

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF SEPTEMBER 30, 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	\$84,179	(\$660,463)	(\$216,045)	GROSS REVENUE	\$7,480,823 6.73%	\$7,075,372 2.13%	\$6,927,866
OPERATING GAIN / LOSS	(\$293,820)	(\$1,032,773)	(\$885,210)	WAGE EXPENSE	\$3,013,383 3.56%	\$2,909,721 -5.52%	\$3,079,576
CASH & ST INVESTMENT:	\$5,022,168	\$3,632,580	\$4,913,741	SUPPLIES EXP.	\$540,452 -12.70%	\$619,076 -13.09%	\$712,297
A/R:				FTE'S	188.2	191.9	190.3
NET HOSPITAL A/R	\$3,771,366	\$2,907,801	\$2,731,616				
NET CLINIC A/R	\$468,255	\$447,670	\$433,837				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.4	2.2	1.6				
ICU	0.5	0.3	0.4				
SWING BED	4.2	3.4	2.8				
HOSPICE	0.5	0.3	0.0				
TOTAL HOSPITAL CARE CENTER	7.7 42.5	6.2 41.1	4.8 40.9				
% OCCUP. - HOSP.	30.8%	25.0%	19.5%				
% OCCUP. - C.C.	96.7%	93.0%	93.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	9	11	17				
OPERATING ROOM	41	45	36				
LAB	8,440	8,516	8,067				
ER	927	977	820				
EKG	248	237	212				
RADIOLOGY	773	779	833				
RESPIRATORY THER.	47	111	69				
PHY/OCC THERAPY	4,187	3,674	2,962				
MINUTES- ANESTHESIA	7,209	7,388	7,152				
CLINIC VISITS	4,246	4,199	4,359				
HOSPICE TOT VISITS	147	242	211				
HOME HEALTH VISITS	1,263	1,425	982				
MEALS PREP.	16,983	15,662	23,542				
HSK. HOURS	6,063	6,097	7,301				
LAUNDRY LBS.	71,086	70,498	97,164				
MEDICAL RECORDS	2,056	1,956	2,764				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING SEPTEMBER 30, 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	\$5,774,815	\$5,549,076	\$225,739	\$5,308,254	\$466,560
CARE CENTER	810,287	827,509	(17,222)	889,731	(79,444)
FAMILY MED. CENTER	895,721	819,897	75,824	877,387	18,334
TOTAL GROSS PATIENT RE	7,480,823	7,196,482	284,341	7,075,372	405,450
OTHER REVENUE	167,384	78,114	89,270	9,396	157,987
TOTAL REVENUE	7,648,206	7,274,596	373,610	7,084,769	563,438
LESS: DEDUCT. FROM REV.	(2,342,157)	(2,250,003)	(92,154)	(2,429,624)	87,467
TOTAL OPERATING REV.	5,306,050	5,024,593	281,456	4,655,145	650,904
OPERATING EXPENSES:					
SALARIES & WAGES	3,013,383	3,067,062	53,679	2,909,721	(103,662)
ACCRUED VACATION	(23,355)	(29,525)	(6,170)	(29,525)	(6,170)
FRINGE BENEFITS	584,079	594,039	9,960	558,383	(25,696)
HEALTH INS. GAIN/LOSS	111,126	25,000	(86,126)	175,613	64,486
PHYSICIANS FEES	242,607	237,120	(5,487)	238,876	(3,731)
PROFESSIONAL FEES	96,372	80,797	(15,575)	88,911	(7,461)
PROF. SERVICES	53,339	69,711	16,372	62,787	9,448
SUPPLIES	540,452	646,007	105,555	619,076	78,624
MAINTENANCE & REPAIR	235,110	229,249	(5,861)	267,955	32,845
UTILITIES	88,675	99,629	10,954	96,871	8,197
DEPRECIATION	451,340	521,381	70,042	490,347	39,007
INSURANCE	62,417	60,366	(2,051)	62,081	(336)
CLINIC	0	0	0	-	0
OTHER	144,326	142,259	(2,088)	146,823	2,496
TOTAL OPERATING EXP.	5,599,870	5,743,094	143,225	5,687,918	88,048
OPER. GAIN OR LOSS	(293,820)	(718,501)	424,681	(1,032,773)	738,953
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	-	0
COUNTY MILL LEVY	314,637	314,638	(1)	318,750	(4,113)
CONTRIBUTIONS	2,033	5,250	(3,217)	3,361	(1,328)
INTEREST INCOME	5,696	5,018	678	511	5,185
NON-OPERATING GRANT	0	0	0	2,400	(2,400)
FOUNDATION CONTRIB.	49,000	49,000	0	49,000	0
CLINIC RENT	11,856	9,450	2,406	9,000	2,856
INTEREST EXPENSE	(10,177)	(10,177)	0	(10,712)	(535)
OTHER	4,954	0	4,954	0	4,954
TOTAL NON-OPER. INCOME	377,999	373,179	4,821	372,310	4,619
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	\$84,179	(\$345,322)	\$429,502	(\$660,463)	\$743,571

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

ASSETS -----	AS OF 09/30/18 -----	AS OF 09/30/17 -----
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$4,183,250	\$3,175,208
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$295,330	\$386,884
HEALTH INSURANCE ACCOUNT	543,589	70,488
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TOTAL CASH ACCOUNTS	5,022,168	3,632,580
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,692,109	3,165,101
BILLING SERVICE ACCOUNTS	1,658,212	1,683,779
ACCOUNTS IN COLLECTION	8,450,954	7,624,008
LESS: ALLOW. DOUBTFUL ACCTS	(9,688,547)	(9,051,015)
MEDICARE/MEDICAID DEDUCT.	(341,362)	(514,071)
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NET HOSPITAL AR	3,771,366	2,907,801
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	345,477	364,758
BILLING SERVICE ACCOUNTS	256,970	297,070
ACCOUNTS IN COLLECTION	1,091,280	985,643
LESS: ALLOW. DOUBTFUL ACCTS	(1,225,472)	(1,199,801)
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NET CLINIC AR	468,255	447,670
MEDICARE/MEDICAID COST RPT	0	97,781
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	15,594	12,984
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NET ACCOUNTS RECEIVABLE	4,255,215	3,466,236
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	1,675,492	1,400,820
FOUNDATION CONTR. RECEIVABLE	147,000	147,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	564,922	576,810
PREPAID EXPENSES	331,239	326,842
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TOTAL CURRENT ASSETS	11,996,036	9,550,287
LONG TERM ASSETS:		
LAND & FACILITIES	34,705,379	34,705,379
EQUIPMENT	10,968,280	10,693,973
BUILDING PROJECT - 2018	1,415,873	1,415,873
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(19,272,862)	(17,389,521)
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NET LAND, FACILITIES & EQUIPMENT	27,816,669	29,425,704
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TOTAL LONG TERM ASSETS	\$27,816,669	\$29,425,704
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TOTAL ASSETS	\$39,812,705	\$38,975,991
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING SEPTEMBER 30, 2018**

LIABILITIES & OWNER'S EQUITY	AS OF 09/30/18	AS OF 09/30/17
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$174,298	\$232,359
ACCRUED PAYROLL & FICA LIABILITY	270,980	233,843
ACCRUED PTO LIABILITY	406,617	391,416
ACCRUED PENSION	241,277	295,115
PAYROLL LIABILITIES	(4,342)	636
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	13,787	10,712
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	8,065	6,558
	1,380,682	2,170,639
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	800,000
LOAN- FOUNDATION	1,445,000	0
	1,445,000	800,000
DEFERRED REVENUE - FOUND. CONTR.	147,000	147,000
DEFERRED REVENUE - COUNTY	943,913	956,250
	3,916,595	4,073,889
OWNER'S EQUITY	35,896,110	34,902,102
TOTAL LIABILITIES & OWNER'S EQUITY	\$39,812,705	\$38,975,991

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF SEPTEMBER 30, 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	4,544	556
Urology Scopes	Surgery	85,420	21,710	63,710
TOTAL CAPITAL BUDGET		\$ 644,147	\$ 53,282	\$ 590,866

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 3 MONTHS ENDING 09/30/18
OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
HOSPITAL	1,839,027.49	1,849,692.00	1,655,595.59	5,774,814.66	5,549,076.00	5,308,254.41
AMIE HOLT CARE CENTER	270,529.32	271,306.00	275,128.81	810,287.22	827,509.00	889,731.38
FAMILY MEDICAL CENTER	276,101.24	309,943.00	323,296.29	895,720.72	819,897.00	877,386.58
TOTAL GROSS PATIENT REVENUE	2,385,658.05	2,430,941.00	2,254,020.69	7,480,822.60	7,196,482.00	7,075,372.37
OTHER OPERATING REVENUE						
OTHER REVENUE	86,105.72	2,224.75	3,699.75	167,383.78	78,114.25	9,396.48
TOTAL OTHER OPERATING REVENUE	86,105.72	2,224.75	3,699.75	167,383.78	78,114.25	9,396.48
DEDUCTIONS FROM REVEN	651,957.17	729,077.21	861,511.31	2,342,156.71	2,250,002.77	2,429,623.58
TOTAL DEDUCTIONS FROM REVENUE	(651,957.17)	(729,077.21)	(861,511.31)	(2,342,156.71)	(2,250,002.77)	(2,429,623.58)
TOTAL OPERATING REVENUE	1,819,806.60	1,704,088.54	1,396,209.13	5,306,049.67	5,024,593.48	4,655,145.27
DIRECT OPERATING EXPENSES						
SALARIES	996,829.39	1,056,262.00	991,865.01	3,013,382.67	3,067,062.00	2,909,720.73
ACCRUED VACATION	140.23	198.23	198.23	(23,355.48)	(29,525.10)	(29,525.10)
FRINGE BENEFITS	188,899.92	196,924.42	178,162.17	584,078.93	594,039.26	558,382.81
HEALTH INSURANCE GAI	46,825.70	8,333.33	1,398.06	111,126.27	24,999.99	175,612.69
PHYSICIAN FEES	76,263.14	79,056.74	77,217.49	242,606.94	237,120.22	238,876.24
PROFESSIONAL FEES	25,030.18	24,924.34	31,639.67	96,372.28	80,796.95	88,910.95
PROFESSIONAL SERVICES	23,396.90	28,249.95	19,984.62	53,338.70	69,710.60	62,786.69
SUPPLIES	182,558.14	252,544.00	242,166.76	540,451.98	646,006.50	619,075.90
MAINTENANCE & REPAIR	82,190.27	76,322.39	82,931.92	235,110.23	229,249.17	267,954.83
UTILITIES	28,211.66	33,558.78	32,672.36	88,674.63	99,628.81	96,871.39
DEPRECIATION	149,555.13	176,679.71	163,171.23	451,339.51	521,381.13	490,346.96
INSURANCE	20,805.56	20,122.00	21,020.35	62,416.68	60,366.00	62,080.98
FMC - PHYSICIANS	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	49,822.32	51,546.72	50,110.44	144,326.29	142,258.63	146,822.75
TOTAL DIRECT OPERATING EXPEN	(1,870,528.54)	(2,004,722.61)	(1,892,538.31)	(5,599,869.63)	(5,743,094.16)	(5,687,917.82)
DIRECT OPERATING GAIN/LOSS	(50,721.94)	(300,634.07)	(496,329.18)	(293,819.96)	(718,500.68)	(1,032,772.55)
CHARGES FROM OTHER DE	6,462.36	6,972.42	6,972.42	20,135.39	19,580.03	19,580.03
CHARGES TO OTHER DEPA	(6,462.36)	(6,972.42)	(6,972.42)	(20,135.39)	(19,580.03)	(19,580.03)
NET OPERATING GAIN/LOSS	(50,721.94)	(300,634.07)	(496,329.18)	(293,819.96)	(718,500.68)	(1,032,772.55)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 09/30/18
 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
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	314,637.00	314,637.51	318,750.00
CONTRIBUTIONS	1,713.00	1,750.00	1,661.00	2,033.00	5,250.00	3,361.00
INTEREST INCOME	1,853.93	1,672.65	176.64	5,696.18	5,017.95	510.99
NON-OPERATING GRANT	.00	.00	2,400.00	.00	.00	2,400.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	48,999.99	48,999.99	48,999.99
CLINIC RENT	3,897.56	3,150.00	3,000.00	11,856.26	9,450.00	9,000.00
INTEREST EXPENSE	(3,318.60)	(3,392.24)	(3,493.20)	(10,177.04)	(10,176.72)	(10,712.48)
OTHER	4,953.84	.00	.00	4,953.84	.00	.00
340B	.00	.00	.00	.00	.00	.00
TOTAL NON OPERATING REVENUE	130,312.06	124,392.91	126,327.77	377,999.23	373,178.73	372,309.50
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	79,590.12	(176,241.16)	(370,001.41)	84,179.27	(345,321.95)	(660,463.05)

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 09/30/18
 OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
MEDICAL / SURGERY	102,386.00	103,592.00	130,809.00	263,491.00	310,776.00	292,614.56
NEWBORN NURSERY	1,031.00	2,180.00	3,028.00	5,628.00	6,540.00	6,510.00
OBSTETRICS	5,655.00	12,873.00	9,425.00	30,160.00	38,619.00	28,185.00
CORONARY CARE - ICU	97,474.00	51,240.00	33,075.00	178,012.00	153,720.00	89,466.00
SWING BED	156,376.00	135,577.00	136,974.00	495,867.40	406,731.00	304,500.00
HOSPICE	20,170.96	38,786.00	36,332.98	63,109.51	116,358.00	92,343.39
NURSING HOME A/H C C	270,529.32	271,306.00	275,128.81	810,287.22	827,509.00	889,731.38
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	34,280.03	34,437.00	14,509.09	113,507.04	103,311.00	60,416.22
DELIVERY ROOM	2,107.00	4,100.00	7,339.00	13,590.00	12,300.00	15,189.00
SURGERY	57,944.00	49,932.00	60,049.00	157,780.50	149,796.00	155,752.00
RECOVERY ROOM	14,010.00	13,682.00	16,166.00	41,556.00	41,046.00	43,914.00
EMERGENCY ROOM	158,116.00	157,711.00	154,294.50	558,966.92	473,133.00	522,607.03
E / R PHYSICIANS	110,229.00	110,100.00	115,144.00	382,487.00	330,300.00	405,981.00
SCOPES / OTHER PROC	21,154.00	41,839.00	28,223.00	99,586.00	125,517.00	105,748.00
PATIENT CARE SUPPLIES	26,624.24	27,576.00	33,706.64	79,805.09	82,728.00	87,122.30
LABORATORY	264,285.00	267,188.00	253,306.00	773,770.00	801,564.00	763,819.00
OBSERVATION	2,991.00	13,933.00	14,038.00	41,695.00	41,799.00	36,905.50
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	30,140.00	24,094.00	28,327.00	72,588.00	72,282.00	69,744.00
RADIOLOGY	72,954.00	78,117.00	66,643.00	247,621.00	234,351.00	243,244.00
C T SCAN	235,646.76	198,462.00	209,295.45	771,768.29	595,386.00	598,185.42
RADIOLOGIST	71,489.00	65,114.00	62,183.00	218,629.00	195,342.00	199,113.00
MOBILE M R I	25,099.00	25,900.00	17,063.00	77,760.00	77,700.00	69,907.00
MAMMOGRAPHY	10,795.00	10,272.00	8,882.00	25,659.00	30,816.00	25,282.00
PHARMACY	129,200.66	143,078.00	121,655.61	394,844.51	429,234.00	456,660.65
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
I V THERAPY	24,028.65	41,111.00	33,101.41	85,094.09	123,333.00	78,726.28
ANESTHESIOLOGY	36,160.22	48,470.00	(82,207.86)	139,705.16	145,410.00	129,467.14
PHYSICAL THERAPY	103,222.95	98,475.00	99,833.45	323,991.83	295,425.00	280,945.05
OCCUPATIONAL THERPAY	5,133.22	16,031.00	.00	32,203.81	48,093.00	.00
HOME HEALTH CARE	18,312.80	34,053.00	31,857.32	76,270.51	102,159.00	95,815.87
SOCIAL SERVICES REVEN	1,638.00	1,769.00	1,040.00	6,897.00	5,307.00	5,134.00
CLINICAL NUTRITION	374.00	.00	11,503.00	2,771.00	.00	44,957.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	276,101.24	309,943.00	323,296.29	895,720.72	819,897.00	877,386.58
TOTAL GROSS PATIENT REVENUE	2,385,658.05	2,430,941.00	2,254,020.69	7,480,822.60	7,196,482.00	7,075,372.37

OTHER OPERATING REVENUE

CAFETERIA	2,292.70	2,164.75	2,164.75	7,003.20	6,776.25	6,776.25
GAIN ON SALE OF EQUIP	.00	.00	5.00	.00	.00	100.00
GEN MED REC TRANSCRIP	.00	.00	.00	.00	.00	.00
VENDING MACHINE	.00	30.00	.00	.00	90.00	26.35
SUPPLIES REVENUE	49.88	30.00	30.00	1,204.10	180.00	993.88
GENERAL DIETARY CONSU	69.00	.00	.00	69.00	.00	.00
OPERATING GRANTS	514.37	.00	1,500.00	3,103.47	.00	1,500.00
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	7,910.77	.00	.00	7,930.01	.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	75,269.00	.00	.00	75,269.00	.00	.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	.00	.00	.00
TOTAL OTHER OPERATING REVENUE	86,105.72	2,224.75	3,699.75	167,383.78	78,114.25	9,396.48

DEDUCTIONS FROM REVENUE

BAD DEBT	161,123.30	110,569.59	300,486.66	523,044.32	331,708.77	661,057.80
MEDICARE ADJUSTMENTS	341,596.99	392,335.00	392,334.30	1,316,462.12	1,310,557.00	1,310,556.33
GENERAL MEDICAID ADJU	55,683.44	69,951.03	69,951.03	152,274.23	187,506.51	187,506.51
HOME HEALTH CLEARING	(26,931.36)	5,845.29	5,845.29	(44,120.62)	(18,850.73)	(18,850.73)
OTHER ADJ- CLINIC	32,421.99	39,827.65	41,599.92	110,456.23	105,927.17	111,739.37
INSURANCE ADJUSTMENTS	56,265.16	55,120.00	46,035.79	172,206.55	165,360.00	159,927.89
W C DED / ADJ FROM RE	4,228.05	5,459.56	5,459.56	19,039.65	17,886.78	17,886.78
DISCOUNTS	9,203.52	13,837.17	.00	36,543.72	41,511.51	.00
CHAIRTY CARE/FIN ASS	5,609.86	20,074.92	.00	21,334.13	60,224.76	.00
OTHER MISC ADJ-HOSPI	12,756.22	16,057.00	(201.24)	34,916.38	48,171.00	(200.37)
TOTAL DEDUCTIONS FROM REVENUE	(651,957.17)	(729,077.21)	(861,511.31)	(2,342,156.71)	(2,250,002.77)	(2,429,623.58)

TOTAL OPERATING REVENUE	1,819,806.60	1,704,088.54	1,396,209.13	5,306,049.67	5,024,593.48	4,655,145.27
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SALARIES	996,829.39	1,056,262.00	991,865.01	3,013,382.67	3,067,062.00	2,909,720.73
ACCRUED VACATION	140.23	198.23	198.23	(23,355.48)	(29,525.10)	(29,525.10)
FRINGE BENEFITS	179,693.30	186,243.42	177,762.17	546,173.46	558,974.26	553,950.26
EMPLOYEE EXPENSE	769.99	1,750.00	400.00	1,773.71	5,250.00	1,756.30
WORKERS COMPENSATION	8,436.63	8,931.00	.00	29,114.92	26,815.00	.00
UNEMPLOYMENT COMPENSA	.00	.00	.00	7,016.84	3,000.00	2,676.25
HEALTH INSURANCE GAI	46,825.70	8,333.33	1,398.06	111,126.27	24,999.99	175,612.69
PHYSICIAN FEES	76,263.14	79,056.74	77,217.49	242,606.94	237,120.22	238,876.24
PROFESSIONAL FEES	25,030.18	24,924.34	31,639.67	96,372.28	80,796.95	88,910.95
LEGAL SERVICES	1,262.50	900.00	900.00	2,105.00	3,924.09	3,924.09
OTHER PROFESSIONAL SE	22,134.40	27,349.95	19,084.62	51,233.70	65,786.51	58,862.60
PATIENT CARE SUPPLY C	12,493.84	17,624.00	17,075.97	40,053.82	49,267.00	47,730.34
PATIENT CARE SUPPLY N	14,347.55	11,601.00	11,264.13	42,244.06	37,638.00	36,545.46
DRUGS	43,539.80	115,594.00	110,311.68	200,086.29	301,753.00	288,319.19
OXYGEN	8,248.64	2,736.00	2,655.81	13,448.84	4,074.00	3,955.56
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	574.51	584.00	567.23	2,886.76	1,696.00	1,646.63
OPAQUES / CONTRAST	386.18	.00	.00	1,561.93	599.50	393.00
WHOLE BLOOD	1,197.06	524.00	508.74	3,424.16	1,471.00	1,428.41
GROCERIES	22,167.33	28,855.00	27,609.48	73,938.76	79,926.00	76,383.72
PHYSICIAN DRUGS	3,638.95	3,929.00	3,813.79	12,046.58	9,595.00	9,315.21
LINEN	778.64	874.00	848.34	2,243.36	3,565.00	3,460.85
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	51,821.17	60,047.00	57,637.08	136,860.63	139,908.00	133,879.95
POSTAGE	5.75	217.00	210.26	2,598.16	6,034.00	5,856.96
PRINTED SUPPLIES	3,013.13	1,793.00	1,736.35	5,938.93	3,544.00	3,426.06
INVENTORY ADJUSTMENTS	20,345.59	8,166.00	7,927.90	3,119.70	6,936.00	6,734.56
ADVERTISING	6,480.73	3,750.00	6,723.13	13,119.76	11,250.00	11,363.07
BIOMED ELECTRICAL CHE	625.00	.00	625.00	1,875.00	.00	1,875.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	41,773.89	40,103.39	45,410.76	119,914.71	120,592.17	134,469.92
INFECTIOUS WASTE REMO	4,835.00	2,500.00	10,641.97	7,735.00	7,500.00	31,925.91
MAINTENANCE AGREEMENT	34,956.38	33,719.00	26,254.19	105,585.52	101,157.00	99,684.00
AGENCY FEES	14,550.81	12,994.80	12,994.80	37,136.77	34,817.08	34,817.08
LIGHTS & POWER	15,843.96	19,535.00	18,966.26	53,101.69	58,207.00	56,511.09
FUEL & OIL	3,502.24	4,390.00	4,262.48	9,311.86	10,898.00	10,580.80

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 09/30/18
 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	5,590.00	6,325.00	6,141.10	16,209.30	20,567.00	19,968.20
FREIGHT & HANDLING	3,180.81	2,663.65	2,663.65	8,171.27	5,982.41	5,982.41
RENTAL/LEASE EQUIP/BL	6,671.53	7,597.68	6,613.25	21,336.65	23,295.04	21,983.61
TELEPHONE OR PHONE MO	3,275.46	3,308.78	3,302.52	10,051.78	9,956.81	9,811.30
DUES BOOKS & SUBSCRIP	3,324.60	3,594.55	4,000.00	5,771.15	8,317.47	6,804.83
MEMBERSHIPS & FEES	2,116.50	2,091.17	2,091.17	6,349.50	6,273.51	6,273.51
EDUCATION & TRAINING	1,880.50	5,209.00	1,036.00	10,178.00	13,535.00	12,327.00
TRAVEL	2,638.68	3,072.63	3,752.62	12,718.04	14,971.68	12,469.95
RECRUITING	.00	1,500.00	400.00	2,748.71	4,833.00	8,574.10
OTHER DIRECT EXPENSE	7,234.12	7,297.16	7,206.55	23,052.82	16,577.20	18,331.88
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	303,524.13	303,524.13	303,524.13
DEPRECIATION - EQUIPM	48,380.42	75,505.00	61,996.52	147,815.38	217,857.00	186,822.83
PROFESSIONAL LIABILIT	16,043.72	15,359.83	16,333.93	48,131.16	46,079.49	48,021.72
PROPERTY INSURANCE	2,482.67	2,483.00	2,407.25	7,448.01	7,449.00	7,221.75
LIABILITY INSURANCE	2,279.17	2,279.17	2,279.17	6,837.51	6,837.51	6,837.51
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	183.00	215.00	195.75	510.50	623.00	594.75
PHYS PORT LIAB INS	1,561.04	1,561.08	2,433.52	3,233.12	1,783.24	7,300.56
TOTAL DIRECT OPERATING EXPEN	(1,870,528.54)	(2,004,722.61)	(1,892,538.31)	(5,599,869.63)	(5,743,094.16)	(5,687,917.82)
DIRECT OPERATING GAIN/LOSS	(50,721.94)	(300,634.07)	(496,329.18)	(293,819.96)	(718,500.68)	(1,032,772.55)
CHARGES FROM OTHER DE	6,462.36	6,972.42	6,972.42	20,135.39	19,580.03	19,580.03
CHARGES TO OTHER DEPA	(6,462.36)	(6,972.42)	(6,972.42)	(20,135.39)	(19,580.03)	(19,580.03)
NET OPERATING GAIN/LOSS	(50,721.94)	(300,634.07)	(496,329.18)	(293,819.96)	(718,500.68)	(1,032,772.55)
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	314,637.00	314,637.51	318,750.00
CONTRIBUTIONS	1,713.00	1,750.00	1,661.00	2,033.00	5,250.00	3,361.00
INTEREST INCOME	1,853.93	1,672.65	176.64	5,696.18	5,017.95	510.99
NON-OPERATING GRANT	.00	.00	2,400.00	.00	.00	2,400.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	48,999.99	48,999.99	48,999.99
CLINIC RENT	3,897.56	3,150.00	3,000.00	11,856.26	9,450.00	9,000.00
INTEREST EXPENSE	(3,318.60)	(3,392.24)	(3,493.20)	(10,177.04)	(10,176.72)	(10,712.48)
OTHER	4,953.84	.00	.00	4,953.84	.00	.00
340B	.00	.00	.00	.00	.00	.00
TOTAL NON OPERATING REVENUE	130,312.06	124,392.91	126,327.77	377,999.23	373,178.73	372,309.50
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

=====	=====	=====	=====	=====	=====
79,590.12	(176,241.16)	(370,001.41)	84,179.27	(345,321.95)	(660,463.05)

JOHNSON COUNTY HOSPITAL DISTRICT
 COST CENTER SCHEDULE - DEPT 55
 FAMILY MEDICAL CENTER
 FOR THE 3 MONTHS ENDING 09/30/18

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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						
21,227.08	28,540.00	(7,312.92)	REVENUE -CLINIC LUD 30000017	66,964.41	62,635.00	4,329.41
.00	.00	.00	REVENUE -CLINIC 30000055	7.42	.00	7.42
25,945.75	25,251.00	694.75	REVENUE -CLINIC GON 30000057	82,602.65	72,674.00	9,928.65
70.00	151.00	(81.00)	REVENUE -CLINIC KIR 30000058	405.92	781.00	(375.08)
3,976.00	.00	3,976.00	REVENUE -CLINIC YAR 30000059	8,745.00	.00	8,745.00
28,087.16	19,559.00	8,528.16	REVENUE -CLINIC MUL 30000060	41,261.06	25,559.00	15,702.06
17,433.96	14,524.00	2,909.96	REVENUE -CLINIC SCH 30000061	52,648.23	50,734.00	1,914.23
(54.68)	.00	(54.68)	REVENUE -CLINIC TAB 30000062	12,650.60	5,000.00	7,650.60
33,991.18	46,502.00	(12,510.82)	REVENUE -CLINIC RIC 30000063	100,115.65	111,549.00	(11,433.35)
.00	.00	.00	REVENUE -CLINIC LOC 30000064	.00	.00	.00
51,297.65	70,819.00	(19,521.35)	REVENUE -CLINIC RUB 30000066	210,839.87	192,655.00	18,184.87
24,409.46	37,904.00	(13,494.54)	REVENUE -CLINIC DAR 30000068	91,263.04	89,038.00	2,225.04
17,158.65	17,931.00	(772.35)	REVENUE -CLINIC T. 30000069	54,238.50	48,479.00	5,759.50
16,799.10	19,753.00	(2,953.90)	REVENUE -CLINIC C. 30000072	65,267.08	73,892.00	(8,624.92)
2,005.77	704.00	1,301.77	REVENUE -CLINIC A. 30000073	5,757.99	3,986.00	1,771.99
32,238.44	25,305.00	6,933.44	REVENUE -CLINIC WIL 30000074	99,625.46	75,915.00	23,710.46
1,515.72	3,000.00	(1,484.28)	REVENUE -CLINIC MAR 30000075	3,335.26	7,000.00	(3,664.74)
-----	-----	-----	TOTAL REVENUE.....	895,728.14	819,897.00	75,831.14
276,101.24	309,943.00	(33,841.76)	EXPENSES			
67,832.15	67,418.00	(414.15)	SALARIES -CLINIC 40000055	202,280.33	201,810.00	(470.33)
20,135.30	18,930.00	(1,205.30)	FRNG BNFT -CLINIC 40002055	59,745.56	56,790.00	(2,955.56)
(503.67)	1,312.53	1,816.20	ACCRD VAC -CLINIC 40003055	(3,607.90)	984.51	4,592.41
460.29	460.00	(.29)	PROF FEES -CLINIC 40004055	1,380.87	1,380.00	(.87)
287.76	185.00	(102.76)	PT/CR CHRNG -CLINIC 40005055	752.01	900.00	147.99
1,620.07	459.00	(1,161.07)	PT/CR NO CHRNG -CLIN 40006055	3,419.44	2,531.00	(888.44)
13,777.73	10,148.00	(3,629.73)	DRUGS -CLINIC 40008055	48,821.40	46,893.00	(1,928.40)
.00	.00	.00	DRUGS -DR. LUDWIG 40009017	.00	.00	.00
.00	.00	.00	DRUGS -DR. GONZALEZ 40009057	815.41	.00	(815.41)
.00	.00	.00	DRUGS -DR. KIRVEN 40009058	.00	.00	.00
863.52	926.00	62.48	DRUGS -DR. MULLEN 40009060	863.52	926.00	62.48
24.82	.00	(24.82)	DRUGS -DR. SCHUELER 40009061	24.82	.00	(24.82)
.00	.00	.00	DRUGS -DR. TABB 40009062	.00	1,465.00	1,465.00
1,727.04	1,680.00	(47.04)	DRUGS -DR. RICE 40009063	6,183.89	4,901.00	(1,282.89)
863.52	490.00	(373.52)	DRUGS -DR. DARNELL 40009068	1,388.91	1,470.00	81.09
160.05	.00	(160.05)	DRUGS -T. DARNELL 40009069	160.05	.00	(160.05)
.00	.00	.00	DRUGS -C. PUENTE 40009072	.00	.00	.00
.00	.00	.00	DRUGS -A. KNUTSON 40009073	.00	.00	.00
.00	833.00	833.00	DRUGS -DR. WILLIAMS 40009074	2,609.98	833.00	(1,776.98)
.00	.00	.00	DRUGS -DR. MARINO 40009075	.00	.00	.00
42.00	126.00	84.00	GROCERIES -CLINIC 40014055	1,784.97	754.00	(1,030.97)
.00	.00	.00	INSTRUMENTS -CLINIC 40016055	.00	.00	.00
875.09	1,776.00	900.91	SUPPLIES -CLINIC 40017055	1,920.73	3,101.00	1,180.27
296.08	620.00	323.92	POSTAGE -CLINIC 40018055	1,185.43	1,998.00	812.57
.00	273.00	273.00	PRINTED SUP -CLINIC 40019055	89.53	440.00	350.47
266.28	247.00	(19.28)	MAINT/RPR -CLINIC 40022055	985.26	741.00	(244.26)
3,510.55	3,678.00	167.45	SOFTWARE MAINT -CLI 40023055	7,599.06	11,034.00	3,434.94
3,260.93	3,183.00	(77.93)	RENT/LSSES -CLINIC 40024055	9,539.98	9,549.00	9.02
.00	.00	.00	AGENCY FEES -CLINIC 40025055	.00	.00	.00
1,352.89	2,149.00	796.11	POWR/LGTS -CLINIC 40026055	4,706.04	5,967.00	1,260.96
332.21	418.00	85.79	GAS -CLINIC 40027055	872.42	1,026.00	153.58

392.25	491.00	98.75	WATER -CLINIC	40028055	1,170.49	1,712.00	541.51
132.08	126.78	(5.30)	TELEPHONE -CLINIC	40029055	538.74	380.19	(158.55)
.00	200.00	200.00	DU BK & SUB -CLINIC	40030055	147.73	700.00	552.27
.00	.00	.00	EDU/TRAIN -CLINIC	40031055	.00	125.00	125.00
.00	.00	.00	TRAVEL -CLINIC	40032055	.00	.00	.00
16.50	38.00	21.50	MEALS -DR. LUDWIG	40034017	35.50	114.00	78.50
29.00	44.00	15.00	MEALS -DR. GONZALEZ	40034057	102.50	132.00	29.50
.00	.00	.00	MEALS -DR. KIRVEN	40034058	.00	.00	.00
9.50	12.00	2.50	MEALS -DR. MULLEN	40034060	9.50	12.00	2.50
95.00	96.00	1.00	MEALS -DR. SCHUELER	40034061	287.00	288.00	1.00
.00	.00	.00	MEALS -DR. TABB	40034062	.00	.00	.00
3.00	3.00	.00	MEALS -DR. RICE	40034063	12.00	9.00	(3.00)
18.00	9.00	(9.00)	MEALS -DR. RUBY	40034066	45.00	27.00	(18.00)
.00	.00	.00	NOT IN USE	40034067	.00	.00	.00
12.00	11.00	(1.00)	MEALS -DR. DARNELL	40034068	12.00	33.00	21.00
.00	.00	.00	MEALS -T. DARNELL	40034069	.00	.00	.00
.00	.00	.00	MEALS -C. PUENTE	40034072	7.00	2.00	(5.00)
.00	.00	.00	MEALS -A. KNOTSON	40034073	.00	.00	.00
.00	.00	.00	MEALS -DR. WILLIAMS	40034074	.00	.00	.00
.00	2.00	2.00	MEALS -DR. MARINO	40034075	.00	6.00	6.00
1,154.99	710.00	(444.99)	OT DIR EXP -CLINIC	40035055	3,782.97	1,780.00	(2,002.97)
6,462.36	6,972.42	510.06	EXPENSE -CLINIC CH	40052000	20,135.39	19,580.03	(555.36)
460.39	503.00	42.61	WORK COMP-CLINIC	60130055	1,602.32	1,509.00	(93.32)
-----	-----	-----	TOTAL EXPENSES.....		381,409.85	381,902.73	492.88
125,969.68	124,529.73	(1,439.95)					
=====	=====	=====			=====	=====	=====
			OTHER REVENUE		.00	.00	.00
.00	.00	.00					
-----	-----	-----	TOTAL OTHER REVENUE.....		.00	.00	.00
.00	.00	.00					
			REVENUE DEDUCTIONS				
3,372.95	3,282.57	(90.38)	DEDUCTION ALLOW -DR	60101000	10,827.52	9,447.51	(1,380.01)
3,173.23	4,927.47	1,754.24	DEDUCTION ALLOW -DR	60101050	11,967.93	11,574.89	(393.04)
2,183.88	2,567.92	384.04	DEDUCTION ALLOW -C.	60101155	8,484.72	9,606.02	1,121.30
9.10	19.68	10.58	DEDUCTION ALLOW-DR.	60102000	52.77	101.55	48.78
2,230.62	2,330.98	100.36	DEDUCTION ALLOW -T.	60102075	7,051.00	6,302.27	(748.73)
2,759.52	3,710.14	950.62	DEDUCTION ALLOW -DR	60103040	8,705.37	8,142.54	(562.83)
(7.11)	.00	7.11	DEDUCTION ALLOW -DR	60103050	1,644.58	650.00	(994.58)
3,668.88	2,542.65	(1,126.23)	DEDUCTION ALLOW -DR	60103060	5,381.48	3,322.65	(2,058.83)
4,418.85	6,045.22	1,626.37	DEDUCTION ALLOW -DR	60103063	13,015.03	14,501.25	1,486.22
6,668.69	9,206.49	2,537.80	DEDUCTION ALLOW-DR.	60103075	27,409.18	25,045.24	(2,363.94)
.00	91.57	91.57	DEDUCTION ALLOW -A.	60104000	.00	518.25	518.25
.00	.00	.00	DEDUCTION ALLOW-LOC	60104050	.00	.00	.00
4,575.93	3,289.67	(1,286.26)	DEDUCTION ALLOW -DR	60104074	13,336.25	9,869.01	(3,467.24)
2,266.41	1,888.17	(378.24)	DEDUCTION ALLOW -DR	60106000	6,861.82	6,595.45	(266.37)
.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
(135.00)	(321.83)	(186.83)	OTHER REV ADJ -DR.	60116060	(135.00)	(321.83)	(186.83)
.00	.00	.00	OTHER REV ADJ -DR.	60116063	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60116075	.00	.00	.00
.00	(143.05)	(143.05)	OTHER REV ADJ -DR.	60117000	(798.00)	(463.69)	334.31
.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	.00	.00	OTHER REV ADJ -DR.	60118025	.00	454.23	454.23
(2,961.00)	.00	2,961.00	OTHER REV ADJ -DR.	60118074	(2,961.00)	.00	2,961.00
.00	.00	.00	OTHER REV ADJ -DR.	60119000	(135.00)	(328.17)	(193.17)
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32,224.95	39,437.65	7,212.70					

117,906.61	145,975.62	(28,069.01)	NET PROFIT/ (LOSS)	404,295.64	332,977.10	71,318.54
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