

JOHNSON COUNTY HEALTHCARE CENTER
MONTHLY FINANCIAL SUMMARY AS OF FEBRUARY 28, 2018

	FY2018 YTD ACTUAL	FY2017 YTD ACTUAL	FY2016 YTD ACTUAL		FY2018 YTD ACTUAL	FY2017 YTD ACTUAL	FY2016 YTD ACTUAL
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	(\$246,537)	(\$248,566)	\$2,113,093	GROSS REVENUE	\$19,109,971	\$18,003,057	\$17,905,908
OPERATING GAIN / LOSS	(\$1,265,182)	(\$1,508,582)	\$127,830		0.66%	4.78%	
CASH & ST INVESTMENT:	\$4,869,542	\$4,658,557	\$7,422,837	WAGE EXPENSE	\$7,792,738	\$8,093,645	\$7,529,692
A/R:					-3.72%	8.44%	
NET HOSPITAL A/R	\$3,060,520	\$2,989,222	\$2,470,523	SUPPLIES EXP.	\$1,457,718	\$1,757,716	\$1,879,795
NET CLINIC A/R	\$467,648	\$418,049	\$436,601		-17.07%	-4.27%	
				FTE'S	188.7	190.8	183.6
AVERAGE # PT. PER DAY							
ACUTE CARE	3.9	2.6	2.4				
ICU	0.2	0.7	0.6				
SWING BED	5.7	1.1	3.7				
HOSPICE	0.8	1.4	0.4				
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TOTAL HOSPITAL CARE CENTER	10.6	5.8	7.1				
	43.7	40.6	44.0				
% OCCUP. - HOSP.	42.0%	32.0%	29.0%				
% OCCUP. - C.C.	99.0%	92.0%	88.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	32	40	33				
OPERATING ROOM	125	148	107				
LAB	23,625	24,140	22,718				
ER	2,123	2,043	2,075				
EKG	602	544	595				
RADIOLOGY	2,009	2,160	2,475				
RESPIRATORY THER.	343	289	1775				
PHY/OCCT THERAPY	10,785	9,589	8,920				
MINUTES- ANESTHESIA	20,949	21,137	19,730				
CLINIC VISITS	12,061	11,619	12,580				
HOSPICE TOT VISITS	702	392	531				
HOME HEALTH VISITS	3,553	3,003	3,544				
MEALS PREP.	43,713	42,052	45,578				
HSK. HOURS	16,666	16,406	14,788				
LAUNDRY LBS.	199,681	193,395	193,126				
MEDICAL RECORDS	5,132	5,145	5,000				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING FEBRUARY 28, 2018

	FY2018 YTD ACTUAL	FY2018 YTD FCST	VARIANCE FY2018 YTD ACT TO FY2018 YTD FCST	FY2017 YTD ACTUAL	VARIANCE 2018 YTD ACT TO 2017 YTD ACT
GROSS PATIENT REVENUE:					
HOSPITAL	\$14,435,859	\$14,548,384	(\$112,525)	\$14,308,847	\$127,012
CARE CENTER	2,184,997	2,335,924	(150,927)	2,276,086	(91,089)
FAMILY MED. CENTER	2,489,115	2,556,268	(67,153)	2,418,124	70,991
TOTAL GROSS PATIENT RE	19,109,970	19,440,576	(330,605)	19,003,057	106,913
OTHER REVENUE	417,965	236,065	181,900	22,326	395,639
TOTAL REVENUE	19,527,936	19,676,640	(148,704)	19,025,383	502,553
LESS: DEDUCT. FROM REV.	(6,043,358)	(6,180,933)	137,575	(5,288,036)	(755,322)
TOTAL OPERATING REV.	13,484,578	13,495,707	(11,129)	13,737,347	(262,769)
OPERATING EXPENSES:					
SALARIES & WAGES	7,792,738	8,011,906	219,167	8,093,645	300,907
ACCRUED VACATION	(44,772)	(55,068)	(10,296)	(18,116)	26,656
FRINGE BENEFITS	1,535,583	1,543,942	8,360	1,429,001	(106,582)
HEALTH INS. GAIN/LOSS	231,721	449,278	217,558	186,231	(45,490)
PHYSICIANS FEES	610,725	633,179	22,454	605,166	(5,559)
PROFESSIONAL FEES	226,949	236,941	9,991	188,631	(38,318)
PROF. SERVICES	169,204	189,765	20,562	159,143	(10,061)
SUPPLIES	1,467,718	1,654,198	186,480	1,757,716	299,998
MAINTENANCE & REPAIR	658,718	725,382	66,664	692,734	34,016
UTILITIES	113,169	103,414	(9,755)	248,821	135,652
INSURANCE	166,243	173,115	6,873	169,954	3,711
DEPRECIATION	1,291,358	1,364,331	72,973	1,309,779	18,421
CLINIC	0	0	0	-	0
PHYS PORT LIAB INS	11,418	10,375	(1,043)	22,068	10,650
OTHER	518,988	532,373	13,384	357,883	(161,106)
TOTAL OPERATING EXP.	14,739,760	16,573,132	833,372	15,202,656	462,886
OPER. GAIN OR LOSS	(1,255,182)	(2,077,425)	822,243	(1,465,309)	210,127
NON-OPERATING REVENUE:					
COUNTY SUBSIDY	850,000	850,000	0	1,069,623	(219,623)
FOUNDATION CONTRIB.	130,867	130,867	0	130,867	(0)
CONTRIBUTIONS	20,575	14,541	6,034	29,655	(9,081)
CLINIC RENT	24,700	24,000	700	24,000	700
INTEREST	(31,905)	(26,476)	5,428	(43,273)	(11,368)
NON-OPERATING GRANT	12,600	2,400	10,200	0	12,600
OTHER	627	0	627	0	627
INTEREST INCOME	1,381	1,470	(89)	6,080	(4,699)
TOTAL NON-OPER. INCOME	1,008,645	996,601	22,900	1,216,753	(230,845)
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	(\$246,537)	(\$1,080,823)	\$845,143	(\$248,556)	(\$20,718)

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING FEBRUARY 28, 2018**

ASSETS	AS OF 02/28/18	AS OF 02/28/17
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$3,826,563	\$4,265,404
CASH RESERVE COST REPORT	\$400,000	\$0
RESTRICTED FUNDS	\$404,599	\$376,185
HEALTH INSURANCE ACCOUNT	238,380	16,968
	4,869,542	4,658,557
TOTAL CASH ACCOUNTS		
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE	3,463,690	3,441,677
ACTIVE ACCOUNTS	1,577,223	1,504,032
BILLING SERVICE ACCOUNTS	8,064,444	7,446,460
ACCOUNTS IN COLLECTION	(9,514,704)	(8,829,331)
LESS: ALLOW. DOUBTFUL ACCTS	(530,133)	(573,616)
MEDICARE/MEDICAID DEDUCT.		
	3,060,520	2,989,222
NET HOSPITAL AR		
CLINIC ACCOUNTS RECEIVABLE	430,474	348,518
ACTIVE ACCOUNTS	253,074	258,361
BILLING SERVICE ACCOUNTS	1,036,740	994,949
ACCOUNTS IN COLLECTION	(1,252,641)	(1,183,779)
LESS: ALLOW. DOUBTFUL ACCTS		
	467,648	418,049
NET CLINIC AR		
MEDICARE / MEDICAID COST RPT	195,562	0
CLINIC PHYSICIAN RECEIVABLE	0	5,864
OTHER RECEIVABLES	15,955	12,624
	3,739,686	3,425,759
NET ACCOUNTS RECEIVABLE		
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	638,821	712,477
FOUNDATION CONTR. RECEIVABLE	49,000	98,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	571,179	580,296
PREPAID EXPENSES	299,085	388,832
	10,167,313	9,863,921
TOTAL CURRENT ASSETS		
LONG TERM ASSETS:		
LAND & FACILITIES	34,705,379	34,705,379
EQUIPMENT	10,797,623	10,625,082
BUILDING PROJECT - 2018	1,415,873	1,103,586
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(18,190,532)	(16,264,103)
	28,728,343	30,169,944
NET LAND, FACILITIES & EQUIPMENT		
TOTAL LONG TERM ASSETS	\$28,728,343	\$30,169,944
TOTAL ASSETS	\$38,895,655	\$40,033,865

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING FEBRUARY 28, 2018**

**AS OF
02/28/17**

LIABILITIES & OWNER'S EQUITY

**AS OF
02/28/18**

CURRENT LIABILITIES:	\$182,415	\$136,572
ACCOUNTS PAYABLE	580,955	575,618
ACCRUED PAYROLL & FICA LIABILITY	376,169	382,730
ACCRUED PTO LIABILITY	172,218	208,865
ACCRUED PENSION	33,284	43,529
PAYROLL LIABILITIES	0	0
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	10,480	5,520
ACCRUED INTEREST PAYABLE	100,000	100,000
HEALTH INSURANCE RUNOUT RESERVE	0	450,000
CURRENT PORT - LOAN JO CO	85,000	0
CURRENT PORT - LOAN FOUNDATION	7,079	7,134
OTHER CURRENT LIABILITIES	-----	-----
TOTAL CURRENT LIABILITIES	1,547,599	1,909,968
 LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	1,700,000
LOAN- FOUNDATION	1,615,000	0
TOTAL LONG TERM LIABILITIES	-----	-----
DEFERRED REVENUE - FOUND. CONTR.	65,333	81,667
DEFERRED REVENUE - COUNTY	425,000	668,514
TOTAL LIABILITIES & DEFFERALS	-----	-----
OWNER'S EQUITY	35,242,723	36,023,840
TOTAL LIABILITIES & OWNER'S EQUITY	-----	-----
	\$38,895,655	\$40,383,989
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JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 2018

DESCRIPTION	DEPART	FY2018 BUDGET	FY2018 FORECAST	YTD FY2018 EXPENDITURES	VARIANCE FROM FORECAST
FY2018 CAPITAL ITEMS:					
Portable Oxygen Concentrator	AHCC	\$ 2,500	\$ 2,500		2,500
2 Wheelchairs / 8 Wheelchair Cushions	AHCC	1,300	1,300		1,300
Stacking chairs	AHCC - Activ.	1,000	1,000		1,000
Copy Machine	FMC	6,945	6,945		6,945
New Desk	HH/Hospice	1,881			-
2 Recliners / TV in RT Office	Hospital	1,500	1,500		1,500
Delux Lodging Cart	Housekeeping	1,106	1,106		1,106
Replacement computers/printers	IT	10,000	8,000		8,000
CPSI MU Stage 3 Update	IT	106,000	106,000	106,000	-
Allscripts MU Stage 3 Update	IT	24,000	24,000	13,150	10,850
Electronic BP Machine	Kaycee Clinic	1,500	1,500		1,500
Reportable Lab Interface	IT/Lab	8,500	8,500	2,975	5,525
3 Mobile Landry Closets	Laundry	3,720	3,720		3,720
Baskets/Shelving	Materials/ICU	1,500	1,500		1,500
Patient Room Recliners - 2	Nursing Serv.	4,200	4,200		4,200
New OR Tower	OR	107,500			-
Pharmacy Remodel for USP 800	Pharmacy	207,495			-
Ultrasound Bed	Radiology	7,000	7,000		7,000
Hospice Family Room Furniture Replacer	Hospice	8,000	3,000	2,925	75
Air Conditioning Unit/Elevator	AHCC		8,000	3,993	4,007
TOTAL CAPITAL BUDGET		\$ 505,647	\$ 189,771	\$ 129,043	\$ 56,721

PHASE 2 - 2018 BUILDING PROJECT

CONSTRUCTION COSTS - PHASE 2

JOHNSON COUNTY HEALTHCARE CENTER
 FINANCIAL SUMMARY & KEY STATISTICS
 CONSOLIDATED
 FOR THE PERIOD ENDING FEBRUARY 28, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL
INCOME & CASH FLOW													
NET PROFIT/LOSS	(\$149,498)	(\$140,964)	(\$370,001)	\$22,089	(\$180,353)	\$151,693	\$125,901	\$294,597	\$0	\$0	\$0	\$0	\$0 (\$246,537)
NET OPERATING PROFIT / LOSS	(\$273,021)	(\$263,422)	(\$496,329)	(\$101,224)	(\$307,619)	\$17,099	(\$1,435)	\$170,769	\$0	\$0	\$0	\$0	\$0 (\$1,255,182)
INC/(DEC) / CASH	(\$57,230)	(\$572,463)	(\$59,642)	\$340,781	(\$197,203)	\$573,968	\$286,893	\$232,523	\$0	\$0	\$0	\$0	\$0 \$547,627
BALANCE SHEET													
CASH & S.T. INV.	\$4,264,685	\$3,692,222	\$3,632,580	\$3,973,360	\$3,776,158	\$4,350,126	\$4,637,019	\$4,869,542	\$0	\$0	\$0	\$0	\$0
AIR - HOSPITAL	\$3,235,981	\$3,272,629	\$3,165,101	\$3,136,128	\$3,329,496	\$3,422,477	\$3,380,657	\$3,463,690	\$0	\$0	\$0	\$0	\$0
AIR-CLINIC	\$309,249	\$322,470	\$364,758	\$340,912	\$379,417	\$446,942	\$375,033	\$430,474	\$0	\$0	\$0	\$0	\$0
NET AIR HOSP	\$2,894,351	\$2,984,044	\$2,907,801	\$2,828,845	\$2,951,442	\$3,022,936	\$3,039,295	\$3,060,520	\$0	\$0	\$0	\$0	\$0
NET AIR CLINIC	\$403,642	\$418,124	\$447,670	\$434,738	\$439,655	\$464,855	\$414,944	\$467,648	\$0	\$0	\$0	\$0	\$0
STATISTICS													
AVER. PAT./DAY	1.7	1.9	3.0	1.4	2.2	3.1	2.8	3.9	0.0	0.0	0.0	0.0	0.0
ACUTE CARE	0.4	0.2	0.3	0.3	0.6	0.4	0.5	0.2	0.0	0.0	0.0	0.0	0.0
ICU/CCU	3.9	2.0	4.2	1.4	4.2	4.5	3.5	5.7	0.0	0.0	0.0	0.0	0.0
SWING BED	0.3	0.2	0.4	0.2	0.4	1.4	0.2	0.8	0.0	0.0	0.0	0.0	0.0
HOSPICE	6.3	4.4	7.9	3.2	7.4	9.4	6.9	10.6	0.0	0.0	0.0	0.0	6.9
TOT HOSP	42.0	39.7	41.7	43.1	43.5	43.5	43.1	43.7	0.0	0.0	0.0	0.0	42.5
CARE CENTER													

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/28/18
 OPERATING / INCOME STATEMENT

	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
MEDICAL / SURGERY	127,512.00	100,349.00	97,890.00	836,548.56	773,121.56	793,954.00
NEWBORN NURSERY	5,797.00	2,560.00	2,166.00	19,877.00	18,126.00	25,302.00
OBSTETRICS	32,045.00	14,738.00	12,565.00	109,240.00	97,367.00	141,890.00
CORONARY CARE - ICU	66,150.00	48,106.00	55,640.00	338,858.00	327,295.00	453,780.00
SWING BED	181,772.00	143,163.00	46,105.46	971,786.00	959,530.00	1,176,989.43
HOSPICE	60,316.92	23,213.00	26,280.20	306,943.93	236,639.52	144,850.09
NURSING HOME A/H C C	250,234.40	277,056.92	256,499.53	2,184,996.78	2,335,923.94	2,276,086.27
RESPIRATORY THERAPY	2,420.03	4,369.00	4,288.14	34,579.47	38,481.25	32,554.70
DELIVERY ROOM	5,632.00	4,478.00	3,738.00	33,792.00	31,699.00	45,996.00
SURGERY	64,638.00	56,665.00	60,955.00	441,175.00	419,043.00	482,976.00
RECOVERY ROOM	18,843.00	15,634.00	16,823.00	119,132.00	117,166.00	130,579.00
EMERGENCY ROOM	116,960.00	141,956.00	149,808.31	1,225,800.99	1,282,665.47	1,113,225.62
E / R PHYSICIANS	77,158.00	100,539.00	107,672.00	887,965.00	941,515.00	781,935.00
SCOPES / OTHER PROC	29,713.00	32,595.00	18,504.00	300,064.00	287,979.00	249,165.00
PATIENT CARE SUPPLIES	31,414.27	28,115.00	30,430.89	229,266.15	227,151.30	226,386.96
LABORATORY	250,427.00	264,801.00	243,325.00	2,116,590.00	2,180,855.00	2,104,892.00
OBSERVATION	4,334.00	9,891.00	13,413.00	122,067.50	92,680.50	95,309.50
E K G	12,400.00	14,821.00	13,536.05	118,861.12	127,662.09	111,637.33
CARDIAC REHABILITATIO	.00	.00	.00	.00	.00	.00
ULTRASOUND	21,547.00	23,180.00	24,285.00	178,299.00	193,808.00	182,245.00
RADIOLOGY	56,331.50	78,351.00	73,255.00	615,020.51	663,579.00	626,557.00
C T SCAN	150,106.67	178,762.00	156,453.28	1,579,721.42	1,616,696.54	1,415,599.39
RADIOLOGIST	49,468.00	66,742.00	58,048.00	532,926.00	563,476.00	520,882.00
MOBILE M R I	23,542.00	26,378.00	16,896.00	214,623.00	208,064.00	179,290.00
MAMMOGRAPHY	7,186.00	9,177.00	6,237.00	82,130.00	77,759.00	71,080.00
PHARMACY	160,672.08	171,221.00	165,236.60	1,142,254.30	1,270,187.40	1,434,120.62
CHEMOTHERAPY	.00	4,619.00	6,155.90	.00	44,382.84	49,004.01
I V THERAPY	52,304.40	33,479.00	17,834.62	319,415.81	257,391.74	276,103.36
ANESTHESIOLOGY	49,850.72	50,713.00	40,166.40	393,192.36	387,666.74	415,293.50
PHYSICAL THERAPY	119,850.48	88,877.00	68,266.95	810,824.45	735,791.22	695,630.30
AUDIOLOGY / SPEECH TH	.00	4.92	.00	.00	36.71	17.05
HOME HEALTH CARE	32,118.19	30,663.00	31,605.64	250,311.54	257,108.96	236,366.48
SOCIAL SERVICES REVEN	2,080.00	2,424.00	1,177.00	15,014.00	17,352.00	19,281.00
WELLNESS / REHAB	13,180.00	10,543.00	3,971.00	89,580.00	96,107.00	75,954.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	329,861.11	316,843.15	276,280.17	2,489,114.90	2,556,267.76	2,418,124.19
TOTAL GROSS PATIENT REVENUE	2,405,864.77	2,375,026.99	2,105,508.14	19,109,970.79	19,440,575.54	19,003,056.80

OTHER OPERATING REVENUE						
CAFETERIA	2,440.00	2,500.00	1,810.50	18,753.00	19,062.50	18,322.30
GAIN ON SALE OF EQUIP	.00	.00	.00	105.00	(930.02)	(1,010.02)
GEN MED REC TRANSCRIP	.00	.00	.00	.00	.00	.00
VENDING MACHINE	.00	.00	.00	56.62	88.80	108.13
SUPPLIES REVENUE	21.97	66.67	210.37	2,966.71	1,296.06	588.74
GENERAL DIETARY CONSU	.00	.00	.00	35.00	.00	.00
OPERATING GRANTS	500.00	.00	.00	14,927.01	2,462.42	.00
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	5.00	5.00
EHR MU PAYMENTS	.00	.00	.00	.00	4,312.00	4,312.00
OT OP REV -AHCC ACTIV 50001041	.00	.00	.00	2,440.00	.00	.00

OT OP REV -GENERAL 50016000	.00	.00	.00	66.14	.00	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	11,366.63	.00	.00
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	209,768.00	209,768.00	.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	50,459.00	.00	.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	107,022.00	.00	.00
TOTAL OTHER OPERATING REVENUE	2,961.97	2,566.67	2,020.87	417,965.11	236,064.76	22,326.15

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/28/18
 OPERATING / INCOME STATEMENT

	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
DEDUCTIONS FROM REVENUE						
BAD DEBT	202,038.58	208,460.10	260,800.46	1,605,969.73	1,740,749.14	1,830,734.66
MEDICARE ADJUSTMENTS	146,865.69	403,840.48	326,624.60	3,210,202.63	3,157,465.38	2,477,190.10
GENERAL MEDICAID ADJU	34,408.17	64,341.17	63,840.20	479,867.23	532,064.03	356,484.67
HOME HEALTH CLEARING	(8,463.77)	(9,583.33)	(2,920.98)	(86,788.19)	(78,884.47)	(67,270.25)
OTHER ADJUSTMENTS - C	40,757.44	41,758.78	27,628.02	316,005.55	328,248.43	245,482.74
INSURANCE ADJUSTMENTS	49,841.12	52,726.34	40,277.96	426,710.02	437,224.21	386,683.60
W C DED / ADJ FROM RE	8,000.98	7,751.05	2,704.40	60,289.93	64,251.11	58,705.42
OTHER MISC ADJ-HOSPI	17,642.86	4.80	4.80	31,100.93	(185.06)	25.27
TOTAL DEDUCTIONS FROM REVENUE	(491,091.07)	(769,299.39)	(718,959.46)	(6,043,357.83)	(6,180,932.77)	(5,288,036.21)
TOTAL OPERATING REVENUE	1,917,735.67	1,608,294.27	1,388,569.55	13,484,578.07	13,495,707.53	13,737,346.74
SALARIES						
ACCRUED VACATION	17,796.36	6,017.04	6,017.04	(44,772.41)	(55,068.01)	(18,115.82)
FRINGE BENEFITS	139,871.22	183,148.00	175,047.61	1,462,927.14	1,525,393.29	1,400,314.99
WORK COMPENSATION EXP	57,376.54	.00	.00	57,376.54	.00	.00
EMPLOYEE EXPENSE	1,099.98	1,750.00	979.99	11,074.33	9,156.28	14,968.21
UNEMPLOYMENT COMPENSA	.00	.00	.00	4,204.67	9,392.84	13,718.14
HEALTH INSURANCE GAI	2,948.47	27,280.63	27,280.63	231,720.86	449,278.45	186,231.45
PHYSICIAN FEES	57,568.98	77,472.15	66,229.42	610,724.70	633,178.63	605,166.10
PROFESSIONAL FEES	35,869.21	26,577.57	10,016.00	226,949.33	236,940.74	188,630.50
LEGAL SERVICES	.00	1,250.00	2,539.76	7,744.09	10,724.09	12,020.24
OTHER PROFESSIONAL SE	17,443.40	21,291.67	27,651.10	161,459.42	179,041.04	147,122.59
PATIENT CARE SUPPLY C	13,533.82	12,591.08	13,915.63	116,178.09	110,569.24	94,655.37
PATIENT CARE SUPPLY N	12,448.33	15,589.53	14,993.39	105,344.49	111,383.16	120,247.57
DRUGS	64,830.03	109,851.25	102,921.11	625,822.39	780,359.42	917,599.60
OXYGEN	1,171.88	1,657.16	2,078.44	11,726.25	10,995.93	12,762.18
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	786.93	628.25	486.72	5,019.25	4,650.72	4,594.89
OPAQUES / CONTRAST	411.56	143.58	.00	1,832.64	1,120.82	541.83
WHOLE BLOOD	1,271.85	2,084.92	4,653.20	11,351.06	13,923.54	15,634.81
GROCERIES	22,400.42	24,684.08	21,350.80	199,229.76	198,579.52	185,706.95
PHYSICIAN DRUGS	2,017.72	2,653.83	1,712.86	27,461.68	27,373.04	16,060.66
LINEN	859.02	1,031.92	1,260.42	7,759.13	7,645.17	7,584.10
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	38,373.79	41,931.85	40,007.89	300,634.15	331,121.36	322,835.77
POSTAGE	215.27	2,118.51	2,526.60	16,463.86	16,928.10	16,471.16
PRINTED SUPPLIES	1,605.58	1,195.59	165.00	8,652.69	9,724.25	6,558.45
INVENTORY ADJUSTMENTS	(578.06)	2,629.50	(4,197.03)	20,242.47	29,823.74	36,461.69
ADVERTISING	3,650.03	4,416.67	3,203.62	27,509.14	31,160.45	34,320.86
BIOMED ELECTRICAL CHE	625.00	625.00	625.00	4,375.00	5,000.00	5,000.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	43,925.53	38,975.56	36,869.19	336,602.72	343,908.01	338,015.00
INFECTIOUS WASTE REMO	8,852.04	11,000.00	10,136.23	62,061.89	86,567.88	89,594.97
MAINTENANCE AGREEMENT	32,532.48	39,352.92	27,372.05	255,678.17	289,906.25	260,124.03
AGENCY FEES	11,865.76	12,500.00	8,712.93	99,733.09	95,611.81	90,867.65
LIGHTS & POWER	16,369.29	15,876.28	16,522.54	138,082.18	140,727.88	141,045.63
FUEL & OIL	9,811.88	5,684.97	10,427.73	49,915.83	38,316.64	48,503.24

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/28/18
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
WATER	3,615.00	3,705.80	3,344.70	36,210.35	38,149.45	33,914.70
FREIGHT & HANDLING	1,950.76	2,220.00	1,678.42	16,180.96	17,440.39	17,788.87
RENTAL/LEASE EQUIP/BL	7,713.56	7,049.50	6,961.41	61,268.08	59,814.01	54,617.89
TELEPHONE OR PHONE MO	3,658.70	3,257.31	3,023.53	27,042.85	26,947.84	25,357.30
DUES BOOKS & SUBSCRIP	1,151.79	2,914.76	1,375.00	24,756.52	27,110.67	17,503.47
MEMBERSHIPS & FEES	2,116.50	2,166.67	2,091.17	17,179.02	17,371.36	16,368.34
EDUCATION & TRAINING	1,328.65	3,793.33	4,492.98	25,818.07	36,847.48	28,585.44
TRAVEL	2,113.31	6,450.00	3,343.79	33,179.49	41,019.20	33,427.43
RECRUITING	.00	1,000.00	45.00	12,854.75	12,619.10	11,269.04
OTHER DIRECT EXPENSE	7,689.74	8,217.07	6,442.78	60,647.30	50,672.71	52,935.25
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	100.00	.00	.00
DEPRECIATION - FACILI	101,174.71	101,174.71	95,334.78	809,397.68	809,397.68	762,678.24
DEPRECIATION - EQUIPM	58,765.68	95,000.00	64,527.13	481,960.52	554,933.49	547,100.66
PROFESSIONAL LIABILIT	15,864.01	16,865.99	16,018.18	128,600.54	134,253.13	129,409.15
PROPERTY INSURANCE	2,482.67	2,750.00	2,407.25	19,408.84	20,629.00	23,084.50
LIABILITY INSURANCE	2,279.17	2,279.17	2,170.67	18,233.36	18,233.36	17,365.36
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
INCOME -CLINIC PHYSIC 40047000	.00	.00	.00	.00	.00	.00
BOARD EXPENSE	.00	.00	.00	.00	197.94	197.94
MISCELLANEOUS OTHER	258.00	231.04	136.50	1,680.25	1,780.59	1,971.00
PHYS PORT LIAB INS	2,033.54	1,950.25	2,433.52	11,418.20	10,374.88	20,192.71
TOTAL DIRECT OPERATING EXPEN	(1,746,966.88)	(1,908,918.51)	(1,752,140.87)	(14,739,759.73)	(15,573,132.16)	(15,202,655.24)
DIRECT OPERATING GAIN/LOSS	170,768.79	(300,624.24)	(363,571.32)	(1,255,181.66)	(2,077,424.63)	(1,465,308.50)
CHARGES FROM OTHER DE	6,874.62	6,750.00	6,101.43	55,727.84	54,251.10	52,952.79
CHARGES TO OTHER DEPA	(6,874.62)	(6,750.00)	(6,101.43)	(55,727.84)	(54,251.10)	(52,952.79)
NET OPERATING GAIN/LOSS	170,768.79	(300,624.24)	(363,571.32)	(1,255,181.66)	(2,077,424.63)	(1,465,308.50)
NON OPERATING REVENUE/EXPENSES						
OT OP REV -UNREALZD G 50015050	.00	.00	.00	.00	.00	.00
OT OP REV -GAIN/LOSS 50015060	.00	.00	.00	.00	.00	.00
COUNTY TAXES	106,250.00	106,250.00	133,702.83	850,000.00	850,000.00	1,069,622.64
CONTRIBUTIONS	1,157.65	2,500.00	137.50	20,574.65	14,541.00	29,656.37
INTEREST INCOME	172.05	200.00	180.00	1,381.46	1,470.08	6,080.10
NON-OPERATING GRANT	.00	.00	.00	12,600.00	2,400.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	130,666.64	130,666.64	130,666.64
CLINIC RENT	3,175.00	3,000.00	3,000.00	24,700.00	24,000.00	24,000.00
INTEREST EXPENSE	(3,260.32)	(2,397.26)	(4,986.24)	(31,904.56)	(26,476.24)	(43,273.44)
OTHER	.00	.00	.00	626.91	.00	.00
TOTAL NON OPERATING REVENUE	123,827.71	125,886.07	148,367.42	1,008,645.10	996,601.48	1,216,752.31
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS	294,596.50	(174,738.17)	(215,203.90)	(246,536.56)	(1,080,823.15)	(248,556.19)
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