

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF APRIL 30, 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	\$97,011	(\$593,690)	\$2,095,785	GROSS REVENUE	\$21,425,946	\$23,698,376	\$22,200,116
OPERATING GAIN / LOSS	(\$1,177,380)	(\$2,160,516)	(\$381,665)	WAGE EXPENSE	\$8,763,860	\$10,067,133	\$9,378,572
CASH & ST INVESTMENT:	\$5,216,456	\$4,582,942	\$6,002,219	SUPPLIES EXP.	\$1,595,027	\$2,138,127	\$2,308,528
A/R:				FTE'S	188.7	190.9	183.5
NET HOSPITAL A/R	\$3,209,074	\$2,854,127	\$2,352,642				
NET CLINIC A/R	\$476,277	\$383,348	\$415,243				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.3	2.7	2.4				
ICU	0.4	0.6	0.6				
SWING BED	3.7	5.5	3.4				
HOSPICE	0.5	0.7	0.5				
TOTAL HOSPITAL CARE CENTER	6.9 42.5	9.5 41.5	6.9 43.2				
% OCCUP. - HOSP.	28.0%	38.0%	28.0%				
% OCCUP. - C.C.	97.0%	94.0%	86.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	35	44	45				
OPERATING ROOM	143	180	135				
LAB	29,540	29,952	28,522				
ER	2,677	2,515	2,578				
EKG	731	723	735				
RADIOLOGY	2,453	2,658	2,936				
RESPIRATORY THER.	421	388	1997				
PHY/OCC THERAPY	14,236	12,201	10,513				
MINUTES- ANESTHESIA	24,889	26,649	24,813				
CLINIC VISITS	14,998	14,438	15,514				
HOSPICE TOT VISITS	32	508	685				
HOME HEALTH VISITS	4,480	3,954	4,308				
MEALS PREP.	54,776	52,876	55,757				
HSK. HOURS	21,015	20,625	18,945				
LAUNDRY LBS.	247,663	243,475	244,188				
MEDICAL RECORDS	6,297	6,357	6,187				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING APRIL 30, 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	\$17,783,777	\$18,091,927	(\$308,150)	\$17,848,536	(\$64,759)
CARE CENTER	2,710,420	2,730,173	(19,754)	2,882,192	(171,772)
FAMILY MED. CENTER	3,091,102	3,086,623	4,479	2,967,648	123,454
TOTAL GROSS PATIENT RE	23,585,299	23,908,723	(323,424)	23,698,376	(113,077)
OTHER REVENUE	464,539	488,993	(24,454)	32,628	431,911
TOTAL REVENUE	24,049,838	24,397,716	(347,879)	23,731,004	318,834
LESS: DEDUCT. FROM REV.	(7,061,055)	(7,872,894)	811,838	(6,974,601)	(86,454)
TOTAL OPERATING REV.	16,988,783	16,524,823	463,960	16,756,403	232,380
OPERATING EXPENSES:					
SALARIES & WAGES	9,745,548	9,872,968	127,420	10,067,133	321,585
ACCRUED VACATION	(13,467)	(24,472)	(11,016)	3,655	17,112
FRINGE BENEFITS	1,837,274	1,946,607	109,233	1,823,374	(13,900)
HEALTH INS. GAIN/LOSS	216,573	231,721	15,148	152,314	(64,259)
PHYSICIANS FEES	748,433	772,428	23,995	753,063	4,630
PROFESSIONAL FEES	262,663	282,763	20,100	256,470	(6,193)
PROF. SERVICES	205,285	214,287	9,002	158,361	(46,924)
SUPPLIES	1,756,008	1,827,898	71,889	2,139,127	383,119
MAINTENANCE & REPAIR	794,426	833,840	39,414	848,188	53,762
UTILITIES	309,215	312,777	3,563	301,664	(7,551)
INSURANCE	207,283	1,614,198	1,406,914	238,702	31,419
DEPRECIATION	1,611,400	207,494	(1,403,905)	1,627,827	16,427
CLINIC	0	0	0	-	0
CLINIC-JCHC	0	0	0	26,012	26,012
OTHER	485,511	511,270	25,759	486,893	(18,618)
TOTAL OPERATING EXP.	18,166,162	18,803,679	437,516	18,862,783	696,621
OPER. GAIN OR LOSS	(1,177,380)	(2,078,856)	901,476	(2,106,380)	929,000
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	-	0
COUNTY MILL LEVY	1,062,600	1,062,600	0	1,337,028	(274,528)
CONTRIBUTIONS	17,324	26,675	(8,251)	34,379	(17,055)
INTEREST INCOME	1,794	1,781	12	2,086	(292)
NON-OPERATING GRANT	20,480	12,800	7,880	0	20,480
FOUNDATION CONTRIB.	163,333	163,333	0	163,333	0
CLINIC RENT	31,060	31,060	0	30,000	1,060
INTEREST EXPENSE	(39,007)	(38,425)	(1,170)	(54,136)	(9,489)
OTHER	16,918	627	16,291	0	16,918
TOTAL NON-OPER. INCOME	1,274,391	1,259,041	14,762	1,512,690	(262,917)
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	\$97,011	(\$819,815)	\$916,238	(\$693,690)	\$666,083

Note: In closing the month of April, 2 deduction accounts were found to be missing from the Deductions total (Discounts & Charity Care/Financial Assistance). These have now been added as shown on the detailed income statement.

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING APRIL 30, 2018**

ASSETS	AS OF	AS OF
-----	04/30/18	04/30/17
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CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$3,885,481	\$3,939,187
CASH RESERVE COST REPORT	\$400,000	\$0
RESTRICTED FUNDS	\$402,446	\$372,870
HEALTH INSURANCE ACCOUNT	528,528	270,885
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TOTAL CASH ACCOUNTS	5,216,456	4,582,942
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	2,924,225	3,254,550
BILLING SERVICE ACCOUNTS	1,551,860	1,455,666
ACCOUNTS IN COLLECTION	8,165,941	7,519,774
LESS: ALLOW. DOUBTFUL ACCTS	(9,219,662)	(8,887,578)
MEDICARE/MEDICAID DEDUCT.	(213,290)	(488,284)
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NET HOSPITAL AR	3,209,074	2,854,127
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	371,530	294,348
BILLING SERVICE ACCOUNTS	242,704	272,594
ACCOUNTS IN COLLECTION	1,062,735	987,692
LESS: ALLOW. DOUBTFUL ACCTS	(1,200,692)	(1,171,286)
	-----	-----
NET CLINIC AR	476,277	383,348
MEDICARE / MEDICAID COST RPT	0	0
CLINIC PHYSICIAN RECEIVABLE	0	10,100
OTHER RECEIVABLES	9,096	10,973
	-----	-----
NET ACCOUNTS RECEIVABLE	3,694,447	3,258,548
COUNTY FUNDS RECEIVABLE	616,408	668,936
FOUNDATION CONTR. RECEIVABLE	0	0
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	573,803	588,540
PREPAID EXPENSES	270,055	452,257
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TOTAL CURRENT ASSETS	<u>10,371,169</u>	<u>9,551,224</u>
LONG TERM ASSETS:		
LAND & FACILITIES	34,705,379	34,705,379
EQUIPMENT	10,801,698	10,627,586
BUILDING PROJECT - 2018	1,415,873	1,274,567
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(18,510,573)	(16,582,151)
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NET LAND, FACILITIES & EQUIPMENT	28,412,376	30,025,380
TOTAL LONG TERM ASSETS	\$28,412,376	\$30,025,380
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TOTAL ASSETS	<u>=====</u> <u>\$38,783,545</u>	<u>=====</u> <u>\$39,576,604</u>

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING APRIL 30, 2018**

LIABILITIES & OWNER'S EQUITY	AS OF 04/30/18	AS OF 04/30/17
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$221,986	\$599,983
ACCRUED PAYROLL & FICA LIABILITY	303,726	271,402
ACCRUED PTO LIABILITY	407,485	410,518
ACCRUED PENSION	112,488	287,580
PAYROLL LIABILITIES	7,393	11,043
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	17,583	21,369
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
CURRENT PORT - LOAN JO CO	0	450,000
CURRENT PORT - LOAN FOUNDATION	85,000	0
OTHER CURRENT LIABILITIES	8,142	5,023
TOTAL CURRENT LIABILITIES	1,263,803	2,156,919
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	1,700,000
LOAN- FOUNDATION	1,615,000	0
TOTAL LONG TERM LIABILITIES	1,615,000	1,700,000
DEFERRED REVENUE - FOUND. CONTR.	32,667	32,667
DEFERRED REVENUE - COUNTY	212,500	267,406
TOTAL LIABILITIES & DEFFERALS	3,123,970	4,156,991
OWNER'S EQUITY	35,659,575	35,419,613
TOTAL LIABILITIES & OWNER'S EQUITY	\$38,783,545	\$39,576,604

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF APRIL 30, 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	\$ 135,988	\$ 49,776

PHASE 2 - 2018 BUILDING PROJECT

CONSTRUCTION COSTS - PHASE 2

JOHNSON COUNTY HEALTHCARE CENTER
 FINANCIAL SUMMARY & KEY STATISTICS
 CONSOLIDATED
 FOR THE PERIOD ENDING APRIL 30, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
REVENUE													
INPATIENT	\$348,092	\$266,780	\$465,855	\$237,516	\$461,895	\$482,729	\$466,022	\$657,218	\$498,065	\$325,344			\$4,209,516
AHCC	\$380,492	\$300,497	\$300,546	\$372,168	\$253,247	\$225,569	\$299,799	\$277,992	\$303,018	\$275,593			\$2,988,921
OUTPATIENT/ANCILLARY	\$1,325,281	\$1,646,121	\$1,164,323	\$1,502,612	\$1,290,462	\$1,343,636	\$1,411,211	\$1,140,793	\$1,214,165	\$1,257,155			\$13,295,759
CLINIC	\$271,762	\$282,328	\$323,296	\$349,648	\$307,589	\$325,790	\$298,841	\$329,861	\$300,728	\$301,260			\$3,091,102
TOTAL GPR	\$2,325,626	\$2,495,726	\$2,254,021	\$2,461,944	\$2,313,193	\$2,377,724	\$2,475,873	\$2,405,865	\$2,315,976	\$2,159,352			\$23,585,299

INCOME STATEMENT

TOTAL GPR	\$2,325,626	\$2,495,726	\$2,254,021	\$2,461,944	\$2,313,193	\$2,377,724	\$2,475,873	\$2,405,865	\$2,315,976	\$2,159,352			\$23,585,299
OTHER OP REVENUE	\$2,271	\$3,426	\$3,700	\$3,294	\$11,061	\$311,694	\$79,558	\$2,962	\$3,337	\$43,237			\$464,539
DEDUCTIONS	(769,415)	(798,697)	(661,511)	(811,439)	(749,700)	(853,248)	(757,638)	(515,013)	(321,988)	(622,405)			(\$7,061,055)
NET OP REVENUE	\$1,558,482	\$1,700,454	\$1,396,209	\$1,653,798	\$1,574,554	\$1,836,170	\$1,797,792	\$1,893,813	\$1,997,324	\$1,580,185			\$16,988,783
EXPENSES	(\$1,831,503)	(\$1,963,877)	(\$1,892,538)	(\$1,755,023)	(\$1,882,173)	(\$1,819,070)	(\$1,848,609)	(\$1,746,967)	(\$1,865,877)	(\$1,540,526)			(\$18,166,162)
NET OPERATING (PROFIT/LOSS)	(\$273,021)	(\$263,422)	(\$496,329)	(\$101,224)	(\$307,619)	\$17,099	(\$50,817)	\$146,846	\$111,448	\$39,659	\$0	\$0	(\$1,177,380)
NON-OP REVENUE	\$123,523	\$122,459	\$126,328	\$123,313	\$127,266	\$134,594	\$127,335	\$123,828	\$143,258	\$122,488			\$1,274,391
NET PROFIT/LOSS	(\$149,498)	(\$140,964)	(\$370,001)	\$22,089	(\$180,353)	\$151,693	\$76,518	\$270,674	\$254,706	\$162,147	\$0	\$0	\$97,011

CASH FLOW

INC/(DEC) / CASH	(\$57,230)	(\$572,463)	(\$89,642)	\$340,781	(\$197,203)	\$573,968	\$286,893	\$232,523	(\$370,530)	\$717,443	\$0	\$0	\$0
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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	\$4,499,012	\$5,216,456	\$0	\$0	\$0
AIR													
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	\$3,357,514	\$2,924,225	\$0	\$0	\$0
AIR-CLINIC	\$309,249	\$322,470	\$364,758	\$340,912	\$379,417	\$446,942	\$375,033	\$430,474	\$413,221	\$371,530	\$0	\$0	\$0
NET AIR HOSP	\$2,894,351	\$2,994,044	\$2,907,801	\$2,828,845	\$2,951,442	\$3,022,936	\$3,039,295	\$3,060,520	\$3,486,980	\$3,209,074	\$0	\$0	\$0
NET AIR CLINIC	\$403,642	\$418,124	\$447,670	\$434,738	\$439,655	\$464,855	\$414,944	\$467,648	\$528,519	\$476,277	\$0	\$0	\$0

STATISTICS

AVER. PAT./DAY													
ACUTE CARE	1.7	1.9	3.0	1.4	2.2	3.1	2.8	3.9	2.4	1.5	0.0	0.0	2.3
ICU/CCU	0.4	0.2	0.3	0.3	0.6	0.4	0.5	0.2	0.4	0.6	0.0	0.0	0.4
SWING BED	3.9	2.0	4.2	1.4	4.2	4.5	3.5	5.7	3.8	2.5	0.0	0.0	3.7
HOSPICE	0.3	0.2	0.4	0.2	0.4	1.4	0.2	0.8	0.5	0.1	0.0	0.0	0.5
TOT HOSP	6.3	4.4	7.9	3.2	7.4	9.4	6.9	10.6	7.1	4.7	0.0	0.0	6.9
CARE CENTER	42.0	39.7	41.7	43.1	43.5	43.5	43.1	43.7	42.6	41.4	0.0	0.0	42.5

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/18
 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
GROSS PATIENT REVENUE						
MEDICAL / SURGERY	66,274.00	104,602.00	104,615.00	988,558.56	1,046,642.56	1,016,858.00
NEWBORN NURSERY	1,252.00	2,669.00	1,166.00	21,857.00	25,238.00	27,440.00
OBSTETRICS	7,540.00	15,362.00	3,590.00	124,320.00	140,095.00	152,660.00
CORONARY CARE - ICU	51,069.00	50,143.00	64,690.00	455,823.00	439,572.00	556,970.00
SWING BED	92,770.68	149,226.00	118,768.00	1,265,046.00	1,271,512.00	1,568,340.18
HOSPICE	35,398.54	24,196.00	40,383.79	394,364.04	355,541.93	203,397.91
NURSING HOME A/H C C	248,872.26	268,119.60	340,169.36	2,710,419.70	2,730,173.30	2,882,192.06
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	39,711.02	20,003.00	22,502.13	224,128.61	193,617.59	188,591.26
DELIVERY ROOM	2,007.00	4,667.00	3,738.00	38,317.00	43,166.00	53,472.00
SURGERY	41,881.00	59,065.00	69,614.00	508,372.00	559,809.00	588,981.00
RECOVERY ROOM	12,019.00	16,296.00	19,790.00	139,167.00	151,863.00	161,258.00
EMERGENCY ROOM	125,515.72	147,969.00	133,667.79	1,471,817.91	1,523,000.99	1,364,126.41
E / R PHYSICIANS	90,046.00	104,797.00	94,137.00	1,060,604.00	1,098,453.00	963,120.00
SCOPES / OTHER PROC	50,666.00	33,976.00	32,786.00	385,475.00	368,306.00	318,684.00
PATIENT CARE SUPPLIES	29,231.18	29,306.00	30,118.59	276,036.63	288,128.15	275,839.74
LABORATORY	248,527.00	276,017.00	245,335.00	2,641,804.00	2,670,979.00	2,613,417.00
OBSERVATION	13,097.00	10,310.00	1,861.00	145,035.50	142,775.50	105,748.50
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	30,692.00	24,162.00	22,616.00	235,445.00	226,829.00	225,298.00
RADIOLOGY	69,683.00	81,669.00	66,478.00	755,464.51	779,055.51	770,051.00
C T SCAN	152,819.93	186,333.00	146,744.63	1,877,803.84	1,953,977.42	1,751,166.58
RADIOLOGIST	63,838.00	69,569.00	54,397.00	649,788.00	672,657.00	644,179.00
MOBILE M R I	40,736.00	27,495.00	15,756.00	263,431.00	269,848.00	232,302.00
MAMMOGRAPHY	10,268.00	9,566.00	8,265.00	101,170.00	101,343.00	89,993.00
PHARMACY	111,026.78	142,782.00	180,301.38	1,410,663.96	1,427,818.30	1,780,931.99
CHEMOTHERAPY	.00	4,815.00	.00	.00	9,671.00	55,159.91
I V THERAPY	23,034.11	34,898.00	30,275.00	378,781.50	389,508.81	327,172.86
ANESTHESIOLOGY	41,471.12	52,861.00	46,719.22	468,518.04	499,365.36	508,171.96
PHYSICAL THERAPY	116,223.90	92,641.00	69,817.95	1,064,276.73	996,896.45	874,571.47
OCCUPATIONAL THERPAY	.00	4.92	11.00	.00	9.84	28.05
HOME HEALTH CARE	41,136.46	31,962.00	28,970.50	324,260.00	314,508.54	300,605.52
SOCIAL SERVICES REVEN	780.00	2,527.00	3,033.00	17,354.00	20,089.00	24,979.00
CLINICAL NUTRITION	506.00	10,988.00	5,795.00	96,094.00	111,650.00	105,022.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	301,259.53	302,751.86	275,858.19	3,091,102.09	3,086,622.67	2,967,648.05
TOTAL GROSS PATIENT REVENUE	2,159,352.23	2,391,748.38	2,281,969.53	23,585,298.62	23,908,722.92	23,698,376.45
OTHER OPERATING REVENUE						
CAFETERIA	2,134.00	2,500.00	1,882.00	23,529.00	23,753.00	22,863.80
GAIN ON SALE OF EQUIP	.00	.00	.00	105.00	105.00	(1,010.02)
GEN MED REC TRANSCRIP	.00	.00	50.00	.00	.00	50.00
VENDING MACHINE	25.89	.00	24.60	82.51	56.62	132.73
SUPPLIES REVENUE	65.58	66.67	10.00	3,032.29	3,100.05	623.85
GENERAL DIETARY CONSU	.00	.00	.00	35.00	35.00	.00
OPERATING GRANTS	.00	.00	.00	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	.00	.00	.00	2,816.00	2,440.00	.00

OT OP REV -GENERAL 50016000	.00	.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	72,805.00	65,895.00	.00	282,573.00	275,663.00	.00
OT OP REV - GAP PAYME 50001015	(31,793.00)	.00	.00	18,666.00	50,459.00	.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	107,022.00	107,022.00	.00
TOTAL OTHER OPERATING REVENUE	43,237.47	68,461.67	1,966.60	464,539.12	488,993.45	32,628.03
DEDUCTIONS FROM REVENUE						
BAD DEBT	117,349.80	208,460.10	125,930.14	1,423,979.54	2,022,889.93	2,169,614.25
MEDICARE ADJUSTMENTS	322,934.80	583,471.67	673,850.43	3,992,251.90	4,219,551.56	3,593,508.80
GENERAL MEDICAID ADJU	50,846.05	69,062.11	48,153.75	563,700.32	616,781.48	450,327.95
HOME HEALTH CLEARING	(6,251.09)	(9,583.33)	(4,114.65)	(105,021.69)	(105,954.85)	(94,849.02)
OTHER ADJ- CLINIC	39,146.32	41,758.78	27,464.32	393,100.04	399,523.11	300,070.62
INSURANCE ADJUSTMENTS	48,080.58	56,595.06	40,721.68	528,006.34	538,908.60	477,201.02
W C DED / ADJ FROM RE	3,731.40	8,319.77	5,232.55	69,666.33	76,783.71	78,761.13
DISCOUNTS	21,776.68	.00	.00	62,285.91	21,175.58	.00
CHAIRTY CARE/FIN ASS	17,451.95	.00	.00	81,079.51	52,129.38	.00
OTHER MISC ADJ-HOSPI	7,338.29	2.08	(56.55)	52,007.02	31,105.09	(33.87)
TOTAL DEDUCTIONS FROM REVENUE	(622,404.78)	(958,086.24)	(917,181.67)	(7,061,055.22)	(7,872,893.59)	(6,974,600.88)
TOTAL OPERATING REVENUE	1,580,184.92	1,502,123.81	1,366,754.46	16,988,782.52	16,524,822.78	16,756,403.60
SALARIES	981,688.53	1,024,959.50	940,685.95	9,745,548.09	9,872,968.40	10,067,133.48
ACCRUED VACATION	1,066.24	7,300.00	(317.64)	(13,456.54)	(24,472.41)	3,655.32
FRINGE BENEFITS	88,114.74	197,191.83	181,425.30	1,816,677.02	1,921,228.34	1,789,018.32
EMPLOYEE EXPENSE	891.10	1,750.00	2,544.00	12,615.43	14,574.33	19,240.52
UNEMPLOYMENT COMPENSA	3,776.95	6,500.00	1,396.46	7,981.62	10,704.67	15,114.60
HEALTH INSURANCE GAI	(148,354.12)	.00	(2,036.85)	216,572.89	231,720.86	152,314.26
PHYSICIAN FEES	74,622.69	80,337.38	68,090.10	748,433.17	772,427.78	753,062.96
PROFESSIONAL FEES	11,863.67	26,181.99	47,053.00	262,663.20	282,763.31	256,470.00
LEGAL SERVICES	1,080.00	1,250.00	70.00	10,004.09	10,244.09	12,388.76
OTHER PROFESSIONAL SE	32,408.25	21,291.67	(12,084.28)	195,280.95	204,042.76	145,972.40
PATIENT CARE SUPPLY C	14,986.84	12,591.08	13,666.67	139,147.02	141,360.25	116,923.29
PATIENT CARE SUPPLY N	11,708.66	15,590.53	12,516.11	129,935.01	136,529.55	148,708.67
DRUGS	52,888.59	76,099.50	86,330.69	718,722.57	778,021.39	1,085,979.78
OXYGEN	382.22	1,657.16	73.95	15,920.15	15,040.57	14,483.52
FILM	.00	127.92	.00	.00	255.84	.00
FLUIDS	548.56	628.25	787.50	6,127.55	6,275.75	5,899.09
OPAQUES / CONTRAST	500.39	143.58	843.96	2,333.03	2,119.80	1,497.69
WHOLE BLOOD	1,376.55	2,084.92	3,972.11	13,764.97	15,520.90	21,641.88
GROCERIES	21,158.24	24,684.08	24,074.19	246,180.97	248,597.92	234,528.57
PHYSICIAN DRUGS	3,736.04	2,653.83	1,713.97	36,706.57	32,769.34	20,818.86
LINEN	1,279.52	1,031.92	.00	10,055.57	9,822.97	9,616.72
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	39,405.43	41,963.10	43,726.57	386,243.80	384,560.35	409,232.99
POSTAGE	2,539.46	2,123.51	2,608.00	21,647.82	20,710.88	21,562.02
PRINTED SUPPLIES	127.95	1,078.92	2,802.16	9,565.64	10,810.53	10,549.61
INVENTORY ADJUSTMENTS	10,342.90	2,629.50	(6,619.05)	19,657.40	25,501.47	37,681.51
ADVERTISING	3,324.32	4,416.67	3,557.50	34,568.44	36,342.48	41,402.16
BIOMED ELECTRICAL CHE	625.00	625.00	625.00	5,625.00	5,625.00	6,250.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	34,155.91	40,965.56	41,753.43	401,012.79	416,768.76	417,932.88
INFECTIOUS WASTE REMO	2,900.00	9,000.00	10,136.23	67,861.89	80,061.89	109,904.18
MAINTENANCE AGREEMENT	34,649.64	37,852.92	44,259.32	319,926.32	331,384.01	357,989.79
AGENCY FEES	15,349.65	12,500.00	24,801.89	127,830.88	124,733.09	124,722.49
LIGHTS & POWER	15,109.58	17,010.30	15,402.50	168,277.09	172,669.79	171,785.69
FUEL & OIL	6,397.36	5,767.17	5,520.73	63,778.52	61,491.27	60,290.38

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/18
 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	3,456.84	3,970.50	.00	43,553.40	44,283.70	37,279.80
FREIGHT & HANDLING	2,403.61	2,220.00	9,367.71	20,602.74	20,620.96	29,344.99
RENTAL/LEASE EQUIP/BL	9,391.20	9,049.50	11,178.37	77,565.21	77,367.08	72,764.14
TELEPHONE OR PHONE MO	3,199.60	3,767.07	3,776.27	33,605.56	34,332.64	32,308.31
DUES BOOKS & SUBSCRIP	1,096.20	3,784.96	2,763.92	26,682.72	31,057.61	22,054.17
MEMBERSHIPS & FEES	2,116.50	2,216.67	2,091.17	21,412.02	21,562.36	20,550.68
EDUCATION & TRAINING	2,826.50	13,557.66	3,035.67	32,807.07	48,916.73	33,579.40
TRAVEL	3,852.94	7,325.00	2,250.24	39,509.71	45,229.49	38,920.21
RECRUITING	417.77	1,000.00	10,907.52	13,272.52	14,854.75	22,176.56
OTHER DIRECT EXPENSE	8,278.16	6,160.40	4,486.94	76,439.04	73,018.10	61,182.81
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	1,011,747.10	1,011,747.10	953,347.80
DEPRECIATION - EQUIPM	58,845.84	60,245.00	62,968.57	599,652.43	602,450.52	674,479.18
PROFESSIONAL LIABILIT	15,803.88	15,864.01	16,318.85	160,117.44	160,328.56	161,746.18
PROPERTY INSURANCE	2,482.67	2,482.67	2,407.25	24,374.18	24,374.18	27,899.00
LIABILITY INSURANCE	2,279.17	2,279.17	29,520.67	22,791.70	22,791.70	49,056.70
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	216.00	233.96	185.00	2,135.25	2,148.63	2,402.50
PHYS PORT LIAB INS	2,033.54	1,950.25	983.52	12,585.28	15,318.70	23,609.75
TOTAL DIRECT OPERATING EXPEN	(1,540,525.99)	(1,917,269.32)	(1,816,955.92)	(18,166,162.29)	(18,603,678.74)	(18,906,672.51)
DIRECT OPERATING GAIN/LOSS	39,658.93	(415,145.51)	(450,201.46)	(1,177,379.77)	(2,078,855.96)	(2,150,268.91)
CHARGES FROM OTHER DE	7,063.49	6,750.00	6,457.91	70,078.37	69,227.84	66,126.25
CHARGES TO OTHER DEPA	(7,063.49)	(6,750.00)	(6,457.91)	(70,078.37)	(69,227.84)	(66,126.25)
NET OPERATING GAIN/LOSS	39,658.93	(415,145.51)	(450,201.46)	(1,177,379.77)	(2,078,855.96)	(2,150,268.91)
NON OPERATING REVENUE/EXPENSES						
NON OP REV-UNREALZD G 50015050	.00	.00	.00	.00	.00	.00
NON OP REV -GAIN/LOSS 50015060	.00	.00	.00	.00	.00	.00
COUNTY TAXES	106,250.00	106,250.00	133,702.83	1,062,500.00	1,062,500.00	1,337,028.30
CONTRIBUTIONS	.00	2,500.00	4,382.26	17,323.65	25,574.65	34,378.63
INTEREST INCOME	221.96	200.00	(4,198.16)	1,793.81	1,781.46	2,085.83
NON-OPERATING GRANT	.00	.00	.00	20,479.66	12,600.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	163,333.30	163,333.30	163,333.30
CLINIC RENT	3,175.00	3,175.00	3,000.00	31,050.00	31,050.00	30,000.00
INTEREST EXPENSE	(3,493.20)	(3,260.32)	(5,342.40)	(39,007.40)	(38,425.20)	(54,136.32)
OTHER	.63	.00	.00	16,917.54	626.91	.00
TOTAL NON OPERATING REVENUE	122,487.72	125,198.01	147,877.86	1,274,390.56	1,259,041.12	1,512,689.74
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

162,146.65

(289,947.50)

(302,323.60)

97,010.79

(819,814.84)

(637,579.17)