

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF OCTOBER 31, 2018

	<u>FY2019 YTD ACTUAL</u>	<u>FY2018 YTD ACTUAL</u>	<u>FY2017 YTD ACTUAL</u>		<u>FY2019 YTD ACTUAL</u>	<u>FY2018 YTD ACTUAL</u>	<u>FY2017 YTD ACTUAL</u>
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	(\$129,986)	(\$632,036)	(\$242,999)	GROSS REVENUE	\$9,850,084	\$9,537,316	\$9,452,520
OPERATING GAIN / LOSS	(\$642,855)	(\$1,141,980)	(\$869,805)		3.28%	0.90%	
CASH & ST INVESTMENT:	\$5,093,947	\$3,973,360	\$4,944,046	WAGE EXPENSE	\$3,994,379	\$3,908,931	\$4,091,015
					2.19%	-4.45%	
A/R:				SUPPLIES EXP.	\$771,626	\$769,834	\$892,065
NET HOSPITAL A/R	\$3,806,548	\$2,928,845	\$2,769,946		0.23%	-13.70%	
NET CLINIC A/R	\$510,867	\$434,738	\$432,219	FTE'S	188.2	190.2	190.1
AVERAGE # PT. PER DAY							
ACUTE CARE	2.1	2.0	2.3				
ICU	0.4	0.3	1.0				
SWING BED	4.5	2.9	3.9				
HOSPICE	0.4	0.3	0.1				
TOTAL HOSPITAL CARE CENTER	7.5 42.8	5.4 41.6	7.3 45.2				
% OCCUP. - HOSP.	30.0%	22.0%	29.9%				
% OCCUP. - C.C.	97.0%	95.0%	91.1%				
STATISTICS BY DEPARTMENT							
DELIVERIES	12	12	20				
OPERATING ROOM	53	53	60				
LAB	11,311	11,922	10,713				
ER	1,186	1,231	1,083				
EKG	321	338	296				
RADIOLOGY	1,022	1,817	1,808				
RESPIRATORY THER.	57	175	92				
PHY/OCC THERAPY	5,603	4,817	4,891				
MINUTES- ANESTHESIA	9,628	10,223	9,608				
CLINIC VISITS	6,110	6,092	6,190				
HOSPICE TOT VISITS	247	351	235				
HOME HEALTH VISITS	1,681	1,936	1,271				
MEALS PREP.	22,871	21,099	20,952				
HSK. HOURS	8,214	8,427	9,238				
LAUNDRY LBS.	95,295	97,451	94,717				
MEDICAL RECORDS	2,667	2,673	2,628				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING OCTOBER 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	\$7,502,054	\$7,398,768	\$103,286	\$7,073,648	\$428,406
CARE CENTER	1,098,549	1,107,858	(9,309)	1,236,634	(138,085)
FAMILY MED. CENTER	1,249,481	1,151,362	98,119	1,227,034	22,447
TOTAL GROSS PATIENT RE	9,850,084	9,657,988	192,096	9,537,316	312,768
OTHER REVENUE	244,598	146,336	98,262	12,690	231,907
TOTAL REVENUE	10,094,682	9,804,324	290,358	9,550,006	544,675
LESS: DEDUCT. FROM REV.	(3,130,426)	(2,974,424)	(156,001)	(3,241,063)	110,638
TOTAL OPERATING REV.	6,964,257	6,829,899	134,357	6,308,944	655,313
OPERATING EXPENSES:					
SALARIES & WAGES	3,994,379	4,087,939	93,560	3,908,931	(85,448)
ACCRUED VACATION	(17,156)	(29,345)	(12,189)	(29,345)	(12,189)
FRINGE BENEFITS	775,837	791,964	16,127	745,542	(30,294)
HEALTH INS. GAIN/LOSS	239,851	33,333	(206,518)	124,348	(115,503)
PHYSICIANS FEES	326,419	316,027	(10,392)	327,995	1,576
PROFESSIONAL FEES	129,070	104,442	(24,628)	106,436	(22,634)
PROF. SERVICES	70,332	93,825	23,492	94,567	24,234
SUPPLIES	771,626	807,753	36,127	769,834	(1,792)
MAINTENANCE & REPAIR	319,856	306,094	(13,762)	351,870	32,015
UTILITIES	113,918	126,736	12,818	123,286	9,368
DEPRECIATION	600,185	700,194	100,009	649,632	49,447
INSURANCE	83,222	80,488	(2,734)	83,101	(121)
CLINIC	0	0	0	-	0
OTHER	199,572	195,072	(4,501)	186,743	(12,830)
TOTAL OPERATING EXP.	7,607,111	7,614,521	7,410	7,442,940	(164,171)
OPER. GAIN OR LOSS	(642,855)	(784,622)	141,768	(1,133,997)	491,142
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	-	0
COUNTY MILL LEVY	419,516	419,517	(1)	425,000	(5,484)
CONTRIBUTIONS	12,073	7,000	5,073	4,541	7,532
INTEREST INCOME	7,626	6,691	935	670	6,956
NON-OPERATING GRANT	0	0	0	2,400	(2,400)
FOUNDATION CONTRIB.	65,333	65,333	0	65,333	0
CLINIC RENT	16,374	12,600	3,774	12,000	4,374
INTEREST EXPENSE	(13,606)	(13,569)	37	(14,322)	(716)
OTHER	5,554	0	5,554	0	5,554
TOTAL NON-OPER. INCOME	512,869	497,572	15,372	495,622	15,815
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	(\$129,985)	(\$287,050)	\$157,140	(\$638,375)	\$506,958

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

LIABILITIES & OWNER'S EQUITY	AS OF 10/31/18	AS OF 10/31/17
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CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$672,555	\$163,917
ACCRUED PAYROLL & FICA LIABILITY	366,448	338,749
ACCRUED PTO LIABILITY	412,817	391,596
ACCRUED PENSION	264,702	323,237
PAYROLL LIABILITIES	7,882	12,896
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	17,217	14,322
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
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TOTAL CURRENT LIABILITIES	2,019,686	2,251,276
 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.	 130,667	 130,667
DEFERRED REVENUE - COUNTY	839,034	850,000
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TOTAL LIABILITIES & DEFFERALS	4,434,387	4,031,943
 OWNER'S EQUITY	 35,681,945	 34,924,190
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TOTAL LIABILITIES & OWNER'S EQUITY	\$40,116,332	\$38,956,133
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JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF OCTOBER 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	5,939	297
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	\$ 59,221	\$ 584,927

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 10/31/18
 OPERATING / INCOME STATEMENT

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	----- CURRENT PERIOD -----			----- YEAR TO DATE -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
MEDICAL / SURGERY	51,573.00	103,592.00	60,791.00	315,064.00	414,368.00	353,405.56
NEWBORN NURSERY	2,552.00	2,180.00	906.00	8,180.00	8,720.00	7,416.00
OBSTETRICS	11,310.00	12,873.00	7,540.00	41,470.00	51,492.00	35,725.00
CORONARY CARE - ICU	20,554.00	51,240.00	36,623.00	198,566.00	204,960.00	126,089.00
SWING BED	133,164.00	135,577.00	56,244.00	629,031.40	542,308.00	360,744.00
HOSPICE	33,123.33	38,786.00	47,207.13	96,232.84	155,144.00	139,550.52
NURSING HOME A/H C C	288,261.60	280,349.00	346,902.20	1,098,548.82	1,107,858.00	1,236,633.58
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	32,658.02	34,437.00	25,464.12	146,165.06	137,748.00	85,880.34
DELIVERY ROOM	6,321.00	4,100.00	(2,218.00)	19,911.00	16,400.00	12,971.00
SURGERY	40,125.00	49,932.00	26,288.00	197,905.50	199,728.00	182,040.00
RECOVERY ROOM	11,361.00	13,682.00	7,862.00	52,917.00	54,728.00	51,776.00
EMERGENCY ROOM	145,591.00	157,711.00	166,319.44	704,557.92	630,844.00	688,926.47
E / R PHYSICIANS	108,312.00	110,100.00	115,023.00	490,799.00	440,400.00	521,004.00
SCOPES / OTHER PROC	54,138.00	41,839.00	45,900.00	153,724.00	167,356.00	151,648.00
PATIENT CARE SUPPLIES	24,177.59	27,576.00	22,438.00	103,982.68	110,304.00	109,560.30
LABORATORY	267,963.00	267,188.00	309,491.00	1,041,733.00	1,068,752.00	1,073,310.00
OBSERVATION	5,017.00	13,933.00	14,406.00	46,712.00	55,732.00	51,311.50
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	26,883.00	24,094.00	27,113.00	99,471.00	96,376.00	96,857.00
RADIOLOGY	86,519.00	78,117.00	92,628.00	334,140.00	312,468.00	335,872.00
C T SCAN	180,749.31	198,462.00	270,829.12	952,517.60	793,848.00	869,014.54
RADIOLOGIST	71,453.00	65,114.00	85,212.00	290,082.00	260,456.00	284,325.00
MOBILE M R I	20,790.00	25,900.00	27,830.00	98,550.00	103,600.00	97,737.00
MAMMOGRAPHY	14,791.00	10,272.00	14,093.00	40,450.00	41,088.00	39,375.00
PHARMACY	125,560.47	143,078.00	97,384.75	520,404.98	572,312.00	554,045.40
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
I V THERAPY	53,415.61	41,111.00	38,636.46	138,509.70	164,444.00	117,362.74
ANESTHESIOLOGY	54,157.98	48,470.00	46,088.60	193,863.14	193,880.00	175,555.74
PHYSICAL THERAPY	102,252.93	98,475.00	83,114.17	426,244.76	393,900.00	364,059.22
OCCUPATIONAL THERPAY	13,006.27	16,031.00	.00	45,210.08	64,124.00	.00
HOME HEALTH CARE	26,135.77	34,053.00	33,042.09	102,406.28	136,212.00	128,857.96
SOCIAL SERVICES REVEN	2,319.00	1,769.00	2,080.00	9,216.00	7,076.00	7,214.00
CLINICAL NUTRITION	1,266.00	.00	7,058.00	4,037.00	.00	52,015.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	353,760.36	331,465.00	349,647.63	1,249,481.08	1,151,362.00	1,227,034.21
TOTAL GROSS PATIENT REVENUE	2,369,261.24	2,461,506.00	2,461,943.71	9,850,083.84	9,657,988.00	9,537,316.08
OTHER OPERATING REVENUE						
CAFETERIA	2,622.50	2,286.25	2,286.25	9,625.70	9,062.50	9,062.50
GAIN ON SALE OF EQUIP	.00	.00	5.00	.00	.00	105.00
GEN MED REC TRANSCRIP	.00	.00	.00	.00	.00	.00
VENDING MACHINE	36.97	30.00	30.27	36.97	120.00	56.62
SUPPLIES REVENUE	85.25	10.00	10.00	1,289.35	190.00	1,003.88
GENERAL DIETARY CONSU	.00	.00	.00	69.00	.00	.00
OPERATING GRANTS	1,664.33	.00	962.42	4,767.80	.00	2,462.42
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	7,930.01	.00	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	72,805.00	65,895.00	.00	145,610.00	136,963.00	.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	75,269.00	.00	.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	.00	.00	.00
TOTAL OTHER OPERATING REVENUE	77,214.05	68,221.25	3,293.94	244,597.83	146,335.50	12,690.42

DEDUCTIONS FROM REVENUE

BAD DEBT	104,426.92	110,569.59	245,850.94	627,471.24	442,278.36	906,908.74
MEDICARE ADJUSTMENTS	462,397.95	400,827.00	400,826.52	1,778,860.07	1,711,384.00	1,711,382.85
GENERAL MEDICAID ADJU	58,318.17	72,906.55	72,906.55	210,592.40	260,413.06	260,413.06
HOME HEALTH CLEARING	187.02	(21,700.42)	(21,700.42)	(43,933.60)	(40,551.15)	(40,551.15)
OTHER ADJ- CLINIC	44,357.41	43,090.48	45,238.18	154,813.64	149,017.65	156,977.55
INSURANCE ADJUSTMENTS	68,255.60	55,120.00	54,683.61	240,462.15	220,480.00	214,611.50
W C DED / ADJ FROM RE	8,545.88	13,639.08	13,639.08	27,585.53	31,525.86	31,525.86
DISCOUNTS	11,410.39	13,837.17	.00	47,954.11	55,348.68	.00
CHAIRTY CARE/FIN ASS	6,636.18	20,074.92	.00	27,970.31	80,299.68	.00
OTHER MISC ADJ-HOSPI	23,732.64	16,057.00	(5.26)	58,649.02	64,228.00	(205.63)
TOTAL DEDUCTIONS FROM REVENUE	(788,268.16)	(724,421.37)	(811,439.20)	(3,130,424.87)	(2,974,424.14)	(3,241,062.78)
TOTAL OPERATING REVENUE	1,658,207.13	1,805,305.88	1,653,798.45	6,964,256.80	6,829,899.36	6,308,943.72

SALARIES	980,996.20	1,020,877.00	999,210.04	3,994,378.87	4,087,939.00	3,908,930.77
ACCRUED VACATION	6,199.68	180.34	180.34	(17,155.80)	(29,344.76)	(29,344.76)
FRINGE BENEFITS	181,159.98	186,243.42	186,052.86	727,333.44	745,217.68	740,003.12
EMPLOYEE EXPENSE	950.00	1,750.00	399.98	2,723.71	7,000.00	2,156.28
WORKERS COMPENSATION	8,042.63	8,931.00	.00	37,157.55	35,746.00	.00
UNEMPLOYMENT COMPENSA	1,605.10	1,000.00	706.82	8,621.94	4,000.00	3,383.07
HEALTH INSURANCE GAI	128,725.04	8,333.33	(51,264.62)	239,851.31	33,333.32	124,348.07
PHYSICIAN FEES	83,812.42	78,906.74	89,118.85	326,419.36	316,026.96	327,995.09
PROFESSIONAL FEES	32,697.34	23,645.00	17,524.59	129,069.62	104,441.95	106,435.54
LEGAL SERVICES	1,000.00	1,800.00	1,800.00	3,105.00	5,724.09	5,724.09
OTHER PROFESSIONAL SE	15,993.76	22,314.19	29,980.17	67,227.46	88,100.70	88,842.77
PATIENT CARE SUPPLY C	10,654.07	12,884.00	12,474.58	50,707.89	62,151.00	60,204.92
PATIENT CARE SUPPLY N	13,368.02	12,795.00	12,423.34	55,612.08	50,433.00	48,968.80
DRUGS	119,779.55	53,963.00	51,932.19	319,865.84	355,716.00	340,251.38
OXYGEN	5,487.01	113.00	109.65	18,935.85	4,187.00	4,065.21
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	658.66	506.00	491.09	3,545.42	2,202.00	2,137.72
OPAQUES / CONTRAST	.00	153.50	153.50	1,561.93	753.00	546.50
WHOLE BLOOD	2,054.63	4,280.00	4,155.45	5,478.79	5,751.00	5,583.86
GROCERIES	25,907.98	24,579.00	23,459.48	99,846.74	104,505.00	99,843.20
PHYSICIAN DRUGS	4,700.15	3,480.00	3,377.83	16,746.73	13,075.00	12,693.04
LINEN	1,198.32	58.00	56.64	3,441.68	3,623.00	3,517.49
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	45,723.56	32,725.00	26,354.48	182,584.19	172,633.00	160,234.43
POSTAGE	2,906.08	2,626.00	2,550.10	5,504.24	8,660.00	8,407.06
PRINTED SUPPLIES	2,515.72	636.00	648.55	8,454.65	4,180.00	4,074.61
INVENTORY ADJUSTMENTS	(3,779.96)	12,948.00	12,571.18	(660.26)	19,884.00	19,305.74
ADVERTISING	5,348.19	3,750.00	2,130.70	18,467.95	15,000.00	13,493.77
BIOMED ELECTRICAL CHE	625.00	.00	.00	2,500.00	.00	1,875.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	52,476.91	40,405.39	40,374.25	172,391.62	160,997.56	174,844.17
INFECTIOUS WASTE REMO	5,144.60	2,500.00	10,641.97	12,879.60	10,000.00	42,567.88
MAINTENANCE AGREEMENT	26,498.62	33,939.00	32,899.07	132,084.14	135,096.00	132,583.07
AGENCY FEES	16,320.69	10,794.73	10,794.73	53,457.46	45,611.81	45,611.81
LIGHTS & POWER	15,043.97	16,661.00	16,175.59	68,145.66	74,868.00	72,686.68
FUEL & OIL	3,075.90	4,808.00	4,667.16	12,387.76	15,706.00	15,247.96

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 10/31/18
 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	3,675.70	2,367.00	2,299.25	19,885.00	22,934.00	22,267.45
FREIGHT & HANDLING	2,612.71	2,577.98	2,577.98	10,783.98	8,560.39	8,560.39
RENTAL/LEASE EQUIP/BL	7,553.67	8,164.68	8,632.40	28,890.32	31,459.72	30,616.01
TELEPHONE OR PHONE MO	3,447.99	3,271.55	3,272.63	13,499.77	13,228.36	13,083.93
DUES BOOKS & SUBSCRIP	1,699.64	6,874.97	5,719.53	7,470.79	15,192.44	12,524.36
MEMBERSHIPS & FEES	2,116.50	2,091.17	2,091.17	8,466.00	8,364.68	8,364.68
EDUCATION & TRAINING	6,651.09	3,917.00	2,463.82	16,829.09	17,452.00	14,790.82
TRAVEL	2,681.37	4,776.30	4,712.95	15,399.41	19,747.98	17,182.90
RECRUITING	153.43	4,000.00	45.00	2,902.14	8,833.00	8,619.10
OTHER DIRECT EXPENSE	8,378.17	5,538.24	3,946.09	31,430.99	22,115.44	22,277.97
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00
DEPRECIATION - FACILI	101,409.35	101,174.71	101,174.71	404,933.48	404,698.84	404,698.84
DEPRECIATION - EQUIPM	47,436.24	77,638.00	58,110.66	195,251.62	295,495.00	244,933.49
PROFESSIONAL LIABILIT	16,043.72	15,359.83	16,333.93	64,174.88	61,439.32	64,355.65
PROPERTY INSURANCE	2,482.67	2,483.00	2,407.25	9,930.68	9,932.00	9,629.00
LIABILITY INSURANCE	2,279.17	2,279.17	2,279.17	9,116.68	9,116.68	9,116.68
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	169.50	217.00	172.00	680.00	840.00	766.75
PHYS PORT LIAB INS	1,561.04	111.08	(3,366.48)	4,794.16	1,894.32	3,934.08
TOTAL DIRECT OPERATING EXPEN	(2,007,241.78)	(1,871,427.32)	(1,755,022.62)	(7,607,111.41)	(7,614,521.48)	(7,442,940.44)
DIRECT OPERATING GAIN/LOSS	(349,034.65)	(66,121.44)	(101,224.17)	(642,854.61)	(784,622.12)	(1,133,996.72)
CHARGES FROM OTHER DE	7,743.27	7,671.07	7,671.07	27,878.66	27,251.10	27,251.10
CHARGES TO OTHER DEPA	(7,743.27)	(7,671.07)	(7,671.07)	(27,878.66)	(27,251.10)	(27,251.10)
NET OPERATING GAIN/LOSS	(349,034.65)	(66,121.44)	(101,224.17)	(642,854.61)	(784,622.12)	(1,133,996.72)
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	419,516.00	419,516.68	425,000.00
CONTRIBUTIONS	10,040.00	1,750.00	1,180.00	12,073.00	7,000.00	4,541.00
INTEREST INCOME	1,929.58	1,672.65	159.09	7,625.76	6,690.60	670.08
NON-OPERATING GRANT	.00	.00	.00	.00	.00	2,400.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	65,333.32	65,333.32	65,333.32
CLINIC RENT	4,517.28	3,150.00	3,000.00	16,373.54	12,600.00	12,000.00
INTEREST EXPENSE	(3,429.22)	(3,392.24)	(3,609.64)	(13,606.26)	(13,568.96)	(14,322.12)
OTHER	599.99	.00	.00	5,553.83	.00	.00
340B	.00	.00	.00	.00	.00	.00
TOTAL NON OPERATING REVENUE	134,869.96	124,392.91	123,312.78	512,869.19	497,571.64	495,622.28
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

=====	=====	=====	=====	=====	=====
(214,164.69)	58,271.47	22,088.61	(129,985.42)	(287,050.48)	(638,374.44)

JOHNSON COUNTY HOSPITAL DISTRICT
 COST CENTER SCHEDULE - DEPT 55
 FAMILY MEDICAL CENTER
 FOR THE 4 MONTHS ENDING 10/31/18

11/12/18 11:19 AM

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUE						
28,790.14	26,927.00	1,863.14	REVENUE -CLINIC LUD 30000017	95,754.55	89,562.00	6,192.55
.00	.00	.00	REVENUE -CLINIC 30000055	7.42	.00	7.42
24,828.76	36,423.00	(11,594.24)	REVENUE -CLINIC GON 30000057	107,431.41	109,097.00	(1,665.59)
954.00	679.00	275.00	REVENUE -CLINIC KIR 30000058	1,359.92	1,460.00	(100.08)
774.00	.00	774.00	REVENUE -CLINIC YAR 30000059	9,519.00	.00	9,519.00
49,935.99	34,645.00	15,290.99	REVENUE -CLINIC MUL 30000060	91,197.05	60,204.00	30,993.05
25,081.15	21,718.00	3,363.15	REVENUE -CLINIC SCH 30000061	77,729.38	72,452.00	5,277.38
69.00	.00	69.00	REVENUE -CLINIC TAB 30000062	12,719.60	5,000.00	7,719.60
32,960.13	34,647.00	(1,686.87)	REVENUE -CLINIC RIC 30000063	133,075.78	146,196.00	(13,120.22)
.00	.00	.00	REVENUE -CLINIC LOC 30000064	.00	.00	.00
87,391.62	71,952.00	15,439.62	REVENUE -CLINIC RUB 30000066	298,231.49	264,607.00	33,624.49
19,313.70	32,818.00	(13,504.30)	REVENUE -CLINIC DAR 30000068	110,576.74	121,856.00	(11,279.26)
18,115.60	16,102.00	2,013.60	REVENUE -CLINIC T. 30000069	72,354.10	64,581.00	7,773.10
24,931.88	17,445.00	7,486.88	REVENUE -CLINIC C. 30000072	90,198.96	91,337.00	(1,138.04)
559.24	1,711.00	(1,151.76)	REVENUE -CLINIC A. 30000073	6,317.23	5,697.00	620.23
37,761.04	33,398.00	4,363.04	REVENUE -CLINIC WIL 30000074	137,386.50	109,313.00	28,073.50
2,294.11	3,000.00	(705.89)	REVENUE -CLINIC MAR 30000075	5,629.37	10,000.00	(4,370.63)
-----	-----	-----	TOTAL REVENUE.....	-----	-----	-----
353,760.36	331,465.00	22,295.36		1,249,488.50	1,151,362.00	98,126.50
EXPENSES						
64,469.01	67,543.00	3,073.99	SALARIES -CLINIC 40000055	266,749.34	269,353.00	2,603.66
20,010.70	18,930.00	(1,080.70)	FRNG BNFT -CLINIC 40002055	79,756.26	75,720.00	(4,036.26)
2,476.31	1,382.25	(1,094.06)	ACCRD VAC -CLINIC 40003055	(1,131.59)	2,366.76	3,498.35
460.29	460.00	(.29)	PROF FEES -CLINIC 40004055	1,841.16	1,840.00	(1.16)
322.45	430.00	107.55	PT/CR CHRG -CLINIC 40005055	1,074.46	1,330.00	255.54
858.67	1,674.00	815.33	PT/CR NO CHRG -CLIN 40006055	4,278.11	4,205.00	(73.11)
31,823.28	24,695.00	(7,128.28)	DRUGS -CLINIC 40008055	80,644.68	71,588.00	(9,056.68)
.00	.00	.00	DRUGS -DR. LUDWIG 40009017	.00	.00	.00
.00	840.00	840.00	DRUGS -DR. GONZALEZ 40009057	815.41	840.00	24.59
.00	.00	.00	DRUGS -DR. KIRVEN 40009058	.00	.00	.00
.00	.00	.00	DRUGS -DR. MULLEN 40009060	863.52	926.00	62.48
.00	.00	.00	DRUGS -DR. SCHUELER 40009061	24.82	.00	(24.82)
.00	919.00	919.00	DRUGS -DR. TABB 40009062	.00	2,384.00	2,384.00
3,595.90	86.00	(3,509.90)	DRUGS -DR. RICE 40009063	9,779.79	4,987.00	(4,792.79)
1,104.25	.00	(1,104.25)	DRUGS -DR. DARNELL 40009068	2,493.16	1,470.00	(1,023.16)
.00	.00	.00	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	1,635.00	1,635.00	DRUGS -DR. WILLIAMS 40009074	2,609.98	2,468.00	(141.98)
.00	.00	.00	DRUGS -DR. MARINO 40009075	.00	.00	.00
92.06	222.00	129.94	GROCERIES -CLINIC 40014055	1,877.03	976.00	(901.03)
.00	.00	.00	INSTRUMENTS -CLINIC 40016055	.00	.00	.00
3,826.22	595.00	(3,231.22)	SUPPLIES -CLINIC 40017055	5,746.95	3,696.00	(2,050.95)
207.77	630.00	422.23	POSTAGE -CLINIC 40018055	1,393.20	2,628.00	1,234.80
99.85	443.00	343.15	PRINTED SUP -CLINIC 40019055	189.38	883.00	693.62
363.71	247.00	(116.71)	MAINT/RPR -CLINIC 40022055	1,348.97	988.00	(360.97)
3,471.23	3,678.00	206.77	SOFTWARE MAINT -CLI 40023055	11,070.29	14,712.00	3,641.71
3,124.65	3,183.00	58.35	RENT/LSES -CLINIC 40024055	12,664.63	12,732.00	67.37
.00	.00	.00	AGENCY FEES -CLINIC 40025055	.00	.00	.00
1,654.84	1,833.00	178.16	POWR/LGTS -CLINIC 40026055	6,360.88	7,800.00	1,439.12
289.12	469.00	179.88	GAS -CLINIC 40027055	1.161.54	1.495.00	333.46

209.43	95.00	(114.43)	WATER -CLINIC	40028055	1,379.92	1,807.00	427.08
126.90	126.78	(.12)	TELEPHONE -CLINIC	40029055	665.64	506.97	(158.67)
198.82	200.00	1.18	DU BK & SUB -CLINIC	40030055	346.55	900.00	553.45
2,950.00	.00	(2,950.00)	EDU/TRAIN -CLINIC	40031055	2,950.00	125.00	(2,825.00)
.00	.00	.00	TRAVEL -CLINIC	40032055	.00	.00	.00
21.00	38.00	17.00	MEALS -DR. LUDWIG	40034017	56.50	152.00	95.50
28.00	44.00	16.00	MEALS -DR. GONZALEZ	40034057	130.50	176.00	45.50
.00	.00	.00	MEALS -DR. KIRVEN	40034058	.00	.00	.00
8.00	12.00	4.00	MEALS -DR. MULLEN	40034060	17.50	24.00	6.50
103.50	96.00	(7.50)	MEALS -DR. SCHUELER	40034061	390.50	384.00	(6.50)
.00	.00	.00	MEALS -DR. TABB	40034062	.00	.00	.00
.00	3.00	3.00	MEALS -DR. RICE	40034063	12.00	12.00	.00
5.00	9.00	4.00	MEALS -DR. RUBY	40034066	50.00	36.00	(14.00)
.00	.00	.00	NOT IN USE	40034067	.00	.00	.00
4.00	11.00	7.00	MEALS -DR. DARNELL	40034068	16.00	44.00	28.00
.00	.00	.00	MEALS -T. DARNELL	40034069	.00	.00	.00
.00	2.00	2.00	MEALS -C. PUENTE	40034072	7.00	4.00	(3.00)
.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	8.00	8.00
1,400.68	850.00	(550.68)	OT DIR EXP -CLINIC	40035055	5,183.65	2,630.00	(2,553.65)
7,743.27	7,671.07	(72.20)	EXPENSE -CLINIC CH	40052000	27,878.66	27,251.10	(627.56)
451.37	503.00	51.63	WORK COMP-CLINIC	60130055	2,053.69	2,012.00	(41.69)
-----	-----	-----	TOTAL EXPENSES.....		532,910.13	521,459.83	(11,450.30)
151,500.28	139,557.10	(11,943.18)					
=====	=====	=====			=====	=====	=====
			OTHER REVENUE		.00	.00	.00
.00	.00	.00					
-----	-----	-----	TOTAL OTHER REVENUE.....		.00	.00	.00
.00	.00	.00					
			REVENUE DEDUCTIONS				
3,227.74	4,734.96	1,507.22	DEDUCTION ALLOW -DR	60101000	14,055.26	14,182.47	127.21
2,619.72	4,266.29	1,646.57	DEDUCTION ALLOW -DR	60101050	14,587.65	15,841.18	1,253.53
3,241.14	2,267.87	(973.27)	DEDUCTION ALLOW -C.	60101155	11,725.86	11,873.89	148.03
124.02	88.30	(35.72)	DEDUCTION ALLOW-DR.	60102000	176.79	189.85	13.06
2,355.03	2,093.20	(261.83)	DEDUCTION ALLOW -T.	60102075	9,406.03	8,395.47	(1,010.56)
3,742.72	3,500.56	(242.16)	DEDUCTION ALLOW -DR	60103040	12,448.09	11,643.10	(804.99)
8.97	.00	(8.97)	DEDUCTION ALLOW -DR	60103050	1,653.55	650.00	(1,003.55)
6,491.68	4,503.87	(1,987.81)	DEDUCTION ALLOW -DR	60103060	11,873.16	7,826.52	(4,046.64)
4,284.82	4,504.06	219.24	DEDUCTION ALLOW -DR	60103063	17,299.85	19,005.31	1,705.46
11,360.91	9,353.81	(2,007.10)	DEDUCTION ALLOW-DR.	60103075	38,770.09	34,399.05	(4,371.04)
.00	222.49	222.49	DEDUCTION ALLOW -A.	60104000	.00	740.74	740.74
.00	.00	.00	DEDUCTION ALLOW-LOC	60104050	.00	.00	.00
5,017.88	4,341.72	(676.16)	DEDUCTION ALLOW -DR	60104074	18,354.13	14,210.73	(4,143.40)
3,260.55	2,823.35	(437.20)	DEDUCTION ALLOW -DR	60106000	10,122.37	9,418.80	(703.57)
.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	(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
(838.00)	.00	838.00	OTHER REV ADJ -DR.	60117000	(1,636.00)	(463.69)	1,172.31
.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
(838.00)	.00	838.00	OTHER REV ADJ -DR.	60118074	(3,799.00)	.00	3,799.00
.00	.00	.00	OTHER REV ADJ -DR.	60119000	(135.00)	(328.17)	(193.17)
-----	-----	-----	TOTAL REVENUE DEDUCTIONS		154,081.83	147,717.65	(6,364.18)
44,059.18	42,700.48	(1,358.70)					

<u>158,200.90</u>	<u>149,207.42</u>	<u>8,993.48</u>	NET PROFIT/(LOSS).....	<u>562,496.54</u>	<u>482,184.52</u>	<u>80,312.02</u>
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