

JOHNSON COUNTY HEALTHCARE CENTER
MONTHLY FINANCIAL SUMMARY AS OF AUGUST 31, 2018

	FY2019 YTD ACTUAL	FY2018 YTD ACTUAL	FY2017 YTD ACTUAL		FY2019 YTD ACTUAL	FY2018 YTD ACTUAL	FY2017 YTD ACTUAL
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	\$4,589	(\$290,462)	(\$336,001)	GROSS REVENUE	\$5,095,165	\$4,821,361	\$4,689,464
					5.68%	2.81%	
OPERATING GAIN / LOSS	(\$243,098)	(\$536,443)	(\$644,838)	WAGE EXPENSE	\$2,016,553	\$1,917,855	\$2,109,341
					5.15%	-9.08%	
CASH & ST INVESTMENTS	\$4,891,361	\$3,692,222	\$5,590,392	SUPPLIES EXP.	\$357,894	\$376,909	\$462,646
					-5.06%	-18.51%	
A/R:				FTE'S	188.6	188.4	191.4
NET HOSPITAL A/R	\$3,803,904	\$2,984,044	\$2,801,979				
NET CLINIC A/R	\$479,842	\$418,124	\$461,837				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.5	1.8	2.0				
ICU	0.4	0.3	0.4				
SWING BED	4.0	3.0	5.2				
HOSPICE	0.6	0.2	0.6				
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TOTAL HOSPITAL CARE CENTER	7.4	5.3	8.1				
	41.8	40.9	42.0				
% OCCUP. - HOSP.	30.0%	21.0%	32.0%				
% OCCUP. - C.C.	95.0%	93.0%	90.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	7	6	11				
OPERATING ROOM	29	28	23				
LAB	5,642	5,632	5,313				
ER	665	690	586				
EKG	177	177	138				
RADIOLOGY	536	547	584				
RESPIRATORY THER.	28	75	40				
PHY/OCC THERAPY	2,886	2,347	1,946				
MINUTES- ANESTHESIA	5,239	5,318	5,017				
CLINIC VISITS	2,887	2,753	2,899				
HOSPICE TOT VISITS	101	155	162				
HOME HEALTH VISITS	928	1,001	606				
MEALS PREP.	11,356	10,487	10,783				
HSK. HOURS	4,113	4,071	4,163				
LAUNDRY LBS.	48,060	48,556	47,997				
MEDICAL RECORDS	1,393	1,383	1,359				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING AUGUST 31, 2018

	FY2019 YTD ACTUAL	FY2019 YTD FCST	VARIANCE FY2019 YTD ACT TO FY2019 YTD FCST	FY2018 YTD ACTUAL	VARIANCE 2019 YTD ACT TO 2018 YTD ACT
GROSS PATIENT REVENUE:					
HOSPITAL	\$3,935,787	\$3,699,384	\$236,403	\$3,652,659	\$283,128
CARE CENTER	539,758	556,203	(16,445)	614,603	(74,845)
FAMILY MED. CENTER	619,819	509,954	109,865	554,090	65,529
TOTAL GROSS PATIENT RE	5,095,165	4,765,541	329,624	4,821,352	273,813
OTHER REVENUE	81,278	75,890	5,389	5,896	75,582
TOTAL REVENUE	5,176,443	4,841,431	335,012	4,827,048	349,395
LESS: DEDUCT. FROM REV.	(1,690,200)	(1,520,926)	(169,274)	(1,568,112)	(122,088)
TOTAL OPERATING REV.	3,486,243	3,320,505	165,738	3,258,936	227,307
OPERATING EXPENSES:					
SALARIES & WAGES	2,016,553	2,010,800	(5,753)	1,917,855	(98,698)
ACCRUED VACATION	(23,496)	(29,723)	(6,228)	(29,723)	(6,227)
FRINGE BENEFITS	395,179	397,115	1,936	380,220	(14,959)
HEALTH INS. GAIN/LOSS	64,301	16,667	(47,634)	174,214	109,913
PHYSICIANS FEES	166,344	158,063	(8,280)	161,658	(4,686)
PROFESSIONAL FEES	71,342	55,873	(15,469)	57,271	(14,071)
PROF. SERVICES	29,942	41,461	11,519	42,802	12,860
SUPPLIES	357,894	393,463	35,569	376,909	19,015
MAINTENANCE & REPAIR	152,920	152,927	7	185,023	32,103
UTILITIES	60,463	68,070	5,607	64,199	3,736
INSURANCE	41,611	40,244	(1,367)	41,061	(550)
DEPRECIATION	301,784	344,701	42,917	327,176	25,391
CLINIC	0	0	0	-	0
CLINIC-JCHC	0	0	0	-	0
OTHER	94,504	90,712	(3,792)	96,712	2,208
TOTAL OPERATING EXP.	3,729,341	3,738,372	9,030	3,795,377	66,035
OPER. GAIN OR LOSS	(243,098)	(417,867)	174,769	(536,441)	283,343
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	-	0
COUNTY MILL LEVY	209,758	209,758	(0)	212,500	(2,742)
CONTRIBUTIONS	320	3,500	(3,180)	1,700	(1,380)
INTEREST INCOME	3,842	3,345	497	334	3,508
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	32,666	32,666	0	32,666	0
CLINIC RENT	7,959	6,300	1,659	6,000	1,959
INTEREST EXPENSE	(6,858)	(6,784)	74	(7,219)	(361)
OTHER	0	0	0	0	0
TOTAL NON-OPER. INCOME	247,687	248,785	(951)	245,981	984
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	\$4,588	(\$169,081)	\$173,818	(\$290,460)	\$294,327

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

ASSETS	AS OF 08/31/18	AS OF 08/31/17
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$3,987,900	\$3,236,416
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$294,352	\$383,919
HEALTH INSURANCE ACCOUNT	609,109	71,886
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TOTAL CASH ACCOUNTS	4,891,361	3,692,222
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		3,272,629
ACTIVE ACCOUNTS	3,681,049	1,679,216
BILLING SERVICE ACCOUNTS	1,681,087	7,596,123
ACCOUNTS IN COLLECTION	8,390,167	(9,047,611)
LESS: ALLOW. DOUBTFUL ACCTS	(9,565,351)	(516,313)
MEDICARE/MEDICAID DEDUCT.	(383,047)	<hr/>
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NET HOSPITAL AR	3,803,904	2,984,044
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	351,136	322,470
BILLING SERVICE ACCOUNTS	263,484	283,617
ACCOUNTS IN COLLECTION	1,081,371	996,622
LESS: ALLOW. DOUBTFUL ACCTS	(1,216,150)	(1,184,585)
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NET CLINIC AR	479,842	418,124
MEDICARE/MEDICAID COST RPT		
CLINIC PHYSICIAN RECEIVABLE	0	97,781
OTHER RECEIVABLES	0	0
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NET ACCOUNTS RECEIVABLE	14,796	20,729
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NET ACCOUNTS RECEIVABLE	4,298,543	3,520,678
CASH / ACCRUAL VARIANCE - HOSPITAL		
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	0	0
FOUNDATION CONTR. RECEIVABLE	1,687,623	1,414,592
ACCRUED INTEREST RECEIVABLE	147,000	196,000
INVENTORY	0	0
PREPAID EXPENSES	569,444	583,978
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TOTAL CURRENT ASSETS	287,627	372,194
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TOTAL CURRENT ASSETS	11,881,597	9,779,664
LONG TERM ASSETS:		
LAND & FACILITIES	34,705,379	34,705,379
EQUIPMENT	10,946,569	10,691,963
BUILDING PROJECT - 2018	1,415,873	1,415,660
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(19,123,307)	(17,226,349)
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NET LAND, FACILITIES & EQUIPMENT	27,944,515	29,586,653
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TOTAL LONG TERM ASSETS	\$27,944,515	\$29,586,653
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TOTAL ASSETS	\$39,826,112	\$39,366,317
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING AUGUST 31, 2018**

LIABILITIES & OWNER'S EQUITY	AS OF 08/31/18	AS OF 08/31/17
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CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$218,500	\$219,217
ACCRUED PAYROLL & FICA LIABILITY	202,915	159,615
ACCRUED PTO LIABILITY	406,477	391,218
ACCRUED PENSION	217,851	266,993
PAYROLL LIABILITIES	17,431	18,850
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	10,469	7,219
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
CURRENT PORT - LOAN JO CO	0	900,000
CURRENT PORT - FOUNDATION	170,000	0
OTHER CURRENT LIABILITIES	8,823	5,269
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TOTAL CURRENT LIABILITIES	1,352,467	2,068,381
 LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	800,000
LOAN- FOUNDATION	1,445,000	0
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TOTAL LONG TERM LIABILITIES	1,445,000	800,000
 DEFERRED REVENUE - FOUND. CONTR.	163,333	163,333
DEFERRED REVENUE - COUNTY	1,048,792	1,062,500
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TOTAL LIABILITIES & DEFFERALS	4,009,592	4,094,214
 OWNER'S EQUITY	35,816,520	35,272,103
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TOTAL LIABILITIES & OWNER'S EQUITY	\$39,826,112	\$39,366,317
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JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF AUGUST 31, 2018

DESCRIPTION	DEPART	FY2019 BUDGET	YTD FY2019 EXPENDITURES	VARIANCE FROM BUDGET
FY2019 CAPITAL ITEMS:				
Pharmacy Remodel for USP 800	Pharmacy	\$ 207,495		207,495
Medical 7 Drawer Helmar Refrigerator	Pharmacy	6,600		6,600
17 Guest Chairs/10 Task Chairs	FMC	6,236		6,236
StepOne Recumbent stepper/premium seat	PT	4,985		4,985
1 Gastroscope	OR	27,028	27,028	-
Portable Ultrasound	Radiology/Surg	53,000		53,000
Switches/Firewall Upgrades	IT	33,618		33,618
Server Refresh/Replacement	IT	46,200		46,200
Vmware vCenter	IT	6,400		6,400
SAN	IT	38,240		38,240
Mobile device Management	IT	7,990		7,990
Parking Lot Seal/Coat	Maintanance	15,836		15,836
Patient Room Remodel/Architect Study		100,000		100,000
New Stove	AHCC/Dietary	5,100		5,100
Urology Scopes - Cystoscopes	Surgery	40,420		40,420
Urology Ureteroscopes	Surgery	45,000		45,000
TOTAL CAPITAL BUDGET		\$ 644,147	\$ 27,028	\$ 617,120

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 08/31/18
 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	80,548.00	103,592.00	83,213.56	161,105.00	207,184.00	161,805.56
NEWBORN NURSERY	2,028.00	2,180.00	2,009.00	4,597.00	4,360.00	3,482.00
OBSTETRICS	11,310.00	12,873.00	11,310.00	24,505.00	25,746.00	18,760.00
CORONARY CARE - ICU	73,040.00	51,240.00	18,121.00	80,538.00	102,480.00	56,391.00
SWING BED	164,256.00	135,577.00	63,226.00	339,491.40	271,154.00	167,526.00
HOSPICE	14,721.97	38,786.00	26,735.40	42,938.55	77,572.00	56,010.41
NURSING HOME A/H C C	273,249.72	280,349.00	267,022.74	539,757.90	556,203.00	614,602.57
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	41,359.00	34,437.00	22,199.06	79,227.01	68,874.00	45,907.13
DELIVERY ROOM	4,214.00	4,100.00	3,414.00	11,483.00	8,200.00	7,850.00
SURGERY	37,050.00	49,932.00	72,946.00	99,836.50	99,864.00	95,703.00
RECOVERY ROOM	8,247.00	13,682.00	20,919.00	27,546.00	27,364.00	27,748.00
EMERGENCY ROOM	202,095.00	157,711.00	203,364.17	400,850.92	315,422.00	368,312.53
E / R PHYSICIANS	133,279.00	110,100.00	160,473.00	272,258.00	220,200.00	290,837.00
SCOPES / OTHER PROC	39,424.00	41,839.00	43,073.00	78,432.00	83,678.00	77,525.00
PATIENT CARE SUPPLIES	21,433.87	27,576.00	29,368.33	53,180.85	55,152.00	53,415.66
LABORATORY	270,360.00	267,188.00	253,791.00	509,485.00	534,376.00	510,513.00
OBSERVATION	14,329.00	13,933.00	5,293.00	38,704.00	27,866.00	22,867.50
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	24,431.00	24,094.00	21,810.00	42,448.00	48,188.00	41,417.00
RADIOLOGY	83,943.00	78,117.00	93,031.00	174,667.00	156,234.00	176,601.00
C T SCAN	316,787.43	198,462.00	189,037.16	536,121.53	396,924.00	388,889.97
RADIOLOGIST	78,479.00	65,114.00	69,455.00	147,140.00	130,228.00	136,930.00
MOBILE M R I	18,711.00	25,900.00	31,068.00	52,661.00	51,800.00	52,844.00
MAMMOGRAPHY	7,865.00	10,272.00	7,400.00	14,864.00	20,544.00	16,400.00
PHARMACY	120,296.44	143,078.00	178,951.82	265,643.85	286,156.00	335,005.04
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
I V THERAPY	27,520.03	41,111.00	18,942.25	61,065.44	82,222.00	45,624.87
ANESTHESIOLOGY	46,716.04	48,470.00	175,690.26	103,544.94	96,940.00	211,675.00
PHYSICAL THERAPY	117,028.92	98,475.00	93,955.85	220,768.88	196,950.00	181,111.60
OCCUPATIONAL THERPAY	13,374.30	16,031.00	.00	27,070.59	32,062.00	.00
HOME HEALTH CARE	33,649.50	34,053.00	29,430.00	57,957.71	68,106.00	63,958.55
SOCIAL SERVICES REVEN	3,348.00	1,769.00	2,014.00	5,259.00	3,538.00	4,094.00
CLINICAL NUTRITION	987.00	.00	16,134.00	2,397.00	.00	33,454.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	315,078.32	258,136.00	282,328.02	619,619.48	509,954.00	554,090.29
TOTAL GROSS PATIENT REVENUE	2,599,159.54	2,388,177.00	2,495,725.62	5,095,164.55	4,765,541.00	4,821,351.68
OTHER OPERATING REVENUE						
CAFETERIA	2,462.50	2,367.00	2,367.00	4,710.50	4,611.50	4,611.50
GAIN ON SALE OF EQUIP	.00	.00	95.00	.00	.00	95.00
GEN MED REC TRANSCRIP	.00	.00	.00	.00	.00	.00
VENDING MACHINE	.00	30.00	.00	.00	60.00	26.35
SUPPLIES REVENUE	1,145.02	150.00	963.88	1,154.22	150.00	963.88
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	.00
OPERATING GRANTS	2,089.10	.00	.00	2,589.10	.00	.00
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00	.00
EHR MU PAYMENTS	.00	.00	.00	.00	.00	.00
OT OP REV -AHCC ACTIV 50001041	.00	.00	.00	.00	.00	.00

OT OP REV -GENERAL 50016000	.00	.00	.00	19.24	.00	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	72,805.00	71,068.00	.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	.00	.00	.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	.00	.00	.00
TOTAL OTHER OPERATING REVENU	5,696.62	2,547.00	3,425.88	81,278.06	75,889.50	5,696.73

DEDUCTIONS FROM REVENUE

BAD DEBT	238,908.43	110,569.59	148,607.61	361,921.02	221,139.18	360,571.14
MEDICARE ADJUSTMENTS	524,933.16	520,999.00	520,999.35	974,865.13	918,222.00	918,222.03
GENERAL MEDICAID ADJU	40,836.39	53,340.71	53,340.71	96,590.79	117,555.48	117,555.48
HOME HEALTH CLEARING	(6,555.08)	(24,823.84)	(24,823.84)	(17,189.26)	(24,696.02)	(24,696.02)
OTHER ADJ- CLINIC	40,431.48	34,011.90	36,882.45	78,034.24	66,099.52	70,139.45
INSURANCE ADJUSTMENTS	71,731.32	55,120.00	58,094.14	115,941.39	110,240.00	113,892.10
W C DED / ADJ FROM RE	4,258.90	5,598.59	5,598.59	14,811.60	12,427.22	12,427.22
DISCOUNTS	15,634.23	13,837.17	.00	27,340.20	27,674.34	.00
CHAIRTY CARE/FIN ASS	7,030.93	20,074.92	.00	15,724.27	40,149.84	.00
OTHER MISC ADJ-HOSPI	10,526.39	16,057.00	(1.81)	22,160.16	32,114.00	.87

TOTAL DEDUCTIONS FROM REVENU	(947,736.15)	(804,785.04)	(798,697.20)	(1,690,199.54)	(1,520,925.56)	(1,568,112.27)
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TOTAL OPERATING REVENUE	1,657,120.01	1,585,938.96	1,700,454.30	3,486,243.07	3,320,504.94	3,258,936.14
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SALARIES	996,930.62	1,003,798.00	949,571.58	2,016,553.28	2,010,800.00	1,917,855.72
ACCRUED VACATION	(10,922.08)	(16,139.41)	(16,139.41)	(23,495.71)	(29,723.33)	(29,723.33)
FRINGE BENEFITS	183,935.62	186,365.42	187,720.39	366,480.16	372,730.84	376,188.09
EMPLOYEE EXPENSE	953.73	1,750.00	716.31	1,003.72	3,500.00	1,356.30
WORKERS COMPENSATION	12,214.85	8,931.00	.00	20,678.29	17,884.00	.00
UNEMPLOYMENT COMPENSA	.00	.00	.00	7,016.84	3,000.00	2,676.25
HEALTH INSURANCE GAI	(4,668.86)	8,333.33	174,610.50	64,300.57	16,666.66	174,214.63
PHYSICIAN FEES	86,610.02	79,056.74	84,134.52	166,343.80	158,063.48	161,658.75
PROFESSIONAL FEES	27,221.08	24,041.00	30,434.67	71,342.10	55,872.61	57,271.28
LEGAL SERVICES	842.50	2,381.59	2,381.59	842.50	3,024.09	3,024.09
OTHER PROFESSIONAL SE	9,866.90	10,077.99	12,987.93	29,099.30	38,436.56	39,777.98
PATIENT CARE SUPPLY C	12,224.89	14,920.00	14,452.05	27,559.98	31,643.00	30,654.37
PATIENT CARE SUPPLY N	13,675.80	13,673.00	13,276.70	27,896.51	26,037.00	25,281.33
DRUGS	97,179.19	83,082.00	79,455.91	156,546.49	186,159.00	178,007.51
OXYGEN	3,845.31	34.00	33.15	5,200.20	1,338.00	1,299.75
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	659.41	502.00	486.97	2,312.25	1,112.00	1,079.40
OPAQUES / CONTRAST	1,175.75	400.50	393.00	1,175.75	599.50	393.00
WHOLE BLOOD	.00	524.00	508.74	2,227.10	947.00	919.67
GROCERIES	26,897.95	26,569.00	25,390.31	51,771.43	51,071.00	48,774.24
PHYSICIAN DRUGS	3,473.50	2,926.00	2,841.14	8,407.63	5,666.00	5,501.42
LINEN	.00	2,017.00	1,958.27	1,464.72	2,691.00	2,612.51
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	45,369.64	38,803.00	37,040.89	85,039.46	79,861.00	76,242.87
POSTAGE	(123.25)	2,583.00	2,507.00	2,592.41	5,817.00	5,646.70
PRINTED SUPPLIES	(203.50)	1,489.00	1,440.66	2,925.80	1,751.00	1,689.71
INVENTORY ADJUSTMENTS	(4,449.98)	(4,775.00)	(4,635.51)	(17,225.89)	(1,230.00)	(1,193.34)
ADVERTISING	2,962.60	3,750.00	2,019.74	6,639.03	7,500.00	4,639.94
BIOMED ELECTRICAL CHE	625.00	.00	625.00	1,250.00	.00	1,250.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	40,512.80	40,710.49	55,147.74	78,140.82	80,488.78	89,059.16
INFECTIOUS WASTE REMO	.00	2,500.00	10,641.97	2,900.00	5,000.00	21,283.94
MAINTENANCE AGREEMENT	31,874.42	33,719.00	35,086.48	70,629.14	67,438.00	73,429.81
AGENCY FEES	10,764.48	11,201.02	11,201.02	22,585.96	21,822.28	21,822.28
LIGHTS & POWER	17,800.57	19,401.00	18,835.47	37,257.73	38,672.00	37,544.83
FUEL & OIL	2,648.94	3,121.00	3,029.88	5,809.62	6,508.00	6,318.32

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 08/31/18
 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	5,624.30	6,824.00	6,625.30	10,619.30	14,242.00	13,827.10
FREIGHT & HANDLING	2,455.18	1,469.82	1,469.82	4,990.46	3,318.76	3,318.76
RENTAL/LEASE EQUIP/BL	6,800.15	6,511.10	5,974.42	14,665.12	15,697.36	15,370.36
TELEPHONE OR PHONE MO	3,203.74	3,417.64	3,368.25	6,776.32	6,648.03	6,508.78
DUES BOOKS & SUBSCRIP	1,306.98	2,396.00	1,953.91	2,446.55	4,722.92	2,804.83
MEMBERSHIPS & FEES	2,116.50	2,091.17	2,091.17	4,233.00	4,182.34	4,182.34
EDUCATION & TRAINING	5,056.00	6,317.00	9,006.00	8,297.50	8,326.00	11,291.00
TRAVEL	4,597.84	3,124.40	3,192.84	10,079.36	11,899.05	8,717.33
RECRUITING	1,564.80	1,333.00	400.00	2,748.71	3,333.00	8,174.10
OTHER DIRECT EXPENSE	10,142.03	4,502.85	5,140.71	15,818.70	9,280.04	11,125.33
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00
DEPRECIATION - FACILI	101,174.71	101,174.71	101,174.71	202,349.42	202,349.42	202,349.42
DEPRECIATION - EQUIPM	49,636.09	72,339.00	62,425.40	99,434.96	142,352.00	124,826.31
PROFESSIONAL LIABILIT	16,043.72	15,359.83	15,368.94	32,087.44	30,719.66	31,687.79
PROPERTY INSURANCE	2,482.67	2,483.00	2,407.25	4,965.34	4,966.00	4,814.50
LIABILITY INSURANCE	2,279.17	2,279.17	2,279.17	4,558.34	4,558.34	4,558.34
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	.00
MISCELLANEOUS OTHER	171.50	205.00	410.60	327.50	408.00	399.00
PHYS PORT LIAB INS	1,561.04	111.08	2,433.52	1,672.08	222.16	4,867.04
TOTAL DIRECT OPERATING EXPEN	(1,826,114.32)	(1,837,684.44)	(1,963,876.67)	(3,729,341.09)	(3,738,371.55)	(3,795,379.51)
DIRECT OPERATING GAIN/LOSS	(168,994.31)	(251,745.48)	(263,422.37)	(243,098.02)	(417,866.61)	(536,443.37)
CHARGES FROM OTHER DE	7,111.95	6,370.99	6,370.99	13,673.03	12,607.61	12,607.61
CHARGES TO OTHER DEPA	(7,111.95)	(6,370.99)	(6,370.99)	(13,673.03)	(12,607.61)	(12,607.61)
NET OPERATING GAIN/LOSS	(168,994.31)	(251,745.48)	(263,422.37)	(243,098.02)	(417,866.61)	(536,443.37)
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	104,879.00	104,879.17	106,250.00	209,758.00	209,758.34	212,500.00
CONTRIBUTIONS	320.00	1,750.00	318.00	320.00	3,500.00	1,700.00
INTEREST INCOME	1,914.93	1,672.65	166.85	3,842.25	3,345.30	334.35
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	32,666.66	32,666.66	32,666.66
CLINIC RENT	4,095.00	3,150.00	3,000.00	7,958.70	6,300.00	6,000.00
INTEREST EXPENSE	(3,429.22)	(3,392.24)	(3,609.64)	(6,858.44)	(6,784.48)	(7,219.28)
OTHER	.00	.00	.00	.00	.00	.00
340B	.00	.00	.00	.00	.00	.00
TOTAL NON OPERATING REVENUE	124,113.04	124,392.91	122,458.54	247,687.17	248,785.82	245,981.73
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

=====	=====	=====	=====	=====	=====
(44,881.27)	(127,352.57)	(140,963.83)	4,589.15	(169,080.79)	(290,461.64)

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 2 MONTHS ENDING 08/31/18
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						
HOSPITAL	2,010,831.50	1,849,692.00	1,946,374.86	3,935,787.17	3,699,384.00	3,652,658.82
AMIE HOLT CARE CENTER	273,249.72	280,349.00	267,022.74	539,757.90	556,203.00	614,602.57
FAMILY MEDICAL CENTER	315,078.32	258,136.00	282,328.02	619,619.48	509,954.00	554,090.29
TOTAL GROSS PATIENT REVENUE	2,599,159.54	2,388,177.00	2,495,725.62	5,095,164.55	4,765,541.00	4,821,351.68
OTHER OPERATING REVENUE						
OTHER REVENUE	5,696.62	2,547.00	3,425.88	81,278.06	75,889.50	5,696.73
TOTAL OTHER OPERATING REVENUE	5,696.62	2,547.00	3,425.88	81,278.06	75,889.50	5,696.73
DEDUCTIONS FROM REVEN						
	947,736.15	804,785.04	798,697.20	1,690,199.54	1,520,925.56	1,568,112.27
TOTAL DEDUCTIONS FROM REVENUE	(947,736.15)	(804,785.04)	(798,697.20)	(1,690,199.54)	(1,520,925.56)	(1,568,112.27)
TOTAL OPERATING REVENUE	1,657,120.01	1,585,938.96	1,700,454.30	3,486,243.07	3,320,504.94	3,258,936.14
SALARIES						
ACCRUED VACATION	(10,922.08)	(16,139.41)	(16,139.41)	(23,495.71)	(29,723.33)	(29,723.33)
FRINGE BENEFITS	197,104.20	197,046.42	188,436.70	395,179.01	397,114.84	380,220.64
HEALTH INSURANCE GAI	(4,668.86)	8,333.33	174,610.50	64,300.57	16,666.66	174,214.63
PHYSICIAN FEES	86,610.02	79,056.74	84,134.52	166,343.80	158,063.48	161,658.75
PROFESSIONAL FEES	27,221.08	24,041.00	30,434.67	71,342.10	55,872.61	57,271.28
PROFESSIONAL SERVICES	10,709.40	12,459.58	15,369.52	29,941.80	41,460.65	42,802.07
SUPPLIES	199,724.71	182,747.50	175,149.28	357,893.84	393,462.50	376,909.14
MAINTENANCE & REPAIR	73,012.22	76,929.49	101,501.19	152,919.96	152,926.78	185,022.91
UTILITIES	29,277.55	32,763.64	31,858.90	60,462.97	66,070.03	64,199.03
DEPRECIATION	150,810.80	173,513.71	163,600.11	301,784.38	344,701.42	327,175.73
INSURANCE	20,805.56	20,122.00	20,055.36	41,611.12	40,244.00	41,060.63
FMC - PHYSICIANS	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	49,499.10	43,012.44	45,293.75	94,503.97	90,711.91	96,712.31
TOTAL DIRECT OPERATING EXPEN	(1,826,114.32)	(1,837,684.44)	(1,963,876.67)	(3,729,341.09)	(3,738,371.55)	(3,795,379.51)
DIRECT OPERATING GAIN/LOSS	(168,994.31)	(251,745.48)	(263,422.37)	(243,098.02)	(417,866.61)	(536,443.37)
CHARGES FROM OTHER DE						
CHARGES TO OTHER DEPA	7,111.95	6,370.99	6,370.99	13,673.03	12,607.61	12,607.61
	(7,111.95)	(6,370.99)	(6,370.99)	(13,673.03)	(12,607.61)	(12,607.61)
NET OPERATING GAIN/LOSS	(168,994.31)	(251,745.48)	(263,422.37)	(243,098.02)	(417,866.61)	(536,443.37)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 08/31/18
 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
NON OPERATING REVENUE						
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 MILL LEVY	104,879.00	104,879.17	106,250.00	209,758.00	209,758.34	212,500.00
CONTRIBUTIONS	320.00	1,750.00	318.00	320.00	3,500.00	1,700.00
INTEREST INCOME	1,914.93	1,672.65	166.85	3,842.25	3,345.30	334.35
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	32,666.66	32,666.66	32,666.66
CLINIC RENT	4,095.00	3,150.00	3,000.00	7,958.70	6,300.00	6,000.00
INTEREST EXPENSE	(3,429.22)	(3,392.24)	(3,609.64)	(6,858.44)	(6,784.48)	(7,219.28)
OTHER	.00	.00	.00	.00	.00	.00
340B	.00	.00	.00	.00	.00	.00
TOTAL NON OPERATING REVENUE	124,113.04	124,392.91	122,458.54	247,687.17	248,785.82	245,981.73
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	(44,881.27)	(127,352.57)	(140,963.83)	4,589.15	(169,080.79)	(290,461.64)

JOHNSON COUNTY HOSPITAL DISTRICT
 COST CENTER SCHEDULE - DEPT 55
 FAMILY MEDICAL CENTER
 FOR THE 2 MONTHS ENDING 08/31/18

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----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUE						
26,925.70	19,095.00	7,830.70	REVENUE -CLINIC LUD 30000017	45,737.33	34,095.00	11,642.33
7.42	.00	7.42	REVENUE -CLINIC 30000055	7.42	.00	7.42
30,930.17	20,764.00	10,166.17	REVENUE -CLINIC GON 30000057	56,656.90	47,423.00	9,233.90
188.92	385.00	(196.08)	REVENUE -CLINIC KIR 30000058	335.92	630.00	(294.08)
1,724.00	.00	1,724.00	REVENUE -CLINIC YAR 30000059	4,769.00	.00	4,769.00
9,221.34	3,000.00	6,221.34	REVENUE -CLINIC MUL 30000060	13,173.90	6,000.00	7,173.90
16,530.84	23,911.00	(7,380.16)	REVENUE -CLINIC SCH 30000061	35,214.27	36,210.00	(995.73)
502.82	.00	502.82	REVENUE -CLINIC TAB 30000062	12,705.28	5,000.00	7,705.28
30,992.21	29,372.00	1,620.21	REVENUE -CLINIC RIC 30000063	66,124.47	65,047.00	1,077.47
.00	.00	.00	REVENUE -CLINIC LOC 30000064	.00	.00	.00
73,307.22	64,050.00	9,257.22	REVENUE -CLINIC RUB 30000066	159,542.22	121,836.00	37,706.22
32,559.42	20,676.00	11,883.42	REVENUE -CLINIC DAR 30000068	66,853.58	51,134.00	15,719.58
22,031.84	13,887.00	8,144.84	REVENUE -CLINIC T. 30000069	37,079.85	30,548.00	6,531.85
28,587.13	34,076.00	(5,488.87)	REVENUE -CLINIC C. 30000072	48,467.98	54,139.00	(5,671.02)
1,439.54	1,615.00	(175.46)	REVENUE -CLINIC A. 30000073	3,752.22	3,282.00	470.22
38,846.35	25,305.00	13,541.35	REVENUE -CLINIC WIL 30000074	67,387.02	50,610.00	16,777.02
1,290.82	2,000.00	(709.18)	REVENUE -CLINIC MAR 30000075	1,819.54	4,000.00	(2,180.46)
-----	-----	-----		-----	-----	-----
315,085.74	258,136.00	56,949.74	TOTAL REVENUE.....	619,626.90	509,954.00	109,672.90
EXPENSES						
71,522.54	67,290.00	(4,232.54)	SALARIES -CLINIC 40000055	134,448.18	134,392.00	(56.18)
20,619.37	18,930.00	(1,689.37)	FRNG BNFT -CLINIC 40002055	39,610.26	37,860.00	(1,750.26)
(2,743.86)	(1,045.08)	1,698.78	ACCRD VAC -CLINIC 40003055	(3,104.23)	(328.02)	2,776.21
460.29	460.00	(.29)	PROF FEES -CLINIC 40004055	920.58	920.00	(.58)
203.24	323.00	119.76	PT/CR CHRГ -CLINIC 40005055	464.25	715.00	250.75
1,003.27	1,053.00	49.73	PT/CR NO CHRГ -CLIN 40006055	1,799.37	2,072.00	272.63
24,668.55	16,892.00	(7,776.55)	DRUGS -CLINIC 40008055	35,043.67	36,745.00	1,701.33
.00	.00	.00	DRUGS -DR. LUDWIG 40009017	.00	.00	.00
815.41	.00	(815.41)	DRUGS -DR. GONZALEZ 40009057	815.41	.00	(815.41)
.00	.00	.00	DRUGS -DR. KIRVEN 40009058	.00	.00	.00
.00	.00	.00	DRUGS -DR. MULLEN 40009060	.00	.00	.00
.00	.00	.00	DRUGS -DR. SCHUELER 40009061	.00	.00	.00
.00	980.00	980.00	DRUGS -DR. TABB 40009062	.00	1,465.00	1,465.00
946.67	1,456.00	509.33	DRUGS -DR. RICE 40009063	4,456.85	3,221.00	(1,235.85)
.00	490.00	490.00	DRUGS -DR. DARNELL 40009068	525.39	980.00	454.61
.00	.00	.00	DRUGS -T. DARNELL 40009069	.00	.00	.00
.00	.00	.00	DRUGS -C. PUENTE 40009072	.00	.00	.00
.00	.00	.00	DRUGS -A. KNOTSON 40009073	.00	.00	.00
1,711.42	.00	(1,711.42)	DRUGS -DR. WILLIAMS 40009074	2,609.98	.00	(2,609.98)
.00	.00	.00	DRUGS -DR. MARINO 40009075	.00	.00	.00
1,424.44	406.00	(1,018.44)	GROCERIES -CLINIC 40014055	1,742.97	628.00	(1,114.97)
.00	.00	.00	INSTRUMENTS -CLINIC 40016055	.00	.00	.00
919.50	293.00	(626.50)	SUPPLIES -CLINIC 40017055	1,045.64	1,325.00	279.36
200.56	750.00	549.44	POSTAGE -CLINIC 40018055	889.35	1,378.00	488.65
.00	167.00	167.00	PRINTED SUP -CLINIC 40019055	89.53	167.00	77.47
461.57	247.00	(214.57)	MAINT/RPR -CLINIC 40022055	718.98	494.00	(224.98)
1,891.56	3,678.00	1,786.44	SOFTWARE MAINT -CLI 40023055	4,088.51	7,356.00	3,267.49
3,131.65	3,183.00	51.35	RENT/LSES -CLINIC 40024055	6,279.05	6,366.00	86.95
.00	.00	.00	AGENCY FEES -CLINIC 40025055	.00	.00	.00
1,620.04	1,698.00	77.96	POWR/LGTS -CLINIC 40026055	3,353.15	3,818.00	464.85
246.03	293.00	46.97	GAS -CLINIC 40027055	540.21	608.00	67.79

423.24	572.00	148.76	WATER -CLINIC	40028055	778.24	1,221.00	442.76
132.08	126.78	(5.30)	TELEPHONE -CLINIC	40029055	406.66	253.41	(153.25)
.00	200.00	200.00	DU BK & SUB -CLINIC	40030055	147.73	500.00	352.27
.00	100.00	100.00	EDU/TRAIN -CLINIC	40031055	.00	125.00	125.00
.00	.00	.00	TRAVEL -CLINIC	40032055	.00	.00	.00
12.00	38.00	26.00	MEALS -DR. LUDWIG	40034017	19.00	76.00	57.00
38.50	44.00	5.50	MEALS -DR. GONZALEZ	40034057	73.50	88.00	14.50
.00	.00	.00	MEALS -DR. KIRVEN	40034058	.00	.00	.00
.00	.00	.00	MEALS -DR. MULLEN	40034060	.00	.00	.00
96.00	96.00	.00	MEALS -DR. SCHUELER	40034061	192.00	192.00	.00
.00	.00	.00	MEALS -DR. TABB	40034062	.00	.00	.00
3.00	3.00	.00	MEALS -DR. RICE	40034063	9.00	6.00	(3.00)
15.00	9.00	(6.00)	MEALS -DR. RUBY	40034066	27.00	18.00	(9.00)
.00	.00	.00	NOT IN USE	40034067	.00	.00	.00
.00	11.00	11.00	MEALS -DR. DARNELL	40034068	.00	22.00	22.00
.00	.00	.00	MEALS -T. DARNELL	40034069	.00	.00	.00
7.00	2.00	(5.00)	MEALS -C. PUENTE	40034072	7.00	2.00	(5.00)
.00	.00	.00	MEALS -A. KNUTSON	40034073	.00	.00	.00
.00	.00	.00	MEALS -DR. WILLIAMS	40034074	.00	.00	.00
.00	2.00	2.00	MEALS -DR. MARINO	40034075	.00	4.00	4.00
1,559.63	480.00	(1,079.63)	OT DIR EXP -CLINIC	40035055	2,627.98	1,070.00	(1,557.98)
7,111.95	6,370.99	(740.96)	EXPENSE -CLINIC CH	40052000	13,673.03	12,607.61	(1,065.42)
692.99	503.00	(189.99)	WORK COMP-CLINIC	60130055	1,141.93	1,006.00	(135.93)
-----	-----	-----			-----	-----	-----
139,193.64	126,101.69	(13,091.95)	TOTAL EXPENSES.....		255,440.17	257,373.00	1,932.83
=====	=====	=====			=====	=====	=====
			OTHER REVENUE				
.00	.00	.00			.00	.00	.00
-----	-----	-----			-----	-----	-----
.00	.00	.00	TOTAL OTHER REVENUE.....		.00	.00	.00
			REVENUE DEDUCTIONS				
4,020.92	2,699.31	(1,321.61)	DEDUCTION ALLOW -DR	60101000	7,454.57	6,164.94	(1,289.63)
4,232.72	2,687.83	(1,544.89)	DEDUCTION ALLOW -DR	60101050	8,794.70	6,647.42	(2,147.28)
3,716.33	4,429.87	713.54	DEDUCTION ALLOW -C.	60101155	6,300.84	7,038.10	737.26
24.56	50.05	25.49	DEDUCTION ALLOW-DR.	60102000	43.67	81.87	38.20
2,864.14	1,805.33	(1,058.81)	DEDUCTION ALLOW -T.	60102075	4,820.38	3,971.29	(849.09)
3,500.34	2,482.40	(1,017.94)	DEDUCTION ALLOW -DR	60103040	5,945.85	4,432.40	(1,513.45)
65.37	.00	(65.37)	DEDUCTION ALLOW -DR	60103050	1,651.69	650.00	(1,001.69)
1,198.77	390.00	(808.77)	DEDUCTION ALLOW -DR	60103060	1,712.60	780.00	(932.60)
4,028.99	3,818.32	(210.67)	DEDUCTION ALLOW -DR	60103063	8,596.18	8,456.03	(140.15)
9,529.94	8,326.51	(1,203.43)	DEDUCTION ALLOW-DR.	60103075	20,740.49	15,838.75	(4,901.74)
.00	209.99	209.99	DEDUCTION ALLOW -A.	60104000	.00	426.68	426.68
.00	.00	.00	DEDUCTION ALLOW-LOC	60104050	.00	.00	.00
5,050.03	3,289.67	(1,760.36)	DEDUCTION ALLOW -DR	60104074	8,760.32	6,579.34	(2,180.98)
2,166.56	3,108.39	941.83	DEDUCTION ALLOW -DR	60106000	4,595.41	4,707.28	111.87
.00	.00	.00	OTHER REV ADJ -DR.	60115000	(686.00)	.00	686.00
.00	.00	.00	OTHER REV ADJ -DR.	60115050	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -C. P	60115155	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60116000	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60116060	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60116063	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60116075	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60117000	(798.00)	(320.64)	477.36
.00	.00	.00	OTHER REV ADJ -T. D	60117050	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -A. K	60118000	.00	.00	.00
.00	454.23	454.23	OTHER REV ADJ -DR.	60118025	.00	454.23	454.23
.00	.00	.00	OTHER REV ADJ -DR.	60118074	.00	.00	.00
(135.00)	.00	135.00	OTHER REV ADJ -DR.	60119000	(135.00)	(328.17)	(193.17)
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40,263.67	33,751.90	(6,511.77)	TOTAL REVENUE DEDUCTIONS		77,797.70	65,579.52	(12,218.18)

----- 135,628.43 =====	----- 98,282.41 =====	----- 37,346.02 =====	NET PROFIT/(LOSS)	----- 286,389.03 =====	----- 187,001.48 =====	----- 99,387.55 =====
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