,301	295,514	(8,787)	Vision Service Capitation	2,076,275	2,059,638	(16,637)
200,446	212,115	11,669	221 - Business Intelligence	1,472,901	1,484,805	11,904
626,829	597,920	(28,909)	310 - Health Services - Utilization Management - UM Allocation *	4,215,098	4,185,440	(29,658)
148,762	189,152	40,390	311 - Health Services - Quality Improvement - UM Allocation *	995,137	1,324,064	328,927
121,160	123,337	2,177	312 - Health Services - Education - UM Allocation *	827,411	863,357	35,946
76,519	80,283	3,764	313 - Health Services - Pharmacy - UM Allocation *	528,875	561,981	33,106
139,741	210,465	70,724	314 - Health Homes - UM Allocation *	953,011	1,473,255	520,244
293,801	270,692	(23,109)	315 - Case Management - UM Allocation *	1,898,482	1,894,844	(3,638)
58,576	56,773	(1,803)	616 - Disease Management - UM Allocation *	421,474	397,411	(24,063)
1,269,876	1,254,652	(15,224)	Behavior Health Treatment	8,389,593	8,760,943	371,350
95,878	189,650	93,772	Mental Health Services	935,655	1,324,371	388,716
1,268,554	1,248,659	(19,895)	Other Professional Services	10,470,678	8,719,627	(1,751,051)
4,604,443	4,729,211	124,768	TOTAL OTHER PROFESSIONAL SERVICES	33,184,590	33,049,737	(134,853)
4,833,831	5,573,871	740,040	EMERGENCY ROOM	32,828,291	38,871,584	6,043,293
20,542,490	15,416,353	(5,126,137)	INPATIENT HOSPITAL	137,032,428	107,658,365	(29,374,063)
84,045	80,213	(3,832)	REINSURANCE EXPENSE PREMIUM	573,447	559,052	(14,395)
7,937,455	6,994,346	(943,109)	OUTPATIENT HOSPITAL SERVICES	55,141,150	48,849,203	(6,291,947)
			OTHER MEDICAL			
1,328,439	1,552,226	223,787	Ambulance and NEMT	9,224,272	10,829,164	1,604,892
749,534	426,034	(323,500)	Home Health Services & CBAS	5,005,416	2,975,439	(2,029,977)
373,641	491,325	117,684	Utilization and Quality Review Expenses	2,963,483	3,439,275	475,792
1,204,596	1,301,063	96,467	Long Term/SNF/Hospice	9,345,340	9,095,853	(249,487)
162,780	395,087	232,307	Health Home Capitation & Incentive	1,872,487	2,758,979	886,492
5,433,266	5,133,844	(299,422)	Provider Enhancement Expense - Prop. 56	37,164,858	35,788,000	(1,376,858)
449,942	462,291	12,349	Provider Enhancement Expense - GEMT	3,073,917	3,231,332	157,415
-	-	-	Provider COVID-19 Expenses	2,125,900	-	(2,125,900)
225,049	400,289	175,240	Behavioral Health Integration Program	5,320,548	2,789,870	(2,530,678)
9,927,247	10,162,161	234,914	TOTAL OTHER MEDICAL	76,096,221	70,907,911	(5,188,310)
			PHARMACY SERVICES			
8,878,267	9,380,400	502,133	RX - Drugs & OTC	60,480,420	65,536,800	5,056,380
239,266	381,753	142,487	RX - HEP-C	1,914,799	2,668,771	753,972
791,678	770,575	(21,103)	Rx - DME	5,865,658	5,383,478	(482,180)
(135,000)	(33,344)	101,656	RX - Pharmacy Rebates	(832,590)	(232,966)	599,624
9,774,211	10,499,384	725,173	TOTAL PHARMACY SERVICES	67,428,287	73,356,083	5,927,796
552,862	525,531	(27,332)	PAY FOR PERFORMANCE QUALITY INCENTIVE	3,764,400	3,662,754	(101,647)
-	-	-	RISK CORRIDOR EXPENSE	-	-	-
16,337,330	14,057,475	(2,279,855)	HOSPITAL DIRECTED PAYMENTS	111,323,423	98,143,322	(13,180,101)
(29,149,382)	-	29,149,382	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	48,277,113	-	(48,277,113)
(11,833)	-	11,833	NON-CLAIMS EXPENSE ADJUSTMENT	898,737	-	(898,737)
406,066	-	(406,066)	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	1,106,986	-	(1,106,986)
61,144,132	83,205,838	22,061,706	Total Medical Costs	675,235,454	580,891,492	(94,343,962)

* 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, 2021	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
11.13	11.10	(0.03)	PHYSICIAN SERVICES	11.92	11.10	(0.81)
37.12	38.27	1.15	Primary Care Physician Services	37.62	38.33	0.71
4.31	5.43	1.12	Referral Specialty Services	4.48	5.43	0.95
0.03	0.03	0.00	Urgent Care & After Hours Advise	0.03	0.03	0.00
52.60	54.84	2.24	Hospital Admitting Team	54.05	54.90	0.85
			TOTAL PHYSICIAN SERVICES			
			OTHER PROFESSIONAL SERVICES			
1.05	1.07	0.02	Vision Service Capitation	1.04	1.07	0.03
0.69	0.77	0.08	221 - Business Intelligence	0.74	0.77	0.03
2.15	2.16	0.01	310 - Health Services - Utilization Management - UM Allocation *	2.12	2.17	0.05
0.51	0.68	0.17	311 - Health Services - Quality Improvement - UM Allocation *	0.50	0.69	0.19
0.42	0.45	0.03	312 - Health Services - Education - UM Allocation *	0.42	0.45	0.03
0.26	0.29	0.03	313 - Health Services - Pharmacy - UM Allocation *	0.27	0.29	0.02
0.48	0.76	0.28	314 - Health Homes - UM Allocation *	0.48	0.76	0.29
1.01	0.98	(0.03)	315 - Case Management - UM Allocation *	0.95	0.98	0.03
0.20	0.21	0.00	616 - Disease Management - UM Allocation *	0.21	0.21	(0.01)
4.36	4.54	0.17	Behavior Health Treatment	4.21	4.54	0.33
0.33	0.69	0.36	Mental Health Services	0.47	0.69	0.22
4.36	4.51	0.15	Other Professional Services	5.26	4.52	(0.74)
15.82	17.10	1.27	TOTAL OTHER PROFESSIONAL SERVICES	16.67	17.14	0.47
16.61	20.15	3.54	EMERGENCY ROOM	16.49	20.16	3.67
70.60	55.74	(14.86)	INPATIENT HOSPITAL	68.85	55.85	(13.00)
0.29	0.29	0.00	REINSURANCE EXPENSE PREMIUM	0.29	0.29	0.00
27.28	25.29	(1.99)	OUTPATIENT HOSPITAL SERVICES	27.70	25.34	(2.36)
			OTHER MEDICAL			
4.57	5.61	1.05	Ambulance and NEMT	4.63	5.62	0.98
2.58	1.54	(1.04)	Home Health Services & CBAS	2.51	1.54	(0.97)
1.28	1.78	0.49	Utilization and Quality Review Expenses	1.49	1.78	0.30
4.14	4.70	0.56	Long Term/SNF/Hospice	4.70	4.72	0.02
0.56	1.43	0.87	Health Home Capitation & Incentive	0.94	1.43	0.49
18.67	18.56	(0.11)	Provider Enhancement Expense - Prop. 56	18.67	18.56	(0.11)
1.55	1.67	0.13	Provider Enhancement Expense - GEMT	1.54	1.68	0.13
0.00	0.00	0.00	Provider COVID-19 Expenses	1.07	0.00	(1.07)
0.77	1.45	0.67	Behavioral Health Integration Program	2.67	1.45	(1.23)
34.12	36.74	2.62	TOTAL OTHER MEDICAL	38.23	36.78	(1.45)
			PHARMACY SERVICES			
30.51	33.91	3.40	RX - Drugs & OTC	30.39	34.00	3.61
0.82	1.38	0.56	RX - HEP-C	0.96	1.38	0.42
2.72	2.79	0.07	Rx - DME	2.95	2.79	(0.15)
(0.46)	(0.12)	0.34	RX - Pharmacy Rebates	(0.42)	(0.12)	0.30
33.59	37.96	4.37	TOTAL PHARMACY SERVICES	33.88	38.05	4.18
1.90	1.90	0.00	PAY FOR PERFORMANCE QUALITY INCENTIVE	1.89	1.90	0.01
0.00	0.00	0.00	RISK CORRIDOR EXPENSE	0.00	0.00	0.00
56.15	50.82	(5.32)	HOSPITAL DIRECTED PAYMENTS	55.93	50.91	(5.02)
(100.18)	0.00	100.18	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	24.25	0.00	(24.25)
(0.04)	0.00	0.04	NON-CLAIMS EXPENSE ADJUSTMENT	0.45	0.00	(0.45)
1.40	0.00	(1.40)	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.56	0.00	(0.56)
210.13	300.82	90.69	Total Medical Costs	339.24	301.33	(37.91)

KHS9/29/2021
Management Use Only

* Medical costs per DMHC regulations

KHS Finance Committee Meeting, October 8, 2021

KERN HEALTH SYSTEMS MEDICAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH JULY 31, 2021	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	YEAR TO DATE 2021
PHYSICIAN SERVICES								
Primary Care Physician Services	2,962,264	2,963,060	3,567,494	3,563,867	3,699,457	3,720,742	3,239,377	23,716,261
Referral Specialty Services	10,512,215	10,171,851	9,997,168	11,114,617	11,103,264	11,178,950	10,801,894	74,879,959
Urgent Care & After Hours Advise	1,423,381	1,588,229	1,484,832	954,611	932,687	1,282,025	1,254,796	8,920,561
Hospital Admitting Team	9,300	8,400	9,300	9,000	9,300	9,000	9,300	63,600
TOTAL PHYSICIAN SERVICES	14,907,160	14,731,540	15,058,794	15,642,095	15,744,708	16,190,717	15,305,367	107,580,381
OTHER PROFESSIONAL SERVICES								
Vision Service Capitation	294,054	292,442	292,443	289,005	305,213	298,817	304,301	2,076,275
221 - Business Intelligence	210,663	222,415	197,310	217,207	221,546	203,314	200,446	1,472,901
310 - Health Services - Utilization Management - UM Allocation *	595,003	563,907	605,345	602,798	602,089	619,127	626,829	4,215,098
311 - Health Services - Quality Improvement - UM Allocation *	138,388	123,443	154,295	136,098	147,314	146,837	148,762	995,137
312 - Health Services - Education - UM Allocation *	120,621	124,149	95,259	119,982	120,314	125,926	121,160	827,411
313 - Health Services - Pharmacy - UM Allocation *	75,046	75,369	75,552	75,945	76,277	74,167	76,519	528,875
314 - Health Homes - UM Allocation *	120,170	119,317	173,098	121,413	138,809	140,463	139,741	953,011
315 - Case Management - UM Allocation *	270,657	261,834	281,125	260,034	269,323	261,708	293,801	1,898,482
616 - Disease Management - UM Allocation *	62,998	58,064	72,219	57,851	56,419	55,347	58,576	421,474
Behavior Health Treatment	867,517	947,944	1,407,309	1,506,149	1,204,226	1,186,572	1,269,876	8,389,593
Mental Health Services	292,517	181,749	96,618	153,559	43,140	72,194	95,878	935,655
Other Professional Services	1,373,918	1,913,308	1,598,054	1,567,152	1,473,713	1,275,979	1,268,554	10,470,678
TOTAL OTHER PROFESSIONAL SERVICES	4,421,552	4,883,941	5,048,627	5,107,193	4,658,383	4,460,451	4,604,443	33,184,590
EMERGENCY ROOM	4,676,327	4,420,437	4,353,449	4,480,205	5,023,372	5,040,670	4,833,831	32,828,291
INPATIENT HOSPITAL	19,853,180	19,321,533	17,577,565	18,419,878	20,578,157	20,739,625	20,542,490	137,032,428
REINSURANCE EXPENSE PREMIUM	81,215	80,770	80,461	80,129	84,297	82,530	84,045	573,447
OUTPATIENT HOSPITAL SERVICES	7,108,674	6,610,422	7,160,111	8,681,740	8,842,725	8,800,023	7,937,455	55,141,150
OTHER MEDICAL								
Ambulance and NEMT	1,400,971	1,208,039	1,444,178	1,338,929	1,314,492	1,189,224	1,328,439	9,224,272
Home Health Services & CBAS	490,933	582,371	853,147	657,817	707,296	964,318	749,534	5,005,416
Utilization and Quality Review Expenses	228,696	372,499	688,633	430,683	359,626	509,705	373,641	2,963,483
Long Term/SNF/Hospice	1,616,577	1,132,832	1,933,714	1,041,624	1,114,812	1,301,188	1,204,596	9,345,340
Health Home Capitation & Incentive	211,140	294,005	334,675	299,855	228,752	341,280	162,780	1,872,487
Provider Enhancement Expense - Prop. 56	5,190,164	5,226,990	5,265,692	5,318,961	5,342,952	5,386,833	5,433,266	37,164,858
Provider Enhancement Expense - GEMT	456,380	456,381	265,311	423,904	494,669	527,330	449,942	3,073,917
Provider COVID-19 Expenses	674,580	767,440	683,880	-	-	-	-	2,125,900
Behavioral Health Integration Program	371,672	371,672	371,672	371,672	1,398,038	2,210,773	225,049	5,320,548
TOTAL OTHER MEDICAL	10,641,113	10,412,229	11,840,899	9,883,445	10,960,637	12,430,651	9,927,247	76,096,221
PHARMACY SERVICES								
RX - Drugs & OTC	8,174,252	8,080,594	9,316,542	8,462,224	8,518,642	9,049,899	8,878,267	60,480,420
RX - HEP-C	245,144	264,815	249,449	260,020	290,418	365,687	239,266	1,914,799
Rx - DME	815,963	839,212	868,236	825,453	690,067	1,035,049	791,678	5,865,658
RX - Pharmacy Rebates	(135,000)	(135,000)	(135,000)	(135,000)	(149,643)	(7,947)	(135,000)	(832,590)
TOTAL PHARMACY SERVICES	9,100,359	9,049,621	10,299,227	9,412,697	9,349,484	10,442,688	9,774,211	67,428,287
PAY FOR PERFORMANCE QUALITY INCENTIVE	529,182	529,183	526,070	540,715	540,715	545,673	552,862	3,764,400
RISK CORRIDOR EXPENSE	-	-	-	-	-	-	-	-
HOSPITAL DIRECTED PAYMENTS	15,121,903	15,230,282	12,949,303	14,734,613	14,811,759	22,138,233	16,337,330	111,323,423
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	39,990	21,878	77,356,953	3,134	597	3,943	(29,149,382)	48,277,113
NON-CLAIMS EXPENSE ADJUSTMENT	287,063	233,372	212,564	71,855	58,763	46,953	(11,833)	898,737
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	4,787	858,658	1,700,070	(85,946)	449,838	(2,226,487)	406,066	1,106,986
Total Medical Costs	86,772,505	86,383,866	164,164,093	86,971,753	91,103,435	98,695,670	61,144,132	675,235,454

KERN HEALTH SYSTEMS MEDICAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH JULY 31, 2021	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	YEAR TO DATE 2021
PHYSICIAN SERVICES								
Primary Care Physician Services	10.64	10.70	12.61	12.52	12.88	12.86	11.13	11.92
Referral Specialty Services	37.74	36.74	35.33	39.06	38.66	38.64	37.12	37.62
Urgent Care & After Hours Advise	5.11	5.74	5.25	3.35	3.25	4.43	4.31	4.48
Hospital Admitting Team	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
TOTAL PHYSICIAN SERVICES	53.52	53.21	53.22	54.96	54.82	55.96	52.60	54.05
OTHER PROFESSIONAL SERVICES								
Vision Service Capitation	1.06	1.06	1.03	1.02	1.06	1.03	1.05	1.04
221 - Business Intelligence	0.76	0.80	0.70	0.76	0.77	0.70	0.69	0.74
310 - Health Services - Utilization Management - UM Allocation *	2.14	2.04	2.14	2.12	2.10	2.14	2.15	2.12
311 - Health Services - Quality Improvement - UM Allocation *	0.50	0.45	0.55	0.48	0.51	0.51	0.51	0.50
312 - Health Services - Education - UM Allocation *	0.43	0.45	0.34	0.42	0.42	0.44	0.42	0.42
313 - Health Services - Pharmacy - UM Allocation *	0.27	0.27	0.27	0.27	0.27	0.26	0.26	0.27
314 - Health Homes - UM Allocation *	0.43	0.43	0.61	0.43	0.48	0.49	0.48	0.48
315 - Case Management - UM Allocation *	0.97	0.95	0.99	0.91	0.94	0.90	1.01	0.95
616 - Disease Management - UM Allocation *	0.23	0.21	0.26	0.20	0.20	0.19	0.20	0.21
Behavior Health Treatment	3.11	3.42	4.97	5.29	4.19	4.10	4.36	4.21
Mental Health Services	1.05	0.66	0.34	0.54	0.15	0.25	0.33	0.47
Other Professional Services	4.93	6.91	5.65	5.51	5.13	4.41	4.36	5.26
TOTAL OTHER PROFESSIONAL SERVICES	15.88	17.64	17.84	17.95	16.22	15.42	15.82	16.67
EMERGENCY ROOM	16.79	15.97	15.38	15.74	17.49	17.42	16.61	16.49
INPATIENT HOSPITAL	71.28	69.78	62.12	64.72	71.65	71.69	70.60	68.85
REINSURANCE EXPENSE PREMIUM	0.29	0.29	0.28	0.28	0.29	0.29	0.29	0.29
OUTPATIENT HOSPITAL SERVICES	25.52	23.87	25.30	30.51	30.79	30.42	27.28	27.70
OTHER MEDICAL								
Ambulance and NEMT	5.03	4.36	5.10	4.70	4.58	4.11	4.57	4.63
Home Health Services & CBAS	1.76	2.10	3.01	2.31	2.46	3.33	2.58	2.51
Utilization and Quality Review Expenses	0.82	1.35	2.43	1.51	1.25	1.76	1.28	1.49
Long Term/SNF/Respite	5.80	4.09	6.83	3.66	3.88	4.50	4.14	4.70
Health Home Capitation & Incentive	0.76	1.06	1.18	1.05	0.80	1.18	0.56	0.94
Provider Enhancement Expense - Prop. 56	18.63	18.88	18.61	18.69	18.60	18.62	18.67	18.67
Provider Enhancement Expense - GEMT	1.64	1.65	0.94	1.49	1.72	1.82	1.55	1.54
Provider COVID-19 Expenses	2.42	2.77	2.42	0.00	0.00	0.00	0.00	1.07
Behavioral Health Integration Program	1.33	1.34	1.31	1.31	4.87	7.64	0.77	2.67
TOTAL OTHER MEDICAL	38.21	37.61	41.84	34.73	38.16	42.97	34.12	38.23
PHARMACY SERVICES								
RX - Drugs & OTC	29.35	29.18	32.92	29.74	29.66	31.28	30.51	30.39
RX - HEP-C	0.88	0.96	0.88	0.91	1.01	1.26	0.82	0.96
Rx - DME	2.93	3.03	3.07	2.90	2.40	3.58	2.72	2.95
RX - Pharmacy Rebates	(0.48)	(0.49)	(0.48)	(0.47)	(0.52)	(0.03)	(0.46)	(0.42)
TOTAL PHARMACY SERVICES	32.67	32.68	36.40	33.07	32.55	36.10	33.59	33.88
PAY FOR PERFORMANCE QUALITY INCENTIVE	1.90	1.91	1.86	1.90	1.88	1.89	1.90	1.89
RISK CORRIDOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL DIRECTED PAYMENTS	54.29	55.01	45.76	51.78	51.57	76.52	56.15	55.93
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.14	0.08	273.37	0.01	0.00	0.01	(100.18)	24.25
NON-CLAIMS EXPENSE ADJUSTMENT	1.03	0.84	0.75	0.25	0.20	0.16	(0.04)	0.45
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.02	3.10	6.01	(0.30)	1.57	(7.70)	1.40	0.56
Total Medical Costs	311.55	311.99	580.14	305.61	317.21	341.14	210.13	339.24

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED JULY 31, 2021	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
361,179	402,031	40,852	110 - Executive	2,605,344	2,689,218	83,874
202,043	212,651	10,608	210 - Accounting	1,322,571	1,488,558	165,987
325,601	362,443	36,842	220 - Management Information Systems	2,515,197	2,537,103	21,906
14,545	64,468	49,923	221 - Business Intelligence	97,148	451,276	354,128
253,485	281,931	28,446	222 - Enterprise Development	1,721,204	1,973,516	252,312
459,826	448,524	(11,302)	225 - Infrastructure	2,727,122	3,139,665	412,543
539,331	576,323	36,992	230 - Claims	3,730,941	4,034,262	303,321
160,413	149,779	(10,634)	240 - Project Management	945,942	1,048,455	102,513
91,643	101,775	10,132	310 - Health Services - Utilization Management	728,481	712,424	(16,057)
25,067	27,902	2,835	311 - Health Services - Quality Improvement	147,916	195,315	47,399
-	55	55	312 - Health Services - Education	59	385	326
150,515	142,146	(8,369)	313- Pharmacy	1,025,512	995,021	(30,491)
-	6,642	6,642	314 - Health Homes	4,225	46,492	42,267
25,548	22,357	(3,191)	315 - Case Management	165,086	156,497	(8,589)
30,175	29,325	(850)	616 - Disease Management	217,140	205,277	(11,863)
286,715	323,502	36,787	320 - Provider Network Management	1,928,358	2,264,517	336,159
624,470	656,475	32,005	330 - Member Services	4,073,694	4,595,327	521,633
620,533	702,275	81,742	340 - Corporate Services	3,972,190	4,915,924	943,734
68,450	66,363	(2,087)	360 - Audit & Investigative Services	441,944	464,540	22,596
88,385	69,250	(19,135)	410 - Advertising Media	466,058	484,750	18,692
37,987	73,950	35,963	420 - Sales/Marketing/Public Relations	382,201	517,647	135,446
236,479	251,455	14,976	510 - Human Resources	1,548,156	1,760,185	212,029
(1,674)	-	1,674	Administrative Expense Adjustment	(266,281)	-	266,281
4,600,716	4,971,622	370,906	Total Administrative Expenses	30,500,208	34,676,355	4,176,147

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED JULY 31, 2021	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	YEAR TO DATE 2021
110 - Executive	353,943	483,744	293,288	272,219	482,689	358,282	361,179	2,605,344
210 - Accounting	203,619	198,129	146,511	287,032	86,601	198,636	202,043	1,322,571
220 - Management Information Systems (MIS)	340,212	345,719	394,230	384,019	349,136	376,280	325,601	2,515,197
221 - Business Intelligence	-	-	-	12,308	46,180	24,115	14,545	97,148
222 - Enterprise Development	250,306	269,236	185,800	249,199	261,073	252,105	253,485	1,721,204
225 - Infrastructure	365,340	337,172	345,070	407,880	459,371	352,463	459,826	2,727,122
230 - Claims	550,124	558,095	460,086	554,302	542,410	526,593	539,331	3,730,941
240 - Project Management	99,808	119,159	128,304	121,381	127,251	189,626	160,413	945,942
310 - Health Services - Utilization Management	103,641	120,732	82,239	113,686	116,283	100,257	91,643	728,481
311 - Health Services - Quality Improvement	18,870	16,833	21,040	18,597	20,088	27,421	25,067	147,916
312 - Health Services - Education	-	-	-	59	-	-	-	59
313 - Pharmacy	141,859	137,379	151,340	147,394	145,687	151,338	150,515	1,025,512
314 - Health Homes	-	-	4,225	-	-	-	-	4,225
315 - Case Management	23,536	22,769	24,444	22,612	23,420	22,757	25,548	165,086
616 - Disease Management	32,453	29,912	37,220	29,802	29,065	28,513	30,175	217,140
320 - Provider Network Management	304,995	273,211	231,758	274,082	295,300	262,297	286,715	1,928,358
330 - Member Services	567,625	586,939	545,846	622,842	566,155	559,817	624,470	4,073,694
340 - Corporate Services	561,450	559,640	535,874	586,682	567,567	540,444	620,533	3,972,190
360 - Audit & Investigative Services	68,976	83,366	38,089	60,406	61,212	61,445	68,450	441,944
410 - Advertising Media	27,368	39,637	81,326	55,258	21,513	152,571	88,385	466,058
420 - Sales/Marketing/Public Relations	53,401	69,703	46,252	65,999	51,803	57,056	37,987	382,201
510 - Human Resources	281,636	228,332	179,367	198,772	203,371	220,199	236,479	1,548,156
Total Department Expenses	4,349,162	4,479,707	3,932,309	4,484,531	4,456,175	4,462,215	4,602,390	30,766,489
ADMINISTRATIVE EXPENSE ADJUSTMENT	18,296	(271,318)	57,294	(5,010)	(215)	(63,654)	(1,674)	(266,281)
Total Administrative Expenses	4,367,458	4,208,389	3,989,603	4,479,521	4,455,960	4,398,561	4,600,716	30,500,208

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF JULY 31, 2021			
ASSETS	JULY 2021	JUNE 2021	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,137,662	\$ 1,136,738	924
Interest Receivable	300	924	(624)
TOTAL CURRENT ASSETS	\$ 1,137,962	\$ 1,137,662	\$ 300
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Other Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -
NET POSITION:			
Net Position- Beg. of Year	1,138,066	1,138,066	-
Increase (Decrease) in Net Position - Current Year	(104)	(404)	300
Total Net Position	\$ 1,137,962	\$ 1,137,662	\$ 300
TOTAL LIABILITIES AND NET POSITION	\$ 1,137,962	\$ 1,137,662	\$ 300

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JULY 31, 2021	YEAR-TO-DATE		
				ACTUAL	BUDGET	VARIANCE
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
300	-	300	Interest	2,459	-	2,459
-	-	-	Other Investment Income	(2,563)	-	(2,563)
300	-	300	TOTAL REVENUES	(104)	-	(104)
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
300	-	300	GROSS MARGIN	(104)	-	(104)
Administrative						
-	-	-	Management Fee Expense and Other Admin Exp	-	-	-
-	-	-	Total Administrative Expenses	-	-	-
-	-	-	TOTAL EXPENSES	-	-	-
300	-	300	OPERATING INCOME (LOSS)	(104)	-	(104)
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
300	-	300	NET INCREASE (DECREASE) IN NET POSITION	(104)	-	(104)
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
0%	0%	0%	ADMINISTRATIVE EXPENSE RATIO	0%	0%	0%

**KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT**

KERN HEALTH SYSTEMS

MEDI-CAL		2021 MEMBER MONTHS	JAN'21	FEB'21	MAR'21	APR'21	MAY'21	JUN'21	JUL'21	AUG'21	SEP'21	OCT'21	NOV'21	DEC'21
ADULT AND FAMILY														
ADULT	375,525		51,548	53,449	52,941	53,378	54,092	54,867	55,250	0	0	0	0	0
CHILD	928,289		131,669	126,764	133,240	133,228	133,944	134,540	134,904	0	0	0	0	0
SUB-TOTAL ADULT & FAMILY	1,303,814		183,217	180,213	186,181	186,606	188,036	189,407	190,154	0	0	0	0	0
OTHER MEMBERS														
PARTIAL DUALS - FAMILY	3,764		403	523	529	576	563	576	594	0	0	0	0	0
PARTIAL DUALS - CHILD	-1		0	-1	0	0	0	0	0	0	0	0	0	0
PARTIAL DUALS - BCCTP	18		2	2	2	2	2	4	4	0	0	0	0	0
BCCTP - TABACCO SETTLEMENT	0		0	0	0	0	0	0	0	0	0	0	0	0
FULL DUALS (SPD)														
SPD FULL DUALS	53,192		7,484	7,591	7,505	7,523	7,635	7,640	7,814	0	0	0	0	0
SUBTOTAL OTHER MEMBERS	56,973		7,889	8,115	8,036	8,101	8,200	8,220	8,412	0	0	0	0	0
TOTAL FAMILY & OTHER	1,360,787		191,106	188,328	194,217	194,707	196,236	197,627	198,566	0	0	0	0	0
SPD														
SPD (AGED AND DISABLED)	113,239		16,011	18,829	15,328	15,870	15,756	15,645	15,800	0	0	0	0	0
MEDI-CAL EXPANSION														
ACA Expansion Adult-Citizen	510,038		70,649	69,251	72,532	73,089	74,161	74,905	75,451	0	0	0	0	0
ACA Expansion Duals	6,380		751	472	895	921	1,046	1,132	1,163	0	0	0	0	0
SUB-TOTAL MED-CAL EXPANSION	516,418		71,400	69,723	73,427	74,010	75,207	76,037	76,614	0	0	0	0	0
TOTAL KAISER	80,624		11,047	11,196	11,349	11,505	11,692	11,852	11,983	0	0	0	0	0
TOTAL MEDI-CAL MEMBERS	2,071,068		289,564	288,076	294,321	296,092	298,891	301,161	302,963	0	0	0	0	0



To: KHS Finance Committee

From: Robert Landis, CFO

Date: October 8, 2021

Re: August 31, 2021 Financial Results

The August results reflect a \$629,453 Net Increase in Net Position which is a \$1,921,800 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$8.6 million favorable variance primarily due to:
 - A) \$6.3 million favorable variance primarily due to higher-than-expected budgeted membership.
 - B) \$2.3 million favorable variance in Premium-Hospital Directed Payments primarily due to receiving updated rates for calendar year 2021 from DHCS and higher than expected membership offset against amounts included in 2B below.
- 2) Total Medical Costs reflect a \$7.6 million unfavorable variance primarily due to:
 - A) \$5.2 million unfavorable variance in Inpatient primarily due to higher-than-expected utilization.
 - B) \$2.3 million unfavorable variance in Hospital Directed Payments primarily due to receiving updated rates for calendar year 2021 from DHCS and higher than expected membership offset against amounts included in 1B above.

The August Medical Loss Ratio is 92.7% which is favorable to the 93.2% budgeted amount. The August Administrative Expense Ratio is 5.6% which is favorable to the 6.7% budgeted amount.

The results for the 8 months ended August 31, 2021 reflect a Net Increase in Net Position of \$12,273,432. This is a \$15,933,650 favorable variance to budget and includes approximately \$2.1 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 93.1% which is equal to the 93.1% budgeted amount. The year-to-date Administrative Expense Ratio is 5.5% which is favorable to the 6.7% budgeted amount.

**Kern Health Systems
Financial Packet
August 2021**

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KHS Group Health Plan – Healthy Families Line of Business

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KHS Administrative Analysis and Other Reporting

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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF AUGUST 31, 2021			
ASSETS	AUGUST 2021	JULY 2021	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 101,079,711	\$ 82,224,554	\$ 18,855,157
Short-Term Investments	168,987,982	168,754,740	233,242
Premiums Receivable - Net	109,595,332	108,230,699	1,364,633
Premiums Receivable - Hospital Direct Payments	301,656,818	285,287,509	16,369,309
Interest Receivable	194,134	96,209	97,925
Provider Advance Payment	5,225,521	5,267,051	(41,530)
Other Receivables	1,326,074	1,171,013	155,061
Prepaid Expenses & Other Current Assets	3,154,865	3,597,595	(442,730)
Total Current Assets	\$ 691,220,437	\$ 654,629,370	\$ 36,591,067
CAPITAL ASSETS - NET OF ACCUM DEPRES:			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	1,756,636	1,794,708	(38,072)
Computer Hardware and Software - Net	12,953,613	13,103,814	(150,201)
Building and Building Improvements - Net	34,742,727	34,818,422	(75,695)
Capital Projects in Progress	14,326,024	13,985,345	340,679
Total Capital Assets	\$ 67,869,706	\$ 67,792,995	\$ 76,711
LONG TERM ASSETS:			
Restricted Investments	300,000	300,000	-
Officer Life Insurance Receivables	1,597,244	1,597,244	-
Total Long Term Assets	\$ 1,897,244	\$ 1,897,244	\$ -
DEFERRED OUTFLOWS OF RESOURCES	\$ 3,018,341	\$ 3,018,341	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 764,005,728	\$ 727,337,950	\$ 36,667,778
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accrued Salaries and Employee Benefits	\$ 4,277,081	\$ 3,907,640	369,441
Accrued Other Operating Expenses	1,404,166	1,565,571	(161,405)
Accrued Taxes and Licenses	19,638,235	9,744,181	9,894,054
Claims Payable (Reported)	27,408,253	21,866,724	5,541,529
IBNR - Inpatient Claims	42,659,402	40,423,174	2,236,228
IBNR - Physician Claims	15,210,414	14,900,539	309,875
IBNR - Accrued Other Medical	22,345,096	23,742,925	(1,397,829)
Risk Pool and Withholds Payable	7,912,360	8,073,020	(160,660)
Statutory Allowance for Claims Processing Expense	2,157,367	2,157,367	-
Other Liabilities	74,090,096	71,052,313	3,037,783
Accrued Hospital Directed Payments	301,656,818	285,287,509	16,369,309
Total Current Liabilities	\$ 518,759,288	\$ 482,720,963	\$ 36,038,325
NONCURRENT LIABILITIES:			
Net Pension Liability	5,800,140	5,800,140	-
TOTAL NONCURRENT LIABILITIES	\$ 5,800,140	\$ 5,800,140	\$ -
DEFERRED INFLOWS OF RESOURCES	\$ 86,684	\$ 86,684	\$ -
NET POSITION:			
Net Position - Beg. of Year	227,086,184	227,086,184	-
Increase (Decrease) in Net Position - Current Year	12,273,432	11,643,979	629,453
Total Net Position	\$ 239,359,616	\$ 238,730,163	\$ 629,453
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 764,005,728	\$ 727,337,950	\$ 36,667,778

KERN HEALTH SYSTEMS MEDI-CAL - ALL COA			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED AUGUST 31, 2021		
CURRENT MONTH MEMBERS			YEAR-TO-DATE MEMBER MONTHS		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
190,539	184,200	6,339	1,494,353	1,462,400	31,953
77,567	70,565	7,002	593,985	564,520	29,465
15,749	15,230	519	128,988	121,840	7,148
8,416	7,000	1,416	65,389	56,000	9,389
12,108	10,500	1,608	92,732	84,000	8,732
304,379	287,495	16,884	2,375,447	2,288,760	86,687
REVENUES					
34,569,656	32,156,561	2,413,095	275,029,219	256,098,607	18,930,612
29,540,608	26,523,701	3,016,907	229,359,383	212,189,607	17,169,776
16,115,519	15,294,634	820,885	126,003,326	122,357,070	3,646,256
10,069,582	9,894,054	175,528	78,726,409	73,216,001	5,510,408
16,361,944	14,069,809	2,292,135	127,685,367	112,213,131	15,472,236
567,469	167,191	400,278	392,065	1,327,737	(935,672)
-	80,329	(80,329)	-	639,380	(639,380)
7,365	-	7,365	49,157,986	-	49,157,986
(458,866)	-	(458,866)	2,937,012	-	2,937,012
106,773,277	98,186,279	8,586,998	889,290,767	778,041,533	111,249,234
EXPENSES					
15,819,470	15,183,367	(636,103)	123,399,851	121,016,850	(2,383,001)
4,825,412	4,731,818	(93,594)	38,010,002	37,781,555	(228,447)
4,472,304	5,580,800	1,108,496	37,300,595	44,452,383	7,151,788
20,581,248	15,428,548	(5,152,700)	157,613,676	123,086,913	(34,526,763)
84,997	80,329	(4,668)	658,444	639,380	(19,064)
7,942,981	6,999,642	(943,339)	63,084,131	55,848,845	(7,235,286)
9,914,269	10,172,981	258,712	86,010,490	81,080,892	(4,929,598)
10,298,442	10,506,032	207,590	77,726,729	83,862,116	6,135,387
552,862	526,291	(26,572)	4,317,262	4,189,044	(128,218)
-	-	-	-	-	-
16,361,944	14,069,809	(2,292,135)	127,685,367	112,213,131	(15,472,236)
7,365	-	(7,365)	48,284,478	-	(48,284,478)
34,433	-	(34,433)	933,170	-	(933,170)
(55,915)	-	55,915	1,051,071	-	(1,051,071)
90,839,812	83,279,617	(7,560,195)	766,075,266	664,171,109	(101,904,157)
15,933,465	14,906,662	1,026,803	123,215,501	113,870,424	9,345,077
GROSS MARGIN					
2,781,896	2,881,030	99,134	21,897,299	22,923,242	1,025,943
845,393	1,071,006	225,613	7,338,193	8,568,048	1,229,855
193,504	133,106	(60,398)	744,815	1,064,850	320,035
427,805	500,520	72,715	3,400,295	4,004,163	603,868
214,396	385,959	171,563	1,848,881	3,087,674	1,238,793
(2,367)	-	2,367	(268,648)	-	268,648
4,460,627	4,971,622	510,995	34,960,835	39,647,977	4,687,142
95,300,439	88,251,239	(7,049,200)	801,036,101	703,819,087	(97,217,014)
11,472,838	9,935,039	1,537,799	88,254,666	74,222,446	14,032,220
9,894,055	9,894,054	(1.18)	73,243,799	73,216,001	(27,798)
1,578,783	40,986	1,537,797	15,010,867	1,006,446	14,004,421
NONOPERATING REVENUE (EXPENSE)					
-	-	-	-	-	-
(917,074)	(1,166,666)	249,592	(2,183,229)	(3,333,332)	1,150,103
(32,256)	(166,667)	134,411	(554,206)	(1,333,332)	779,126
(949,330)	(1,333,333)	384,003	(2,737,435)	(4,666,664)	1,929,229
629,453	(1,292,347)	1,921,800	12,273,432	(3,660,218)	15,933,650
92.7%	93.2%	0.5%	93.1%	93.1%	0.0%
5.6%	6.7%	1.1%	5.5%	6.7%	1.2%

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM FOR THE MONTH ENDED AUGUST 31, 2021			YEAR-TO-DATE		
						ACTUAL	BUDGET	VARIANCE
			ENROLLMENT					
190,539	184,200	6,339	Family Members	1,494,353	1,462,400	31,953		
77,567	70,565	7,002	Expansion Members	593,985	564,520	29,465		
15,749	15,230	519	SPD Members	128,988	121,840	7,148		
8,416	7,000	1,416	Other Members	65,389	56,000	9,389		
12,108	10,500	1,608	Kaiser Members	92,732	84,000	8,732		
304,379	287,495	16,884	Total Members - MCAL	2,375,447	2,288,760	86,687		
			REVENUES					
173.76	168.18	5.57	Title XIX - Medicaid - Family and Other	176.33	168.66	7.67		
380.84	375.88	4.96	Title XIX - Medicaid - Expansion Members	386.14	375.88	10.26		
1,023.27	1,004.24	19.03	Title XIX - Medicaid - SPD Members	976.86	1,004.24	(27.38)		
34.45	35.72	(1.27)	Premium - MCO Tax	34.49	33.21	1.28		
55.98	50.79	5.19	Premium - Hospital Directed Payments	55.94	50.90	5.04		
1.94	0.60	1.34	Investment Earnings And Other Income	0.17	0.60	(0.43)		
0.00	0.29	(0.29)	Reinsurance Recoveries	0.00	0.29	(0.29)		
0.03	0.00	0.03	Rate Adjustments - Hospital Directed Payments	21.53	0.00	21.53		
(1.57)	0.00	(1.57)	Rate/Income Adjustments	1.29	0.00	1.29		
365.32	354.47	10.85	TOTAL REVENUES	389.58	352.89	36.68		
			EXPENSES					
			Medical Costs:					
54.13	54.81	0.69	Physician Services	54.06	54.89	0.83		
16.51	17.08	0.57	Other Professional Services	16.65	17.14	0.49		
15.30	20.15	4.85	Emergency Room	16.34	20.16	3.82		
70.42	55.70	(14.72)	Inpatient	69.05	55.83	(13.22)		
0.29	0.29	(0.00)	Reinsurance Expense	0.29	0.29	0.00		
27.18	25.27	(1.91)	Outpatient Hospital	27.64	25.33	(2.30)		
33.92	36.73	2.80	Other Medical	37.68	36.78	(0.90)		
35.24	37.93	2.69	Pharmacy	34.05	38.04	3.99		
1.89	1.90	0.01	Pay for Performance Quality Incentive	1.89	1.90	0.01		
0.00	0.00	0.00	Risk Corridor Expense	0.00	0.00	0.00		
55.98	50.79	(5.19)	Hospital Directed Payments	55.94	50.90	(5.04)		
0.03	0.00	(0.03)	Hospital Directed Payment Adjustment	21.15	0.00	(21.15)		
0.12	0.00	(0.12)	Non-Claims Expense Adjustment	0.41	0.00	(0.41)		
(0.19)	0.00	0.19	IBNR, Incentive, Paid Claims Adjustment	0.46	0.00	(0.46)		
310.81	300.65	(10.15)	Total Medical Costs	335.60	301.24	(34.35)		
54.52	53.82	0.70	GROSS MARGIN	53.98	51.65	2.33		
			Administrative:					
9.52	10.40	0.88	Compensation	9.59	10.40	0.80		
2.89	3.87	0.97	Purchased Services	3.21	3.89	0.67		
0.66	0.48	(0.18)	Supplies	0.33	0.48	0.16		
1.46	1.81	0.34	Depreciation	1.49	1.82	0.33		
0.73	1.39	0.66	Other Administrative Expenses	0.81	1.40	0.59		
(0.01)	0.00	0.01	Administrative Expense Adjustment	(0.12)	0.00	0.12		
15.26	17.95	2.69	Total Administrative Expenses	15.32	17.98	2.67		
326.07	318.60	(7.47)	TOTAL EXPENSES	350.91	319.23	(31.69)		
39.25	35.87	3.39	OPERATING INCOME (LOSS) BEFORE TAX	38.66	33.66	5.00		
33.85	35.72	1.87	MCO TAX	32.09	33.21	1.12		
5.40	0.15	5.25	OPERATING INCOME (LOSS) NET OF TAX	6.58	0.46	6.12		
			NONOPERATING REVENUE (EXPENSE)					
0.00	0.00	0.00	Gain on Sale of Assets	0.00	0.00	0.00		
(3.14)	(4.21)	1.07	Reserve Fund Projects/Community Grants	(0.96)	(1.51)	0.56		
(0.11)	(0.60)	0.49	Health Home	(0.24)	(0.60)	0.36		
(3.25)	(4.81)	1.57	TOTAL NONOPERATING REVENUE (EXPENSE)	(1.20)	(2.12)	0.92		
2.15	(4.67)	6.82	NET INCREASE (DECREASE) IN NET POSITION	5.38	(1.66)	7.04		
92.7%	93.2%	0.5%	MEDICAL LOSS RATIO	93.1%	93.1%	0.0%		
5.6%	6.7%	1.1%	ADMINISTRATIVE EXPENSE RATIO	5.5%	6.7%	1.2%		

KERN HEALTH SYSTEMS MEDICAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH AUGUST 31, 2021	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	264,749	278,100	272,481	275,080	277,452	278,517	276,880	282,972	284,587	287,199	289,309	290,980	292,271	3,650,577
REVENUES														
Title XIX - Medicaid - Family and Other	30,548,160	30,419,692	33,387,274	30,920,096	32,216,002	33,254,490	33,365,704	33,587,650	33,739,041	34,872,666	35,878,342	35,761,670	34,569,656	432,520,443
Title XIX - Medicaid - Expansion Members	24,848,094	25,069,155	27,568,938	25,504,052	27,197,954	27,548,311	27,720,576	28,063,951	28,547,171	28,728,667	29,533,533	29,676,566	29,540,608	359,547,576
Title XIX - Medicaid - SPD Members	15,192,022	15,191,965	14,457,143	16,007,482	15,504,966	15,326,978	15,368,431	15,407,903	15,527,562	16,024,510	15,971,978	16,260,445	16,115,519	202,356,904
Premium - MCO Tax	8,333,151	8,332,682	9,166,454	8,420,487	8,830,398	9,577,432	9,657,982	9,752,737	9,805,142	9,876,747	9,961,634	10,025,153	10,069,582	121,809,581
Premium - Hospital Directed Payments	9,112,870	9,112,869	9,955,034	9,313,088	9,738,038	15,121,903	15,230,282	12,949,303	14,734,613	14,811,749	22,138,233	16,337,340	16,361,944	174,917,266
Investment Earnings And Other Income	173,465	(14,474)	151,948	166,556	147,197	4,303	116,471	(249,580)	205,894	195,333	(408,458)	(39,267)	567,469	1,016,757
Reinsurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Adjustments - Hospital Directed Payments	4,234	2,924	77	10,627	(2,692)	39,990	21,877	78,150,342	3,134	79,899	4,445	(29,149,066)	7,365	49,173,156
Rate/Income Adjustments	291,820	70,321	(582,499)	127,031	226,726	799,886	594,678	1,527,455	266,498	595,656	(93,658)	(294,637)	(458,866)	3,070,411
TOTAL REVENUES	88,503,816	88,185,134	94,104,369	90,469,419	93,858,589	101,673,293	102,076,001	179,189,761	102,829,055	105,185,127	112,986,049	78,578,204	106,773,277	1,344,412,094
EXPENSES														
Medical Costs														
Physician Services	13,134,194	14,514,021	14,157,774	13,867,872	12,660,363	14,907,160	14,731,540	15,058,794	15,642,095	15,744,708	16,190,717	15,305,367	15,819,470	191,734,075
Other Professional Services	4,619,091	4,841,378	3,806,785	4,389,484	4,935,401	4,421,552	4,883,941	5,048,627	5,107,193	4,658,383	4,460,451	4,604,443	4,825,412	60,602,141
Emergency Room	4,813,363	4,926,059	4,814,428	4,638,713	3,194,257	4,676,327	4,420,437	4,353,449	4,480,205	5,023,372	5,040,670	4,833,831	4,472,304	59,687,415
Inpatient	16,635,497	17,879,275	17,137,251	17,212,070	19,183,080	19,853,180	19,321,533	17,577,565	18,419,878	20,578,157	20,739,625	20,542,490	20,581,248	245,660,849
Reinsurance Expense	76,284	76,523	77,652	84,521	77,390	81,215	80,770	80,461	80,129	84,297	82,530	84,045	84,997	1,050,814
Outpatient Hospital	6,894,371	6,804,640	6,653,372	6,209,999	6,565,195	7,108,674	6,610,422	7,160,111	8,681,740	8,842,725	8,800,023	7,937,455	7,942,981	96,211,708
Other Medical	9,055,443	14,033,235	12,916,278	10,958,385	13,070,247	10,641,113	10,412,229	11,840,899	9,883,445	10,960,637	12,430,651	9,927,247	9,914,269	146,044,078
Pharmacy	9,180,669	9,829,083	9,259,169	8,717,167	9,651,881	9,100,359	9,049,621	10,299,227	9,412,697	9,349,484	10,442,688	9,774,211	10,298,442	124,364,698
Pay for Performance Quality Incentive	529,498	529,498	556,200	544,962	-	529,182	529,183	526,070	540,715	540,715	545,673	552,862	552,862	6,477,420
Risk Corridor Expense	-	(2,700,000)	-	-	-	-	-	-	-	-	-	-	-	(2,700,000)
Hospital Directed Payments	9,112,870	9,112,869	9,955,034	9,313,088	9,738,038	15,121,903	15,230,282	12,949,303	14,734,613	14,811,759	22,138,233	16,337,330	16,361,944	174,917,266
Hospital Directed Payment Adjustment	(233,958)	4,234	77	6,596	(1,263)	39,990	21,878	77,356,953	3,134	597	3,943	(29,149,382)	7,365	48,060,164
Non-Claims Expense Adjustment	(157)	(777,546)	5,124	(209,390)	1,598	287,063	233,372	212,564	71,855	58,763	46,953	(11,833)	34,433	(47,120)
IBNR, Incentive, Paid Claims Adjustment	(120,764)	(4,317,566)	(5,474)	205,986	316,193	4,787	858,658	1,700,070	(85,946)	449,838	(2,226,487)	406,066	(55,915)	(2,870,554)
Total Medical Costs	73,696,401	74,755,703	79,333,670	75,939,534	79,392,380	86,772,505	86,383,866	164,164,093	86,971,753	91,103,435	98,695,670	61,144,132	90,839,812	1,149,192,954
GROSS MARGIN	14,807,415	13,429,431	14,770,699	14,529,885	14,466,209	14,900,788	15,692,135	15,025,668	15,857,302	14,081,692	14,290,379	17,434,072	15,933,465	195,219,140
Administrative:														
Compensation	2,597,575	2,636,509	2,613,272	2,456,357	2,766,869	2,772,584	2,908,104	2,457,160	2,691,957	2,748,394	2,731,289	2,805,915	2,781,896	34,967,881
Purchased Services	819,771	421,612	689,841	745,537	1,172,530	818,908	824,152	941,200	986,086	996,889	985,876	939,689	845,393	11,187,484
Supplies	63,919	71,111	34,967	106,489	39,305	57,592	57,416	4,446	131,712	57,943	85,576	156,626	193,504	1,060,606
Depreciation	418,389	419,251	419,796	419,850	421,301	422,833	422,834	426,541	426,541	422,382	425,837	425,532	427,805	5,498,882
Other Administrative Expenses	254,091	296,858	137,960	242,696	351,189	277,245	267,201	102,962	248,235	230,567	233,637	274,638	214,396	3,131,675
Administrative Expense Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Expenses	4,153,745	3,845,341	3,895,836	3,970,929	6,158,239	4,367,458	4,208,389	3,989,603	4,479,521	4,455,960	4,398,561	4,600,716	4,460,627	56,984,925
TOTAL EXPENSES	77,850,146	78,601,044	83,229,506	79,910,463	85,550,619	91,139,963	90,592,255	168,153,696	91,451,274	95,559,395	103,094,231	65,744,848	95,300,439	1,206,177,879
OPERATING INCOME (LOSS) BEFORE TAX	10,653,670	9,584,090	10,874,863	10,558,956	8,307,970	10,533,330	11,483,746	11,036,065	11,377,781	9,625,732	9,891,818	12,833,356	11,472,838	138,234,215
MCO TAX	8,905,117	8,904,649	8,904,648	8,904,649	8,904,649	8,902,943	8,904,649	8,933,228	8,905,080	8,905,142	8,904,648	8,904,054	8,904,054	117,767,511
OPERATING INCOME (LOSS) NET OF TAX	1,748,553	679,441	1,970,215	1,654,307	(596,679)	1,630,387	2,579,097	2,102,837	2,472,701	720,590	987,170	2,929,302	1,578,783	20,466,704
TOTAL NONOPERATING REVENUE (EXPENSE)	(687,453)	(176,843)	(1,188,755)	(931,682)	1,433,032	(137,472)	(151,159)	(88,366)	(167,372)	(245,779)	(164,148)	(833,809)	(949,330)	(4,289,136)
NET INCREASE (DECREASE) IN NET POSITION	1,061,100	502,598	781,460	722,625	836,353	1,492,915	2,427,938	2,014,471	2,305,329	474,811	823,022	2,105,493	629,453	16,177,568
MEDICAL LOSS RATIO	91.2%	92.8%	92.5%	91.6%	92.5%	93.1%	92.2%	94.3%	92.3%	94.9%	94.6%	90.9%	92.7%	92.8%
ADMINISTRATIVE EXPENSE RATIO	5.8%	5.4%	5.2%	5.5%	8.2%	5.7%	5.5%	5.1%	5.7%	5.5%	5.4%	5.7%	5.6%	5.7%

KERN HEALTH SYSTEMS MEDICAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH AUGUST 31, 2021														
	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	13 MONTH TOTAL
ENROLLMENT														
Members - MCAL	264,749	278,100	272,481	275,080	277,452	278,517	276,880	282,972	284,587	287,199	289,309	290,980	292,271	3,650,577
REVENUES														
Title XIX - Medicaid - Family and Other	166.87	166.16	173.40	164.62	168.64	174.01	177.17	172.94	173.28	177.71	181.55	180.10	173.76	172.72
Title XIX - Medicaid - Expansion Members	376.19	379.54	393.46	371.41	384.47	385.83	397.58	382.20	385.72	381.99	388.41	387.35	380.84	382.73
Title XIX - Medicaid - SPD Members	972.23	972.22	945.03	1,012.68	989.03	957.28	816.21	1,005.21	978.42	1,017.24	1,020.90	1,029.14	1,023.27	977.68
Premium - MCO Tax	31.48	29.96	33.64	30.61	31.83	34.39	34.88	34.47	34.45	34.39	34.43	34.45	34.45	33.37
Premium - Hospital Directed Payments	34.42	32.77	36.53	33.86	35.10	54.29	55.01	45.76	51.78	51.57	76.52	56.15	55.98	47.91
Investment Earnings And Other Income	0.66	(0.05)	0.56	0.61	0.53	0.02	0.42	(0.88)	0.72	0.68	(1.41)	(0.13)	1.94	0.28
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	0.02	0.01	0.00	0.04	(0.01)	0.14	0.08	276.18	0.01	0.28	0.02	(100.18)	0.03	13.47
Rate/Income Adjustments	1.10	0.25	(2.14)	0.46	0.82	2.87	2.15	5.40	0.94	2.07	(0.32)	(1.01)	(1.57)	0.84
TOTAL REVENUES	334.29	317.10	345.36	328.88	338.29	365.05	368.67	633.24	361.33	366.24	390.54	270.05	365.32	368.27
EXPENSES														
Medical Costs:														
Physician Services	49.61	52.19	51.96	50.41	45.63	53.52	53.21	53.22	54.96	54.82	55.96	52.60	54.13	52.52
Other Professional Services	17.45	17.41	13.97	15.96	17.79	15.88	17.64	17.84	17.95	16.22	15.42	15.82	16.51	16.60
Emergency Room	18.18	17.71	17.67	16.86	11.51	16.79	15.97	15.38	15.74	17.49	17.42	16.61	15.30	16.35
Inpatient	62.83	64.29	62.89	62.57	69.14	71.28	69.78	62.12	64.72	71.65	71.69	70.60	70.42	67.29
Reinsurance Expense	0.29	0.28	0.28	0.31	0.28	0.29	0.29	0.28	0.28	0.29	0.29	0.29	0.29	0.29
Outpatient Hospital	26.04	24.47	24.42	22.58	23.66	25.52	23.87	25.30	30.51	30.79	30.42	27.28	27.18	26.36
Other Medical	34.20	50.46	47.40	39.84	47.11	38.21	37.61	41.84	34.73	38.16	42.97	34.12	33.92	40.01
Pharmacy	34.68	35.34	33.98	31.69	34.79	32.67	32.68	36.40	33.07	32.55	36.10	33.59	35.24	34.07
Pay for Performance Quality Incentive	2.00	1.90	2.04	1.98	0.00	1.90	1.91	1.86	1.90	1.88	1.89	1.90	1.89	1.77
Risk Corridor Expense	0.00	(0.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)
Hospital Directed Payments	34.42	32.77	36.53	33.86	35.10	54.29	55.01	45.76	51.78	51.57	76.52	56.15	55.98	47.91
Hospital Directed Payment Adjustment	(0.88)	0.02	0.00	0.02	(0.00)	0.14	0.08	273.37	0.01	0.00	0.01	(100.18)	0.03	13.17
Non-Claims Expense Adjustment	(0.00)	(2.80)	0.02	(0.76)	0.01	1.03	0.84	0.75	0.25	0.20	0.16	(0.04)	0.12	(0.01)
IBNR, Incentive, Paid Claims Adjustment	(0.46)	(15.53)	(0.02)	0.75	1.14	0.02	3.10	6.01	(0.30)	1.57	(7.70)	1.40	(0.19)	(0.79)
Total Medical Costs	278.36	268.81	291.15	276.06	286.15	311.55	311.99	580.14	305.61	317.21	341.14	210.13	310.81	314.80
GROSS MARGIN	55.93	48.29	54.21	52.82	52.14	53.50	56.67	53.10	55.72	49.03	49.39	59.92	54.52	53.48
Administrative:														
Compensation	9.81	9.48	9.59	8.93	9.97	9.95	10.50	8.68	9.46	9.57	9.44	9.64	9.52	9.58
Purchased Services	3.10	1.52	2.53	2.71	4.23	2.94	2.98	3.33	3.46	3.47	3.41	3.23	2.89	3.06
Supplies	0.24	0.26	0.13	0.39	0.14	0.21	0.21	0.02	0.46	0.20	0.30	0.54	0.66	0.29
Depreciation	1.58	1.51	1.54	1.53	1.52	1.52	1.53	1.51	1.50	1.47	1.47	1.46	1.46	1.51
Other Administrative Expenses	0.96	1.07	0.51	0.88	1.27	1.00	0.97	0.36	0.87	0.80	0.81	0.94	0.73	0.86
Administrative Expense Adjustment	0.00	0.00	0.00	0.00	5.07	0.07	(0.98)	0.20	(0.02)	(0.00)	(0.22)	(0.01)	(0.01)	0.31
Total Administrative Expenses	15.69	13.83	14.30	14.44	22.20	15.68	15.20	14.10	15.74	15.52	15.20	15.81	15.26	15.61
TOTAL EXPENSES	294.05	282.64	305.45	290.50	308.34	327.23	327.19	594.24	321.35	332.73	356.35	225.94	326.07	330.41
OPERATING INCOME (LOSS) BEFORE TAX	40.24	34.46	39.91	38.39	29.94	37.82	41.48	39.00	39.98	33.52	34.19	44.10	39.25	37.87
MCO TAX	33.64	32.02	32.68	32.37	32.09	31.97	32.16	31.57	31.29	31.01	30.78	34.00	33.85	32.26
OPERATING INCOME (LOSS) NET OF TAX	6.60	2.44	7.23	6.01	(2.15)	5.85	9.31	7.43	8.69	2.51	3.41	10.10	5.40	5.61
TOTAL NONOPERATING REVENUE (EXPENSE)	(2.60)	(0.64)	(4.36)	(3.39)	(5.16)	(0.49)	(0.55)	(0.31)	(0.59)	(0.86)	(0.57)	(2.87)	(3.25)	(1.17)
NET INCREASE (DECREASE) IN NET POSITION	4.01	1.81	2.87	2.63	3.01	5.36	8.77	7.12	8.10	1.65	2.84	7.24	2.15	4.43
MEDICAL LOSS RATIO	91.2%	92.8%	92.5%	91.6%	92.5%	93.1%	92.2%	94.3%	92.3%	94.9%	94.6%	90.9%	92.7%	92.8%
ADMINISTRATIVE EXPENSE RATIO	5.8%	5.4%	5.2%	5.5%	8.2%	5.7%	5.5%	5.1%	5.7%	5.5%	5.4%	5.7%	5.6%	5.7%

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED AUGUST 31, 2021	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUES						
Title XIX - Medicaid - Family & Other						
27,460,638	24,848,166	2,612,472	Premium - Medi-Cal	215,011,921	197,862,151	17,149,770
2,174,573	2,520,887	(346,314)	Premium - Maternity Kick	18,354,157	20,167,096	(1,812,939)
34,946	79,615	(44,669)	Premium - Hep C Kick	318,880	632,255	(313,375)
631,446	492,116	139,330	Premium - BHT Kick	4,907,050	3,908,100	998,950
175,270	177,997	(2,727)	Premium - Health Home Kick	1,307,702	1,413,547	(105,845)
3,674,365	3,499,404	174,961	Premium - Provider Enhancement	28,881,299	27,831,489	1,049,810
184,875	169,805	15,070	Premium - Ground Emergency Medical Transportation	1,449,625	1,352,166	97,459
153,574	276,705	(123,131)	Premium - Behavioral Health Integration Program	3,936,867	2,197,435	1,739,432
79,969	91,866	(11,897)	Other	861,718	734,368	127,350
34,569,656	32,156,561	2,413,095	Total Title XIX - Medicaid - Family & Other	275,029,219	256,098,607	18,930,612
Title XIX - Medicaid - Expansion Members						
26,793,097	24,002,303	2,790,794	Premium - Medi-Cal	207,424,173	192,018,424	15,405,749
451,435	214,253	237,182	Premium - Maternity Kick	2,817,468	1,714,024	1,103,444
148,519	202,017	(53,498)	Premium - Hep C Kick	1,511,404	1,616,135	(104,731)
303,604	356,121	(52,517)	Premium - Health Home Kick	2,243,702	2,848,968	(605,266)
1,570,879	1,455,050	115,829	Premium - Provider Enhancement	12,179,797	11,640,400	539,397
188,709	165,235	23,474	Premium - Ground Emergency Medical Transportation	1,462,395	1,321,880	140,515
59,255	102,122	(42,867)	Premium - Behavioral Health Integration Program	1,473,907	816,976	656,931
25,110	26,600	(1,490)	Other	246,537	212,800	33,737
29,540,608	26,523,701	3,016,907	Total Title XIX - Medicaid - Expansion Members	229,359,383	212,189,607	17,169,776
Title XIX - Medicaid - SPD Members						
14,453,853	13,474,791	979,062	Premium - Medi-Cal	113,826,371	107,798,324	6,028,047
69,891	100,288	(30,397)	Premium - Hep C Kick	384,403	802,301	(417,898)
717,749	763,566	(45,817)	Premium - BHT Kick	4,738,012	6,108,526	(1,370,514)
256,085	351,842	(95,757)	Premium - Health Home Kick	1,949,560	2,814,736	(865,176)
469,721	454,632	15,089	Premium - Provider Enhancement	3,699,130	3,637,056	62,074
136,000	127,475	8,525	Premium - Ground Emergency Medical Transportation	1,071,027	1,019,800	51,227
12,220	22,041	(9,821)	Premium - Behavioral Health Integration Program	334,823	176,328	158,495
16,115,519	15,294,634	820,885	Total Title XIX - Medicaid - SPD Members	126,003,326	122,357,070	3,646,256

CURRENT MONTH			KERN HEALTH SYSTEMS MEDICAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED AUGUST 31, 2021	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			PHYSICIAN SERVICES			
3,824,662	3,074,391	(750,271)	Primary Care Physician Services	27,540,923	24,478,708	(3,062,215)
10,559,258	10,595,001	35,743	Referral Specialty Services	85,439,217	84,489,479	(949,738)
1,426,250	1,504,675	78,425	Urgent Care & After Hours Advise	10,346,811	11,975,763	1,628,952
9,300	9,300	-	Hospital Admitting Team	72,900	72,900	-
15,819,470	15,183,367	(636,103)	TOTAL PHYSICIAN SERVICES	123,399,851	121,016,850	(2,383,001)
			OTHER PROFESSIONAL SERVICES			
307,745	295,940	(11,805)	Vision Service Capitation	2,384,020	2,355,578	(28,442)
223,488	212,115	(11,373)	221 - Business Intelligence	1,696,389	1,696,920	531
630,253	597,920	(32,333)	310 - Health Services - Utilization Management - UM Allocation *	4,845,351	4,783,360	(61,991)
131,293	189,152	57,859	311 - Health Services - Quality Improvement - UM Allocation *	1,126,430	1,513,216	386,786
120,267	123,337	3,070	312 - Health Services - Education - UM Allocation *	947,678	986,694	39,016
76,279	80,283	4,004	313 - Health Services - Pharmacy - UM Allocation *	605,154	642,264	37,110
170,731	210,465	39,734	314 - Health Homes - UM Allocation *	1,123,742	1,683,720	559,978
259,955	270,692	10,737	315 - Case Management - UM Allocation *	2,158,437	2,165,536	7,099
1,733	-	(1,733)	316 - Population Health Management - UM Allocation *	1,733	-	(1,733)
58,684	56,773	(1,911)	616 - Disease Management - UM Allocation *	480,158	454,184	(25,974)
1,426,863	1,255,681	(171,182)	Behavior Health Treatment	9,816,456	10,016,625	200,169
114,350	189,801	75,451	Mental Health Services	1,050,005	1,514,172	464,167
1,303,771	1,249,658	(54,113)	Other Professional Services	11,774,449	9,969,286	(1,805,163)
4,825,412	4,731,818	(93,594)	TOTAL OTHER PROFESSIONAL SERVICES	38,010,002	37,781,555	(228,447)
4,472,304	5,580,800	1,108,496	EMERGENCY ROOM	37,300,595	44,452,383	7,151,788
20,581,248	15,428,548	(5,152,700)	INPATIENT HOSPITAL	157,613,676	123,086,913	(34,526,763)
84,997	80,329	(4,668)	REINSURANCE EXPENSE PREMIUM	658,444	639,380	(19,064)
7,942,981	6,999,642	(943,339)	OUTPATIENT HOSPITAL SERVICES	63,084,131	55,848,845	(7,235,286)
			OTHER MEDICAL			
1,323,146	1,553,961	230,815	Ambulance and NEMT	10,547,418	12,383,125	1,835,707
599,655	426,358	(173,297)	Home Health Services & CBAS	5,605,071	3,401,797	(2,203,274)
230,711	491,325	260,614	Utilization and Quality Review Expenses	3,194,194	3,930,600	736,406
1,258,956	1,301,615	42,659	Long Term/SNF/Hospice	10,604,296	10,397,468	(206,828)
267,430	395,403	127,973	Health Home Capitation & Incentive	2,139,917	3,154,382	1,014,465
5,440,313	5,140,935	(299,378)	Provider Enhancement Expense - Prop. 56	42,605,171	40,928,936	(1,676,235)
569,010	462,515	(106,495)	Provider Enhancement Expense - GEMT	3,642,927	3,693,846	50,919
-	-	-	Provider COVID-19 Expenses	2,125,900	-	(2,125,900)
225,048	400,868	175,820	Behavioral Health Integration Program	5,545,596	3,190,738	(2,354,858)
9,914,269	10,172,981	258,712	TOTAL OTHER MEDICAL	86,010,490	81,080,892	(4,929,598)
			PHARMACY SERVICES			
9,311,107	9,386,400	75,293	RX - Drugs & OTC	69,791,527	74,923,200	5,131,673
251,754	381,919	130,165	RX - HEP-C	2,166,553	3,050,691	884,138
870,581	771,078	(99,503)	Rx - DME	6,736,239	6,154,556	(581,683)
(135,000)	(33,365)	101,635	RX - Pharmacy Rebates	(967,590)	(266,331)	701,259
10,298,442	10,506,032	207,590	TOTAL PHARMACY SERVICES	77,726,729	83,862,116	6,135,387
552,862	526,291	(26,571)	PAY FOR PERFORMANCE QUALITY INCENTIVE	4,317,262	4,189,044	(128,218)
-	-	-	RISK CORRIDOR EXPENSE	-	-	-
16,361,944	14,069,809	(2,292,135)	HOSPITAL DIRECTED PAYMENTS	127,685,367	112,213,131	(15,472,236)
7,365	-	(7,365)	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	48,284,478	-	(48,284,478)
34,433	-	(34,433)	NON-CLAIMS EXPENSE ADJUSTMENT	933,170	-	(933,170)
(55,915)	-	55,915	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	1,051,071	-	(1,051,071)
90,839,812	83,279,617	(7,560,195)	Total Medical Costs	766,075,266	664,171,109	(101,904,157)

KHS9/29/2021
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, 2021	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
PHYSICIAN SERVICES						
13.09	11.10	(1.99)	Primary Care Physician Services	12.06	11.10	(0.96)
36.13	38.25	2.12	Referral Specialty Services	37.43	38.32	0.89
4.88	5.43	0.55	Urgent Care & After Hours Advise	4.53	5.43	0.90
0.03	0.03	0.00	Hospital Admitting Team	0.03	0.03	0.00
54.13	54.81	0.69	TOTAL PHYSICIAN SERVICES	54.06	54.89	0.83
OTHER PROFESSIONAL SERVICES						
1.05	1.07	0.02	Vision Service Capitation	1.04	1.07	0.02
0.76	0.77	0.00	221 - Business Intelligence	0.74	0.77	0.03
2.16	2.16	0.00	310 - Health Services - Utilization Management - UM Allocation *	2.12	2.17	0.05
0.45	0.68	0.23	311 - Health Services - Quality Improvement - UM Allocation *	0.49	0.69	0.19
0.41	0.45	0.03	312 - Health Services - Education - UM Allocation *	0.42	0.45	0.03
0.26	0.29	0.03	313 - Health Services - Pharmacy - UM Allocation *	0.27	0.29	0.03
0.58	0.76	0.18	314 - Health Homes - UM Allocation *	0.49	0.76	0.27
0.89	0.98	0.09	315 - Case Management - UM Allocation *	0.95	0.98	0.04
0.01	0.00	(0.01)	316 - Population Health Management - UM Allocation *	0.00	0.00	(0.00)
0.20	0.20	0.00	616 - Disease Management - UM Allocation *	0.21	0.21	(0.00)
4.88	4.53	(0.35)	Behavior Health Treatment	4.30	4.54	0.24
0.39	0.69	0.29	Mental Health Services	0.46	0.69	0.23
4.46	4.51	0.05	Other Professional Services	5.16	4.52	(0.64)
16.51	17.08	0.57	TOTAL OTHER PROFESSIONAL SERVICES	16.65	17.14	0.49
15.30	20.15	4.85	EMERGENCY ROOM	16.34	20.16	3.82
70.42	55.70	(14.72)	INPATIENT HOSPITAL	69.05	55.83	(13.22)
0.29	0.29	(0.00)	REINSURANCE EXPENSE PREMIUM	0.29	0.29	0.00
27.18	25.27	(1.91)	OUTPATIENT HOSPITAL SERVICES	27.64	25.33	(2.30)
OTHER MEDICAL						
4.53	5.61	1.08	Ambulance and NEMT	4.62	5.62	1.00
2.05	1.54	(0.51)	Home Health Services & CBAS	2.46	1.54	(0.91)
0.79	1.77	0.98	Utilization and Quality Review Expenses	1.40	1.78	0.38
4.31	4.70	0.39	Long Term/SNF/Hospice	4.65	4.72	0.07
0.92	1.43	0.51	Health Home Capitation & Incentive	0.94	1.43	0.49
18.61	18.56	(0.05)	Provider Enhancement Expense - Prop. 56	18.66	18.56	(0.10)
1.95	1.67	(0.28)	Provider Enhancement Expense - GEMT	1.60	1.68	0.08
0.00	0.00	0.00	Provider COVID-19 Expenses	0.93	0.00	(0.93)
0.77	1.45	0.68	Behaviorial Health Integration Program	2.43	1.45	(0.98)
33.92	36.73	2.80	TOTAL OTHER MEDICAL	37.68	36.78	(0.90)
PHARMACY SERVICES						
31.86	33.89	2.03	RX - Drugs & OTC	30.57	33.98	3.41
0.86	1.38	0.52	RX - HEP-C	0.95	1.38	0.43
2.98	2.78	(0.19)	Rx - DME	2.95	2.79	(0.16)
(0.46)	(0.12)	0.34	RX - Pharmacy Rebates	(0.42)	(0.12)	0.30
35.24	37.93	2.69	TOTAL PHARMACY SERVICES	34.05	38.04	3.99
1.89	1.90	0.01	PAY FOR PERFORMANCE QUALITY INCENTIVE	1.89	1.90	0.01
0.00	0.00	0.00	RISK CORRIDOR EXPENSE	0.00	0.00	0.00
55.98	50.79	(5.19)	HOSPITAL DIRECTED PAYMENTS	55.94	50.90	(5.04)
0.03	0.00	(0.03)	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	21.15	0.00	(21.15)
0.12	0.00	(0.12)	NON-CLAIMS EXPENSE ADJUSTMENT	0.41	0.00	(0.41)
(0.19)	0.00	0.19	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.46	0.00	(0.46)
310.81	300.65	(10.15)	Total Medical Costs	335.60	301.24	(34.35)

* Medical costs per DMHC regulations

KERN HEALTH SYSTEMS MEDICAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH AUGUST 31, 2021	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	YEAR TO DATE 2021
PHYSICIAN SERVICES									
Primary Care Physician Services	2,962,264	2,963,060	3,567,494	3,563,867	3,699,457	3,720,742	3,239,377	3,824,662	27,540,923
Referral Specialty Services	10,512,215	10,171,851	9,997,168	11,114,617	11,103,264	11,178,950	10,801,894	10,559,258	85,439,217
Urgent Care & After Hours Advise	1,423,381	1,588,229	1,484,832	954,611	932,687	1,282,025	1,254,796	1,426,250	10,346,811
Hospital Admitting Team	9,300	8,400	9,300	9,000	9,300	9,000	9,300	9,300	72,900
TOTAL PHYSICIAN SERVICES	14,907,160	14,731,540	15,058,794	15,642,095	15,744,708	16,190,717	15,305,367	15,819,470	123,399,851
OTHER PROFESSIONAL SERVICES									
Vision Service Capitation	294,054	292,442	292,443	289,005	305,213	298,817	304,301	307,745	2,384,020
221 - Business Intelligence	210,663	222,415	197,310	217,207	221,546	203,314	200,446	223,488	1,696,389
310 - Health Services - Utilization Management - UM Allocation *	595,003	563,907	605,345	602,798	602,089	619,127	626,829	630,253	4,845,351
311 - Health Services - Quality Improvement - UM Allocation *	138,388	123,443	154,295	136,098	147,314	146,837	148,762	131,293	1,126,430
312 - Health Services - Education - UM Allocation *	120,621	124,149	95,259	119,982	120,314	125,926	121,160	120,267	947,678
313 - Health Services - Pharmacy - UM Allocation *	75,046	75,369	75,552	75,945	76,277	74,167	76,519	76,279	605,154
314 - Health Homes - UM Allocation *	120,170	119,317	173,098	121,413	138,809	140,463	139,741	170,731	1,123,742
315 - Case Management - UM Allocation *	270,657	261,834	281,125	260,034	269,323	261,708	293,801	259,955	2,158,437
316 - Population Health Management - UM Allocation *	-	-	-	-	-	-	-	-	1,733
616 - Disease Management - UM Allocation *	62,998	58,064	72,219	57,851	56,419	55,347	58,576	58,684	480,158
Behavior Health Treatment	867,517	947,944	1,407,309	1,506,149	1,204,226	1,186,572	1,269,876	1,426,863	9,816,456
Mental Health Services	292,517	181,749	96,618	153,559	43,140	72,194	95,878	114,350	1,050,005
Other Professional Services	1,373,918	1,913,308	1,598,054	1,567,152	1,473,713	1,275,979	1,268,554	1,303,771	11,774,449
TOTAL OTHER PROFESSIONAL SERVICES	4,421,552	4,883,941	5,048,627	5,107,193	4,658,383	4,660,451	4,604,443	4,825,412	38,010,002
EMERGENCY ROOM	4,676,327	4,420,437	4,353,449	4,480,205	5,023,372	5,040,670	4,833,831	4,472,304	37,300,595
INPATIENT HOSPITAL	19,853,180	19,321,533	17,577,565	18,419,878	20,578,157	20,739,625	20,542,490	20,581,248	157,613,676
REINSURANCE EXPENSE PREMIUM	81,215	80,770	80,461	80,129	84,297	82,530	84,045	84,997	658,444
OUTPATIENT HOSPITAL SERVICES	7,108,674	6,610,422	7,160,111	8,681,740	8,842,725	8,800,023	7,937,455	7,942,981	63,084,131
OTHER MEDICAL									
Ambulance and NEMT	1,400,971	1,208,039	1,444,178	1,338,929	1,314,492	1,189,224	1,328,439	1,323,146	10,547,418
Home Health Services & CBAS	490,933	582,371	853,147	657,817	707,296	964,318	749,534	599,655	5,605,071
Utilization and Quality Review Expenses	228,696	372,499	688,633	430,683	359,626	509,705	373,641	230,711	3,194,194
Long Term/SNF/Hospice	1,616,577	1,132,832	1,933,711	1,041,624	1,114,812	1,301,188	1,204,596	1,258,956	10,604,296
Health Home Capitation & Incentive	211,140	294,005	334,675	299,855	228,752	341,280	163,780	267,430	2,139,917
Provider Enhancement Expense - Prop. 56	5,190,164	5,226,990	5,265,692	5,318,961	5,342,952	5,386,833	5,433,266	5,440,313	42,605,171
Provider Enhancement Expense - GEMT	456,380	456,381	265,311	423,904	494,669	527,330	449,942	569,010	3,642,927
Provider COVID-19 Expenses	674,580	767,440	683,880	-	-	-	-	-	2,125,900
Behavioral Health Integration Program	371,672	371,672	371,672	371,672	1,398,038	2,210,773	225,049	225,048	5,545,596
TOTAL OTHER MEDICAL	10,641,113	10,412,229	11,840,899	9,883,445	10,960,637	12,430,651	9,927,247	9,914,269	86,010,490
PHARMACY SERVICES									
RX - Drugs & OTC	8,174,252	8,080,594	9,316,542	8,462,224	8,518,642	9,049,899	8,878,267	9,311,107	69,791,527
RX - HEP-C	245,144	264,815	249,449	260,020	290,418	365,687	239,266	251,754	2,166,553
Rx - DME	815,963	839,212	868,236	825,453	690,067	1,035,049	791,678	870,581	6,736,239
RX - Pharmacy Rebates	(135,000)	(135,000)	(135,000)	(135,000)	(149,643)	(7,947)	(135,000)	(135,000)	(967,590)
TOTAL PHARMACY SERVICES	9,100,359	9,049,621	10,299,227	9,412,697	9,349,484	10,442,688	9,774,211	10,298,442	77,726,729
PAY FOR PERFORMANCE QUALITY INCENTIVE	529,182	529,183	526,070	540,715	540,715	545,673	552,862	552,862	4,317,262
RISK CORRIDOR EXPENSE	-	-	-	-	-	-	-	-	-
HOSPITAL DIRECTED PAYMENTS	15,121,903	15,230,282	12,949,303	14,734,613	14,811,759	22,138,233	16,337,330	16,361,944	127,685,267
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	39,990	21,878	77,356,953	3,134	597	3,943	(29,149,382)	7,365	48,284,478
NON-CLAIMS EXPENSE ADJUSTMENT	287,063	233,372	212,564	71,855	58,763	46,953	(11,833)	34,433	933,170
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	4,787	858,658	1,700,070	(85,946)	449,838	(2,226,487)	406,066	(55,915)	1,051,071
Total Medical Costs	86,772,505	86,383,866	164,164,093	86,971,753	91,103,435	98,695,670	61,144,132	90,839,812	766,075,266

KHS Finance Committee Meeting, October 8, 2021

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH AUGUST 31, 2021	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	YEAR TO DATE 2021
PHYSICIAN SERVICES									
Primary Care Physician Services	10.64	10.70	12.61	12.52	12.88	12.86	11.13	13.09	12.06
Referral Specialty Services	37.74	36.74	35.33	39.06	38.66	38.64	37.12	36.13	37.43
Urgent Care & After Hours Advise	5.11	5.74	5.25	3.35	3.25	4.43	4.31	4.88	4.53
Hospital Admitting Team	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
TOTAL PHYSICIAN SERVICES	53.52	53.21	53.22	54.96	54.82	55.96	52.60	54.13	54.06
OTHER PROFESSIONAL SERVICES									
Vision Service Capitation	1.06	1.06	1.03	1.02	1.06	1.03	1.05	1.05	1.04
221 - Business Intelligence	0.76	0.80	0.70	0.76	0.77	0.70	0.69	0.76	0.74
310 - Health Services - Utilization Management - UM Allocation *	2.14	2.04	2.14	2.12	2.10	2.14	2.15	2.16	2.12
311 - Health Services - Quality Improvement - UM Allocation *	0.50	0.45	0.55	0.48	0.51	0.51	0.51	0.45	0.49
312 - Health Services - Education - UM Allocation *	0.43	0.45	0.34	0.42	0.42	0.44	0.42	0.41	0.42
313 - Health Services - Pharmacy - UM Allocation *	0.27	0.27	0.27	0.27	0.27	0.26	0.26	0.26	0.27
314 - Health Homes - UM Allocation *	0.43	0.43	0.61	0.43	0.48	0.49	0.48	0.58	0.49
315 - Case Management - UM Allocation *	0.97	0.95	0.99	0.91	0.94	0.90	1.01	0.89	0.95
316 - Population Health Management - UM Allocation *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
616 - Disease Management - UM Allocation *	0.23	0.21	0.26	0.20	0.20	0.19	0.20	0.20	0.21
Behavior Health Treatment	3.11	3.42	4.97	5.29	4.19	4.10	4.36	4.88	4.30
Mental Health Services	1.05	0.66	0.34	0.54	0.15	0.25	0.33	0.39	0.46
Other Professional Services	4.93	6.91	5.65	5.51	5.13	4.41	4.36	4.46	5.16
TOTAL OTHER PROFESSIONAL SERVICES	15.88	17.64	17.84	17.95	16.22	15.42	15.82	16.51	16.65
EMERGENCY ROOM	16.79	15.97	15.38	15.74	17.49	17.42	16.61	15.30	16.34
INPATIENT HOSPITAL	71.28	69.78	62.12	64.72	71.65	71.69	70.60	70.42	69.05
REINSURANCE EXPENSE PREMIUM	0.29	0.29	0.28	0.28	0.29	0.29	0.29	0.29	0.29
OUTPATIENT HOSPITAL SERVICES	25.52	23.87	25.30	30.51	30.79	30.42	27.28	27.18	27.64
OTHER MEDICAL									
Ambulance and NEMT	5.03	4.36	5.10	4.70	4.58	4.11	4.57	4.53	4.62
Home Health Services & CBAS	1.76	2.10	3.01	2.31	2.46	3.33	2.58	2.05	2.46
Utilization and Quality Review Expenses	0.82	1.35	2.43	1.51	1.25	1.76	1.28	0.79	1.40
Long Term/SNF/Hospice	5.80	4.09	6.83	3.66	3.88	4.50	4.14	4.31	4.65
Health Home Capitation & Incentive	0.76	1.06	1.18	1.05	0.80	1.18	0.56	0.92	0.94
Provider Enhancement Expense - Prop. 56	18.63	18.88	18.61	18.69	18.60	18.62	18.67	18.61	18.66
Provider Enhancement Expense - CEMT	1.64	1.65	0.94	1.49	1.72	1.82	1.55	1.95	1.60
Provider COVID-19 Expenses	2.42	2.77	2.42	0.00	0.00	0.00	0.00	0.00	0.93
Behavioral Health Integration Program	1.33	1.34	1.31	1.31	4.87	7.64	0.77	0.77	2.43
TOTAL OTHER MEDICAL	38.21	37.61	41.84	34.73	38.16	42.97	34.12	33.92	37.68
PHARMACY SERVICES									
RX - Drugs & OTC	29.35	29.18	32.92	29.74	29.66	31.28	30.51	31.86	30.57
RX - HEP-C	0.88	0.96	0.88	0.91	1.01	1.26	0.82	0.86	0.95
Rx - DME	2.93	3.03	3.07	2.90	2.40	3.58	2.72	2.98	2.95
RX - Pharmacy Rebates	(0.48)	(0.49)	(0.48)	(0.47)	(0.52)	(0.03)	(0.46)	(0.46)	(0.42)
TOTAL PHARMACY SERVICES	32.67	32.68	36.40	33.07	32.55	36.10	33.59	35.24	34.05
PAY FOR PERFORMANCE QUALITY INCENTIVE	1.90	1.91	1.86	1.90	1.88	1.89	1.90	1.89	1.89
RISK CORRIDOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL DIRECTED PAYMENTS	54.29	55.01	45.76	51.78	51.57	76.52	56.15	55.98	55.94
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.14	0.08	273.37	0.01	0.00	0.01	(100.18)	0.03	21.15
NON-CLAIMS EXPENSE ADJUSTMENT	1.03	0.84	0.75	0.25	0.20	0.16	(0.04)	0.12	0.41
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.02	3.10	6.01	(0.30)	1.57	(7.70)	1.40	(0.19)	0.46
Total Medical Costs	311.55	311.99	580.14	305.61	317.21	341.14	210.13	310.81	335.60

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED AUGUST 31, 2021	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
347,546	402,031	54,485	110 - Executive	2,952,890	3,091,249	138,359
228,799	212,651	(16,148)	210 - Accounting	1,551,370	1,701,209	149,839
386,243	362,443	(23,800)	220 - Management Information Systems	2,901,440	2,899,546	(1,894)
11,545	64,468	52,923	221 - Business Intelligence	108,693	515,744	407,051
225,132	281,931	56,799	222 - Enterprise Development	1,946,336	2,255,447	309,111
393,273	448,524	55,251	225 - Infrastructure	3,120,395	3,588,189	467,794
558,400	576,323	17,923	230 - Claims	4,289,341	4,610,585	321,244
89,609	149,779	60,170	240 - Project Management	1,035,551	1,198,235	162,684
121,643	101,775	(19,868)	310 - Health Services - Utilization Management	850,124	814,199	(35,925)
5,726	27,902	22,176	311 - Health Services - Quality Improvement	153,642	223,217	69,575
-	55	55	312 - Health Services - Education	59	440	381
155,464	142,146	(13,318)	313- Pharmacy	1,180,976	1,137,166	(43,810)
-	6,642	6,642	314 - Health Homes	4,225	53,133	48,908
22,605	22,357	(248)	315 - Case Management	187,691	178,854	(8,837)
30,230	29,325	(905)	616 - Disease Management	247,370	234,602	(12,768)
280,971	323,502	42,531	320 - Provider Network Management	2,209,329	2,588,020	378,691
570,700	656,475	85,775	330 - Member Services	4,644,394	5,251,802	607,408
709,892	702,275	(7,617)	340 - Corporate Services	4,682,082	5,618,199	936,117
28,549	66,363	37,814	360 - Audit & Investigative Services	470,493	530,903	60,410
11,477	69,250	57,773	410 - Advertising Media	477,535	554,000	76,465
55,545	73,950	18,405	420 - Sales/Marketing/Public Relations	437,746	591,597	153,851
229,645	251,455	21,810	510 - Human Resources	1,777,801	2,011,641	233,840
(2,367)	-	2,367	Administrative Expense Adjustment	(268,648)	-	268,648
4,460,627	4,971,622	510,995	Total Administrative Expenses	34,960,835	39,647,977	4,687,142

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED AUGUST 31, 2021	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	YEAR TO DATE 2021
110 - Executive	353,943	483,744	293,288	272,219	482,689	358,282	361,179	347,546	2,952,890
210 - Accounting	203,619	198,129	146,511	287,032	86,601	198,636	202,043	228,799	1,551,370
220 - Management Information Systems (MIS)	340,212	345,719	394,230	384,019	349,136	376,280	325,601	386,243	2,901,440
221 - Business Intelligence	-	-	-	12,308	46,180	24,115	14,545	11,545	108,693
222 - Enterprise Development	250,306	269,236	185,800	249,199	261,073	252,105	253,485	225,132	1,946,336
225 - Infrastructure	365,340	337,172	345,070	407,880	459,371	352,463	459,826	393,273	3,120,395
230 - Claims	550,124	558,095	460,086	554,302	542,410	526,593	539,331	558,400	4,289,341
240 - Project Management	99,808	119,159	128,304	121,381	127,251	189,626	160,413	89,609	1,035,551
310 - Health Services - Utilization Management	103,641	120,732	82,239	113,686	116,283	100,257	91,643	121,643	850,124
311 - Health Services - Quality Improvement	18,870	16,833	21,040	18,597	20,088	27,421	25,067	5,726	153,642
312 - Health Services - Education	-	-	-	59	-	-	-	-	59
313 - Pharmacy	141,859	137,379	151,340	147,394	145,687	151,338	150,515	155,464	1,180,976
314 - Health Homes	-	-	4,225	-	-	-	-	-	4,225
315 - Case Management	23,536	22,769	24,444	22,612	23,420	22,757	25,548	22,605	187,691
616 - Disease Management	32,453	29,912	37,220	29,802	29,065	28,513	30,175	30,230	247,370
320 - Provider Network Management	304,995	273,211	231,758	274,082	295,300	262,297	286,715	280,971	2,209,329
330 - Member Services	567,625	586,939	545,846	622,842	566,155	559,817	624,470	570,700	4,644,394
340 - Corporate Services	561,450	559,640	535,874	586,682	567,567	540,444	620,533	709,892	4,682,082
360 - Audit & Investigative Services	68,976	83,366	38,089	60,406	61,212	61,445	68,450	28,549	470,493
410 - Advertising Media	27,368	39,637	81,326	55,258	21,513	152,571	88,385	11,477	477,535
420 - Sales/Marketing/Public Relations	53,401	69,703	46,252	65,999	51,803	57,056	37,987	55,545	437,746
510 - Human Resources	281,636	228,332	179,367	198,772	203,371	220,199	236,479	229,645	1,777,801
Total Department Expenses	4,349,162	4,479,707	3,932,309	4,484,531	4,456,175	4,462,215	4,602,390	4,462,994	35,229,483
ADMINISTRATIVE EXPENSE ADJUSTMENT	18,296	(271,318)	57,294	(5,010)	(215)	(63,654)	(1,674)	(2,367)	(268,648)
Total Administrative Expenses	4,367,458	4,208,389	3,989,603	4,479,521	4,455,960	4,398,561	4,600,716	4,460,627	34,960,835

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF AUGUST 31, 2021			
ASSETS	AUGUST 2021	JULY 2021	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,137,662	\$ 1,137,662	-
Interest Receivable	600	300	300
TOTAL CURRENT ASSETS	\$ 1,138,262	\$ 1,137,962	\$ 300
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Other Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -
NET POSITION:			
Net Position- Beg. of Year	1,138,066	1,138,066	-
Increase (Decrease) in Net Position - Current Year	196	(104)	300
Total Net Position	\$ 1,138,262	\$ 1,137,962	\$ 300
TOTAL LIABILITIES AND NET POSITION	\$ 1,138,262	\$ 1,137,962	\$ 300

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED AUGUST 31, 2021	YEAR-TO-DATE		
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
300	-	300	Interest	2,759	-	2,759
-	-	-	Other Investment Income	(2,563)	-	(2,563)
300	-	300	TOTAL REVENUES	196	-	196
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
300	-	300	GROSS MARGIN	196	-	196
Administrative						
-	-	-	Management Fee Expense and Other Admin Exp	-	-	-
-	-	-	Total Administrative Expenses	-	-	-
-	-	-	TOTAL EXPENSES	-	-	-
300	-	300	OPERATING INCOME (LOSS)	196	-	196
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
300	-	300	NET INCREASE (DECREASE) IN NET POSITION	196	-	196
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
0%	0%	0%	ADMINISTRATIVE EXPENSE RATIO	0%	0%	0%

**KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT**

KERN HEALTH SYSTEMS

		2021 MEMBER MONTHS	JAN'21	FEB'21	MAR'21	APR'21	MAY'21	JUN'21	JUL'21	AUG'21	SEP'21	OCT'21	NOV'21	DEC'21
MEDI-CAL														
ADULT AND FAMILY														
ADULT	431,216	51,548	53,449	52,941	53,378	54,092	54,867	55,250	55,691	0	0	0	0	0
CHILD	1,063,137	131,669	126,764	133,240	133,228	133,944	134,540	134,904	134,848	0	0	0	0	0
SUB-TOTAL ADULT & FAMILY	1,494,353	183,217	180,213	186,181	186,606	188,036	189,407	190,154	190,539	0	0	0	0	0
OTHER MEMBERS														
PARTIAL DUALS - FAMILY	4,437	403	523	529	576	563	576	594	673	0	0	0	0	0
PARTIAL DUALS - CHILD	-1	0	-1	0	0	0	0	0	0	0	0	0	0	0
PARTIAL DUALS - BCCTP	22	2	2	2	2	2	4	4	4	0	0	0	0	0
BCCTP - TABACCO SETTLEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL DUALS (SPD)														
SPD FULL DUALS	60,931	7,484	7,591	7,505	7,523	7,635	7,640	7,814	7,739	0	0	0	0	0
SUBTOTAL OTHER MEMBERS	65,389	7,889	8,115	8,036	8,101	8,200	8,220	8,412	8,416	0	0	0	0	0
TOTAL FAMILY & OTHER	1,559,742	191,106	188,328	194,217	194,707	196,236	197,627	198,566	198,955	0	0	0	0	0
SPD														
SPD (AGED AND DISABLED)	128,988	16,011	18,829	15,328	15,870	15,756	15,645	15,800	15,749	0	0	0	0	0
MEDI-CAL EXPANSION														
ACA Expansion Adult-Citizen	586,563	70,649	69,251	72,532	73,089	74,161	74,905	75,451	76,525	0	0	0	0	0
ACA Expansion Duals	7,422	751	472	895	921	1,046	1,132	1,163	1,042	0	0	0	0	0
SUB-TOTAL MED-CAL EXPANSION	593,985	71,400	69,723	73,427	74,010	75,207	76,037	76,614	77,567	0	0	0	0	0
TOTAL KAISER	92,732	11,047	11,196	11,349	11,505	11,692	11,852	11,983	12,108	0	0	0	0	0
TOTAL MEDI-CAL MEMBERS	2,375,447	289,564	288,076	294,321	296,092	298,891	301,161	302,963	304,379	0	0	0	0	0

KERN HEALTH SYSTEMS

July AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T2686	ALLIANT INSURANCE SERVICES INC ****	929,163.33	929,163.33	2021 -2022 INSURANCE PREMIUMS -EXCESS COMMERCIAL, MANAGED CARE, FIDUCIARY, ACIP CRIME, COMMERCIAL CYBER, WORKERS COMP, MISC LIABILITY (SEXUAL ABUSE), WORK PLACE VIOLENCE, PROPERTY AND LIABILITY, SLIP, POLLUTION	ADMINISTRATION
T2704	MCG HEALTH LLC ****	906,762.11	1,648,909.88	HEALTH CARE MANAGEMENT & SOFTWARE LICENSE 8/5/2021 -08/04/2022	UTILIZATION MANAGEMENT
T1845	DEPARTMENT OF MANAGED HEALTH CARE ****	310,874.85	310,874.85	2021-2022 MCAL ANNUAL ASSESSMENT	ADMINISTRATION
T4350	COMPUTER ENTERPRISE INC.	232,834.10	1,500,169.88	MAY , JUN. & JUL. 2021 PROFESSIONAL SERVICES / CONSULTING SERVICES	CAPITAL PROJECT
T5317	PRESIDIO NETWORKED SOLUTIONS GROUP LLC ****	136,306.82	136,306.82	NUTANIX HARDWARE & SOFTWARE - SECURITY PROGRAM ASSESSMENT	MIS INFRASTRUCTURE/CAPITAL PROJECT
T4237	FLUIDEDGE CONSULTING, INC.	135,629.10	544,854.10	JUN. 2021 CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS
T5319	CITIUSTECH INC ****	125,000.00	125,000.00	CITIUS TECH'S FAST AND IMPLEMENTATION FEES	CAPITAL PROJECT
T4982	NGC US, LLC	122,500.00	1,157,245.88	PREFUND HEALTH HOMES INCENTIVES & HEALTH EDUCATION MEMBER & DISEASE MANAGEMENT & QUALITY IMPROVEMENT INCENTIVES	VARIOUS
T2726	DST PHARMACY SOLUTIONS, INC.	119,012.60	794,590.89	JUN. 2021 PHARMACY CLAIMS	PHARMACY
T5111	ENTISYS 360 ****	106,978.30	207,184.58	ANNUAL RUBRIK SUPPORT RENEWAL & SUBSCRIPTION & CONSULTING HOURS	MIS INFRASTRUCTURE/CAPITAL PROJECT

KERN·HEALTH SYSTEMS

July AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T1960	LOCAL HEALTH PLANS OF CALIFORNIA ****	100,173.93	100,730.76	2021 ANNUAL DUE ASSESSMENT & TRAINING REGISTRATION	VARIOUS
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	69,227.74	482,905.98	JUL. 2021 VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	VARIOUS
T1180	LANGUAGE LINE SERVICES INC.	56,379.84	285,515.94	JUN. 2021 INTERPRETATION SERVICES	MEMBER SERVICES
T2580	GOLDEN EMPIRE TRANSIT DISTRICT ****	53,735.75	53,735.75	2021-2022 OUTDOOR ADVERTISING	MARKETING
T1957	FRIENDS OF MERCY FOUNDATION ****	50,000.00	54,000.00	COVID VACCINE CAMPAIGN SPONSORHIP	MARKETING
T4582	HEALTHX, INC.	41,576.00	299,032.00	JUL. 2021 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T5015	SENTINEL ENGINEERING ****	40,380.00	40,380.00	JUNIPER ANNUAL SUPPORT RENEWAL	MIS INFRASTRUCTURE
T5346	TURNKEY ENERGY ****	40,352.00	40,352.00	EV CHARGING STATIONS	CORPORATE SERVICES
T3011	OFFICE ALLY, INC ****	36,923.50	128,934.00	MAY & JUN. 2021 EDI CLAIM PROCESSING	CLAIMS
T5022	SVAM INTERNATIONAL INC	34,367.50	144,101.00	JUN. 2021 PROFESSIONAL SERVICES/UPDATE TO STANDARD BUSINESS REPORTING	IT BUSINESS INTELLIGENCE
T5005	CRAYON SOFTWARE EXPERTS LLC ****	26,930.15	745,491.64	MAY 2021 ESD AZURE OVERAGE	MIS INFRASTRUCTURE
T4575	SCHNEIDER ELECTRIC IT CORPORATION ****	26,791.50	26,791.50	APC ANNUAL MAINTENANCE	CORPORATE SERVICES
T4663	DEVELOPMENT DIMENSIONS INTERNATIONAL,	25,000.00	25,000.00	LEADERSHIP FOUNDATION LICENSE	HUMAN RESOURCES
T5376	KCHCC ****	25,000.00	25,000.00	COVID TASK FORCE SPONSOR	MARKETING
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	24,960.00	123,240.00	JUN. 2021 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T5337	CAZADOR CONSULTING GROUP INC	24,361.95	79,723.53	JUL. 2021 TEMPORARY HELP - (10) MS	VARIOUS
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	24,243.25	163,627.00	JUN. 2021 EDI CLAIM PROCESSING (EMDEON)	CLAIMS

**KERN·HEALTH
SYSTEMS**

July AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4733	UNITED STAFFING ASSOCIATES	22,400.11	133,920.51	JUN. & JUL. 2021 TEMPORARY HELP - (2) MS; (1) HHP; (1) HE	VARIOUS
T4699	ZEOMEGA, INC ****	22,313.33	68,053.47	JUN. 2021 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T1861	CERIDIAN HCM, INC. ****	22,052.12	149,581.32	JUN. & JUL. 2021 MONTHLY SUBSCRIPTION FEES/ PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	21,538.44	303,931.94	JUN. 2021 PROFESSIONAL SERVICES	VARIOUS
T2458	HEALTHCARE FINANCIAL, INC	21,500.00	287,000.00	JUN. 2021 PROFESSIONAL SERVICES	ADMINISTRATION
T4460	PAYSPAN, INC	19,059.16	122,673.52	JUN. 2021 ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T5128	STANDARD SCHOOL DISTRICT ****	18,000.00	18,000.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T4193	STRIA LLC	17,835.10	187,249.56	JUN., 2021 OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS
T5322	MANINDER KHALSA ****	17,680.00	24,212.50	JUN. 2021 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T5109	RAND EMPLOYMENT SOLUTIONS ****	17,674.63	305,869.73	JUN. & JUL. 2021 TEMPORARY HELP - (1) MS; (1) HHP; (1) HE (1) IT	VARIOUS
T4585	DELANO UNION SCHOOL DISTRICT ****	17,500.00	17,500.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T4962	LIBERTY DATA, INC ****	17,000.00	17,000.00	PROFESSIONAL SERVICES ANNUAL RENEWAL	MIS INFRASTRUCTURE
T5145	CCS ENGINEERING FRESNO INC ****	13,809.64	110,913.48	JUL. 2021 JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T1128	HALL LETTER SHOP ****	13,640.75	78,484.48	NEW MEMBER LETTER/ENVELOPES, MEMBER HANDBOOKS, WELLNESS & REWARDS LETTER	VARIOUS

KERN·HEALTH SYSTEMS

July AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4165	SHI INTERNATIONAL CO ****	13,293.00	142,111.06	ANNUAL RENEWAL INFORMATION SECURITY SYSTEMS	MIS INFRASTRUCTURE
T4501	ALLIED UNIVERSAL SECURITY SERVICES ****	13,004.31	102,529.16	JUN. & JUL. 2021 ONSITE SECURITY	CORPORATE SERVICES
T4657	DAPONDE SIMPSON ROWE PC	12,381.00	71,509.00	MAY & JUN. 2021 LEGAL FEES	VARIOUS
		4,126,145.91			
	TOTAL VENDORS OVER \$10,000	4,126,145.91			
	TOTAL VENDORS UNDER \$10,000	178,540.81			
	TOTAL VENDOR EXPENSES- JULY	\$ 4,304,686.72			

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	3,038,855.25	EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T2704	MCG HEALTH LLC	1,648,909.88	HEALTH CARE MANAGEMENT & SOFTWARE LICENSE 8/5/2021 - 08/04/2022	UTILIZATION MANAGEMENT
T4350	COMPUTER ENTERPRISE INC.	1,500,169.88	PROFESSIONAL SERVICES / CONSULTING SERVICES	CAPITAL PROJECT
T4982	NGC US, LLC	1,157,245.88	PREFUND HEALTH EDUCATION MEMBER INCENTIVES	HEALTH EDUCATION
T3130	OPTUMINSIGHT, INC.	1,043,176.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T2686	ALLIANT INSURANCE SERVICES INC ****	929,163.33	ANNUAL INSURANCE PREMIUMS	ADMINISTRATION
T2726	DST PHARMACY SOLUTIONS, INC.	794,590.89	PHARMACY CLAIMS	PHARMACY
T5005	CRAYON SOFTWARE EXPERTS LLC	745,491.64	ANNUAL SOFTWARE LICENSE AND ESD AZURE OVERAGE	MIS INFRASTRUCTURE
T4237	FLUIDEDGE CONSULTING, INC.	544,854.10	CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING	VARIOUS
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	482,905.98	VOLUNTARY LIFE, AD&D, DENTAL INSURANCE PREMIUM	VARIOUS
T1845	DEPARTMENT OF MANAGED HEALTH CARE ****	310,874.85	2021-2022 MCAL ANNUAL ASSESSMENT	ADMINISTRATION
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	303,931.94	PROFESSIONAL SERVICES	VARIOUS
T4582	HEALTHX, INC.	299,032.00	MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T5109	RAND EMPLOYMENT SOLUTIONS	295,900.35	TEMPORARY HELP & ACA INSURANCE	VARIOUS

KERN·HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T2458	HEALTHCARE FINANCIAL, INC.	287,000.00	PROFESSIONAL SERVICES	ADMINISTRATION
T1180	LANGUAGE LINE SERVICES INC.	285,515.94	INTERPRETATION SERVICES	MEMBER SERVICES
T4391	OMNI FAMILY HEALTH	259,144.10	SHAFTER HEALTH HOME GRANT	COMMUNITY GRANTS
T5229	DIGNITY HEALTH MEDICAL GROUP - BAKERSFIELD	217,442.81	HEALTH HOME GRANT	COMMUNITY GRANTS
T5111	ENTISYS 360	207,184.58	ANNUAL DISASTER RECOVERY CONTINUITY PROJECT	CAPITAL PROJECT/MIS INFRASTRUCTURE
T4193	STRIA LLC	187,249.56	OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS
T5022	SVAM INTERNATIONAL INC	178,468.50	PROFESSIONAL SERVICES/UPDATE TO STANDARD BUSINESS REPORTING	IT BUSINESS INTELLIGENCE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	163,627.00	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T2584	UNITED STATES POSTAL SVC.-HASLER	150,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T1861	CERIDIAN HCM, INC.	149,581.32	MONTHLY SUBSCRIPTION FEES/ PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T4165	SHI INTERNATIONAL CO.	142,111.06	SOFTWARE LICENSES	MIS INFRASTRUCTURE
T5317	PRESIDIO NETWORKED SOLUTIONS GROUP LLC ****	136,306.82	NUTANIX HARDWARE & SOFTWARE - SECURITY PROGRAM ASSESSMENT	MIS INFRASTRUCTURE
T4733	UNITED STAFFING ASSOCIATES	133,920.51	TEMPORARY HELP & ACA INSURANCE	VARIOUS
T4967	ADMINISTRATIVE SOLUTIONS, INC.	132,964.12	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T3011	OFFICE ALLY, INC.	128,934.00	EDI CLAIM PROCESSING	CLAIMS

KERN·HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T4483	INFUSION AND CLINICAL SERVICES, INC.	127,606.88	HEALTH HOMES GRANT	COMMUNITY GRANT
T5319	CITIUSTECH INC ****	125,000.00	CITIUS TECH'S FAST AND IMPLEMENTATION FEES	MIS INFRASTRUCTURE
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	123,240.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4460	PAYSPAN, INC	122,673.52	ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T2167	PG&E	120,369.89	USAGE/UTILITIES	CORPORATE SERVICES
T5145	CCS ENGINEERING FRESNO INC.,	110,913.48	JANITORIAL SERVICES	CORPORATE SERVICES
T2850	QUEST SOFTWARE INC.	109,598.00	SQL LICENSE / SPOTLIGHT SOFTWARE	MIS INFRASTRUCTURE
T5344	SIGNATURE STAFF RESOURCES LLC	104,052.00	PROJECT MANAGEMENT CONSULTING	PROJECT MANAGEMENT
T4501	ALLIED UNIVERSAL SECURITY SERVICES	102,529.16	ONSITE SECURITY	CORPORATE SERVICES
T1960	LOCAL HEALTH PLANS OF CALIFORNIA ****	100,730.76	2021 ANNUAL DUE ASSESSMENT & TRAINING REGISTRATION	VARIOUS
T5185	HOUSING AUTHORITY COUNTY OF KERN	91,750.00	2020 HOUSING AUTHORITY GRANT	UTILIZATION MANAGEMENT - UM WELLNESS
T4353	TWE SOLUTIONS, INC.	87,518.01	ANNUAL TECHNICAL SUPPORT AND MAINTENANCE FOR NIMBLE STORAGE SOLUTIONS	MIS INFRASTRUCTURE
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	84,395.67	EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS
T3448	SYNERGY HEALTHCARE, INC.	84,100.00	ASTHMA PROGRAM GRANT	COMMUNITY GRANTS
T5337	CAZADOR CONSULTING GROUP INC	79,723.53	TEMPORARY HELP	VARIOUS

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.	78,484.48	NEW MEMBER LETTER/ENVELOPES, MEMBER HANDBOOKS, CLINICAL CARE MANUAL FOR HH, NEW MEMBER PACKETS & POSTERS	VARIOUS
T4963	LINKEDIN CORPORATION	78,275.00	ANNUAL ONLINE TRAINING FOR ALL EMPLOYEES	HUMAN RESOURCES
T4813	ADVENTIST HEALTH TEHACHAPI VALLEY	77,925.82	2020 PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T3449	CDW GOVERNMENT	72,660.28	ANNUAL ADOBE TEAM LICENSING	MIS INFRASTRUCTURE
T4657	DAPONDE SIMPSON ROWE PC	71,509.00	LEGAL FEES	VARIOUS
T4396	KAISER FOUNDATION HEALTH-DHMO	68,207.47	EMPLOYEE HEALTH BENEFITS	VARIOUS
T4699	ZEOMEGA, INC	68,053.47	PROFESSIONAL SERVICES AND TRAVEL EXP.	UTILIZATION MANAGEMENT
T4960	ZELIS CLAIMS INTEGRITY, LLC	67,536.96	POST EDITING SYSTEMS FOR CLAIMS PROCESSING	CLAIMS
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	65,000.00	ANNUAL DUES ASSESSMENT	ADMINISTRATION
T4261	KAISER FOUNDATION HEALTH PLAN - TX PPO	61,392.28	TX-PPO EMPLOYEE HEALTH BENEFITS	VARIOUS
T1189	APPLE ONE INC, EMPLOYMENT SERVICES	61,141.97	TEMPORARY HELP	MIS ADMINISTRATION
T1272	COFFEY COMMUNICATIONS INC.	60,642.91	MEMBER NEWSLETTER/ WEBSITE IMPLEMENTATION	HEALTH EDUCATION/ MIS INFRASTRUCTURE
T1957	FRIENDS OF MERCY FOUNDATION ****	54,000.00	COVID VACCINE CAMPAIGN SPONSORSHIP	MARKETING
T2580	GOLDEN EMPIRE TRANSIT DISTRICT ****	53,735.75	2021-2022 OUTDOOR ADVERTISING	MARKETING
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	49,950.00	2020 AUDIT FEES	FINANCE

KERN·HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T5121	TPx COMMUNICATIONS	49,061.76	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T1022	UNUM LIFE INSURANCE CO.	47,584.80	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T5329	RELAY NETWORK, LLC	46,666.69	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T2961	SOLUTION BENCH, LLC	46,414.59	M-FILES & SCANFINITY LICENSES SUPPORT	MIS INFRASTRUCTURE
T5132	TIME WARNER CABLE LLC	45,417.17	INTERNET SERVICES	MIS INFRASTRUCTURE
T4792	KP LLC	44,183.19	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PHARMACY/PROVIDER RELATIONS
T4182	THE LAMAR COMPANIES	44,130.00	OUTDOOR ADVERTISEMENT-BILLBOARDS	ADVERTISING
T4781	EDRINGTON HEALTH CONSULTING, LLC	43,943.75	CONSULTING SERVICES	ADMINISTRATION
T4785	COMMGAP	43,911.25	INTERPRETATION SERVICES	HEALTH EDUCATION
T5015	SENTINEL ENGINEERING ****	40,380.00	JUNIPER ANNUAL SUPPORT RENEWAL	MIS INFRASTRUCTURE
T5346	TURNKEY ENERGY ****	40,352.00	EV CHARGING STATIONS	CORPORATE SERVICES
T2413	TREK IMAGING INC	39,486.86	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T4503	VISION SERVICE PLAN	38,654.34	EMPLOYEE HEALTH BENEFITS	VARIOUS
T5340	GARTNER INC	38,500.00	ANNUAL LEADERS INDIVIDUAL ACCESS ADVISOR - PROFESSIONAL SERVICES	MIS ADMINISTRATION
T4563	SPH ANALYTICS	38,108.20	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T5107	CITRIX SYSTEMS, INC	37,350.00	ANNUAL LICENSE AND SUPPORT FEES	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
T5292	ALL'S WELL HEALTH CARE SERVICES	37,179.00	TEMPORARY HELP	VARIOUS
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	35,449.00	ANNUAL DUES ASSESSMENT	ADMINISTRATION
T3986	JACQUELYN S. JANS	34,600.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T5325	WADE A MCNAIR	32,995.00	LEADABILITY PROGRAM FACILITATION-CONSULTING SERVICES/ONSITE TRAINING	HUMAN RESOURCES
T4731	LOGMEIN USA, INC.	32,515.35	INTERNET SERVICES	MIS INFRASTRUCTURE
T5201	JAC SERVICES, INC.	32,150.00	AC MAINTENANCE & SERVICE	CORPORATE SERVICES
T2441	LAURA J. BREZINSKI	30,350.00	MARKETING MATERIALS	MARKETING
T2446	AT&T MOBILITY	30,305.05	CELLULAR PHONE / INTERNET USAGE	MIS INFRASTRUCTURE
T2407	KAISER FOUNDATION HEALTH -COBRA	29,771.68	COBRA EMPLOYEE HEALTH BENEFITS	VARIOUS
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	27,913.60	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T1408	DELL MARKETING L.P. ****	26,945.65	HARDWARE & COMPUTER EQUIPMENT	MIS INFRASTRUCTURE
T4575	SCHNEIDER ELECTRIC IT CORPORATION ****	26,791.50	APC COOLING UNITS - ANNUAL MAINTENACE	CORPORATE SERVICES
T4216	NEXSTAR BROADCASTING INC	26,610.00	ADVERTISEMENT - MEDIA	MARKETING
T5269	KERN COMMUNITY FOUNDATION	26,311.00	ANNUAL CONTRIBUTION - KERN CONNECTED COMMUNITY NETWORK MGMT FEE	UTILIZATION MANAGEMENT- OUTREACH
T2135	BAKERSFIELD CITY SCHOOL DISTRICT	26,205.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T1655	KERN,KKXX,KISV,KGEO,KGFM,KEBT,KZOZ,KKJG, KVEC,KSTT,KRQK,KPAT,	26,000.00	DIGITAL ADS	MARKETING

KERN·HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T5298	TOTALMED, INC.	25,591.00	DIRECT PLACEMENT FEES	HUMAN RESOURCES
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	25,000.01	COMMUNITY SPONSORSHIP	ADMINISTRATION
T4663	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC ****	25,000.00	LEADERSHIP FOUNDATION LICENSE	HUMAN RESOURCES
T5376	KCHHC ****	25,000.00	COVID TASK FORCE SPONSORSHIP	MARKETING
T5322	MANINDER KHALSA ****	24,212.50	2021 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T5119	PACIFIC WEST SOUND PROFESSIONAL AUDIO & DESIGN INC.	24,075.03	HARDWARE BOARD ROOM REMOTE VIDEO CONFERENCING	MIS INFRASTRUCTURE
T5345	DEVVIO INC	23,250.00	ANNUAL SOFTWARE & HARDWARE DEVVTRACE WEARABLES & GATEWAYS - CONTRACT TRACING	MIS INFRASTRUCTURE/CAPITAL PROJECT
T4873	L5 HEALTHCARE SOLUTIONS, INC.	23,115.00	ANNUAL LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	CLAIMS
T4607	AGILITY RECOVERY SOLUTIONS INC.	22,842.00	PROFESSIONAL SERVICES	ADMINISTRATION
T5334	PACIFIC INTERPRETERS, INCORPORATED	21,443.57	INTERPRETATION SERVICES	HEALTH EDUCATION
T2918	STINSON'S	20,338.56	2021 OFFICE SUPPLIES	VARIOUS
T1183	MILLIMAN USA	20,144.25	CY2019/2020 RDT & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T2941	KERN PRINT SERVICES INC	19,702.67	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T4605	KERNVILLE UNION SCHOOL DISTRICT	19,500.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T2969	AMERICAN BUSINESS MACHINES INC	19,247.72	HARDWARE AND 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
T5128	STANDARD SCHOOL DISTRICT ****	18,000.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
Y4585	DELANO UNION SCHOOL DISTRICT ****	17,500.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T4802	KERN COUNTY SUPERINTENDENT OF SCHOOLS	17,500.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T5013	ELIZA CORPORATION ****	17,090.00	202 DATA MANAGEMENT FEE	CASE MANAGEMENT
T4962	LIBERTY DATA, INC ****	17,000.00	PROFESSIONAL SERVICES ANNUAL RENEWAL	MIS INFRASTRUCTURE
T1097	NCQA	16,895.25	HEDIS, VOL 2 PLUS QUALITY COMPASS AND POPULATION HEALTH PROGRAM ACCREDITATION	QUALITY IMPROVEMENT
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO., INC.	16,745.45	2021 BUILDING MAINTENANCE	CORPORATE SERVICE
T1326	WALKER-LEWIS RENTS	16,218.16	COVID-19 TESTING SITE EQUIPMENT	MARKETING
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	15,936.00	CONSULTING SERVICES	ADMINISTRATION
T2787	SAGE SOFTWARE, INC	15,819.93	2020-21 SAGE300 ERP SILVER BUSINESS ANNUAL LICENSE	FINANCE
T5300	CENTRAL VALLEY OCCUPATION MEDICAL GROUP, INC	15,200.00	COVID-19 TESTING	HUMAN RESOURCES
T2851	SINCLAIR TELEVISION OF BAKERSFIELD, LLC	15,025.00	ADVERTISEMENT - TELEVISION	MARKETING
T2578	AMERICAN HEART ASSOCIATION - KERN COUNTY	15,000.00	COMMUNITY ACTIVITIES-SPONSORSHIP	ADMINISTRATION
T4195	SCRIPPS MEDIA, INC DBA KERO-TV	14,935.00	ADVERTISEMENT - TELEVISION	MARKETING

KERN·HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T5159	AT&T CORP	14,322.37	INTERNET SERVICES	MIS INFRASTRUCTURE
T4228	THE SSI GROUP, LLC	14,209.60	EDI CLAIM PROCESSING	CLAIMS
T4389	EXACT STAFF, INC.	13,998.52	TEMPORARY HELP	VARIOUS
T5161	INTEGRATED HEALTHCARE ASSOCIATION	13,590.00	ADVERTISEMENT - FILMING SERVICES	MARKETING
T4523	BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	13,347.94	EMPLOYEE PREMIUM	ADMINISTRATION
T2790	KERN COUNTY DEPT OF PUBLIC HEALTH	12,915.00	INFLUENZA VACCINATION SPONSORSHIP	MARKETING
T1650	UNIVISION TELEVISION GROUP ****	12,750.00	ADVERTISEMENT - TELEVISION	MARKETING
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T3084	KERN COUNTY-COUNTY COUNSEL	12,015.30	LEGAL FEES	ADMINISTRATION
T4577	LA CAMPESINA, KBDS, KUFW, KMXV, KSEA, KBHH, KYLI, KCEC, KNAI	12,000.00	ADVERTISEMENT - RADIO	MARKETING
T4993	LEGALSHIELD	11,954.11	EMPLOYEE PAID VOLUNTARY COVERAGE	PAYROLL DEDUCTION

KERN·HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T5336	TEAMDYNAMIX SOLUTIONS LLC ****	11,800.00	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T1347	ADVANCED DATA STORAGE ****	11,661.55	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T2955	DELTA ELECTRIC INC ****	11,010.00	BUILDING MAINTENANCE	CORPORATE SERVICES
T5099	PROGRESS SOFTWARE CORPORATION	10,968.02	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T2840	ATALASOFT, INC.	10,254.00	ANNUAL DOTIMAGE DOCUMENT IMAGING MAINTENANCE	MIS INFRASTRUCTURE
T4932	SPECTRUM REACH (MEDIA)	10,200.00	ADVERTISEMENT - TELEVISION	MARKETING
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN	10,000.00	COMMUNITY GRANTS	MARKETING
		<u>20,370,136.84</u>		
	TOTAL VENDORS OVER \$10,000	20,370,136.84		
	TOTAL VENDORS UNDER \$10,000	585,059.99		
	TOTAL VENDOR EXPENSES - JULY	<u>\$20,955,196.83</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
T1045	KAISER FOUNDATION HEALTH - HMO*****	424,728.64	3,463,583.89	AUG., 2021 EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE INC.	260,926.80	1,761,096.68	MAY , JUN. & JUL. 2021 PROFESSIONAL SERVICES/ CONSULTING SERVICES	VARIOUS
T4237	FLUIDEDGE CONSULTING, INC.	124,884.40	669,738.50	JUL. 2021 CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS
T2726	DST PHARMACY SOLUTIONS, INC.	117,721.01	912,311.90	JUL. 2021 PHARMACY CLAIMS	PHARMACY
T5317	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	105,603.96	241,910.78	NUTANIX HARDWARE & SOFTWARE - SECURITY PROGRAM ASSESSMENT & r6404s 4 NODE, 48TB	MIS INFRASTRUCTURE/CAPITAL PROJECT
T5111	ENTISYS 360	99,400.36	306,584.94	3 YR RBK SONAR SOFTWARE SUBSCRIPTION	MIS INFRASTRUCTURE/CAPITAL PROJECT
T1408	DELL MARKETING L.P.*****	71,124.44	98,070.09	HARDWARE - 25 DELL LATITUDE 5420 W/4 YRS SUPPORT, 50 MONITORS P2319H, 3 LAPTOP BATTERY REPLACEMENTS	MIS INFRASTRUCTURE/CAPITAL PROJECT
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	69,630.18	552,536.16	AUG. 2021 VOLUNTARY LIFE, AD&D, DENTAL INSURANCE	VARIOUS
T2167	PG&E ****	63,899.50	184,269.39	JUN/JUL & JUL/AUG USAGE / UTILITIES	CORPORATE SERVICES
T3448	SYNERGY HEALTHCARE INC ****	57,400.00	141,500.00	APRIL, MAY, AND JUNE ASTHMA PROGRAM GRANT	COMMUNITY GRANTS
T1180	LANGUAGE LINE SERVICES INC.	57,394.88	342,910.82	JUL. 2021 INTERPRETATION SERVICES	MEMBER SERVICES
T5337	CAZADOR CONSULTING GROUP INC	49,416.08	129,139.61	JUL. / AUG. 2021 TEMPORARY HELP - (10) MS	VARIOUS
T4982	NGC US, LLC	45,000.00	1,202,245.88	PREFUND HEALTH HOMES INCENTIVES & HEALTH EDUCATION MEMBER & DISEASE MANAGEMENT & QUALITY IMPROVEMENT INCENTIVES	VARIOUS

KERN HEALTH SYSTEMS

August AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4582	HEALTHX, INC.	41,576.00	340,608.00	AUG. 2021 MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	34,073.23	338,005.17	JUL. 2021 PROFESSIONAL SERVICES	VARIOUS
T5022	SVAM INTERNATIONAL INC	32,427.50	210,896.00	JUL. 2021 PROFESSIONAL SERVICES/UPDATE TO STANDARD BUSINESS REPORTING	IT BUSINESS INTELLIGENCE
T4193	STRIA LLC	25,170.25	212,419.81	JUL., 2021 OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS
T4733	UNITED STAFFING ASSOCIATES	23,901.08	157,821.59	JUL. & AUG. 2021 TEMPORARY HELP - (2) MS; (1) HHP; (1) HE	VARIOUS
T1183	MILLIMAN USA ****	23,704.75	43,849.00	CY 2021 RDT & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	23,275.37	186,902.37	JUL. 2021 EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T5322	MANINDER KHALSA	22,867.00	47,079.50	JUL. 2021 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4563	SPH ANALYTICS ****	21,880.60	59,988.80	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T5344	SIGNATURE STAFF RESOURCES LLC	19,872.00	123,924.00	PROJECT MANAGEMENT CONSULTING	ADMINISTRATION
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	19,500.00	142,740.00	JUL. 2021 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T3011	OFFICE ALLY, INC	17,972.25	146,906.25	JUL. 2021 EDI CLAIM PROCESSING	CLAIMS
T2933	SIERRA PRINTERS, INC ****	17,559.04	23,701.64	PRINT MEMBERS HANDBOOKS AND POSTCARDS	MEMBER SERVICES AND HE
T4967	ADMINISTRATIVE SOLUTIONS INC ****	17,349.95	150,314.07	JUL /AUG FSA EMPLOYEE PREMIUM & SECTION 125 FEES	VARIOUS

KERN • HEALTH SYSTEMS

August AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4016	FIRST DATABANK INC *****	16,620.00	16,620.00	2021-2022 NATIONAL CODE DATABASE WITH THE GENERIC CODE NUMBER RENEWAL	MIS INFRASTRUCTURE
T4261	KAISER FOUNDATION HEALTH PLAN-TX PPO	16,161.16	77,553.44	AUG., 2021 EMPLOYEE PPO HEALTH BENEFITS PREMIUM	VARIOUS
T5005	CRAYON SOFTWARE EXPERTS LLC	16,024.79	761,516.43	JUL. 2021 ESD AZURE OVERAGE	MIS INFRASTRUCTURE
T1861	CERIDIAN HCM, INC.	15,735.54	165,316.86	AUG. 2021 MONTHLY SUBSCRIPTION FEES/ PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T5145	CCS ENGINEERING FRESNO INC	13,515.64	124,429.12	AUG. 2021 JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T5109	RAND EMPLOYMENT SOLUTIONS	13,174.51	309,074.86	JUL. & AUG. 2021 TEMPORARY HELP - (1) MS; (1) HHP; (1) HE	VARIOUS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	12,575.70	115,104.86	JUL. & AUG. 2021 ONSITE SECURITY	CORPORATE SERVICES
T5185	HOUSING AUTHORITY COUNTY OF KERN *****	12,350.00	104,100.00	MAY 2021 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T1005	COLONIAL LIFE & ACCIDENT *****	11,915.48	96,311.15	AUG 2021 LIFE INSURANCE PREMIUM	VARIOUS
T4460	PAYSPAN, INC	11,384.85	134,058.37	JUL. 2021 ELECTRONIC CLAIMS/PAYMENTS	FINANCE
		2,027,716.94			
	TOTAL VENDORS OVER \$10,000	2,027,716.94			
	TOTAL VENDORS UNDER \$10,000	228,427.78			
	TOTAL VENDOR EXPENSES- AUGUST	\$ 2,256,144.72			

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	3,463,583.89	EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE INC.	1,761,096.68	PROFESSIONAL SERVICES / CONSULTING SERVICES	CAPITAL PROJECT
T2704	MCG HEALTH LLC	1,648,909.88	HEALTH CARE MANAGEMENT & SOFTWARE LICENSE 8/5/2021 - 08/04/2022	UTILIZATION MANAGEMENT
T4982	NGC US, LLC	1,202,245.88	PREFUND HEALTH EDUCATION MEMBER INCENTIVES	HEALTH EDUCATION
T3130	OPTUMINSIGHT, INC.	1,043,176.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T2686	ALLIANT INSURANCE SERVICES INC.	929,163.33	ANNUAL INSURANCE & ACIP CRIME PREMIUMS	ADMINISTRATION
T2726	DST PHARMACY SOLUTIONS, INC.	912,311.90	PHARMACY CLAIMS	PHARMACY
T5005	CRAYON SOFTWARE EXPERTS LLC	761,516.43	ANNUAL SOFTWARE LICENSE AND ESD AZURE OVERAGE	MIS INFRASTRUCTURE
T4237	FLUIDEDGE CONSULTING, INC.	669,738.50	CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING	VARIOUS
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	552,536.16	VOLUNTARY LIFE, AD&D, DENTAL INSURANCE PREMIUM	VARIOUS
T1180	LANGUAGE LINE SERVICES INC.	342,910.82	INTERPRETATION SERVICES	MEMBER SERVICES
T4582	HEALTHX, INC.	340,608.00	MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	338,005.17	PROFESSIONAL SERVICES	VARIOUS
T1845	DEPARTMENT OF MANAGED HEALTH CARE	310,874.85	2021-2022 MCAL ANNUAL ASSESSMENT	ADMINISTRATION
T5109	RAND EMPLOYMENT SOLUTIONS	309,074.86	TEMPORARY HELP & ACA INSURANCE	VARIOUS
T5111	ENTISYS 360	306,584.94	ANNUAL DISASTER RECOVERY CONTINUITY PROJECT	CAPITAL PROJECT/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
T2458	HEALTHCARE FINANCIAL, INC.	287,000.00	PROFESSIONAL SERVICES	ADMINISTRATION
T4391	OMNI FAMILY HEALTH	259,144.10	HEALTH HOMES AND PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5317	PRESIDIO NETWORKED SOLUTIONS GROUP LLC.	241,910.78	NUTANIX HARDWARE & SOFTWARE - SECURITY PROGRAM ASSESSMENT	MIS INFRASTRUCTURE
T5229	DIGNITY HEALTH MEDICAL GROUP - BAKERSFIELD	217,442.81	HEALTH HOME GRANT	COMMUNITY GRANTS
T4193	STRIA LLC	212,419.81	OCR SERVICES AND PROFESSIONAL SERVICES	CLAIMS
T5022	SVAM INTERNATIONAL INC	210,896.00	PROFESSIONAL SERVICES/UPDATE TO STANDARD BUSINESS REPORTING	IT BUSINESS INTELLIGENCE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	186,902.37	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T2167	PG&E	184,269.39	USAGE/UTILITIES	CORPORATE SERVICES
T1861	CERIDIAN HCM, INC.	165,316.86	MONTHLY SUBSCRIPTION FEES/ PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T4733	UNITED STAFFING ASSOCIATES	157,821.59	TEMPORARY HELP & ACA INSURANCE	VARIOUS
T4967	ADMINISTRATIVE SOLUTIONS, INC.	150,314.07	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T2584	UNITED STATES POSTAL SVC.-HASLER	150,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T3011	OFFICE ALLY, INC.	146,906.25	EDI CLAIM PROCESSING	CLAIMS
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	142,740.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4165	SHI INTERNATIONAL CO.	142,111.06	SOFTWARE LICENSES	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
T3448	SYNERGY HEALTHCARE, INC.	141,500.00	ASTHMA PROGRAM GRANT	COMMUNITY GRANTS
T4460	PAYSPAN, INC	134,058.37	ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T4483	INFUSION AND CLINICAL SERVICES, INC.	131,966.22	HEALTH HOMES GRANT	COMMUNITY GRANT
T5337	CAZADOR CONSULTING GROUP INC	129,139.61	TEMPORARY HELP	VARIOUS
T5319	CITIUSTECH INC.	125,000.00	CITIUS TECH'S FAST AND IMPLEMENTATION FEES	MIS INFRASTRUCTURE
T5145	CCS ENGINEERING FRESNO INC.,	124,429.12	JANITORIAL SERVICES	CORPORATE SERVICES
T5344	SIGNATURE STAFF RESOURCES LLC	123,924.00	PROJECT MANAGEMENT CONSULTING	PROJECT MANAGEMENT
T4501	ALLIED UNIVERSAL SECURITY SERVICES	115,104.86	ONSITE SECURITY	CORPORATE SERVICES
T2850	QUEST SOFTWARE INC.	109,598.00	SQL LICENSE / SPOTLIGHT SOFTWARE	MIS INFRASTRUCTURE
T5185	HOUSING AUTHORITY COUNTY OF KERN	104,100.00	2020 HOUSING AUTHORITY GRANT	UTILIZATION MANAGEMENT - UM WELLNESS
T1960	LOCAL HEALTH PLANS OF CALIFORNIA	100,854.72	2021 ANNUAL DUE ASSESSMENT & TRAINING REGISTRATION	VARIOUS
T1408	DELL MARKETING L.P.	98,070.09	HARDWARE & COMPUTER EQUIPMENT	MIS INFRASTRUCTURE
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	96,311.15	EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS
T4353	TWE SOLUTIONS, INC.	87,518.01	ANNUAL TECHNICAL SUPPORT AND MAINTENANCE FOR NIMBLE STORAGE SOLUTIONS	MIS INFRASTRUCTURE
T1128	HALL LETTER SHOP, INC.	85,794.16	NEW MEMBER LETTER/ENVELOPES, MEMBER HANDBOOKS, CLINICAL CARE MANUAL FOR HH, NEW MEMBER PACKETS & POSTERS	VARIOUS

KERN • HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T4657	DAPONDE SIMPSON ROWE PC	80,897.50	LEGAL FEES	VARIOUS
T4963	LINKEDIN CORPORATION	78,275.00	ANNUAL ONLINE TRAINING FOR ALL EMPLOYEES	HUMAN RESOURCES
T4813	ADVENTIST HEALTH TEHACHAPI VALLEY	77,925.82	2020 PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T4261	KAISER FOUNDATION HEALTH PLAN -TX PPO	77,553.44	TX-PPO EMPLOYEE HEALTH BENEFITS	VARIOUS
T4396	KAISER FOUNDATION HEALTH-DHMO	76,849.14	EMPLOYEE HEALTH BENEFITS	VARIOUS
T3449	CDW GOVERNMENT	72,660.28	ANNUAL ADOBE TEAM LICENSING	MIS INFRASTRUCTURE
T1189	APPLE ONE INC, EMPLOYMENT SERVICES	68,721.55	TEMPORARY HELP	MIS ADMINISTRATION
T4699	ZeOMEGA, INC.	68,653.47	PROFESSIONAL SERVICES AND TRAVEL EXP.	UTILIZATION MANAGEMENT
T1272	COFFEY COMMUNICATIONS INC.	67,549.28	MEMBER NEWSLETTER/ WEBSITE IMPLEMENTATION	HEALTH EDUCATION/ MIS INFRASTRUCTURE
T4960	ZELIS CLAIMS INTEGRITY, LLC	67,536.96	POST EDITING SYSTEMS FOR CLAIMS PROCESSING	CLAIMS
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	65,000.00	2021 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T4563	SPH ANALYTICS	59,988.80	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T5121	TPx COMMUNICATIONS	56,102.75	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T2580	GOLDEN EMPIRE TRANSIT DISTRICT	54,735.75	2021-2022 OUTDOOR ADVERTISING	MARKETING
T1022	UNUM LIFE INSURANCE CO.	54,434.00	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T1957	FRIENDS OF MERCY FOUNDATION	54,000.00	COVID VACCINE CAMPAIGN SPONSORSHIP	MARKETING

KERN·HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T5329	RELAY NETWORK, LLC	53,333.36	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T5132	TIME WARNER CABLE LLC	51,905.44	INTERNET SERVICES	MIS INFRASTRUCTURE
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	49,950.00	2020 AUDIT FEES	FINANCE
T4792	KP LLC	48,880.29	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PHARMACY/PROVIDER RELATIONS
T4785	COMMGAP	48,848.75	INTERPRETATION SERVICES	HEALTH EDUCATION
T4781	EDRINGTON HEALTH CONSULTING, LLC	48,600.00	CONSULTING SERVICES	ADMINISTRATION
T5322	MANINDER KHALSA	47,079.50	2021 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4182	THE LAMAR COMPANIES	46,945.00	OUTDOOR ADVERTISEMENT-BILLBOARDS	ADVERTISING
T2961	SOLUTION BENCH, LLC	46,414.59	M-FILES & SCANFINITY LICENSES SUPPORT	MIS INFRASTRUCTURE
T4503	VISION SERVICE PLAN	44,158.41	EMPLOYEE HEALTH BENEFITS	VARIOUS
T1183	MILLIMAN USA	43,849.00	CY2019/2020 RDT & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T5015	SENTINEL ENGINEERING	40,380.00	JUNIPER ANNUAL SUPPORT RENEWAL	MIS INFRASTRUCTURE
T5346	TURNKEY ENERGY	40,352.00	EV CHARGING STATIONS	CORPORATE SERVICES
T2413	TREK IMAGING INC	39,923.86	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T3986	JACQUELYN S. JANS	39,600.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T5340	GARTNER INC	38,500.00	ANNUAL LEADERS INDIVIDUAL ACCESS ADVISOR - PROFESSIONAL SERVICES	MIS ADMINISTRATION

KERN·HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T5107	CITRIX SYSTEMS, INC.	37,350.00	ANNUAL LICENSE AND SUPPORT FEES	MIS INFRASTRUCTURE
T5292	ALL'S WELL HEALTH CARE SERVICES	37,179.00	TEMPORARY HELP	VARIOUS
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	36,199.00	2021 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T2441	LAURA J. BREZINSKI	34,200.00	MARKETING MATERIALS	MARKETING
T5325	WADE A MCNAIR	32,995.00	LEADABILITY PROGRAM FACILITATION-CONSULTING SERVICES/ONSITE TRAINING	HUMAN RESOURCES
T2407	KAISER FOUNDATION HEALTH -COBRA	32,984.45	COBRA EMPLOYEE HEALTH BENEFITS	VARIOUS
T4731	LOGMEIN USA, INC.	32,515.35	INTERNET SERVICES	MIS INFRASTRUCTURE
T5201	JAC SERVICES, INC.	32,150.00	AC MAINTENANCE & SERVICE	CORPORATE SERVICES
T4607	AGILITY RECOVERY SOLUTIONS INC.	30,416.00	PROFESSIONAL SERVICES	ADMINISTRATION
T2446	AT&T MOBILITY	30,305.05	CELLULAR PHONE / INTERNET USAGE	MIS INFRASTRUCTURE
T2969	AMERICAN BUSINESS MACHINES INC	28,649.29	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T2941	KERN PRINT SERVICES INC.	28,539.23	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	27,913.60	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4575	SCHNEIDER ELECTRIC IT CORPORATION	26,791.50	APC COOLING UNITS - ANNUAL MAINTENANCE	CORPORATE SERVICES
T4216	NEXSTAR BROADCASTING INC	26,610.00	ADVERTISEMENT - MEDIA	MARKETING
T5269	KERN COMMUNITY FOUNDATION	26,311.00	ANNUAL CONTRIBUTION - KERN CONNECTED COMMUNITY NETWORK MGMT FEE	UTILIZATION MANAGEMENT-OUTREACH

KERN HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T2135	BAKERSFIELD CITY SCHOOL DISTRICT	26,205.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T1655	KERN,KKXX,KISV,KGEO,KGFM,KEBT,KZOZ,KKJG,KVEC,K STT,KRQK,KPAT,	26,000.00	DIGITAL ADS	MARKETING
T5298	TOTALMED, INC.	25,591.00	DIRECT PLACEMENT FEES	HUMAN RESOURCES
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	25,000.01	COMMUNITY SPONSORSHIP	ADMINISTRATION
T4663	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	25,000.00	LEADERSHIP FOUNDATION LICENSE	HUMAN RESOURCES
T5376	KCHCC	25,000.00	COVID TASK FORCE SPONSORSHIP	MARKETING
T5119	PACIFIC WEST SOUND PROFESSIONAL AUDIO & DESIGN INC.	24,075.03	HARDWARE BOARD ROOM REMOTE VIDEO CONFERENCING	MIS INFRASTRUCTURE
T2933	SIERRA PRINTERS, INC. ****	23,701.64	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T5345	DEVVIO INC****	23,250.00	ANNUAL SOFTWARE & HARDWARE DEVTTRACE WEARABLES & GATEWAYS - CONTRACT TRACING	MIS INFRASTRUCTURE/CAPITAL PROJECT
T4873	L5 HEALTHCARE SOLUTIONS, INC.	23,115.00	ANNUAL LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	CLAIMS
T5334	PACIFIC INTERPRETERS, INCORPORATED	21,443.57	INTERPRETATION SERVICES	HEALTH EDUCATION
T2918	STINSON'S	21,224.12	2021 OFFICE SUPPLIES	VARIOUS
T4605	KERVILLE UNION SCHOOL DISTRICT	19,500.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T1326	WALKER-LEWIS RENTS	19,231.99	COVID-19 TESTING SITE EQUIPMENT	MARKETING
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO., INC.	18,745.45	2021 BUILDING MAINTENANCE	CORPORATE SERVICE

KERN • HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to Date	Description	Department
T4514	A.J. KLEIN, INC. T. DENATALE, B. GOLDNER ****	18,694.00	LEGAL FEES	ADMINISTRATION
T5128	STANDARD SCHOOL DISTRICT	18,000.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T4585	DELANO UNION SCHOOL DISTRICT	17,500.00	2019/2021 SCHOOL WELLNESS PROGRAM GRANT- FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T4802	KERN COUNTY SUPERINTENDENT OF SCHOOLS	17,500.00	2019/2020 SCHOOL WELLNESS PROGRAM GRANT - FINAL PAYMENT	UTILIZATION MANAGEMENT - HE WELLNESS
T5300	CENTRAL VALLEY OCCUPATION MEDICAL GROUP, INC	17,440.00	COVID-19 TESTING	HUMAN RESOURCES
T5013	ELIZA CORPORATION	17,100.00	202 DATA MANAGEMENT FEE	CASE MANAGEMENT
T4962	LIBERTY DATA, INC.	17,000.00	PROFESSIONAL SERVICES ANNUAL RENEWAL	MIS INFRASTRUCTURE
T1097	NCQA	16,895.25	HEDIS, VOL 2 PLUS QUALITY COMPASS AND POPULATION HEALTH PROGRAM ACCREDIATION	QUALITY IMPROVEMENT
T4016	FIRST DATABANK, INC ****	16,620.00	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T5159	AT&T CORP	16,112.22	INTERNET SERVICES	MIS INFRASTRUCTURE
T4228	THE SSI GROUP, LLC.	16,048.00	EDI CLAIM PROCESSING	CLAIMS
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	15,936.00	CONSULTING SERVICES	ADMINISTRATION
T2787	SAGE SOFTWARE, INC	15,819.93	2020-21 SAGE300 ERP SILVER BUSINESS ANNUAL LICENSE	FINANCE
T5161	INTEGRATED HEALTHCARE ASSOCIATION	15,526.25	ADVERTISEMENT - FILMING SERVICES	MARKETING
T3084	KERN COUNTY-COUNTY COUNSEL	15,348.00	LEGAL FEES	ADMINISTRATION

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
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Vendor No.	Vendor Name	Year-to Date	Description	Department
T4523	BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	15,260.86	EMPLOYEE PREMIUM	ADMINISTRATION
T2851	SINCLAIR TELEVISION OF BAKERSFIELD, LLC	15,025.00	ADVERTISEMENT - TELEVISION	MARKETING
T2578	AMERICAN HEART ASSOCIATION - KERN COUNTY	15,000.00	COMMUNITY ACTIVITIES-SPONSORSHIP	ADMINISTRATION
T4195	SCRIPPS MEDIA, INC. DBA KERO-TV	14,935.00	ADVERTISEMENT - TELEVISION	MARKETING
T4389	EXACT STAFF, INC.	13,998.52	TEMPORARY HELP	VARIOUS
T4993	LEGALSHIELD	13,672.46	EMPLOYEE PAID VOLUNTARY COVERAGE	PAYROLL DEDUCTION
T1347	ADVANCED DATA STORAGE	13,054.85	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T2790	KERN COUNTY DEPT OF PUBLIC HEALTH	12,915.00	INFLUENZA VACCINATION SPONSORSHIP	MARKETING
T1650	UNIVISION TELEVISION GROUP	12,750.00	ADVERTISEMENT - TELEVISION	MARKETING
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T5215	RICHARD GARCIA ****	12,075.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4577	LA CAMPESINA, KBDS, KUFW, KMYX, KSEA, KBHH, KYLI, KCEC, KNAI	12,000.00	ADVERTISEMENT - RADIO	MARKETING
T5336	TEAMDYNAMIX SOLUTIONS LLC	11,800.00	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T2955	DELTA ELECTRIC INC.	11,010.00	BUILDING MAINTENANCE	CORPORATE SERVICES
T5099	PROGRESS SOFTWARE CORPORATION	10,968.02	SOFTWARE LICENSE	MIS INFRASTRUCTURE

KERN • HEALTH SYSTEMS

Year to Date AP Vendor Report
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Vendor No.	Vendor Name	Year-to Date	Description	Department
T5333	CENTRAL CALIFORNIA ASTHMA COLLABORATIVE ****	10,695.00	2021 CENTRAL CALIFORNIA ASTHMA COLLAB. GRANT	HE WELLNESS
T2840	ATALASOFT, INC.	10,254.00	ANNUAL DOTIMAGE DOCUMENT IMAGING MAINTENANCE	MIS INFRASTRUCTURE
T4932	SPECTRUM REACH (MEDIA)	10,200.00	ADVERTISEMENT - TELEVISION	MARKETING
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN	10,000.00	COMMUNITY GRANTS	MARKETING
		<u>22,602,157.59</u>		
	TOTAL VENDORS OVER \$10,000	22,601,657.09		
	TOTAL VENDORS UNDER \$10,000	609,684.46		
	TOTAL VENDOR EXPENSES - AUGUST	<u>\$23,211,341.55</u>		

Note:

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

KHS Finance Committee Meeting, October 8, 2021

Administrative Contracts

Vendor Name	Contract Amount	Budgeted	Department	Department Head	Services that this vendor will provide to KHS	Effective Date	Termination Date
January							
Poppyrock Designs	\$46,200.00	Yes	MRK	Louie Iturriria	Graphic design of KHS-KFHC member & provider MKT materials	1/1/2021	12/31/2021
Symplr/Cactus	\$35,700.00	Yes	IT	Richard Pruitt	Annual SaaS Application manager & the DEA State license monitor	1/6/2021	1/5/2022
HD Dynamics	\$50,000.00	Yes	PR	Emily Duran	Consulting Services	1/1/2021	12/31/2021
LinkedIn	\$52,000.00	Yes	HR	Anita Martin	Online training for managed learners	1/1/2021	12/31/2021
Jacquelyn Jans	\$60,000.00	Yes	MRK	Louie Iturriria	Marketing and Corporate Image Consulting	1/1/2021	12/31/2021
February							
CDW-G	\$54,287.48	Yes	IT	Richard Pruitt	Dell 5420 (25) laptops and (25) Dockbolt stations	2/24/2021	2/24/2025
SPH Analytics	\$87,010.00	Yes	PR	Emily Duran	Custom provider satisfaction survey	2/11/2021	12/31/2021
Lamar	\$41,595.00	Yes	MRK	Louie Iturriria	Production of 5 Billboard advertisement	1/25/2021	1/24/2022
LifeSigns	\$80,000.00	Yes	HE	Isabel Silva	ASL interpreting services for KHS members	2/23/2021	2/22/2023
Quest Software	\$99,995.00	Yes	IT	Richard Pruitt	Unlimited Enterprise Spotlight on SQL server licenses	2/1/2021	1/31/2026
PMO Partners	\$97,152.00	Yes	PM	Angela Ahsan	Professional consulting services	2/11/2021	6/18/2021
March							
Gartner	\$38,500.00	Yes	IT	Richard Pruitt	One (1) license for individual access advisor	3/1/2021	2/28/2022
SHI	\$33,432.79	Yes	IT	Richard Pruitt	Co-termed support for all Fortinet-Fortigate security appliances	3/15/2021	12/31/2022
April							
Citrix	\$37,350.00	Yes	IT	Richard Pruitt	Maintenance and support for Citrix licenses	4/2/2021	4/1/2022
SHI	\$58,469.60	Yes	IT	Richard Pruitt	Cisco SMARTnet renewal	4/22/2021	4/22/2022
TWE Solutions	\$73,165.00	Yes	IT	Richard Pruitt	Cortex XDR Pro licenses	4/23/2021	4/22/2022
Presidio	\$47,225.00	Yes	IT	Richard Pruitt	Security Program Assessment services	4/23/2021	4/22/2022
May							
Entisys360	\$99,999.00	Yes	IT	Richard Pruitt	Xi Leap Cloud Services co-termed	5/26/2021	5/26/2022
June							
Milliman	\$50,000.00	Yes	ACCT	Veronica Barker	Actuarial services (IBNP)	6/1/2021	5/31/2022
Dell	\$62,756.60	Yes	IT	Richard Pruitt	25 Dell 5420 Laptops and 25 docking stations	6/24/2021	6/23/2025
Edrington Health Consulting	\$99,000.00	Yes	ACCT	Veronica Barker	Actuarial services (RDT, SDR's, rate analysis, discussion guide)	6/1/2021	5/31/2022
Presidio	\$80,418.89	Yes	IT	Richard Pruitt	Node purchase to expand Rubrik backup and recovery solution	6/24/2021	6/23/2024
Entisys360	\$99,400.36	Yes	IT	Richard Pruitt	Rubrik polaris Sonar software	6/24/2021	6/23/2024
July							
Solution Bench	\$33,814.59	Yes	IT	Richard Pruitt	Subscription-based licensing program for all M-Files licenses	7/24/2021	7/23/2022
ABM	\$91,854.00	Yes	IT	Richard Pruitt	Support and printing for all printing equipment	10/1/2021	9/30/2023
Golden Empire Transit (GET)	\$53,735.75	Yes	MRK	Louie Iturriria	Four (4) King Kong outdoor advertisements	7/15/2021	6/30/2022
Sentinel	\$40,380.00	Yes	IT	Richard Pruitt	Juniper Networks switches support and maintenance	7/1/2021	6/30/2022

2021 TECHNOLOGY CONSULTING RESOURCES																		
ITEM #	PROJECT	CAP/EXP	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD	TOTAL	REMAINING BALANCE
1	Project Portfolio Management System	CA	\$154,562	\$0	\$0	\$18,400	\$0	\$16,000	\$43,040	\$34,440	\$17,600						\$129,480	\$25,082
2	Community Based Organization Referral System	CA	\$359,653	\$0	\$0	\$0	\$0	\$10,925	\$55,209	\$78,556	\$85,816						\$230,506	\$129,147
3	Enterprise Logging System	CA	\$335,996	\$12,036	\$15,200	\$0	\$17,600	\$0	\$0	\$0	\$14,960						\$59,796	\$274,200
4	Interoperability	CA	\$162,044	\$4,944	\$0	\$0	\$0	\$0	\$0	\$27,720	\$16,500						\$49,164	\$112,880
5	Enterprise Data Warehouse System	CA	\$673,553	\$87,957	\$94,932	\$104,117	\$111,364	\$68,480	\$29,040	\$0	\$0						\$495,890	\$177,663
6	Major Organ Transplants	CA	\$62,000							\$0	\$17,390						\$17,390	\$62,000
7	Enhanced Care Management	CA	\$344,000							\$0	\$17,640						\$17,640	\$344,000
8	Staff Augmentation	EXP	\$1,918,488	\$142,543	\$142,108	\$174,994	\$156,367	\$160,220	\$166,264	\$144,199	\$154,486						\$1,241,181	\$677,307
Totals:			Totals	\$4,008,296	\$247,480	\$252,240	\$297,511	\$285,331	\$255,625	\$293,553	\$284,915	\$324,292	\$0	\$0	\$0		\$2,206,017	\$1,802,279

Updated 9/20/21

