

**JOHNSON COUNTY HEALTHCARE CENTER**

**MONTHLY FINANCIAL SUMMARY AS OF JANUARY 31, 2018**

	FY2018 YTD ACTUAL	FY2017 YTD ACTUAL	FY2016 YTD ACTUAL		FY2018 YTD ACTUAL	FY2017 YTD ACTUAL	FY2016 YTD ACTUAL
<b>FINANCIAL DATA:</b>				<b>FINANCIAL DATA:</b>			
<b>NET PROFIT/LOSS</b>	(\$641,133)	(\$33,352)	\$1,906,701	<b>GROSS REVENUE</b>	\$16,704,106	\$16,879,549	\$15,899,538
<b>OPERATING GAIN / LOSS</b>	(\$1,425,951)	(\$1,140,024)	\$170,583	<b>WAGE EXPENSE</b>	\$6,876,922	\$7,188,837	\$6,624,388
<b>CASH &amp; ST INVESTMENT:</b>	\$4,637,019	\$5,005,182	\$7,967,762	<b>SUPPLIES EXP.</b>	\$1,298,370	\$1,555,841	\$1,628,206
<b>A/R:</b>				<b>FTE'S</b>	188.2	190.7	183.6
<b>NET HOSPITAL A/R</b>	\$3,039,295	\$2,861,072	\$2,816,945				
<b>NET CLINIC A/R</b>	\$414,944	\$448,618	\$399,929				
<b>AVERAGE # PT. PER DAY</b>							
<b>ACUTE CARE</b>	2.3	2.5	2.4				
<b>ICU</b>	0.4	0.7	0.6				
<b>SWING BED</b>	3.4	4.4	3.7				
<b>HOSPICE</b>	0.4	0.7	0.3				
<b>TOTAL HOSPITAL CARE CENTER</b>	6.5	8.2	7.0				
	42.4	40.3	44.3				
<b>% OCCUP. - HOSP.</b>	26.0%	33.0%	28.0%				
<b>% OCCUP. - C.C.</b>	98.0%	92.0%	89.0%				
<b>STATISTICS BY DEPARTMENT</b>							
<b>DELIVERIES</b>	24	37	30				
<b>OPERATING ROOM</b>	106	125	94				
<b>LAB</b>	20,821	21,426	20,428				
<b>ER</b>	1,943	1,804	1,880				
<b>EKG</b>	540	470	527				
<b>RADIOLOGY</b>	1,820	1,901	2,227				
<b>RESPIRATORY THER.</b>	302	243	1694				
<b>PHY/OCC THERAPY</b>	9,186	8,820	7,844				
<b>MINUTES- ANESTHESIA</b>	18,613	18,152	17,486				
<b>CLINIC VISITS</b>	10,610	10,402	11,060				
<b>HOSPICE TOT VISITS</b>	593	327	396				
<b>HOME HEALTH VISITS</b>	3,122	2,664	3,162				
<b>MEALS PREP.</b>	38,170	37,154	40,276				
<b>HSK. HOURS</b>	14,647	14,360	12,824				
<b>LAUNDRY LBS.</b>	174,967	170,931	169,600				
<b>MEDICAL RECORDS</b>	4,558	4,564	4,472				

**JOHNSON COUNTY HEALTHCARE CENTER**  
**CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING JANUARY 31, 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
<b>GROSS PATIENT REVENUE:</b>					
HOSPITAL CARE CENTER	\$12,610,080	\$12,767,257	(\$157,167)	\$12,736,118	(\$126,028)
FAMILY MED. CENTER	1,934,762	2,058,867	(124,105)	2,019,687	(84,825)
	2,169,254	2,239,425	(80,171)	2,141,844	17,410
<b>TOTAL GROSS PATIENT RE</b>	<b>16,704,106</b>	<b>17,065,548</b>	<b>(361,442)</b>	<b>16,897,549</b>	<b>(193,443)</b>
<b>OTHER REVENUE</b>	<b>415,003</b>	<b>233,498</b>	<b>181,505</b>	<b>20,305</b>	<b>394,698</b>
<b>TOTAL REVENUE</b>	<b>17,119,109</b>	<b>17,299,046</b>	<b>(179,937)</b>	<b>16,917,854</b>	<b>201,255</b>
<b>LESS: DEDUCT. FROM REV.</b>	<b>(5,552,267)</b>	<b>(5,411,633)</b>	<b>(140,633)</b>	<b>(4,569,077)</b>	<b>(983,180)</b>
<b>TOTAL OPERATING REV.</b>	<b>11,566,843</b>	<b>11,887,413</b>	<b>(320,570)</b>	<b>12,348,777</b>	<b>(781,934)</b>
<b>OPERATING EXPENSES:</b>					
SALARIES & WAGES	6,876,922	7,056,022	179,101	7,188,837	311,915
ACCRUED VACATION	(62,589)	(61,085)	1,484	(24,133)	38,436
FRINGE BENEFITS	1,337,235	1,359,044	21,809	1,252,973	(84,262)
HEALTH INS. GAIN/LOSS	228,772	421,998	193,225	168,951	(68,821)
PHYSICIANS FEES	553,166	555,706	2,551	638,937	(14,219)
PROFESSIONAL FEES	191,080	210,363	19,283	178,615	(12,465)
PROF. SERVICES	161,760	167,223	15,463	128,951	(22,809)
SUPPLIES	1,298,370	1,435,407	137,037	1,555,841	267,471
MAINTENANCE & REPAIR	572,783	635,429	62,646	617,732	44,949
UTILITIES	217,796	215,617	(2,179)	215,603	(2,293)
INSURANCE	145,617	151,220	5,603	149,263	3,646
DEPRECIATION	1,131,418	1,168,156	36,739	1,149,908	18,490
CLINIC	0	0	0	-	0
CLINIC-JCHC	9,385	8,425	(960)	19,594	10,209
OTHER	341,069	340,687	(382)	319,542	(21,527)
<b>TOTAL OPERATING EXP.</b>	<b>12,992,793</b>	<b>13,664,214</b>	<b>671,421</b>	<b>13,460,514</b>	<b>467,721</b>
<b>OPER. GAIN OR LOSS</b>	<b>(1,425,951)</b>	<b>(1,776,801)</b>	<b>350,850</b>	<b>(1,101,737)</b>	<b>(324,214)</b>
<b>NON-OPERATING REVENUE:</b>					
COUNTY SUBSIDY	743,750	743,750	0	935,920	(192,170)
FOUNDATION CONTRIB.	114,333	114,333	0	114,333	0
CONTRIBUTIONS	19,417	12,041	7,376	29,519	(10,102)
CLINIC RENT	21,526	21,000	525	21,000	525
INTEREST EXPENSE	(28,644)	(24,079)	4,565	(38,287)	(9,643)
NON-OPERATING GRANT	12,600	2,400	10,200	0	12,600
OTHER	627	0	627	0	627
INTEREST INCOME	1,209	1,270	(61)	5,900	(4,691)
<b>TOTAL NON-OPER. INCOME</b>	<b>884,817</b>	<b>870,715</b>	<b>23,233</b>	<b>1,068,386</b>	<b>(202,863)</b>
<b>NON-OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET GAIN OR LOSS</b>	<b>(\$541,133)</b>	<b>(\$906,085)</b>	<b>\$374,083</b>	<b>(\$33,352)</b>	<b>(\$527,067)</b>

**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING JANUARY 31, 2018**

<b>ASSETS</b>	<b>AS OF</b>	<b>AS OF</b>
-----	01/31/18	01/31/17
CURRENT ASSETS:	-----	-----
CASH & SHORT TERM INVESTMENTS	\$3,816,264	\$4,584,818
CASH RESERVE COST REPORT	\$400,000	\$0
RESTRICTED FUNDS	\$403,426	\$376,115
HEALTH INSURANCE ACCOUNT	17,328	44,249
<b>TOTAL CASH ACCOUNTS</b>	<b>4,637,019</b>	<b>5,005,182</b>
<b>ACCOUNTS RECEIVABLE:</b>		
<b>HOSPITAL ACCOUNTS RECEIVABLE</b>		
ACTIVE ACCOUNTS	3,380,657	3,445,141
BILLING SERVICE ACCOUNTS	1,574,797	1,314,430
ACCOUNTS IN COLLECTION	8,009,254	7,345,242
LESS: ALLOW. DOUBTFUL ACCTS	(9,350,218)	(8,713,857)
MEDICARE/MEDICAID DEDUCT.	(575,194)	(529,884)
<b>NET HOSPITAL AR</b>	<b>3,039,295</b>	<b>2,861,072</b>
<b>CLINIC ACCOUNTS RECEIVABLE</b>		
ACTIVE ACCOUNTS	375,033	364,342
BILLING SERVICE ACCOUNTS	250,651	281,956
ACCOUNTS IN COLLECTION	1,035,500	961,837
LESS: ALLOW. DOUBTFUL ACCTS	(1,246,240)	(1,159,517)
<b>NET CLINIC AR</b>	<b>414,944</b>	<b>448,618</b>
<b>MEDICARE / MEDICAID COST RPT</b>	<b>97,781</b>	<b>0</b>
<b>CLINIC PHYSICIAN RECEIVABLE</b>	<b>0</b>	<b>7,818</b>
<b>OTHER RECEIVABLES</b>	<b>8,507</b>	<b>11,416</b>
<b>NET ACCOUNTS RECEIVABLE</b>	<b>3,560,527</b>	<b>3,328,924</b>
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	669,723	753,906
FOUNDATION CONTR. RECEIVABLE	49,000	98,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	569,970	583,643
PREPAID EXPENSES	349,903	426,611
<b>TOTAL CURRENT ASSETS</b>	<b>9,836,142</b>	<b>10,196,266</b>
<b>LONG TERM ASSETS:</b>		
LAND & FACILITIES	34,705,379	34,705,379
EQUIPMENT	10,797,623	10,601,669
BUILDING PROJECT - 2018	1,415,873	984,917
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(18,030,592)	(16,104,241)
<b>NET LAND, FACILITIES &amp; EQUIPMENT</b>	<b>28,888,283</b>	<b>30,187,724</b>
<b>TOTAL LONG TERM ASSETS</b>	<b>\$28,888,283</b>	<b>\$30,187,724</b>
<b>TOTAL ASSETS</b>	<b>\$38,724,425</b>	<b>\$40,383,990</b>
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**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING JANUARY 31, 2018**

<b>LIABILITIES &amp; OWNER'S EQUITY</b>	<b>AS OF 01/31/18</b>	<b>AS OF 01/31/17</b>
<b>CURRENT LIABILITIES:</b>		
<b>ACCOUNTS PAYABLE</b>	<b>\$210,960</b>	<b>\$136,572</b>
<b>ACCRUED PAYROLL &amp; FICA LIABILITY</b>	<b>579,131</b>	<b>575,618</b>
<b>ACCRUED PTO LIABILITY</b>	<b>358,372</b>	<b>382,730</b>
<b>ACCRUED PENSION</b>	<b>153,181</b>	<b>208,865</b>
<b>PAYROLL LIABILITIES</b>	<b>23,516</b>	<b>43,529</b>
<b>ACCRUED EXPENSES</b>	<b>0</b>	<b>0</b>
<b>ACCRUED LIABILITY INSURANCE EXPENSE</b>	<b>0</b>	<b>0</b>
<b>ACCRUED INTEREST PAYABLE</b>	<b>7,220</b>	<b>5,520</b>
<b>HEALTH INSURANCE RUNOUT RESERVE</b>	<b>100,000</b>	<b>100,000</b>
<b>CURRENT PORT - LOAN JO CO</b>	<b>0</b>	<b>450,000</b>
<b>CURRENT PORT - LOAN FOUNDATION</b>	<b>85,000</b>	<b>0</b>
<b>OTHER CURRENT LIABILITIES</b>	<b>7,079</b>	<b>7,134</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,524,459</b>	<b>1,909,968</b>
<b>LONG TERM LIABILITIES:</b>		
<b>LOAN- JOHNSON COUNTY</b>	<b>0</b>	<b>1,700,000</b>
<b>LOAN- FOUNDATION</b>	<b>1,615,000</b>	<b>0</b>
<b>TOTAL LONG TERM LIABILITIES</b>	<b>1,615,000</b>	<b>1,700,000</b>
<b>DEFERRED REVENUE - FOUND. CONTR.</b>	<b>81,667</b>	<b>81,667</b>
<b>DEFERRED REVENUE - COUNTY</b>	<b>531,250</b>	<b>668,514</b>
<b>TOTAL LIABILITIES &amp; DEFFERALS</b>	<b>3,752,376</b>	<b>4,360,149</b>
<b>OWNER'S EQUITY</b>	<b>34,972,049</b>	<b>36,023,840</b>
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b>\$38,724,425</b>	<b>\$40,383,989</b>

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF JANUARY 31, 2018

DESCRIPTION	DEPART	FY2018 BUDGET	FY2018 FORECAST	YTD FY2018 BUDGET	YTD FY2018 EXPENDITURES	VARIANCE
<b>FY2018 CAPITAL ITEMS:</b>						
Portable Oxygen Concentrator	AHCC	\$ 2,500	\$ 2,500			-
2 Wheelchairs / 8 Wheelchair Cushions	AHCC	1,300	1,300	\$ -		-
Stacking chairs	AHCC - Activ.	1,000	1,000	-		-
Copy Machine	FMC	6,945	6,945	6,945		6,945
New Desk	HH/Hospice	1,881				-
2 Rediners / TV in RT Office	Hospital	1,500	1,500	-		-
Delux Lodging Cart	Housekeeping	1,106	1,106	-		-
Replacement computers/printers	IT	10,000	8,000	2,000		2,000
CPSI MU Stage 3 Update	IT	106,000	106,000	106,000	106,000	-
Allscripts MU Stage 3 Update	IT	24,000	24,000	15,000	13,150	1,850
Electronic BP Machine	Kaycee Clinic	1,500	1,500			-
Reportable Lab Interface	IT/Lab	8,500	8,500	-	2,975	(2,975)
3 Mobile Landry Closets	Laundry	3,720	3,720	-		-
Baskets/Sheiving	Materials/ICU	1,500	1,500	-		-
Patient Room Recliners - 2	Nursing Serv.	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			-
Hospice Family Room Furniture Replacer	Hospice	8,000	3,000	2,925	2,925	0
Air Conditioning Unit/Elevator	AHCC		8,000	8,000	3,993	4,007
<b>TOTAL CAPITAL BUDGET</b>		<b>\$ 505,647</b>	<b>\$ 189,771</b>	<b>\$ 140,870</b>	<b>\$ 129,043</b>	<b>7,820</b>

PHASE 2 - 2018 BUILDING PROJECT

CONSTRUCTION COSTS - PHASE 2

JOHNSON COUNTY HEALTHCARE CENTER  
 FINANCIAL SUMMARY & KEY STATISTICS  
 CONSOLIDATED  
 FOR THE PERIOD ENDING JANUARY 31, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL
<b>INCOME &amp; CASH FLOW</b>													
NET PROFIT/LOSS	(\$149,498)	(\$140,964)	(\$370,001)	\$22,089	(\$180,353)	\$151,693	\$125,901	\$0	\$0	\$0	\$0	\$0	\$0 (\$541,133)
NET OPERATING PROFIT / LOSS	(\$273,021)	(\$263,422)	(\$496,329)	(\$101,224)	(\$307,619)	\$17,099	(\$1,435)	\$0	\$0	\$0	\$0	\$0	\$0 (\$1,425,950)
INC/(DEC) / CASH	(\$57,230)	(\$572,463)	(\$59,642)	\$340,781	(\$197,203)	\$573,968	\$286,893	\$0	\$0	\$0	\$0	\$0	\$0 \$315,104
<b>BALANCE SHEET</b>													
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	\$0	\$0	\$0	\$0	\$0	\$0
A/R - HOSPITAL	\$3,235,981	\$3,272,629	\$3,165,101	\$3,136,128	\$3,329,496	\$3,422,477	\$3,380,657	\$0	\$0	\$0	\$0	\$0	\$0
A/R-CLINIC	\$309,249	\$322,470	\$364,758	\$340,912	\$379,417	\$446,942	\$375,033	\$0	\$0	\$0	\$0	\$0	\$0
NET A/R HOSP	\$2,894,351	\$2,984,044	\$2,907,801	\$2,828,845	\$2,951,442	\$3,022,936	\$3,039,295	\$0	\$0	\$0	\$0	\$0	\$0
NET A/R CLINIC	\$403,642	\$418,124	\$447,670	\$434,738	\$439,655	\$464,855	\$414,944	\$0	\$0	\$0	\$0	\$0	\$0
<b>STATISTICS</b>													
AVER. PAT./DAY	1.7	1.9	3.0	1.4	2.2	3.1	2.8	0.0	0.0	0.0	0.0	0.0	2.3
ACUTE CARE	0.4	0.2	0.3	0.3	0.6	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.4
ICU/CCU	3.9	2.0	4.2	1.4	4.2	4.5	3.5	0.0	0.0	0.0	0.0	0.0	3.4
SWING BED	0.3	0.2	0.4	0.2	0.4	1.4	0.2	0.0	0.0	0.0	0.0	0.0	0.4
HOSPICE	6.3	4.4	7.9	3.2	7.4	9.4	6.9	0.0	0.0	0.0	0.0	0.0	6.5
TOT HOSP	42.0	39.7	41.7	43.1	43.5	43.5	43.1	0.0	0.0	0.0	0.0	0.0	42.4
CARE CENTER													

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/18  
 OPERATING / INCOME STATEMENT

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	----- 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
<b>GROSS PATIENT REVENUE</b>						
MEDICAL / SURGERY	117,505.00	111,333.00	145,198.00	709,036.56	672,772.56	696,064.00
NEWBORN NURSERY	3,523.00	2,841.00	2,666.00	14,080.00	15,566.00	23,136.00
OBSTETRICS	18,850.00	16,351.00	17,950.00	77,195.00	82,629.00	129,325.00
CORONARY CARE - ICU	55,125.00	53,372.00	34,760.00	272,708.00	279,189.00	398,140.00
SWING BED	122,686.01	158,833.00	130,007.68	790,014.00	816,367.00	1,130,883.97
HOSPICE	42,837.02	25,754.00	14,691.57	246,627.01	213,426.52	118,569.89
NURSING HOME A/H C C	276,094.88	277,056.92	339,266.80	1,934,762.38	2,058,867.02	2,019,586.74
RESPIRATORY THERAPY	4,686.01	4,847.00	4,937.19	32,159.44	34,112.25	28,266.56
DELIVERY ROOM	7,339.00	4,968.00	7,476.00	28,160.00	27,221.00	42,258.00
SURGERY	60,817.00	62,867.00	92,976.00	376,537.00	362,378.00	422,021.00
RECOVERY ROOM	17,214.00	17,345.00	28,422.00	100,289.00	101,532.00	113,756.00
EMERGENCY ROOM	143,875.96	157,494.00	141,698.17	1,108,840.99	1,140,709.47	963,417.31
E / R PHYSICIANS	101,595.00	111,544.00	96,122.00	810,807.00	840,976.00	674,263.00
SCOPES / OTHER PROC	45,329.00	36,163.00	30,917.00	270,351.00	255,384.00	230,661.00
PATIENT CARE SUPPLIES	28,142.40	31,192.00	33,440.06	197,851.88	199,036.30	195,956.07
LABORATORY	271,761.00	293,786.00	247,896.00	1,866,163.00	1,916,054.00	1,861,567.00
OBSERVATION	19,533.00	10,973.00	10,392.00	117,733.50	82,789.50	81,896.50
E K G	13,600.00	16,443.00	17,333.05	106,461.12	112,841.09	98,101.28
CARDIAC REHABILITATIO	.00	.00	.00	.00	.00	.00
ULTRASOUND	18,084.00	25,717.00	18,943.00	156,752.00	170,628.00	157,960.00
RADIOLOGY	75,584.00	86,927.00	89,593.00	558,689.01	585,228.00	553,302.00
C T SCAN	196,311.07	198,329.00	182,116.85	1,429,614.75	1,437,934.54	1,259,146.11
RADIOLOGIST	67,498.00	74,047.00	65,496.00	483,458.00	496,734.00	462,834.00
MOBILE M R I	44,814.00	29,265.00	21,522.00	191,081.00	181,686.00	162,394.00
MAMMOGRAPHY	10,626.00	10,182.00	8,529.00	74,944.00	68,582.00	64,843.00
PHARMACY	129,739.91	189,963.00	195,951.33	981,582.22	1,098,966.40	1,268,884.02
CHEMOTHERAPY	.00	5,125.00	5,952.98	.00	39,763.84	42,848.11
I V THERAPY	58,456.31	37,144.00	26,868.16	267,111.41	223,912.74	258,268.74
ANESTHESIOLOGY	59,558.26	56,264.00	61,342.92	343,341.64	336,953.74	375,127.10
PHYSICAL THERAPY	118,555.62	98,605.00	87,918.65	690,973.97	646,914.22	627,363.35
AUDIOLOGY / SPEECH TH	.00	4.92	.02	.00	31.79	17.05
HOME HEALTH CARE	33,363.27	34,020.00	32,936.88	218,193.35	226,445.96	204,760.84
SOCIAL SERVICES REVEN	2,080.00	2,689.00	2,891.00	12,934.00	14,928.00	18,104.00
WELLNESS / REHAB	11,848.00	11,696.00	8,067.00	76,400.00	85,564.00	71,983.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	298,841.03	347,111.54	302,325.86	2,159,253.79	2,239,424.61	2,141,844.02
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>2,475,872.75</b>	<b>2,600,252.38</b>	<b>2,506,604.17</b>	<b>16,704,106.02</b>	<b>17,065,548.55</b>	<b>16,897,548.66</b>

<b>OTHER OPERATING REVENUE</b>						
CAFETERIA	2,704.00	2,500.00	2,690.00	16,313.00	16,562.50	16,511.80
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	32.18	32.18	56.62	88.80	108.13
SUPPLIES REVENUE	867.90	66.67	38.30	2,944.74	1,229.39	378.37
GENERAL DIETARY CONSU	105.00	.00	.00	35.00	.00	.00
OPERATING GRANTS	3,009.66	.00	.00	14,427.01	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
DT OP REV -AHCC ACTIV 50001041	.00	.00	.00	2,440.00	.00	.00

OT OP REV -GENERAL 50016000	66.14	.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	209,768.00	209,768.00	.00	209,768.00	209,768.00	.00
OT OP REV - GAP PAYME 50001015	(136,963.00)	.00	.00	50,459.00	.00	.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	107,022.00	.00	.00
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TOTAL OTHER OPERATING REVENU	79,557.70	212,366.85	2,760.48	415,003.14	233,498.09	20,305.28



JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/18  
 OPERATING / INCOME STATEMENT

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	----- 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
<b>DEDUCTIONS FROM REVENUE</b>						
BAD DEBT	96,820.29	208,460.10	297,483.58	1,403,931.15	1,532,289.04	1,569,934.20
MEDICARE ADJUSTMENTS	434,876.13	221,208.07	(92,976.41)	3,063,336.94	2,753,624.90	2,150,565.50
GENERAL MEDICAID ADJU	63,147.90	73,481.16	(26,900.26)	445,459.06	467,722.86	292,644.47
HOME HEALTH CLEARING	(16,539.24)	(9,583.33)	(11,966.95)	(78,324.42)	(69,301.14)	(64,349.27)
OTHER ADJUSTMENTS - C	37,673.89	43,853.78	32,118.09	275,248.11	286,489.65	217,854.72
INSURANCE ADJUSTMENTS	74,324.60	60,216.39	47,448.92	376,868.90	384,497.87	346,405.64
W C DED / ADJ FROM RE	4,286.24	8,852.13	11,663.04	52,288.95	56,500.06	56,001.02
OTHER MISC ADJ-HOSPI	13,666.08	4.21	4.21	13,458.07	(189.86)	20.47
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>(708,255.89)</b>	<b>(606,492.51)</b>	<b>(256,874.22)</b>	<b>(5,552,266.76)</b>	<b>(5,411,633.38)</b>	<b>(4,569,076.75)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,847,174.56</b>	<b>2,206,126.72</b>	<b>2,252,490.43</b>	<b>11,566,842.40</b>	<b>11,887,413.26</b>	<b>12,348,777.19</b>
<b>SALARIES</b>						
ACCRUED VACATION	(412.09)	(28,571.84)	(28,571.84)	(62,568.77)	(61,085.05)	(24,132.86)
FRINGE BENEFITS	200,894.76	202,771.00	188,924.40	1,323,055.92	1,342,245.29	1,225,267.38
EMPLOYEE EXPENSE	3,425.49	1,750.00	749.65	9,974.35	7,406.28	13,988.22
UNEMPLOYMENT COMPENSA	821.60	2,150.00	561.20	4,204.67	9,392.84	13,718.14
HEALTH INSURANCE GAI	32,374.28	213,650.78	213,650.78	228,772.39	421,997.82	158,950.82
PHYSICIAN FEES	74,103.22	79,939.21	77,369.89	553,155.72	555,706.48	538,936.68
PROFESSIONAL FEES	22,009.58	26,381.99	19,117.50	191,080.12	210,363.17	178,614.50
LEGAL SERVICES	1,300.00	1,250.00	1,360.50	7,744.09	9,474.09	9,480.48
OTHER PROFESSIONAL SE	35,487.47	21,291.67	15,987.42	144,016.02	157,749.37	119,471.49
PATIENT CARE SUPPLY C	15,963.92	12,591.08	16,632.24	102,644.27	97,978.16	80,739.74
PATIENT CARE SUPPLY N	13,707.21	15,589.53	14,011.12	92,896.16	95,793.63	105,254.18
DRUGS	61,295.11	109,851.25	120,885.25	560,992.36	670,508.17	814,678.49
OXYGEN	1,906.43	1,657.16	1,197.26	10,554.37	9,338.77	10,683.74
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	794.23	628.25	661.13	4,232.32	4,022.47	4,108.17
OPAQUES / CONTRAST	874.58	143.58	253.86	1,421.08	977.24	541.83
WHOLE BLOOD	763.11	2,084.92	2,230.05	10,079.21	11,838.62	10,981.61
GROCERIES	25,940.60	24,684.08	26,699.78	176,829.34	173,895.44	164,356.15
PHYSICIAN DRUGS	2,914.95	2,653.83	3,301.29	25,443.96	24,719.21	14,347.80
LINEN	1,254.00	1,031.92	1,660.45	6,900.11	6,613.25	6,323.68
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	39,781.41	41,931.85	37,349.44	262,260.36	289,189.51	282,827.88
POSTAGE	2,704.85	2,118.51	2,690.48	16,248.59	14,809.59	13,944.56
PRINTED SUPPLIES	441.00	1,075.59	432.50	7,047.11	8,528.66	6,393.45
INVENTORY ADJUSTMENTS	(8,749.23)	2,629.50	15,899.79	20,820.53	27,194.24	40,658.72
ADVERTISING	2,569.61	4,416.67	13,031.47	23,859.11	26,743.78	31,117.24
BIOMED ELECTRICAL CHE	625.00	625.00	625.00	3,750.00	4,375.00	4,375.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	31,154.13	38,875.48	38,178.70	292,677.19	304,932.45	301,145.81
INFECTIOUS WASTE REMO	.00	11,000.00	10,136.23	53,209.85	75,567.88	79,458.74
MAINTENANCE AGREEMENT	31,010.97	37,852.92	29,431.95	223,145.69	250,553.33	232,751.98
AGENCY FEES	10,210.44	12,500.00	13,575.29	87,867.33	83,111.81	82,154.72
LIGHTS & POWER	16,145.33	17,577.31	17,079.28	121,712.89	124,851.60	124,523.09
FUEL & OIL	9,022.79	5,808.27	9,208.61	40,103.95	32,631.67	38,075.51

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/18  
 OPERATING / INCOME STATEMENT  
 OPERATING EXPENSES

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	----- 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	3,952.30	4,102.85	3,343.30	32,595.35	34,443.65	30,570.00
FREIGHT & HANDLING	1,984.19	2,220.00	3,649.79	14,230.20	15,220.39	16,110.45
RENTAL/LEASE EQUIP/BL	8,996.12	7,649.50	8,214.52	53,554.52	52,764.51	47,656.48
TELEPHONE OR PHONE MO	6,205.59	3,507.32	2,966.67	23,384.15	23,690.53	22,333.77
DUES BOOKS & SUBSCRIP	5,918.76	3,582.92	2,206.16	23,604.73	24,195.91	16,128.47
MEMBERSHIPS & FEES	2,116.50	2,506.67	2,091.17	15,062.52	15,204.69	14,277.17
EDUCATION & TRAINING	2,640.60	3,609.67	4,536.00	24,489.42	33,054.15	24,092.46
TRAVEL	5,893.65	4,736.88	3,258.93	31,066.18	34,569.20	30,083.64
RECRUITING	4,000.00	1,000.00	547.78	12,854.75	11,619.10	11,224.04
OTHER DIRECT EXPENSE	4,567.68	6,546.07	8,286.28	52,957.56	42,455.64	46,492.47
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	708,222.97	708,222.97	667,343.46
DEPRECIATION - EQUIPM	59,335.99	95,000.00	64,773.56	423,194.84	459,933.49	482,573.53
PROFESSIONAL LIABILIT	15,713.02	16,865.99	16,018.18	112,736.53	117,387.14	113,390.97
PROPERTY INSURANCE	2,482.67	2,750.00	2,476.25	16,926.17	17,879.00	20,677.25
LIABILITY INSURANCE	2,279.17	2,279.17	2,170.67	15,954.19	15,954.19	15,194.69
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	227.50	286.42	656.00	1,422.25	1,549.55	1,834.50
PHYS INCOME/EXPENSES	2,033.54	1,950.25	2,433.52	9,384.66	8,424.63	17,759.19
<b>TOTAL DIRECT OPERATING EXPEN</b>	<b>(1,848,609.10)</b>	<b>(2,185,129.48)</b>	<b>(2,131,947.72)</b>	<b>(12,992,792.85)</b>	<b>(13,664,213.65)</b>	<b>(13,450,514.37)</b>
<b>DIRECT OPERATING GAIN/LOSS</b>	<b>(1,434.54)</b>	<b>20,997.24</b>	<b>120,542.71</b>	<b>(1,425,950.45)</b>	<b>(1,776,800.39)</b>	<b>(1,101,737.18)</b>
CHARGES FROM OTHER DE	7,050.87	6,750.00	6,675.32	48,853.22	47,501.10	46,851.36
CHARGES TO OTHER DEPA	(7,050.87)	(6,750.00)	(6,675.32)	(48,853.22)	(47,501.10)	(46,851.36)
<b>NET OPERATING GAIN/LOSS</b>	<b>(1,434.54)</b>	<b>20,997.24</b>	<b>120,542.71</b>	<b>(1,425,950.45)</b>	<b>(1,776,800.39)</b>	<b>(1,101,737.18)</b>
<b>NON OPERATING REVENUE/EXPENSES</b>						
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	743,750.00	743,750.00	935,919.81
CONTRIBUTIONS	4,995.00	2,500.00	16,454.00	19,417.00	12,041.00	29,518.87
INTEREST INCOME	191.72	200.00	199.54	1,209.41	1,270.08	5,900.10
NON-OPERATING GRANT	.00	.00	.00	12,600.00	2,400.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	114,333.31	114,333.31	114,333.31
CLINIC RENT	3,175.00	3,000.00	3,000.00	21,525.00	21,000.00	21,000.00
INTEREST EXPENSE	(3,609.64)	(2,654.11)	(5,520.48)	(28,644.24)	(24,078.98)	(38,287.20)
OTHER	.00	.00	.00	626.91	.00	.00
<b>TOTAL NON OPERATING REVENUE</b>	<b>127,335.41</b>	<b>125,629.22</b>	<b>164,169.22</b>	<b>884,817.39</b>	<b>870,715.41</b>	<b>1,068,384.89</b>
<b>NON OPERATING EXPENSE</b>						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

125,900.87

146,626.46

284,711.93

(541,133.06)

(906,084.98)

(33,352.29)