

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF MAY 31, 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	(\$101,446)	(\$824,936)	\$1,960,025	GROSS REVENUE	\$26,095,298 0.89%	\$25,863,889 4.78%	\$24,351,282
OPERATING GAIN / LOSS	(\$1,502,602)	(\$2,560,067)	(\$762,173)	WAGE EXPENSE	\$10,724,936 -2.89%	\$11,044,178 8.44%	\$10,316,563
CASH & ST INVESTMENT:	\$4,907,625	\$3,933,664	\$5,362,696	SUPPLIES EXP.	\$1,908,693 -17.69%	\$2,316,095 -4.27%	\$2,531,495
A/R:				FTE'S	187.8	190.6	183.5
NET HOSPITAL A/R	\$3,416,411	\$2,559,960	\$2,465,000				
NET CLINIC A/R	\$474,927	\$380,062	\$391,040				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.3	2.5	2.5				
ICU	0.4	0.6	0.5				
SWING BED	3.8	4.1	3.3				
HOSPICE	0.4	0.7	0.4				
TOTAL HOSPITAL CARE CENTER	7.0 42.4	7.9 40.7	6.7 42.8				
% OCCUP. - HOSP.	28.0%	31.0%	27.0%				
% OCCUP. - C.C.	96.0%	93.0%	86.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	37	49	50				
OPERATING ROOM	397	199	155				
LAB	32,613	33,107	31,357				
ER	2,828	2,778	2,866				
EKG	809	814	794				
RADIOLOGY	2,712	2,911	3,164				
RESPIRATORY THER.	440	428	2089				
PHY/OCC THERAPY	16,972	13,354	11,496				
MINUTES- ANESTHESIA	27,406	29,082	29,783				
CLINIC VISITS	16,448	16,830	16,869				
HOSPICE TOT VISITS	1,000	583	756				
HOME HEALTH VISITS	4,923	4,531	4,701				
MEALS PREP.	64,776	68,273	61,098				
HSK. HOURS	21,015	22,973	20,993				
LAUNDRY LBS.	247,663	266,038	269,081				
MEDICAL RECORDS	6,297	7,008	6,819				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING MAY 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
GROSS PATIENT REVENUE:					
HOSPITAL	\$19,729,944	\$19,912,571	(\$182,627)	\$19,447,480	\$282,464
CARE CENTER	2,966,360	3,007,230	(40,871)	3,159,568	(193,208)
FAMILY MED. CENTER	3,398,994	3,402,822	(3,828)	3,256,841	142,153
TOTAL GROSS PATIENT RE	28,095,298	28,322,623	(227,325)	25,863,889	231,409
OTHER REVENUE	469,112	491,560	(22,448)	29,597	439,515
TOTAL REVENUE	28,564,410	28,814,183	(249,773)	25,893,486	670,924
LESS: DEDUCT. FROM REV.	(7,813,609)	(8,666,902)	853,293	(7,633,486)	(180,123)
TOTAL OPERATING REV.	18,750,801	18,147,282	603,520	18,260,000	490,801
OPERATING EXPENSES:					
SALARIES & WAGES	10,724,936	10,930,891	205,955	11,044,178	319,242
ACCRUED VACATION	5,441	(17,372)	(22,814)	18,886	13,445
FRINGE BENEFITS	2,039,676	2,161,990	112,314	2,036,081	(4,616)
HEALTH INS. GAIN/LOSS	482,427	231,721	(250,706)	179,884	(302,543)
PHYSICIANS FEES	821,927	850,951	29,024	835,257	13,330
PROFESSIONAL FEES	283,866	309,545	25,690	288,572	4,716
PROF. SERVICES	222,990	236,829	13,838	217,677	(5,313)
SUPPLIES	1,908,693	2,012,984	104,291	2,316,095	407,402
MAINTENANCE & REPAIR	891,043	920,193	29,150	939,553	48,510
UTILITIES	336,327	343,789	7,462	332,922	(3,405)
INSURANCE	227,941	228,120	179	232,357	4,416
DEPRECIATION	1,771,478	1,775,617	4,139	1,786,130	14,652
CLINIC	0	0	0	-	0
CLINIC-JCHC	0	0	0	28,669	28,669
OTHER	536,668	561,664	24,997	505,405	(31,263)
TOTAL OPERATING EXP.	20,263,403	20,536,923	283,520	20,760,646	507,243
OPER. GAIN OR LOSS	(1,502,802)	(2,389,641)	887,040	(2,500,646)	998,044
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	-	0
COUNTY MILL LEVY	1,168,750	1,168,750	0	1,470,731	(301,981)
CONTRIBUTIONS	19,962	28,075	(8,113)	43,823	(23,861)
INTEREST INCOME	3,273	1,981	1,291	2,258	1,015
NON-OPERATING GRANT	21,155	20,480	675	5,650	15,505
FOUNDATION CONTRIB.	179,667	179,667	0	179,667	(0)
CLINIC RENT	34,060	34,225	(175)	33,000	1,050
INTEREST EXPENSE	(42,617)	(41,886)	(1,170)	(59,421)	(9,489)
OTHER	16,918	627	16,291	0	16,918
TOTAL NON-OPER. INCOME	1,401,156	1,392,119	8,799	1,675,708	(300,845)
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	(\$101,446)	(\$997,522)	\$895,838	(\$824,938)	\$697,200

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

ASSETS	AS OF	AS OF
-----	05/31/18	05/31/17
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CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$3,794,048	\$3,660,348
CASH RESERVE COST REPORT	\$400,000	\$0
RESTRICTED FUNDS	\$405,118	\$0
HEALTH INSURANCE ACCOUNT	308,460	273,316
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TOTAL CASH ACCOUNTS	4,907,625	3,933,664
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,187,559	2,892,422
BILLING SERVICE ACCOUNTS	1,596,757	1,448,661
ACCOUNTS IN COLLECTION	8,165,588	7,612,766
LESS: ALLOW. DOUBTFUL ACCTS	(9,303,445)	(8,962,577)
MEDICARE/MEDICAID DEDUCT.	(230,049)	(431,312)
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NET HOSPITAL AR	3,416,411	2,559,960
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	361,742	294,788
BILLING SERVICE ACCOUNTS	262,910	259,245
ACCOUNTS IN COLLECTION	1,063,640	1,000,633
LESS: ALLOW. DOUBTFUL ACCTS	(1,213,365)	(1,174,604)
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NET CLINIC AR	474,927	380,062
MEDICARE / MEDICAID COST RPT	0	0
CLINIC PHYSICIAN RECEIVABLE	0	7,130
OTHER RECEIVABLES	12,041	21,149
	-----	-----
NET ACCOUNTS RECEIVABLE	3,903,379	2,968,301
COUNTY FUNDS RECEIVABLE	539,883	644,513
FOUNDATION CONTR. RECEIVABLE	0	0
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	594,972	583,610
PREPAID EXPENSES	253,335	433,736
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TOTAL CURRENT ASSETS	10,199,194	8,563,824
LONG TERM ASSETS:		
LAND & FACILITIES	34,705,379	34,705,379
EQUIPMENT	10,890,818	10,627,586
BUILDING PROJECT - 2018	1,415,873	1,347,153
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(18,670,652)	(16,740,454)
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NET LAND, FACILITIES & EQUIPMENT	28,341,418	29,939,664
TOTAL LONG TERM ASSETS	\$28,341,418	\$29,939,664
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TOTAL ASSETS	\$38,540,612	\$38,503,488
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING MAY 31, 2018**

LIABILITIES & OWNER'S EQUITY	AS OF 05/31/18	AS OF 05/31/17
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CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$131,253	\$166,172
ACCRUED PAYROLL & FICA LIABILITY	400,075	363,371
ACCRUED PTO LIABILITY	426,383	425,749
ACCRUED PENSION	141,060	339,719
PAYROLL LIABILITIES	17,653	22,478
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	21,192	0
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - LOAN FOUNDATION	85,000	0
OTHER CURRENT LIABILITIES	8,142	5,022
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TOTAL CURRENT LIABILITIES	1,330,758	1,422,511
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	1,700,000
LOAN- FOUNDATION	1,615,000	0
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TOTAL LONG TERM LIABILITIES	1,615,000	1,700,000
DEFERRED REVENUE - FOUND. CONTR.	16,333	16,333
DEFERRED REVENUE - COUNTY	106,250	133,703
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TOTAL LIABILITIES & DEFFERALS	3,068,341	3,272,547
OWNER'S EQUITY	35,472,270	35,230,941
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TOTAL LIABILITIES & OWNER'S EQUITY	\$38,540,612	\$38,503,488
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JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF MAY 31, 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
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
Reportable Lab Interface	IT/Lab	8,500	8,500	2,975	5,525
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	107,500		107,500
Pharmacy Remodel for USP 800	Pharmacy	207,495			-
Ultrasound Bed	Radiology	7,000	7,000	6,955	45
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		\$ 499,321	\$ 290,945	\$ 142,943	\$ 143,995

PHASE 2 - 2018 BUILDING PROJECT

CONSTRUCTION COSTS - PHASE 2

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

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INPATIENT	\$348,092	\$286,780	\$485,855	\$237,516	\$461,895	\$482,729	\$466,022	\$657,218	\$498,065	\$325,344	\$528,320		\$4,737,836
AHCC	\$380,492	\$300,497	\$300,546	\$372,168	\$253,247	\$225,569	\$299,799	\$277,992	\$303,018	\$275,593	\$285,270		\$3,274,191
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	\$1,388,517		\$14,664,276
CLINIC	\$271,762	\$282,328	\$323,296	\$349,648	\$307,589	\$325,790	\$298,841	\$329,861	\$300,728	\$301,260	\$307,892		\$3,398,994
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	\$2,510,000		\$26,095,298

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	\$2,510,000		\$26,095,298
OTHER OP REVENUE	\$2,271	\$3,426	\$3,700	\$3,294	\$11,061	\$311,694	\$79,558	\$2,962	\$3,337	\$43,237	\$4,573		\$469,112
DEDUCTIONS	(789,415)	(798,697)	(861,511)	(811,439)	(749,700)	(853,248)	(757,638)	(515,013)	(321,988)	(622,405)	(752,554)		(\$7,813,609)
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	\$1,762,019		\$18,750,801
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)	(\$1,885,877)	(\$1,540,526)	(\$2,067,241)		(\$20,253,403)
NET OPERATING (PROFIT/LOSS)	(\$273,021)	(\$263,422)	(\$496,329)	(\$101,224)	(\$307,619)	\$17,099	(\$50,817)	\$146,846	\$111,448	\$39,659	(\$325,222)		\$0 (\$1,502,602)
NON-OP REVENUE	\$123,523	\$122,459	\$126,328	\$123,313	\$127,266	\$134,594	\$127,335	\$123,828	\$143,258	\$122,488	\$126,766		\$1,401,156
NET PROFIT/LOSS	(\$149,498)	(\$140,964)	(\$370,001)	\$22,089	(\$180,353)	\$151,693	\$76,518	\$270,674	\$254,706	\$162,147	(\$198,456)		\$0 (\$101,446)

CASH FLOW

INC/(DEC)/ CASH	(\$57,230)	(\$572,463)	(\$559,642)	\$340,781	(\$197,203)	\$573,988	\$286,893	\$232,523	(\$370,530)	\$717,443	(\$308,830)		\$0
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BALANCE SHEET

CASH & S.T. INV.	\$4,284,685	\$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	\$4,907,625		\$0
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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	\$3,187,559		\$0
AIR-CLINIC	\$309,249	\$322,470	\$364,758	\$340,912	\$379,417	\$446,942	\$375,033	\$430,474	\$413,221	\$371,530	\$361,742		\$0
NET AIR HOSP	\$2,894,351	\$2,984,044	\$2,907,801	\$2,828,945	\$2,951,442	\$3,022,936	\$3,039,295	\$3,060,520	\$3,486,980	\$3,209,074	\$3,416,411		\$0
NET AIR CLINIC	\$403,642	\$418,124	\$447,670	\$434,738	\$439,655	\$464,855	\$414,944	\$467,648	\$528,519	\$476,277	\$474,927		\$0

STATISTICS

AVER. PAT./DAY	1.7	1.9	3.0	1.4	2.2	3.1	2.8	3.9	2.4	1.5	2.8	0.0	2.3
ACUTE CARE	0.4	0.2	0.3	0.3	0.6	0.4	0.5	0.2	0.4	0.6	0.5	0.0	0.4
ICU/CCU	3.9	2.0	4.2	1.4	4.2	4.5	3.5	5.7	3.8	2.5	4.5	0.0	3.8
SWING BED	0.3	0.2	0.4	0.2	0.4	1.4	0.8	0.8	0.5	0.1	0.0	0.0	0.4
HOSPICE													
TOT HOSP	6.3	4.4	7.9	3.2	7.4	9.4	6.9	10.6	7.1	4.7	7.7	0.0	7.0
CARE CENTER	42.0	39.7	41.7	43.1	43.5	43.5	43.1	43.7	42.6	41.4	41.4	0.0	42.4

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 11 MONTHS ENDING 05/31/18
 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
GROSS PATIENT REVENUE						
MEDICAL / SURGERY	128,918.00	104,585.00	89,178.00	1,117,476.56	1,151,227.56	1,106,036.00
NEWBORN NURSERY	1,281.00	2,669.00	1,694.00	23,138.00	27,907.00	29,134.00
OBSTETRICS	9,425.00	15,360.00	16,155.00	133,745.00	155,455.00	168,815.00
CORONARY CARE - ICU	55,125.00	50,137.00	10,500.00	510,948.00	489,709.00	567,470.00
SWING BED	165,692.00	149,206.00	20,314.65	1,430,738.00	1,420,718.00	1,588,654.83
HOSPICE	24,025.39	24,193.00	30,125.91	418,389.43	379,734.93	233,523.82
NURSING HOME A/H C C	255,940.00	277,056.92	277,375.52	2,966,359.70	3,007,230.22	3,159,567.58
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	38,123.00	20,000.00	22,011.11	262,251.61	213,617.59	210,602.37
DELIVERY ROOM	4,525.00	4,667.00	.00	42,842.00	47,833.00	53,472.00
SURGERY	44,115.00	59,057.00	54,018.00	552,487.00	618,866.00	642,999.00
RECOVERY ROOM	11,567.00	16,294.00	15,971.00	150,734.00	168,157.00	177,229.00
EMERGENCY ROOM	174,180.19	147,948.00	155,839.15	1,645,998.10	1,670,948.99	1,519,965.56
E / R PHYSICIANS	109,101.00	104,783.00	105,183.00	1,169,705.00	1,203,236.00	1,068,303.00
SCOPES / OTHER PROC	45,669.00	33,971.00	37,689.00	431,144.00	402,277.00	356,373.00
PATIENT CARE SUPPLIES	21,118.71	29,302.00	33,527.31	297,155.34	317,430.15	309,367.05
LABORATORY	282,905.00	275,979.00	262,256.00	2,924,709.00	2,946,958.00	2,875,673.00
OBSERVATION	7,207.00	10,308.00	2,556.00	152,242.50	153,083.50	108,304.50
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	23,723.00	24,158.00	22,686.00	259,168.00	250,987.00	247,984.00
RADIOLOGY	81,547.00	81,658.00	87,329.00	837,011.51	860,713.51	857,380.00
C T SCAN	205,728.54	186,308.00	157,891.43	2,083,532.38	2,140,285.42	1,909,058.01
RADIOLOGIST	63,374.00	69,559.00	73,831.00	713,162.00	742,216.00	718,010.00
MOBILE M R I	10,489.00	27,491.00	49,283.00	273,920.00	297,339.00	281,585.00
MAMMOGRAPHY	8,850.00	9,564.00	8,295.00	110,020.00	110,907.00	98,288.00
PHARMACY	158,778.32	142,782.00	133,590.52	1,569,442.28	1,570,600.30	1,914,522.51
CHEMOTHERAPY	.00	4,814.00	.00	.00	14,485.00	55,159.91
I V THERAPY	55,667.05	34,893.00	30,527.69	434,448.55	424,401.81	357,700.55
ANESTHESIOLOGY	49,623.06	52,854.00	56,189.18	518,141.10	552,219.36	564,361.14
PHYSICAL THERAPY	128,477.50	92,628.00	79,850.36	1,192,754.23	1,089,524.45	954,421.83
OCCUPATIONAL THERPAY	.01	4.92	17.00	.01	14.76	45.05
HOME HEALTH CARE	34,244.61	31,958.00	33,992.57	358,504.61	346,466.54	334,598.09
SOCIAL SERVICES REVEN	1,820.00	2,526.00	2,480.00	19,174.00	22,615.00	27,459.00
CLINICAL NUTRITION	868.00	10,987.00	5,963.00	96,962.00	122,637.00	110,985.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	307,892.28	316,199.31	289,193.05	3,398,994.37	3,402,821.98	3,256,841.10
TOTAL GROSS PATIENT REVENUE	2,509,999.66	2,413,900.15	2,165,512.45	26,095,298.28	26,322,623.07	25,863,888.90
OTHER OPERATING REVENUE						
CAFETERIA	2,551.75	2,500.00	2,610.00	26,080.75	26,253.00	25,473.80
GAIN ON SALE OF EQUIP	.00	.00	.00	105.00	105.00	(1,010.02)
GEN MED REC TRANSCRIP	16.50	.00	.00	16.50	.00	50.00
VENDING MACHINE	238.05	.00	.00	320.56	56.62	132.73
SUPPLIES REVENUE	1,039.04	66.67	10.00	4,071.33	3,166.72	633.85
GENERAL DIETARY CONSU	.00	.00	.00	35.00	35.00	.00
OPERATING GRANTS	727.74	.00	(5,650.67)	12,965.89	14,927.01	.00
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	.00	.00	.00	282,573.00	275,663.00	.00
OT OP REV - GAP PAYME 50001015	.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 REVENU	4,573.08	2,566.67	(3,030.67)	469,112.20	491,560.12	29,597.36

DEDUCTIONS FROM REVENUE

BAD DEBT	142,008.54	208,460.10	183,766.16	1,565,988.08	2,231,350.03	2,353,380.41
MEDICARE ADJUSTMENTS	433,088.51	422,717.40	322,546.36	4,425,340.41	4,642,268.96	3,916,055.16
GENERAL MEDICAID ADJU	44,664.96	67,348.70	77,866.95	608,365.28	684,130.18	528,194.90
HOME HEALTH CLEARING	(17,972.69)	(9,583.33)	(8,007.03)	(122,994.38)	(115,538.18)	(102,856.05)
OTHER ADJ- CLINIC	40,360.35	41,758.78	28,797.80	433,460.39	441,281.89	328,868.42
INSURANCE ADJUSTMENTS	55,826.54	55,190.96	48,615.97	583,832.88	594,099.56	525,816.99
W C DED / ADJ FROM RE	9,988.27	8,113.36	5,300.65	79,654.60	84,897.07	84,061.78
DISCOUNTS	10,789.72	.00	.00	73,075.63	21,175.58	.00
CHAIRTY CARE/FIN ASS	21,130.25	.00	.00	102,209.76	52,129.38	.00
OTHER MISC ADJ-HOSPI	12,669.32	2.08	(1.67)	64,676.34	31,107.17	(35.54)
TOTAL DEDUCTIONS FROM REVENU	(752,553.77)	(794,008.05)	(658,885.19)	(7,813,608.99)	(8,666,901.64)	(7,633,486.07)

TOTAL OPERATING REVENUE	1,762,018.97	1,622,458.77	1,503,596.59	18,750,801.49	18,147,281.55	18,260,000.19
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SALARIES	979,388.30	1,057,922.55	977,045.00	10,724,936.39	10,930,890.95	11,044,178.48
ACCRUED VACATION	18,898.01	7,100.00	15,230.41	5,441.47	(17,372.41)	18,885.73
FRINGE BENEFITS	192,165.94	203,732.83	209,822.02	1,929,781.85	2,067,584.63	1,998,840.34
EMPLOYEE EXPENSE	1,620.00	1,750.00	1,864.99	14,235.43	16,324.33	21,105.51
WORKERS COMPENSATION	8,616.04	.00	.00	87,677.15	57,376.54	.00
UNEMPLOYMENT COMPENSA	.00	.00	.00	7,981.62	10,704.67	15,114.60
HEALTH INSURANCE GAI	265,853.89	.00	27,569.48	482,426.78	231,720.86	179,883.74
PHYSICIAN FEES	73,494.09	78,523.57	82,194.53	821,927.26	850,951.35	835,257.49
PROFESSIONAL FEES	21,192.50	26,781.99	32,102.24	283,855.70	309,545.30	288,572.24
LEGAL SERVICES	1,640.00	1,250.00	281.10	11,644.09	11,494.09	12,669.86
OTHER PROFESSIONAL SE	16,065.36	21,291.67	59,034.58	211,346.31	225,334.43	205,006.98
PATIENT CARE SUPPLY C	10,053.62	12,591.08	14,983.15	149,200.64	153,951.33	131,906.44
PATIENT CARE SUPPLY N	13,859.04	15,589.53	13,340.45	143,794.05	152,119.08	162,049.12
DRUGS	58,411.81	76,099.50	100,139.02	777,134.38	854,120.89	1,186,118.80
OXYGEN	4,318.72	1,657.16	2,878.40	20,238.87	16,697.73	17,361.92
FILM	.00	127.92	.00	.00	383.76	.00
FLUIDS	834.22	628.25	682.66	6,961.77	6,904.00	6,581.75
OPAQUES / CONTRAST	433.24	143.58	.00	2,766.27	2,263.38	1,497.69
WHOLE BLOOD	2,599.76	2,084.92	200.00	16,364.73	17,605.82	21,841.88
GROCERIES	26,803.78	24,684.08	24,066.62	272,984.75	273,282.00	258,595.19
PHYSICIAN DRUGS	2,156.07	2,653.83	1,371.15	38,862.64	35,423.17	22,190.01
LINEN	638.56	1,031.92	1,193.89	10,694.13	10,854.89	10,810.61
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	52,022.43	41,963.10	21,857.72	438,266.23	426,523.45	431,090.71
POSTAGE	2,567.27	2,123.51	155.23	24,215.09	22,834.39	21,717.25
PRINTED SUPPLIES	1,040.77	1,078.92	1,405.50	10,606.41	11,889.45	11,955.11
INVENTORY ADJUSTMENTS	(23,054.38)	2,629.50	(5,303.74)	(3,396.98)	28,130.97	32,377.77
ADVERTISING	3,007.00	4,416.67	1,875.40	37,575.44	40,759.15	43,277.56
BIOMED ELECTRICAL CHE	4,375.00	625.00	625.00	10,000.00	6,250.00	6,875.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	37,407.73	38,875.48	35,245.21	438,420.52	455,644.24	453,178.09
INFECTIOUS WASTE REMO	2,900.00	9,000.00	10,136.23	70,761.89	89,061.89	120,040.41
MAINTENANCE AGREEMENT	51,934.42	37,852.92	2,784.46	371,860.74	369,236.93	360,774.25
AGENCY FEES	18,915.50	12,500.00	9,745.38	146,746.38	137,233.09	134,467.87
LIGHTS & POWER	15,010.47	17,577.31	15,721.43	183,287.56	190,247.10	187,507.12
FUEL & OIL	4,172.15	5,808.27	5,383.89	67,950.67	67,299.54	65,674.27

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 11 MONTHS ENDING 05/31/18
 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	4,736.20	4,102.85	6,699.50	48,289.60	48,386.55	43,979.30
FREIGHT & HANDLING	3,081.74	2,220.00	1,888.46	23,684.48	22,840.96	31,233.45
RENTAL/LEASE EQUIP/BL	10,216.14	7,049.50	7,671.41	87,781.35	84,416.58	80,435.55
TELEPHONE OR PHONE MO	3,193.28	3,522.72	3,453.78	36,798.84	37,855.36	35,762.09
DUES BOOKS & SUBSCRIP	405.00	3,925.92	3,993.00	27,087.72	34,983.53	26,047.17
MEMBERSHIPS & FEES	2,116.50	2,166.67	2,091.17	23,528.52	23,729.03	22,641.85
EDUCATION & TRAINING	1,091.50	5,195.66	2,600.57	33,898.57	54,112.39	36,179.97
TRAVEL	4,221.63	3,575.00	4,474.27	43,731.34	48,804.49	43,394.48
RECRUITING	.00	1,000.00	.00	13,272.52	15,854.75	22,176.56
OTHER DIRECT EXPENSE	5,865.34	6,160.40	4,169.53	82,304.38	79,178.50	65,352.34
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	1,112,921.81	1,112,921.81	1,048,682.58
DEPRECIATION - EQUIPM	58,903.70	60,245.00	62,968.04	658,556.13	662,695.52	737,447.22
PROFESSIONAL LIABILIT	15,895.71	15,864.01	16,318.85	176,013.15	176,192.57	178,065.03
PROPERTY INSURANCE	2,482.67	2,482.67	2,407.25	26,856.85	26,856.85	30,306.25
LIABILITY INSURANCE	2,279.17	2,279.17	(25,070.83)	25,070.87	25,070.87	23,985.87
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	202.75	234.42	223.00	2,338.00	2,383.05	2,625.50
PHYS PORT LIAB INS	2,033.54	1,950.25	2,433.52	14,618.82	17,268.95	26,043.27
TOTAL DIRECT OPERATING EXPEN	(2,087,240.89)	(1,933,244.01)	(1,855,287.70)	(20,253,403.18)	(20,536,922.75)	(20,761,960.21)
DIRECT OPERATING GAIN/LOSS	(325,221.92)	(310,785.24)	(351,691.11)	(1,502,601.69)	(2,389,641.20)	(2,501,960.02)
CHARGES FROM OTHER DE	7,061.90	6,750.00	6,927.48	77,140.27	75,977.84	73,053.73
CHARGES TO OTHER DEPA	(7,061.90)	(6,750.00)	(6,927.48)	(77,140.27)	(75,977.84)	(73,053.73)
NET OPERATING GAIN/LOSS	(325,221.92)	(310,785.24)	(351,691.11)	(1,502,601.69)	(2,389,641.20)	(2,501,960.02)
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	1,168,750.00	1,168,750.00	1,470,731.13
CONTRIBUTIONS	2,638.00	2,500.00	9,444.00	19,961.65	28,074.65	43,822.63
INTEREST INCOME	1,478.71	200.00	172.69	3,272.52	1,981.46	2,258.52
NON-OPERATING GRANT	675.20	.00	5,650.67	21,154.86	20,479.66	5,650.67
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	179,666.63	179,666.63	179,666.63
CLINIC RENT	3,000.00	3,175.00	3,000.00	34,050.00	34,225.00	33,000.00
INTEREST EXPENSE	(3,609.64)	(3,260.32)	(5,284.91)	(42,617.04)	(41,685.52)	(59,421.23)
OTHER	.00	.00	.00	16,917.54	626.91	.00
TOTAL NON OPERATING REVENUE	126,765.60	125,198.01	163,018.61	1,401,156.16	1,392,118.79	1,675,708.35
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

(198,456.32)

(185,587.23)

(188,672.50)

(101,445.53)

(997,522.41)

(826,251.67)