

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF MARCH 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>			
NET PROFIT/LOSS	\$39,001	(\$316,837)	\$2,196,646	GROSS REVENUE	\$21,425,946 0.04%	\$21,416,407 4.78%	\$20,241,181
OPERATING GAIN / LOSS	(\$1,112,902)	(\$1,730,443)	(\$33,591)	WAGE EXPENSE	\$8,763,860 -3.97%	\$9,126,448 8.44%	\$8,458,118
CASH & ST INVESTMENT:	\$4,499,012	\$4,429,746	\$6,402,030	SUPPLIES EXP.	\$1,595,027 -18.31%	\$1,952,629 -4.27%	\$2,093,639
A/R:				FTE'S	188.6	191.2	183.6
NET HOSPITAL A/R	\$3,486,980	\$2,759,678	\$2,672,827				
NET CLINIC A/R	\$628,619	\$395,106	\$470,607				
<b>AVERAGE # PT. PER DAY</b>							
ACUTE CARE	2.4	3.2	2.6				
ICU	0.4	0.6	0.6				
SWING BED	3.8	4.2	3.6				
HOSPICE	0.6	0.8	0.5				
TOTAL HOSPITAL CARE CENTER	7.1 42.6	8.8 40.5	7.3 43.6				
% OCCUP. - HOSP.	29.0%	35.0%	29.0%				
% OCCUP. - C.C.	97.0%	92.0%	87.0%				
<b>STATISTICS BY DEPARTMENT</b>							
DELIVERIES	33	42	40				
OPERATING ROOM	132	169	125				
LAB	26,682	27,128	25,808				
ER	2,347	2,282	2,361				
EKG	637	636	667				
RADIOLOGY	2,237	2,420	2,742				
RESPIRATORY THER.	391	330	1917				
PHY/OCC THERAPY	12,666	11,139	9,525				
MINUTES- ANESTHESIA	22,669	23,897	22,567				
CLINIC VISITS	13,548	13,120	14,102				
HOSPICE TOT VISITS	834	428	641				
HOME HEALTH VISITS	3,989	3,518	3,931				
MEALS PREP.	49,661	47,532	51,224				
HSK. HOURS	18,976	18,420	16,905				
LAUNDRY LBS.	226,223	218,913	220,649				
MEDICAL RECORDS	5,723	5,760	5,692				

**JOHNSON COUNTY HEALTHCARE CENTER**  
**CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING MARCH 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	\$18,174,556	\$16,271,050	(\$96,493)	\$16,182,594	(\$8,038)
CARE CENTER	2,461,547	2,462,054	(506)	2,542,023	(80,476)
FAMILY MED. CENTER	2,789,843	2,783,871	5,972	2,691,790	98,053
<b>TOTAL GROSS PATIENT RE</b>	<b>21,425,946</b>	<b>21,516,974</b>	<b>(91,028)</b>	<b>21,416,407</b>	<b>9,539</b>
OTHER REVENUE	421,302	420,532	770	30,661	390,641
<b>TOTAL REVENUE</b>	<b>21,847,248</b>	<b>21,937,506</b>	<b>(90,258)</b>	<b>21,447,068</b>	<b>400,180</b>
LESS: DEDUCT. FROM REV.	(6,334,514)	(6,841,502)	506,989	(6,057,419)	(277,095)
<b>TOTAL OPERATING REV.</b>	<b>15,512,734</b>	<b>15,096,003</b>	<b>416,731</b>	<b>15,389,649</b>	<b>123,085</b>
<b>OPERATING EXPENSES:</b>					
SALARIES & WAGES	8,763,860	8,848,009	84,149	9,126,448	362,588
ACCRUED VACATION	(14,523)	(31,772)	(17,250)	3,973	18,496
FRINGE BENEFITS	1,744,491	1,741,066	(3,426)	1,619,589	(124,902)
HEALTH INS. GAIN/LOSS	364,927	231,721	(133,206)	154,351	(210,576)
PHYSICIANS FEES	673,810	692,090	18,280	684,973	11,163
PROFESSIONAL FEES	250,800	256,581	5,782	209,417	(41,383)
PROF. SERVICES	171,797	191,745	19,948	170,376	(1,421)
SUPPLIES	1,595,027	1,642,810	47,783	1,952,629	357,602
MAINTENANCE & REPAIR	722,095	745,396	23,301	789,677	67,582
UTILITIES	281,051	282,262	1,211	276,965	(4,086)
INSURANCE	186,718	186,869	151	190,455	3,737
DEPRECIATION	1,451,379	1,452,778	1,399	1,469,524	18,145
CLINIC	0	0	0	-	0
CLINIC-JCHC	10,552	13,368	2,817	24,844	14,292
OTHER	423,652	433,486	9,834	398,077	(25,575)
<b>TOTAL OPERATING EXP.</b>	<b>16,625,636</b>	<b>16,686,409</b>	<b>60,774</b>	<b>17,071,298</b>	<b>445,662</b>
<b>OPER. GAIN OR LOSS</b>	<b>(1,112,901)</b>	<b>(1,590,406)</b>	<b>477,504</b>	<b>(1,681,649)</b>	<b>568,748</b>
<b>NON-OPERATING REVENUE:</b>					
COUNTY SUBSIDY	956,250	956,250	0	1,203,325	(247,075)
FOUNDATION CONTRIB.	147,000	147,000	0	146,999	1
CONTRIBUTIONS	17,324	23,075	(5,751)	29,996	(12,672)
CLINIC RENT	27,875	27,875	0	27,000	875
INTEREST	(35,514)	(35,165)	349	(48,794)	(13,280)
NON-OPERATING GRANT	20,480	12,800	7,880	0	20,480
OTHER	16,917	627	16,290	0	16,917
INTEREST INCOME	1,572	1,581	(10)	6,284	(4,712)
<b>TOTAL NON-OPER. INCOME</b>	<b>1,151,903</b>	<b>1,133,843</b>	<b>18,758</b>	<b>1,364,810</b>	<b>(239,467)</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>\$39,001</b>	<b>(\$456,563)</b>	<b>\$496,263</b>	<b>(\$316,839)</b>	<b>\$329,281</b>

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

<b>ASSETS</b>	<b>AS OF</b>	<b>AS OF</b>
-----	03/31/18	03/31/17
CURRENT ASSETS:	-----	-----
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	<b>\$3,591,411</b>	<b>\$4,380,897</b>
<b>CASH RESERVE COST REPORT</b>	<b>\$400,000</b>	<b>\$0</b>
<b>RESTRICTED FUNDS</b>	<b>\$402,428</b>	<b>\$0</b>
<b>HEALTH INSURANCE ACCOUNT</b>	<b>105,174</b>	<b>48,848</b>
<b>TOTAL CASH ACCOUNTS</b>	<b>4,499,012</b>	<b>4,429,745</b>
<b>ACCOUNTS RECEIVABLE:</b>		
<b>HOSPITAL ACCOUNTS RECEIVABLE</b>		
<b>ACTIVE ACCOUNTS</b>	<b>3,357,514</b>	<b>3,234,741</b>
<b>BILLING SERVICE ACCOUNTS</b>	<b>1,508,105</b>	<b>1,510,297</b>
<b>ACCOUNTS IN COLLECTION</b>	<b>8,113,038</b>	<b>7,434,146</b>
<b>LESS: ALLOW. DOUBTFUL ACCTS</b>	<b>(9,207,534)</b>	<b>(8,878,426)</b>
<b>MEDICARE/MEDICAID DEDUCT.</b>	<b>(284,143)</b>	<b>(541,080)</b>
<b>NET HOSPITAL AR</b>	<b>3,486,980</b>	<b>2,759,678</b>
<b>CLINIC ACCOUNTS RECEIVABLE</b>		
<b>ACTIVE ACCOUNTS</b>	<b>413,221</b>	<b>324,486</b>
<b>BILLING SERVICE ACCOUNTS</b>	<b>256,392</b>	<b>259,902</b>
<b>ACCOUNTS IN COLLECTION</b>	<b>1,040,306</b>	<b>995,664</b>
<b>LESS: ALLOW. DOUBTFUL ACCTS</b>	<b>(1,181,401)</b>	<b>(1,184,946)</b>
<b>NET CLINIC AR</b>	<b>528,519</b>	<b>395,106</b>
<b>MEDICARE / MEDICAID COST RPT</b>	<b>0</b>	<b>0</b>
<b>CLINIC PHYSICIAN RECEIVABLE</b>	<b>0</b>	<b>9,444</b>
<b>OTHER RECEIVABLES</b>	<b>15,346</b>	<b>6,288</b>
<b>NET ACCOUNTS RECEIVABLE</b>	<b>4,030,844</b>	<b>3,170,516</b>
<b>CASH / ACCRUAL VARIANCE - HOSPITAL</b>	<b>0</b>	<b>0</b>
<b>CASH / ACCRUAL VARIANCE - FMC</b>	<b>0</b>	<b>0</b>
<b>COUNTY FUNDS RECEIVABLE</b>	<b>628,357</b>	<b>685,237</b>
<b>FOUNDATION CONTR. RECEIVABLE</b>	<b>49,000</b>	<b>49,000</b>
<b>ACCRUED INTEREST RECEIVABLE</b>	<b>0</b>	<b>0</b>
<b>INVENTORY</b>	<b>580,433</b>	<b>585,655</b>
<b>PREPAID EXPENSES</b>	<b>280,138</b>	<b>455,638</b>
<b>TOTAL CURRENT ASSETS</b>	<b><u>10,067,785</u></b>	<b><u>9,375,791</u></b>
<b>LONG TERM ASSETS:</b>		
<b>LAND &amp; FACILITIES</b>	<b>34,705,379</b>	<b>34,705,379</b>
<b>EQUIPMENT</b>	<b>10,801,698</b>	<b>10,627,586</b>
<b>BUILDING PROJECT - 2018</b>	<b>1,415,873</b>	<b>1,195,156</b>
<b>EHR PROJECT</b>	<b>0</b>	<b>0</b>
<b>LESS: ACCUMULATED DEPRECIATION</b>	<b>(18,350,553)</b>	<b>(16,423,848)</b>
<b>NET LAND, FACILITIES &amp; EQUIPMENT</b>	<b>28,572,397</b>	<b>30,104,273</b>
<b>TOTAL LONG TERM ASSETS</b>	<b>\$28,572,397</b>	<b>\$30,104,273</b>
<b>TOTAL ASSETS</b>	<b><u>\$38,640,182</u></b>	<b><u>\$39,480,064</u></b>

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

<b>LIABILITIES &amp; OWNER'S EQUITY</b>	<b>AS OF 03/31/18</b>	<b>AS OF 03/31/17</b>
<b>CURRENT LIABILITIES:</b>		
<b>ACCOUNTS PAYABLE</b>	<b>\$127,386</b>	<b>\$137,124</b>
<b>ACCRUED PAYROLL &amp; FICA LIABILITY</b>	<b>229,734</b>	<b>214,057</b>
<b>ACCRUED PTO LIABILITY</b>	<b>406,418</b>	<b>410,836</b>
<b>ACCRUED PENSION</b>	<b>190,448</b>	<b>253,859</b>
<b>PAYROLL LIABILITIES</b>	<b>(1,214)</b>	<b>2,673</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>14,090</b>	<b>16,027</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>8,142</b>	<b>5,023</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,160,003</b>	<b>1,589,599</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>49,000</b>	<b>49,000</b>
<b>DEFERRED REVENUE - COUNTY</b>	<b>318,750</b>	<b>401,109</b>
<b>TOTAL LIABILITIES &amp; DEFFERALS</b>	<b>3,142,753</b>	<b>3,739,708</b>
<b>OWNER'S EQUITY</b>	<b>35,497,429</b>	<b>35,740,356</b>
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b>\$38,640,182</b>	<b>\$39,480,064</b>

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF MARCH 31, 2018

DESCRIPTION	DEPART	FY2018 BUDGET	FY2018 FORECAST	YTD FY2018 EXPENDITURES	VARIANCE FROM FORECAST
<b>FY2018 CAPITAL ITEMS:</b>					
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
<b>TOTAL CAPITAL BUDGET</b>		<b>\$ 505,647</b>	<b>\$ 189,771</b>	<b>\$ 135,988</b>	<b>\$ 49,776</b>

PHASE 2 - 2018 BUILDING PROJECT

CONSTRUCTION COSTS - PHASE 2

JOHNSON COUNTY HEALTHCARE CENTER  
 FINANCIAL SUMMARY & KEY STATISTICS  
 CONSOLIDATED  
 FOR THE PERIOD ENDING MARCH 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	\$294,597	\$285,537	\$0	\$0	\$0	\$39,001
NET OPERATING PROFIT / LOSS	(\$273,021)	(\$263,422)	(\$496,329)	(\$101,224)	(\$307,619)	\$17,099	(\$1,435)	\$170,769	\$142,280	\$0	\$0	\$0	(\$1,112,902)
INC/(DEC) / CASH	(\$57,230)	(\$572,463)	(\$59,642)	\$340,781	(\$197,203)	\$573,968	\$286,893	\$232,523	(\$370,530)	\$0	\$0	\$0	\$177,097
<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	\$4,869,542	\$4,499,012	\$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	\$3,390,657	\$3,463,690	\$3,357,514	\$0	\$0	\$0	\$0
A/R-CLINIC	\$309,249	\$322,470	\$364,758	\$340,912	\$379,417	\$446,942	\$375,033	\$430,474	\$413,221	\$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	\$3,060,520	\$3,486,980	\$0	\$0	\$0	\$0
NET A/R CLINIC	\$403,642	\$418,124	\$447,670	\$434,738	\$439,655	\$464,855	\$414,944	\$467,648	\$528,519	\$0	\$0	\$0	\$0
<b>STATISTICS</b>													
AVER. PAT./DAY	1.7	1.9	3.0	1.4	2.2	3.1	2.8	3.9	1.6	0.0	0.0	0.0	2.4
ACUTE CARE	0.4	0.2	0.3	0.3	0.6	0.4	0.5	0.2	0.8	0.0	0.0	0.0	0.4
ICU/CCU	3.9	2.0	4.2	1.4	4.2	4.5	3.5	5.7	5.3	0.0	0.0	0.0	3.8
SWING BED	0.3	0.2	0.4	0.2	0.4	1.4	0.2	0.8	0.9	0.0	0.0	0.0	0.5
HOSPICE	6.3	4.4	7.9	3.2	7.4	9.4	6.9	10.6	8.6	0.0	0.0	0.0	7.1
TOT HOSP	42.0	39.7	41.7	43.1	43.5	43.5	43.1	43.7	43.6	0.0	0.0	0.0	42.6
CARE CENTER													

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 9 MONTHS ENDING 03/31/18  
 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	85,736.00	105,492.00	118,289.00	922,284.56	942,040.56	912,243.00
NEWBORN NURSERY	728.00	2,692.00	972.00	20,605.00	22,569.00	26,274.00
OBSTETRICS	7,540.00	15,493.00	7,180.00	116,780.00	124,733.00	149,070.00
CORONARY CARE - ICU	65,896.00	50,571.00	38,500.00	404,754.00	389,429.00	492,280.00
SWING BED	200,489.32	150,500.00	272,582.75	1,172,275.32	1,122,286.00	1,449,572.18
HOSPICE	52,021.57	24,402.00	18,164.03	358,965.50	331,345.93	163,014.12
NURSING HOME A/H C C	276,550.66	277,056.92	265,936.43	2,461,547.44	2,462,053.70	2,542,022.70
RESPIRATORY THERAPY	21,283.00	4,593.00	4,610.10	55,862.47	39,172.47	37,164.80
DELIVERY ROOM	2,518.00	4,707.00	3,738.00	36,310.00	38,499.00	49,734.00
SURGERY	25,316.00	59,569.00	36,391.00	466,491.00	500,744.00	519,367.00
RECOVERY ROOM	8,016.00	16,435.00	10,889.00	127,148.00	135,567.00	141,468.00
EMERGENCY ROOM	120,501.20	149,231.00	117,233.00	1,346,302.19	1,375,031.99	1,230,458.62
E / R PHYSICIANS	82,593.00	105,691.00	87,048.00	970,558.00	993,656.00	868,983.00
SCOPES / OTHER PROC	34,745.00	34,266.00	36,733.00	334,809.00	334,330.00	285,898.00
PATIENT CARE SUPPLIES	17,539.30	29,556.00	19,334.19	246,805.45	258,822.15	245,721.15
LABORATORY	276,687.00	278,372.00	263,190.00	2,393,277.00	2,394,962.00	2,368,082.00
OBSERVATION	9,871.00	10,398.00	8,578.00	131,938.50	132,465.50	103,887.50
E K G	9,694.00	15,581.00	17,287.00	128,555.12	134,442.12	128,924.33
CARDIAC REHABILITATIO	.00	.00	.00	.00	.00	.00
ULTRASOUND	26,454.00	24,368.00	20,437.00	204,753.00	202,667.00	202,682.00
RADIOLOGY	70,761.00	82,366.00	77,016.00	685,781.51	697,386.51	703,573.00
C T SCAN	145,262.49	187,923.00	188,822.56	1,724,983.91	1,767,644.42	1,604,421.95
RADIOLOGIST	53,024.00	70,162.00	68,900.00	585,950.00	603,088.00	589,782.00
MOBILE M R I	8,072.00	27,730.00	37,256.00	222,695.00	242,353.00	216,546.00
MAMMOGRAPHY	8,772.00	9,647.00	10,648.00	90,902.00	91,777.00	81,728.00
PHARMACY	157,382.88	142,782.00	166,509.99	1,299,637.18	1,285,036.30	1,600,630.61
CHEMOTHERAPY	.00	4,856.00	6,155.90	.00	4,856.00	55,159.91
I V THERAPY	36,331.58	35,195.00	20,794.50	355,747.39	354,610.81	296,897.86
ANESTHESIOLOGY	33,854.56	53,312.00	46,159.24	427,046.92	446,504.36	461,452.74
PHYSICAL THERAPY	137,228.38	93,431.00	109,123.22	948,052.83	904,255.45	804,753.52
AUDIOLOGY / SPEECH TH	.00	4.92	.00	.00	4.92	17.05
HOME HEALTH CARE	32,812.00	32,235.00	35,268.54	283,123.54	282,546.54	271,635.02
SOCIAL SERVICES REVEN	1,560.00	2,548.00	2,665.00	16,574.00	17,562.00	21,946.00
WELLNESS / REHAB	6,008.00	11,082.00	23,273.00	95,588.00	100,662.00	99,227.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	300,727.66	294,755.91	273,665.67	2,789,842.56	2,783,870.81	2,691,789.86
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>2,315,975.60</b>	<b>2,407,003.75</b>	<b>2,413,350.12</b>	<b>21,425,946.39</b>	<b>21,516,974.54</b>	<b>21,416,406.92</b>

**OTHER OPERATING REVENUE**

CAFETERIA	2,642.00	2,500.00	2,659.50	21,395.00	21,253.00	20,981.80
GAIN ON SALE OF EQUIP	.00	.00	.00	105.00	105.00	(1,010.02)
GEN MED REC TRANSCRIP	.00	.00	.00	.00	.00	.00
VENDING MACHINE	.00	.00	.00	56.62	56.62	108.13
SUPPLIES REVENUE	.00	66.67	25.11	2,966.71	3,033.38	613.85
GENERAL DIETARY CONSU	.00	.00	.00	35.00	35.00	.00
OPERATING GRANTS	(2,688.86)	.00	5,650.67	12,238.15	14,927.01	5,650.67
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00	5.00
EHR MU PAYMENTS	.00	.00	.00	.00	.00	4,312.00
OT OP REV -AHCC ACTIV 50001041	376.00	.00	.00	2,816.00	2,440.00	.00

OT OP REV -GENERAL 50016000	3,007.40	.00	.00	3,073.54	66.14	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	11,366.63	11,366.63	.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	50,459.00	.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	107,022.00	107,022.00	.00
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TOTAL OTHER OPERATING REVENUE	3,336.54	2,566.67	8,335.28	421,301.65	420,531.78	30,661.43

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 9 MONTHS ENDING 03/31/18  
 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	(299,339.99)	208,460.10	212,949.45	1,306,629.74	1,814,429.83	2,043,684.11
MEDICARE ADJUSTMENTS	459,114.47	425,877.26	442,468.27	3,669,317.10	3,636,079.89	2,919,658.37
GENERAL MEDICAID ADJU	32,987.04	67,852.14	45,689.53	512,854.27	547,719.37	402,174.20
HOME HEALTH CLEARING	(11,982.41)	(9,583.33)	(23,464.12)	(98,770.60)	(96,371.52)	(90,734.37)
OTHER ADJUSTMENTS - C	37,948.17	41,758.78	27,123.56	353,953.72	357,764.33	272,606.30
INSURANCE ADJUSTMENTS	53,215.74	55,603.52	49,795.74	479,925.76	482,313.54	436,479.34
W C DED / ADJ FROM RE	5,645.00	8,174.01	14,823.16	65,934.93	68,463.94	73,528.58
OTHER MISC ADJ-HOSPI	13,567.80	2.08	(2.59)	44,668.73	31,103.01	22.68
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>(291,155.82)</b>	<b>(798,144.56)</b>	<b>(769,383.00)</b>	<b>(6,334,513.65)</b>	<b>(6,841,502.39)</b>	<b>(6,057,419.21)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>2,028,156.32</b>	<b>1,611,425.86</b>	<b>1,652,302.40</b>	<b>15,512,734.39</b>	<b>15,096,003.93</b>	<b>15,389,649.14</b>
<b>SALARIES</b>						
ACCRUED VACATION	971,121.21	1,055,270.55	1,032,802.39	8,763,859.56	8,848,008.90	9,126,447.53
FRINGE BENEFITS	30,249.63	13,000.00	22,088.78	(14,522.78)	(31,772.41)	3,972.96
WORK COMPENSATION EXP	195,364.52	203,732.83	207,278.03	1,658,291.66	1,666,659.97	1,607,593.02
EMPLOYEE EXPENSE	12,894.08	.00	.00	70,270.62	57,376.54	.00
UNEMPLOYMENT COMPENSA	650.00	1,750.00	1,728.31	11,724.33	12,824.33	16,696.52
HEALTH INSURANCE GAI	.00	.00	.00	4,204.67	4,204.67	13,718.14
PHYSICIAN FEES	133,206.15	.00	(31,880.34)	364,927.01	231,720.86	154,351.11
PROFESSIONAL FEES	63,085.78	81,365.70	79,806.76	673,810.48	692,090.40	684,972.86
LEGAL SERVICES	23,850.20	29,631.99	20,786.50	250,799.53	256,581.32	209,417.00
OTHER PROFESSIONAL SE	1,180.00	1,250.00	298.52	8,924.09	8,994.09	12,318.76
PATIENT CARE SUPPLY C	1,413.28	21,291.67	10,934.09	162,872.70	182,751.09	158,056.68
PATIENT CARE SUPPLY N	7,982.09	12,591.08	8,601.25	124,160.18	128,769.17	103,256.62
DRUGS	12,881.86	15,594.53	15,944.99	118,226.35	120,939.02	136,192.56
OXYGEN	40,011.59	76,099.50	82,049.49	665,833.98	701,921.89	999,649.09
FILM	3,811.68	1,657.16	1,647.39	15,537.93	13,383.41	14,409.57
FLUIDS	.00	127.92	.00	.00	127.92	.00
OPAQUES / CONTRAST	559.74	628.25	516.70	5,578.99	5,647.50	5,111.59
WHOLE BLOOD	.00	143.58	111.90	1,832.64	1,976.22	653.73
GROCERIES	1,037.36	2,084.92	2,034.96	12,388.42	13,435.98	17,669.77
PHYSICIAN DRUGS	25,792.97	24,684.08	24,747.43	225,022.73	223,913.84	210,454.38
LINEN	5,508.85	2,653.83	3,044.23	32,970.53	30,115.51	19,104.89
INSTRUMENTS	1,016.92	1,031.92	2,032.62	8,776.05	8,791.05	9,616.72
SUPPLIES	.00	.00	.00	.00	.00	.00
POSTAGE	46,204.22	41,963.10	42,670.65	346,838.37	342,597.25	365,506.42
PRINTED SUPPLIES	2,644.50	2,123.51	2,482.86	19,108.36	18,587.37	18,954.02
INVENTORY ADJUSTMENTS	785.00	1,078.92	1,189.00	9,437.69	9,731.61	7,747.45
ADVERTISING	(10,927.97)	2,629.50	7,838.87	9,314.50	22,871.97	44,300.56
BIOMED ELECTRICAL CHE	3,734.98	4,416.67	3,523.80	31,244.12	31,925.81	37,844.66
CUSTOMER SERVICE EXPE	625.00	625.00	625.00	5,000.00	5,000.00	5,625.00
MAINTENANCE & REPAIR	.00	.00	.00	.00	.00	.00
INFECTIOUS WASTE REMO	30,254.16	39,200.48	38,164.45	366,856.88	375,803.20	376,179.45
MAINTENANCE AGREEMENT	2,900.00	9,000.00	10,172.98	64,961.89	71,061.89	99,767.95
AGENCY FEES	29,598.51	37,852.92	53,606.44	285,276.68	293,531.09	313,730.47
LIGHTS & POWER	12,748.14	12,500.00	9,052.95	112,481.23	112,233.09	99,920.60
FUEL & OIL	15,085.33	17,577.31	15,337.56	153,167.51	155,659.49	156,383.19
	7,465.33	5,808.27	6,266.41	57,381.16	55,724.10	54,769.65

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 9 MONTHS ENDING 03/31/18  
 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	3,886.21	4,102.85	3,365.10	40,096.56	40,313.20	37,279.80
FREIGHT & HANDLING	2,018.17	2,220.00	2,188.41	18,199.13	18,400.96	19,977.28
RENTAL/LEASE EQUIP/BL	6,905.93	7,049.50	6,967.88	68,174.01	68,317.58	61,585.77
TELEPHONE OR PHONE MO	3,363.11	3,522.72	3,174.74	30,405.96	30,565.57	28,532.04
DUES BOOKS & SUBSCRIP	830.00	2,516.13	1,786.78	25,586.52	27,272.65	19,290.25
MEMBERSHIPS & FEES	2,116.50	2,166.67	2,091.17	19,295.52	19,345.69	18,459.51
EDUCATION & TRAINING	4,162.50	9,541.00	1,958.29	29,980.57	35,359.07	30,543.73
TRAVEL	2,477.28	4,725.00	3,242.54	35,656.77	37,904.49	36,669.97
RECRUITING	.00	1,000.00	.00	12,854.75	13,854.75	11,269.04
OTHER DIRECT EXPENSE	7,513.58	6,210.40	3,760.62	68,160.88	66,857.70	56,695.87
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	100.00	100.00	.00
DEPRECIATION - FACILI	101,174.71	101,174.71	95,334.78	910,572.39	910,572.39	858,013.02
DEPRECIATION - EQUIPM	58,846.07	60,245.00	64,409.95	540,806.59	542,205.52	611,510.61
PROFESSIONAL LIABILIT	15,713.02	15,864.01	16,018.18	144,313.56	144,464.55	145,427.33
PROPERTY INSURANCE	2,482.67	2,482.67	2,407.25	21,891.51	21,891.51	25,491.75
LIABILITY INSURANCE	2,279.17	2,279.17	2,170.67	20,512.53	20,512.53	19,536.03
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	.00	197.94
MISCELLANEOUS OTHER	239.00	234.42	246.50	1,919.25	1,914.67	2,217.50
PHYS PORT LIAB INS	(866.46)	1,950.25	2,433.52	10,551.74	13,368.45	22,626.23
<b>TOTAL DIRECT OPERATING EXPEN</b>	<b>(1,885,876.57)</b>	<b>(1,946,649.69)</b>	<b>(1,887,061.35)</b>	<b>(16,625,636.30)</b>	<b>(16,686,409.42)</b>	<b>(17,089,716.59)</b>
<b>DIRECT OPERATING GAIN/LOSS</b>	<b>142,279.75</b>	<b>(335,223.83)</b>	<b>(234,758.95)</b>	<b>(1,112,901.91)</b>	<b>(1,590,405.49)</b>	<b>(1,700,067.45)</b>
CHARGES FROM OTHER DE	7,287.04	6,750.00	6,715.55	63,014.88	62,477.84	59,668.34
CHARGES TO OTHER DEPA	(7,287.04)	(6,750.00)	(6,715.55)	(63,014.88)	(62,477.84)	(59,668.34)
<b>NET OPERATING GAIN/LOSS</b>	<b>142,279.75</b>	<b>(335,223.83)</b>	<b>(234,758.95)</b>	<b>(1,112,901.91)</b>	<b>(1,590,405.49)</b>	<b>(1,700,067.45)</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	956,250.00	956,250.00	1,203,325.47
CONTRIBUTIONS	(3,251.00)	2,500.00	340.00	17,323.65	23,074.65	29,996.37
INTEREST INCOME	190.39	200.00	203.89	1,571.85	1,581.46	6,283.99
NON-OPERATING GRANT	7,879.66	.00	.00	20,479.66	12,600.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	146,999.97	146,999.97	146,999.97
CLINIC RENT	3,175.00	3,175.00	3,000.00	27,875.00	27,875.00	27,000.00
INTEREST EXPENSE	(3,609.64)	(3,260.32)	(5,520.48)	(35,514.20)	(35,164.88)	(48,793.92)
OTHER	16,290.00	.00	.00	16,916.91	626.91	.00
<b>TOTAL NON OPERATING REVENUE</b>	<b>143,257.74</b>	<b>125,198.01</b>	<b>148,059.57</b>	<b>1,151,902.84</b>	<b>1,133,843.11</b>	<b>1,364,811.88</b>
<b>NON OPERATING EXPENSE</b>						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

285,537.49

(210,025.82)

(86,699.38)

39,000.93

(456,562.38)

(335,255.57)