

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF JUNE 30, 2018

|                                 | FY2018<br>YTD<br>ACTUAL | FY2017<br>YTD<br>ACTUAL | FY2016<br>YTD<br>ACTUAL |                        | FY2018<br>YTD<br>ACTUAL | FY2017<br>YTD<br>ACTUAL | FY2016<br>YTD<br>ACTUAL |
|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| <b>FINANCIAL DATA:</b>          |                         |                         |                         | <b>FINANCIAL DATA:</b> |                         |                         |                         |
| NET PROFIT/LOSS                 | \$249,358               | (\$1,040,404)           | \$1,712,977             | GROSS REVENUE          | \$28,561,366            | \$28,274,560            | \$26,627,347            |
| OPERATING GAIN / LOSS           | (\$1,332,239)           | (\$2,960,681)           | (\$1,295,509)           | WAGE EXPENSE           | \$11,721,476            | \$12,076,414            | \$11,282,906            |
| CASH & ST INVESTMENT:           | \$5,322,880             | \$4,321,915             | \$5,817,406             | SUPPLIES EXP.          | \$2,136,964             | \$2,468,618             | \$2,738,419             |
| A/R:                            |                         |                         |                         | FTE'S                  | 187.4                   | 190.4                   | 183.5                   |
| NET HOSPITAL A/R                | \$3,547,439             | \$2,799,484             | \$2,574,543             |                        |                         |                         |                         |
| NET CLINIC A/R                  | \$455,423               | \$404,854               | \$411,566               |                        |                         |                         |                         |
| <b>AVERAGE # PT. PER DAY</b>    |                         |                         |                         |                        |                         |                         |                         |
| ACUTE CARE                      | 2.4                     | 2.5                     | 2.2                     |                        |                         |                         |                         |
| ICU                             | 0.5                     | 0.5                     | 0.5                     |                        |                         |                         |                         |
| SWING BED                       | 3.9                     | 4.1                     | 3.2                     |                        |                         |                         |                         |
| HOSPICE                         | 0.5                     | 0.7                     | 0.4                     |                        |                         |                         |                         |
| TOTAL HOSPITAL CARE CENTER      | 7.2                     | 7.8                     | 6.4                     |                        |                         |                         |                         |
|                                 | 42.4                    | 40.9                    | 42.6                    |                        |                         |                         |                         |
| % OCCUP. - HOSP.                | 29.0%                   | 31.0%                   | 26.0%                   |                        |                         |                         |                         |
| % OCCUP. - C.C.                 | 96.0%                   | 93.0%                   | 85.0%                   |                        |                         |                         |                         |
| <b>STATISTICS BY DEPARTMENT</b> |                         |                         |                         |                        |                         |                         |                         |
| DELIVERIES                      | 42                      | 48                      | 54                      |                        |                         |                         |                         |
| OPERATING ROOM                  | 160                     | 208                     | 169                     |                        |                         |                         |                         |
| LAB                             | 36,725                  | 36,468                  | 34,095                  |                        |                         |                         |                         |
| ER                              | 3,097                   | 3,101                   | 3,163                   |                        |                         |                         |                         |
| EKG                             | 898                     | 896                     | 876                     |                        |                         |                         |                         |
| RADIOLOGY                       | 2,948                   | 3,179                   | 3,475                   |                        |                         |                         |                         |
| RESPIRATORY THER.               | 468                     | 464                     | 2136                    |                        |                         |                         |                         |
| PHY/OCC THERAPY                 | 17,389                  | 14,732                  | 12,347                  |                        |                         |                         |                         |
| MINUTES- ANESTHESIA             | 29,992                  | 31,062                  | 32,154                  |                        |                         |                         |                         |
| CLINIC VISITS                   | 17,892                  | 17,133                  | 18,434                  |                        |                         |                         |                         |
| HOSPICE TOT VISITS              | 1,081                   | 683                     | 827                     |                        |                         |                         |                         |
| HOME HEALTH VISITS              | 5,300                   | 4,924                   | 5,080                   |                        |                         |                         |                         |
| MEALS PREP.                     | 54,776                  | 63,837                  | 66,200                  |                        |                         |                         |                         |
| HSK. HOURS                      | 21,015                  | 25,086                  | 23,081                  |                        |                         |                         |                         |
| LAUNDRY LBS.                    | 247,663                 | 289,866                 | 293,624                 |                        |                         |                         |                         |
| MEDICAL RECORDS                 | 6,297                   | 7,721                   | 7,522                   |                        |                         |                         |                         |

**JOHNSON COUNTY HEALTHCARE CENTER**  
**CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING JUNE 30, 2018**

|                                | FY2018<br>YTD<br>ACTUAL | FY2018<br>YTD<br>FCST | VARIANCE<br>FY2018 YTD ACT<br>TO<br>FY2018 YTD FCST | FY2017<br>YTD<br>ACTUAL | VARIANCE<br>2018 YTD ACT<br>TO<br>2017 YTD ACT |
|--------------------------------|-------------------------|-----------------------|---|-------------------------|--|
| <b>GROSS PATIENT REVENUE:</b>  |                         |                       |   |                         |  |
| HOSPITAL                       | \$21,648,252            | \$21,424,719          | \$223,533   | \$21,321,888            | \$326,364                                      |
| CARE CENTER                    | 3,222,289               | 3,277,987             | (55,698)  | 3,430,201               | (207,912)                                      |
| FAMILY MED. CENTER             | 3,690,814               | 3,693,616             | (2,801)   | 3,522,471               | 168,343  |
| <b>TOTAL GROSS PATIENT RE</b>  | <b>28,561,356</b>       | <b>28,396,322</b>     | <b>165,034</b>                                      | <b>28,274,560</b>       | <b>286,796</b>                                 |
| <b>OTHER REVENUE</b>           | <b>503,123</b>          | <b>494,127</b>        | <b>8,996</b>  | <b>33,292</b>           | <b>469,831</b>                                 |
| <b>TOTAL REVENUE</b>           | <b>29,064,479</b>       | <b>28,890,449</b>     | <b>174,030</b>                                      | <b>28,307,852</b>       | <b>756,627</b>                                 |
| <b>LESS: DEDUCT. FROM REV.</b> | <b>(8,420,859)</b>      | <b>(9,370,344)</b>    | <b>949,485</b>                                      | <b>(8,679,568)</b>      | <b>258,709</b>                                 |
| <b>TOTAL OPERATING REV.</b>    | <b>20,643,620</b>       | <b>19,520,105</b>     | <b>1,123,515</b>                                    | <b>19,628,284</b>       | <b>1,015,336</b>                               |
| <b>OPERATING EXPENSES:</b>     |                         |                       |   |                         |  |
| SALARIES & WAGES               | 11,721,476              | 11,953,258            | 231,782   | 12,076,414              | 354,938  |
| ACCRUED VACATION               | 10,363                  | (10,472)              | (20,835)  | 14,078                  | 3,715  |
| FRINGE BENEFITS                | 2,240,648               | 2,350,999             | 110,351   | 2,171,691               | (68,957)                                       |
| HEALTH INS. GAIN/LOSS          | 327,063                 | 0                     | (327,063)   | 207,099                 | (119,964)                                      |
| PHYSICIANS FEES                | 899,060                 | 925,288               | 26,228  | 910,654                 | 11,594   |
| PROFESSIONAL FEES              | 321,456                 | 334,827               | 13,371  | 292,586                 | (28,870)                                       |
| PROF. SERVICES                 | 248,267                 | 259,370               | 11,103  | 243,388                 | (4,879)  |
| SUPPLIES                       | 2,136,964               | 2,198,070             | 61,106  | 2,468,618               | 331,654  |
| MAINTENANCE & REPAIR           | 951,459                 | 1,007,289             | 56,829  | 1,012,184               | 60,725   |
| UTILITIES                      | 364,099                 | 374,020               | 9,921   | 361,321                 | (2,778)  |
| DEPRECIATION                   | 1,922,349               | 1,937,037             | 14,688  | 1,944,849               | 22,500   |
| INSURANCE                      | 248,507                 | 248,746               | 240   | 253,363                 | 4,866  |
| CLINIC                         | 0                       | 0                     | 0   | -                       | 0  |
| CLINIC-JCHC                    | 0                       | 0                     | 0   | 25,577                  | 25,577   |
| OTHER                          | 584,149                 | 614,601               | 30,452  | 547,723                 | (36,426)                                       |
| <b>TOTAL OPERATING EXP.</b>    | <b>21,975,859</b>       | <b>22,193,033</b>     | <b>217,174</b>                                      | <b>22,529,545</b>       | <b>553,686</b>                                 |
| <b>OPER. GAIN OR LOSS</b>      | <b>(1,332,239)</b>      | <b>(2,672,928)</b>    | <b>1,340,689</b>                                    | <b>(2,901,261)</b>      | <b>1,569,022</b>                               |
| <b>NON-OPERATING REVENUE:</b>  |                         |                       |   |                         |  |
| GAIN/LOSS ON INVEST            | 0                       | 0                     | 0   | -                       | 0  |
| COUNTY MILL LEVY               | 1,327,770               | 1,275,000             | 52,770  | 1,635,484               | (307,714)                                      |
| CONTRIBUTIONS                  | 21,602                  | 30,575                | (8,973)   | 44,717                  | (23,115)                                       |
| INTEREST INCOME                | 5,139                   | 2,181                 | 2,958   | 2,425                   | 2,714  |
| NON-OPERATING GRANT            | 22,480                  | 20,480                | 2,001   | 5,651                   | 16,829   |
| FOUNDATION CONTRIB.            | 196,000                 | 196,000               | (0)   | 196,000                 | (0)  |
| CLINIC RENT                    | 37,799                  | 37,400                | 399   | 36,000                  | 1,799  |
| INTEREST EXPENSE               | (46,110)                | (44,946)              | (1,170)   | (59,421)                | (9,489)  |
| OTHER                          | 16,918                  | 627                   | 16,291  | 0                       | 16,918   |
| <b>TOTAL NON-OPER. INCOME</b>  | <b>1,581,597</b>        | <b>1,517,317</b>      | <b>64,275</b>                                       | <b>1,860,856</b>        | <b>(302,059)</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>\$249,358</b>        | <b>(\$1,155,611)</b>  | <b>\$1,404,964</b>                                  | <b>(\$1,040,405)</b>    | <b>\$1,266,964</b>                             |

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

| <b>ASSETS</b>                               | <b>AS OF</b>        | <b>AS OF</b>        |
|---|---------------------|---------------------|
| <b>-----</b>                                | <b>06/30/18</b>     | <b>06/30/17</b>     |
| <b>-----</b>                                | <b>-----</b>        | <b>-----</b>        |
| <b>CURRENT ASSETS:</b>                      |                     |                     |
| <b>CASH &amp; SHORT TERM INVESTMENTS</b>    | \$4,412,980         | \$3,692,327         |
| <b>CASH RESERVE COST REPORT</b>             | \$0                 | \$0                 |
| <b>RESTRICTED FUNDS</b>                     | \$398,804           | \$383,487           |
| <b>HEALTH INSURANCE ACCOUNT</b>             | 511,096             | 246,101             |
|   | <b>-----</b>        | <b>-----</b>        |
| <b>TOTAL CASH ACCOUNTS</b>                  | <b>5,322,880</b>    | <b>4,321,915</b>    |
| <b>ACCOUNTS RECEIVABLE:</b>                 |                     |                     |
| <b>HOSPITAL ACCOUNTS RECEIVABLE</b>         |                     |                     |
| <b>ACTIVE ACCOUNTS</b>                      | 3,280,473           | 3,076,442           |
| <b>BILLING SERVICE ACCOUNTS</b>             | 1,521,392           | 1,490,010           |
| <b>ACCOUNTS IN COLLECTION</b>               | 8,329,987           | 7,631,525           |
| <b>LESS: ALLOW. DOUBTFUL ACCTS</b>          | (9,300,732)         | (8,948,378)         |
| <b>MEDICARE/MEDICAID DEDUCT.</b>            | (283,681)           | (450,115)           |
|   | <b>-----</b>        | <b>-----</b>        |
| <b>NET HOSPITAL AR</b>                      | <b>3,547,439</b>    | <b>2,799,484</b>    |
| <b>CLINIC ACCOUNTS RECEIVABLE</b>           |                     |                     |
| <b>ACTIVE ACCOUNTS</b>                      | 332,957             | 311,356             |
| <b>BILLING SERVICE ACCOUNTS</b>             | 261,428             | 264,079             |
| <b>ACCOUNTS IN COLLECTION</b>               | 1,067,975           | 993,978             |
| <b>LESS: ALLOW. DOUBTFUL ACCTS</b>          | (1,206,936)         | (1,164,559)         |
|   | <b>-----</b>        | <b>-----</b>        |
| <b>NET CLINIC AR</b>                        | <b>455,423</b>      | <b>404,854</b>      |
| <b>MEDICARE / MEDICAID COST RPT</b>         | 0                   | 97,781              |
| <b>CLINIC PHYSICIAN RECEIVABLE</b>          | 0                   | 3,576               |
| <b>OTHER RECEIVABLES</b>                    | 7,325               | 12,491              |
|   | <b>-----</b>        | <b>-----</b>        |
| <b>NET ACCOUNTS RECEIVABLE</b>              | <b>4,010,187</b>    | <b>3,318,186</b>    |
| <b>COUNTY FUNDS RECEIVABLE</b>              | 462,934             | 174,562             |
| <b>FOUNDATION CONTR. RECEIVABLE</b>         | 0                   | 0                   |
| <b>ACCRUED INTEREST RECEIVABLE</b>          | 0                   | 0                   |
| <b>INVENTORY</b>                            | 564,016             | 589,498             |
| <b>PREPAID EXPENSES</b>                     | 231,572             | 398,758             |
|   | <b>-----</b>        | <b>-----</b>        |
| <b>TOTAL CURRENT ASSETS</b>                 | <b>10,591,591</b>   | <b>8,802,919</b>    |
| <b>LONG TERM ASSETS:</b>                    |                     |                     |
| <b>LAND &amp; FACILITIES</b>                | 34,705,379          | 34,705,379          |
| <b>EQUIPMENT</b>                            | 10,924,042          | 10,668,214          |
| <b>BUILDING PROJECT - 2018</b>              | 1,415,873           | 1,348,670           |
| <b>EHR PROJECT</b>                          | 0                   | 0                   |
| <b>LESS: ACCUMULATED DEPRECIATION</b>       | (18,821,523)        | (16,899,174)        |
|   | <b>-----</b>        | <b>-----</b>        |
| <b>NET LAND, FACILITIES &amp; EQUIPMENT</b> | <b>28,223,771</b>   | <b>29,823,089</b>   |
| <b>TOTAL LONG TERM ASSETS</b>               | <b>\$28,223,771</b> | <b>\$29,823,089</b> |
|   | <b>-----</b>        | <b>-----</b>        |
| <b>TOTAL ASSETS</b>                         | <b>\$38,815,362</b> | <b>\$38,626,008</b> |
|   | <b>=====</b>        | <b>=====</b>        |

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

| <b>LIABILITIES &amp; OWNER'S EQUITY</b>       | <b>AS OF<br/>06/30/18</b> | <b>AS OF<br/>06/30/17</b> |
|---|---------------------------|---------------------------|
| <b>CURRENT LIABILITIES:</b>                   |                           |                           |
| ACCOUNTS PAYABLE                              | \$196,395                 | \$163,160                 |
| ACCRUED PAYROLL & FICA LIABILITY              | 453,336                   | 461,257                   |
| ACCRUED PTO LIABILITY                         | 431,304                   | 420,941                   |
| ACCRUED PENSION                               | 169,182                   | 210,750                   |
| PAYROLL LIABILITIES                           | 25,788                    | 2,066                     |
| ACCRUED EXPENSES                              | 0                         | 0                         |
| ACCRUED LIABILITY INSURANCE EXPENSE           | 0                         | 0                         |
| ACCRUED INTEREST PAYABLE                      | 3,610                     | 0                         |
| HEALTH INSURANCE RUNOUT RESERVE               | 100,000                   | 100,000                   |
| CURRENT PORT - LOAN JO CO                     | 0                         | 900,000                   |
| CURRENT PORT - LOAN FOUNDATION                | 0                         | 0                         |
| OTHER CURRENT LIABILITIES                     | 8,823                     | 5,269                     |
| <b>TOTAL CURRENT LIABILITIES</b>              | <b>1,388,439</b>          | <b>2,263,443</b>          |
| <b>LONG TERM LIABILITIES:</b>                 |                           |                           |
| LOAN- JOHNSON COUNTY                          | 0                         | 800,000                   |
| LOAN- FOUNDATION                              | 1,615,000                 | 0                         |
| <b>TOTAL LONG TERM LIABILITIES</b>            | <b>1,615,000</b>          | <b>800,000</b>            |
| DEFERRED REVENUE - FOUND. CONTR.              | 0                         | 0                         |
| DEFERRED REVENUE - COUNTY                     | 0                         | 0                         |
| <b>TOTAL LIABILITIES &amp; DEFFERALS</b>      | <b>3,003,439</b>          | <b>3,063,443</b>          |
| <b>OWNER'S EQUITY</b>                         | <b>35,811,923</b>         | <b>35,562,565</b>         |
| <b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b> | <b>\$38,815,362</b>       | <b>\$38,626,008</b>       |

## JOHNSON COUNTY HEALTHCARE CENTER

## CAPITAL EXPENDITURE SUMMARY

AS OF JUNE 30, 2018

| DESCRIPTION                            | DEPART        | FY2018<br>BUDGET | FY2018<br>FORECAST | YTD FY2018<br>EXPENDITURES | VARIANCE<br>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              | 3,845                      | 4,155                     |
| CPSI MU Stage 3 Update                 | IT            | 106,000          | 106,000            | 106,000                    | -                         |
| Allscripts MU Stage 3 Update           | IT            | 24,000           | 24,000             | 15,365                     | 8,635                     |
| 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            | 104,829                    | 2,671                     |
| 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         | \$ 253,832                 | \$ 37,113                 |

## PHASE 2 - 2018 BUILDING PROJECT

## CONSTRUCTION COSTS - PHASE 2

JOHNSON COUNTY HEALTHCARE CENTER  
FINANCIAL SUMMARY & KEY STATISTICS  
CONSOLIDATED

FOR THE PERIOD ENDING JUNE 30, 2018

| REVENUE              | JUL         | AUG         | SEP         | OCT         | NOV         | DEC         | JAN         | FEB         | MAR         | APR         | MAY         | JUN         | YTD          |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| INPATIENT            | \$348,092   | \$266,780   | \$465,855   | \$237,516   | \$461,895   | \$482,729   | \$466,022   | \$657,218   | \$498,065   | \$325,344   | \$528,320   | \$625,374   | \$5,363,210  |
| AHCC                 | \$380,492   | \$300,497   | \$300,546   | \$372,168   | \$253,247   | \$225,559   | \$299,799   | \$277,992   | \$303,018   | \$275,993   | \$285,270   | \$283,706   | \$3,557,897  |
| 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 | \$1,265,158 | \$15,949,434 |
| CLINIC               | \$271,762   | \$282,328   | \$323,296   | \$349,648   | \$307,589   | \$325,790   | \$298,841   | \$329,861   | \$300,728   | \$301,260   | \$307,892   | \$291,820   | \$3,690,814  |
| 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 | \$2,466,058 | \$28,561,356 |

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   | \$2,466,058   | \$28,561,356   |
| 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       | \$34,011      | \$503,123      |
| DEDUCTIONS                  | (769,415)     | (799,697)     | (861,511)     | (811,439)     | (749,700)     | (653,246)     | (757,638)     | (515,013)     | (321,988)     | (622,405)     | (752,554)     | (607,250)     | (\$8,420,859)  |
| 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   | \$1,560,185   | \$1,762,019   | \$1,892,819   | \$20,643,620   |
| 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) | (\$2,087,241) | (\$1,722,456) | (\$21,975,859) |
| 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)   | \$170,363     | (\$1,332,239)  |
| NON-OP REVENUE              | \$123,623     | \$122,459     | \$126,328     | \$123,313     | \$127,266     | \$134,594     | \$127,335     | \$123,828     | \$143,258     | \$122,488     | \$126,766     | \$180,441     | \$1,561,597    |
| 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)   | \$350,804     | \$249,358      |

CASH FLOW

|                |            |             |            |           |             |           |           |           |             |           |             |           |  |
|----------------|------------|-------------|------------|-----------|-------------|-----------|-----------|-----------|-------------|-----------|-------------|-----------|--|
| INC/(DEC) CASH | (\$57,230) | (\$572,463) | (\$59,642) | \$340,781 | (\$197,203) | \$573,968 | \$286,893 | \$232,523 | (\$370,530) | \$717,443 | (\$308,830) | \$415,255 |  |
|----------------|------------|-------------|------------|-----------|-------------|-----------|-----------|-----------|-------------|-----------|-------------|-----------|--|

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 | \$4,907,625 | \$5,322,880 |  |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

A/R

|                |             |             |             |             |             |             |             |             |             |             |             |             |  |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| A/R - 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 | \$3,280,473 |  |
| A/R-CLINIC     | \$309,249   | \$322,470   | \$364,758   | \$340,912   | \$379,417   | \$446,942   | \$375,033   | \$430,474   | \$413,221   | \$371,530   | \$361,742   | \$332,957   |  |
| 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 | \$3,209,074 | \$3,416,411 | \$3,547,439 |  |
| NET A/R CLINIC | \$403,642   | \$418,124   | \$447,670   | \$434,738   | \$439,655   | \$464,855   | \$414,944   | \$467,648   | \$528,519   | \$476,277   | \$474,927   | \$455,423   |  |

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  | 3.0  | 2.4  |
| ACUTE CARE     | 0.4  | 0.2  | 0.3  | 0.3  | 0.6  | 0.4  | 0.5  | 0.2  | 0.4  | 0.6  | 0.5  | 0.8  | 0.5  |
| ICU/CCU        | 3.9  | 2.0  | 4.2  | 1.4  | 4.2  | 4.5  | 3.5  | 5.7  | 3.8  | 2.5  | 4.5  | 4.9  | 3.9  |
| SWING BED      | 0.3  | 0.2  | 0.4  | 0.2  | 0.4  | 1.4  | 0.2  | 0.8  | 0.5  | 0.1  | 0.0  | 0.8  | 0.5  |
| 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  | 9.5  | 7.2  |
| CARE CENTER    | 42.0 | 39.7 | 41.7 | 43.1 | 43.5 | 43.5 | 43.1 | 43.7 | 42.6 | 41.4 | 41.4 | 42.6 | 42.4 |

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 12 MONTHS ENDING 06/30/18  
 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            |
| <b>GROSS PATIENT REVENUE</b>       |                                       |                     |                     |                                 |                      |                      |
| MEDICAL / SURGERY                  | 125,627.00                            | 85,355.00           | 92,314.00           | 1,243,103.56                    | 1,236,582.56         | 1,198,350.00         |
| NEWBORN NURSERY                    | 3,028.00                              | 2,178.00            | 1,444.00            | 26,166.00                       | 30,085.00            | 30,578.00            |
| OBSTETRICS                         | 20,735.00                             | 12,535.00           | 7,180.00            | 154,480.00                      | 167,990.00           | 175,995.00           |
| CORONARY CARE - ICU                | 91,875.00                             | 40,919.00           | 7,000.00            | 602,823.00                      | 530,628.00           | 574,470.00           |
| SWING BED                          | 196,186.00                            | 121,773.00          | 120,964.00          | 1,626,924.00                    | 1,542,491.00         | 1,709,618.83         |
| HOSPICE                            | 24,882.59                             | 19,745.00           | 43,677.23           | 443,272.02                      | 399,479.93           | 277,201.05           |
| NURSING HOME A/H C C               | 255,929.75                            | 270,757.20          | 270,633.00          | 3,222,289.45                    | 3,277,987.42         | 3,430,200.58         |
| CS-STERILE SUPPLY                  | .00                                   | .00                 | .00                 | .00                             | .00                  | .00                  |
| CARDIOPULMONARY                    | 33,843.02                             | 16,323.00           | 18,560.07           | 296,094.63                      | 229,940.59           | 229,162.44           |
| DELIVERY ROOM                      | 4,014.00                              | 3,809.00            | .00                 | 46,856.00                       | 51,642.00            | 53,472.00            |
| SURGERY                            | 18,168.00                             | 48,198.00           | 33,678.00           | 570,655.00                      | 667,064.00           | 676,677.00           |
| RECOVERY ROOM                      | 5,637.00                              | 13,298.00           | 9,469.00            | 156,371.00                      | 181,455.00           | 186,698.00           |
| EMERGENCY ROOM                     | 156,412.83                            | 120,746.00          | 175,243.12          | 1,802,410.93                    | 1,791,694.99         | 1,695,208.68         |
| E / R PHYSICIANS                   | 88,582.00                             | 85,518.00           | 132,312.00          | 1,258,287.00                    | 1,288,754.00         | 1,200,615.00         |
| SCOPES / OTHER PROC                | 47,013.00                             | 27,725.00           | 32,871.00           | 478,157.00                      | 430,002.00           | 389,244.00           |
| PATIENT CARE SUPPLIES              | 17,994.22                             | 23,914.00           | 26,373.64           | 315,149.56                      | 341,344.15           | 335,740.69           |
| LABORATORY                         | 281,546.00                            | 225,237.00          | 286,523.00          | 3,206,255.00                    | 3,172,195.00         | 3,162,196.00         |
| OBSERVATION                        | 6,992.00                              | 8,413.00            | 9,808.00            | 159,234.50                      | 161,496.50           | 118,112.50           |
| WELLNESS                           | .00                                   | .00                 | .00                 | .00                             | .00                  | .00                  |
| ULTRASOUND                         | 21,535.00                             | 19,716.00           | 28,825.00           | 280,703.00                      | 270,703.00           | 276,809.00           |
| RADIOLOGY                          | 73,094.00                             | 66,644.00           | 78,268.00           | 910,105.51                      | 927,357.51           | 935,648.00           |
| C T SCAN                           | 228,649.24                            | 152,053.00          | 225,678.00          | 2,312,181.62                    | 2,292,338.42         | 2,134,736.01         |
| RADIOLOGIST                        | 68,208.00                             | 56,770.00           | 79,005.00           | 781,370.00                      | 798,986.00           | 797,015.00           |
| MOBILE M R I                       | 27,830.00                             | 22,437.00           | 33,412.00           | 301,750.00                      | 319,776.00           | 314,997.00           |
| MAMMOGRAPHY                        | 9,656.00                              | 7,806.00            | 11,303.00           | 119,676.00                      | 118,713.00           | 109,591.00           |
| PHARMACY                           | 147,490.09                            | 142,782.00          | 182,247.56          | 1,716,932.37                    | 1,713,382.30         | 2,096,770.07         |
| CHEMOTHERAPY                       | .00                                   | 3,929.00            | .00                 | .00                             | 18,414.00            | 55,159.91            |
| I V THERAPY                        | 35,391.95                             | 28,477.00           | 42,104.59           | 469,840.50                      | 452,878.81           | 399,805.14           |
| ANESTHESIOLOGY                     | 35,804.54                             | 43,136.00           | 41,244.38           | 553,945.64                      | 595,355.36           | 605,605.52           |
| PHYSICAL THERAPY                   | 115,881.88                            | 75,598.00           | 106,924.02          | 1,308,636.11                    | 1,165,122.45         | 1,061,345.85         |
| OCCUPATIONAL THERPAY               | (.01)                                 | 4.88                | 11.00               | .00                             | 19.64                | 56.05                |
| HOME HEALTH CARE                   | 30,677.26                             | 26,082.00           | 31,578.82           | 389,181.87                      | 372,548.54           | 366,176.91           |
| SOCIAL SERVICES REVEN              | 1,040.00                              | 2,061.00            | 1,488.00            | 20,214.00                       | 24,676.00            | 28,947.00            |
| CLINICAL NUTRITION                 | 514.00                                | 8,966.00            | 14,902.00           | 97,476.00                       | 131,603.00           | 125,887.00           |
| KAYCEE CLINIC REVENUE              | .00                                   | .00                 | .00                 | .00                             | .00                  | .00                  |
| CLINIC REVENUES                    | 291,820.12                            | 290,793.65          | 265,629.59          | 3,690,814.49                    | 3,693,615.63         | 3,522,470.69         |
| <b>TOTAL GROSS PATIENT REVENUE</b> | <b>2,466,057.48</b>                   | <b>2,073,698.73</b> | <b>2,410,671.02</b> | <b>28,561,355.76</b>            | <b>28,396,321.80</b> | <b>28,274,559.92</b> |
| <b>OTHER OPERATING REVENUE</b>     |                                       |                     |                     |                                 |                      |                      |
| CAFETERIA                          | 2,208.00                              | 2,500.00            | 2,522.50            | 28,288.75                       | 28,753.00            | 27,996.30            |
| GAIN ON SALE OF EQUIP              | .00                                   | .00                 | .00                 | 105.00                          | 105.00               | (1,010.02)           |
| GEN MED REC TRANSCRIP              | .00                                   | .00                 | .00                 | 16.50                           | .00                  | 50.00                |
| VENDING MACHINE                    | .00                                   | .00                 | .00                 | 320.56                          | 56.62                | 132.73               |
| SUPPLIES REVENUE                   | 10.00                                 | 66.63               | 1,172.39            | 4,081.33                        | 3,233.35             | 1,806.24             |
| GENERAL DIETARY CONSU              | .00                                   | .00                 | .00                 | 35.00                           | 35.00                | .00                  |
| OPERATING GRANTS                   | .00                                   | .00                 | .00                 | 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 | 31,793.00 | .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       |
| TOTAL OTHER OPERATING REVENU   | 34,011.00 | 2,566.63 | 3,694.89 | 503,123.20 | 494,126.75 | 33,292.25 |

DEDUCTIONS FROM REVENUE

|                              |              |              |                |                |                |                |
|------------------------------|--------------|--------------|----------------|----------------|----------------|----------------|
| BAD DEBT                     | 47,567.77    | 208,460.10   | 237,950.05     | 1,613,555.85   | 2,439,810.13   | 2,591,330.46   |
| MEDICARE ADJUSTMENTS         | 384,963.55   | 353,534.44   | 620,499.36     | 4,810,303.96   | 4,995,803.40   | 4,536,554.52   |
| GENERAL MEDICAID ADJU        | 46,089.31    | 56,326.25    | 128,634.14     | 654,454.59     | 740,456.43     | 656,829.04     |
| HOME HEALTH CLEARING         | (24,079.66)  | (9,583.37)   | (14,157.56)    | (147,074.04)   | (125,121.55)   | (117,013.61)   |
| OTHER ADJ- CLINIC            | 36,707.44    | 41,758.56    | 26,684.45      | 470,167.83     | 483,040.45     | 355,552.87     |
| INSURANCE ADJUSTMENTS        | 48,371.72    | 46,158.27    | 42,811.56      | 632,204.60     | 640,257.83     | 568,628.55     |
| W C DED / ADJ FROM RE        | 7,881.91     | 6,785.51     | 3,659.91       | 87,536.51      | 91,682.58      | 87,721.69      |
| DISCOUNTS                    | 9,947.13     | .00          | .00            | 83,022.76      | 21,175.58      | .00            |
| CHAIRTY CARE/FIN ASS         | 18,239.62    | .00          | .00            | 120,449.38     | 52,129.38      | .00            |
| OTHER MISC ADJ-HOSPI         | 31,560.92    | 2.12         | .20            | 96,237.26      | 31,109.29      | (35.34)        |
| TOTAL DEDUCTIONS FROM REVENU | (607,249.71) | (703,441.88) | (1,046,082.11) | (8,420,858.70) | (9,370,343.52) | (8,679,568.18) |

|                         |              |              |              |               |               |               |
|-------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| TOTAL OPERATING REVENUE | 1,892,818.77 | 1,372,823.48 | 1,368,283.80 | 20,643,620.26 | 19,520,105.03 | 19,628,283.99 |
|-------------------------|--------------|--------------|--------------|---------------|---------------|---------------|

|                       |              |              |              |               |               |               |
|-----------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| SALARIES              | 996,539.63   | 1,022,367.25 | 1,032,235.29 | 11,721,476.02 | 11,953,258.20 | 12,076,413.77 |
| ACCRUED VACATION      | 4,921.42     | 6,900.00     | (4,807.42)   | 10,362.89     | (10,472.41)   | 14,078.31     |
| FRINGE BENEFITS       | 188,676.25   | 197,258.87   | 136,133.19   | 2,118,458.10  | 2,264,843.50  | 2,134,973.53  |
| EMPLOYEE EXPENSE      | 3,298.34     | 1,750.00     | 497.05       | 17,533.77     | 18,074.33     | 21,602.56     |
| WORKERS COMPENSATION  | 8,997.71     | .00          | .00          | 96,674.86     | 57,376.54     | .00           |
| UNEMPLOYMENT COMPENSA | .00          | .00          | .00          | 7,981.62      | 10,704.67     | 15,114.60     |
| HEALTH INSURANCE GAI  | (155,364.24) | .00          | 27,214.94    | 327,062.54    | .00           | 207,098.68    |
| PHYSICIAN FEES        | 77,133.07    | 74,336.72    | 75,396.55    | 899,060.33    | 925,288.07    | 910,654.04    |
| PROFESSIONAL FEES     | 37,600.35    | 25,282.11    | 4,013.99     | 321,456.05    | 334,827.41    | 292,586.23    |
| LEGAL SERVICES        | 3,560.00     | 1,250.00     | 3,546.93     | 15,204.09     | 12,744.09     | 16,216.79     |
| OTHER PROFESSIONAL SE | 21,716.47    | 21,291.63    | 22,164.41    | 233,062.78    | 246,626.06    | 227,171.39    |
| PATIENT CARE SUPPLY C | 8,635.00     | 12,591.12    | 12,709.82    | 157,835.64    | 166,542.45    | 144,616.26    |
| PATIENT CARE SUPPLY N | 12,420.38    | 15,589.20    | 16,124.87    | 156,214.43    | 167,708.28    | 178,173.99    |
| DRUGS                 | 111,846.73   | 76,099.50    | 45,298.84    | 888,981.11    | 930,220.39    | 1,231,417.64  |
| OXYGEN                | 862.78       | 1,657.24     | 105.34       | 21,101.65     | 18,354.97     | 17,467.26     |
| FILM                  | .00          | 127.88       | .00          | .00           | 511.64        | .00           |
| FLUIDS                | 708.34       | 628.25       | 772.96       | 7,670.11      | 7,532.25      | 7,354.71      |
| OPAQUES / CONTRAST    | 279.74       | 143.62       | 223.80       | 3,046.01      | 2,407.00      | 1,721.49      |
| WHOLE BLOOD           | 2,074.72     | 2,084.88     | 763.11       | 18,439.45     | 19,690.70     | 22,604.99     |
| GROCERIES             | 23,419.63    | 24,684.12    | 24,630.78    | 296,404.38    | 297,966.12    | 283,225.97    |
| PHYSICIAN DRUGS       | 2,904.00     | 2,653.87     | 815.41       | 41,766.64     | 38,077.04     | 23,005.42     |
| LINEN                 | 1,188.06     | 1,031.88     | 1,155.28     | 11,882.19     | 11,886.77     | 11,965.89     |
| INSTRUMENTS           | .00          | .00          | .00          | .00           | .00           | .00           |
| SUPPLIES              | 35,379.29    | 41,962.60    | 49,102.84    | 473,645.52    | 468,486.05    | 480,193.55    |
| POSTAGE               | 2,662.58     | 2,123.39     | 2,484.33     | 26,877.67     | 24,957.78     | 24,201.58     |
| PRINTED SUPPLIES      | 252.50       | 1,078.88     | 418.30       | 10,858.91     | 12,968.33     | 12,373.41     |
| INVENTORY ADJUSTMENTS | 25,637.02    | 2,629.50     | (2,081.48)   | 22,240.04     | 30,760.47     | 30,296.29     |
| ADVERTISING           | 1,747.19     | 4,416.63     | 1,054.70     | 39,322.63     | 45,175.78     | 44,332.26     |
| BIOMED ELECTRICAL CHE | (3,125.00)   | 625.00       | 625.00       | 6,875.00      | 6,875.00      | 7,500.00      |
| CUSTOMER SERVICE EXPE | .00          | .00          | .00          | .00           | .00           | .00           |
| MAINTENANCE & REPAIR  | 37,784.85    | 39,617.84    | 32,361.44    | 476,205.37    | 495,262.08    | 485,539.53    |
| INFECTIOUS WASTE REMO | 2,900.00     | 9,000.00     | 10,136.23    | 73,661.89     | 98,061.89     | 130,176.64    |
| MAINTENANCE AGREEMENT | 22,856.36    | 37,852.88    | 28,192.53    | 394,717.10    | 407,089.81    | 388,966.78    |
| AGENCY FEES           | 13,417.84    | 12,500.00    | 11,481.01    | 160,164.22    | 149,733.09    | 145,948.88    |
| LIGHTS & POWER        | 17,055.49    | 17,016.90    | 17,713.75    | 200,343.05    | 207,264.00    | 205,220.87    |
| FUEL & OIL            | 2,808.46     | 5,773.63     | 3,158.48     | 70,759.13     | 73,073.17     | 68,832.75     |



JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 12 MONTHS ENDING 06/30/18  
 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                                 | 4,999.00                              | 3,977.75              | 4,112.60              | 53,288.60                       | 52,364.30              | 48,091.90              |
| FREIGHT & HANDLING                    | 1,889.56                              | 2,220.00              | 1,386.01              | 25,574.04                       | 25,060.96              | 32,619.46              |
| RENTAL/LEASE EQUIP/BL                 | 7,866.03                              | 7,049.50              | 6,271.82              | 95,647.38                       | 91,466.08              | 86,707.37              |
| TELEPHONE OR PHONE MO                 | 2,908.95                              | 3,462.74              | 3,413.28              | 39,707.79                       | 41,318.10              | 39,175.37              |
| DUES BOOKS & SUBSCRIP                 | 1,387.00                              | 2,725.88              | 3,006.11              | 28,474.72                       | 37,709.41              | 29,053.28              |
| MEMBERSHIPS & FEES                    | 2,285.50                              | 2,166.63              | 2,091.17              | 25,814.02                       | 25,895.66              | 24,733.02              |
| EDUCATION & TRAINING                  | 2,246.72                              | 6,059.37              | 850.30                | 36,145.29                       | 60,171.76              | 37,030.27              |
| TRAVEL                                | 4,290.19                              | 6,451.14              | 3,350.17              | 48,021.53                       | 55,255.63              | 46,744.65              |
| RECRUITING                            | 3,000.00                              | 1,000.00              | .00                   | 16,272.52                       | 16,854.75              | 22,176.56              |
| OTHER DIRECT EXPENSE                  | 4,312.75                              | 6,160.60              | 10,076.34             | 86,617.13                       | 85,339.10              | 75,428.68              |
| RISK MANAGEMENT ACCOU                 | .00                                   | .00                   | .00                   | .00                             | .00                    | .00                    |
| DONATIONS EXPENSE                     | 5,743.00                              | .00                   | .00                   | 5,843.00                        | 100.00                 | .00                    |
| DEPRECIATION - FACILI                 | 101,174.71                            | 101,174.71            | 95,334.78             | 1,214,096.52                    | 1,214,096.52           | 1,144,017.36           |
| DEPRECIATION - EQUIPM                 | 49,696.18                             | 60,245.00             | 63,384.90             | 708,252.31                      | 722,940.52             | 800,832.12             |
| PROFESSIONAL LIABILIT                 | 15,803.88                             | 15,864.01             | 16,318.85             | 191,817.03                      | 192,056.58             | 194,383.88             |
| PROPERTY INSURANCE                    | 2,482.67                              | 2,482.67              | 2,407.25              | 29,339.52                       | 29,339.52              | 32,713.50              |
| LIABILITY INSURANCE                   | 2,279.17                              | 2,279.17              | 2,279.17              | 27,350.04                       | 27,350.04              | 26,265.04              |
| 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                   | 162.00                                | 236.14                | 127.00                | 2,500.00                        | 2,619.19               | 2,752.50               |
| PHYS PORT LIAB INS                    | (866.46)                              | 1,950.25              | (466.48)              | 13,752.36                       | 19,219.20              | 25,576.79              |
| <b>TOTAL DIRECT OPERATING EXPEN</b>   | <b>(1,722,455.81)</b>                 | <b>(1,887,830.95)</b> | <b>(1,767,585.54)</b> | <b>(21,975,858.99)</b>          | <b>(22,193,032.84)</b> | <b>(22,529,545.75)</b> |
| <b>DIRECT OPERATING GAIN/LOSS</b>     | <b>170,362.96</b>                     | <b>(515,007.47)</b>   | <b>(399,301.74)</b>   | <b>(1,332,238.73)</b>           | <b>(2,672,927.81)</b>  | <b>(2,901,261.76)</b>  |
| CHARGES FROM OTHER DE                 | 6,717.09                              | 6,750.00              | 6,307.47              | 83,857.36                       | 82,727.84              | 79,361.20              |
| CHARGES TO OTHER DEPA                 | (6,717.09)                            | (6,750.00)            | (6,307.47)            | (83,857.36)                     | (82,727.84)            | (79,361.20)            |
| <b>NET OPERATING GAIN/LOSS</b>        | <b>170,362.96</b>                     | <b>(515,007.47)</b>   | <b>(399,301.74)</b>   | <b>(1,332,238.73)</b>           | <b>(2,672,927.81)</b>  | <b>(2,901,261.76)</b>  |
| <b>NON OPERATING REVENUE/EXPENSES</b> |                                       |                       |                       |                                 |                        |                        |
| 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                          | 159,019.77                            | 106,250.00            | 164,752.58            | 1,327,769.77                    | 1,275,000.00           | 1,635,483.71           |
| CONTRIBUTIONS                         | 1,640.00                              | 2,500.00              | 895.00                | 21,601.65                       | 30,574.65              | 44,717.63              |
| INTEREST INCOME                       | 1,866.62                              | 200.00                | 166.89                | 5,139.14                        | 2,181.46               | 2,425.41               |
| NON-OPERATING GRANT                   | 1,325.42                              | .00                   | .00                   | 22,480.28                       | 20,479.66              | 5,650.67               |
| CONTRIBUTIONS - FOUND                 | 16,333.33                             | 16,333.37             | 16,333.37             | 195,999.96                      | 196,000.00             | 196,000.00             |
| CLINIC RENT                           | 3,749.00                              | 3,175.00              | 3,000.00              | 37,799.00                       | 37,400.00              | 36,000.00              |
| INTEREST EXPENSE                      | (3,493.20)                            | (3,260.32)            | .00                   | (46,110.24)                     | (44,945.84)            | (59,421.23)            |
| OTHER                                 | .00                                   | .00                   | .00                   | 16,917.54                       | 626.91                 | .00                    |
| 340B                                  | .00                                   | .00                   | .00                   | .00                             | .00                    | .00                    |
| <b>TOTAL NON OPERATING REVENUE</b>    | <b>180,440.94</b>                     | <b>125,198.05</b>     | <b>185,147.84</b>     | <b>1,581,597.10</b>             | <b>1,517,316.84</b>    | <b>1,860,856.19</b>    |
| <b>NON OPERATING EXPENSE</b>          |                                       |                       |                       |                                 |                        |                        |
| GENERAL OTHER                         | .00                                   | .00                   | .00                   | .00                             | .00                    | .00                    |

NET GAIN / LOSS

|            |              |              |            |                |                |
|------------|--------------|--------------|------------|----------------|----------------|
| =====      | =====        | =====        | =====      | =====          | =====          |
| 350,803.90 | (389,809.42) | (214,153.90) | 249,358.37 | (1,155,610.97) | (1,040,405.57) |