

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF DECEMBER 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 | (\$460,887) | (\$667,034) | (\$298,804) | GROSS REVENUE | \$14,802,614 | \$14,228,234 | \$1,438,094 |
| | | | | | 4.04% | 4.78% | |
| OPERATING GAIN / LOSS | (\$1,232,655) | (\$1,424,516) | (\$1,235,786) | WAGE EXPENSE | \$6,121,786 | \$5,888,169 | \$6,144,132 |
| | | | | | 3.97% | 8.44% | |
| CASH & ST INVESTMENT! | \$4,371,227 | \$4,350,126 | \$4,548,839 | SUPPLIES EXP. | \$1,265,170 | \$1,138,778 | \$1,311,935 |
| | | | | | 11.10% | -4.27% | |
| A/R: | | | | FTE'S | 190.8 | 188.0 | 190.7 |
| NET HOSPITAL A/R | \$4,117,339 | \$3,022,936 | \$2,964,690 | | | | |
| NET CLINIC A/R | \$519,949 | \$464,855 | \$438,361 | | | | |
| | | | | | | | |
| AVERAGE # PT. PER DAY | | | | | | | |
| ACUTE CARE | 2.1 | 2.2 | 3.1 | | | | |
| ICU | 0.6 | 0.4 | 0.7 | | | | |
| SWING BED | 4.1 | 3.4 | 4.6 | | | | |
| HOSPICE | 0.4 | 0.5 | 0.5 | | | | |
| | | | | | | | |
| TOTAL HOSPITAL CARE CENTER | 7.2 | 6.5 | 8.9 | | | | |
| | 43.8 | 42.3 | 40.3 | | | | |
| | | | | | | | |
| % OCCUP. - HOSP. | 25.0% | 26.0% | 35.0% | | | | |
| % OCCUP. - C.C. | 100.0% | 96.0% | 92.0% | | | | |
| | | | | | | | |
| STATISTICS BY DEPARTMENT | | | | | | | |
| DELIVERIES | 16 | 18 | 32 | | | | |
| OPERATING ROOM | 90 | 88 | 99 | | | | |
| LAB | 17,188 | 17,774 | 18,454 | | | | |
| ER | 1,623 | 1,708 | 1,533 | | | | |
| EKG | 476 | 472 | 380 | | | | |
| RADIOLOGY | 2,477 | 2,688 | 2,680 | | | | |
| RESPIRATORY THER. | 114 | 252 | 180 | | | | |
| PHY/OCC THERAPY | 8,314 | 7,574 | 7,413 | | | | |
| MINUTES- ANESTHESIA | 14,874 | 15,392 | 15,591 | | | | |
| CLINIC VISITS | 9,003 | 9,000 | 8,948 | | | | |
| HOSPICE TOT VISITS | 405 | 500 | 284 | | | | |
| HOME HEALTH VISITS | 2,288 | 2,690 | 2,094 | | | | |
| | | | | | | | |
| MEALS PREP. | 34,446 | 32,529 | 31,604 | | | | |
| HSK. HOURS | 12,206 | 12,572 | 12,290 | | | | |
| LAUNDRY LBS. | 142,804 | 147,708 | 145,596 | | | | |
| MEDICAL RECORDS | 3,857 | 3,882 | 3,888 | | | | |

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

| | FY2019 YTD ACTUAL | FY2019 YTD FCST | VARIANCE FY2019 YTD ACT TO FY2019 YTD FCST | FY2018 YTD ACTUAL | VARIANCE 2018 YTD ACT TO 2018 YTD ACT |
|-------------------------------|-------------------------|-----------------------|---|-------------------------|--|
| GROSS PATIENT REVENUE: | | | | | |
| HOSPITAL | \$11,223,134 | \$11,209,721 | \$13,413 | \$10,709,153 | \$513,980 |
| CARE CENTER | 1,665,970 | 1,661,443 | 4,527 | 1,658,668 | 7,303 |
| FAMILY MED. CENTER | 1,913,510 | 1,858,847 | 54,663 | 1,860,413 | 53,098 |
| TOTAL GROSS PATIENT RE | 14,802,614 | 14,730,011 | 72,603 | 14,228,234 | 574,380 |
| OTHER REVENUE | 318,660 | 252,716 | 65,944 | 335,445 | (16,785) |
| TOTAL REVENUE | 15,121,274 | 14,982,727 | 138,547 | 14,563,679 | 557,595 |
| LESS: DEDUCT. FROM REV. | (4,871,844) | (4,674,384) | (197,460) | (4,844,011) | (27,833) |
| TOTAL OPERATING REV. | 10,249,431 | 10,308,333 | (58,902) | 9,719,668 | 529,763 |
| OPERATING EXPENSES: | | | | | |
| SALARIES & WAGES | 6,121,786 | 6,063,652 | (58,134) | 5,888,169 | (233,617) |
| ACCRUED VACATION | (25,623) | (49,971) | (24,348) | (62,157) | (36,533) |
| FRINGE BENEFITS | 1,180,049 | 1,173,179 | (6,870) | 1,132,093 | (47,956) |
| HEALTH INS. GAIN/LOSS | 188,364 | 256,520 | 68,156 | 196,398 | 8,034 |
| PHYSICIANS FEES | 472,961 | 484,683 | 11,722 | 479,053 | 6,092 |
| PROFESSIONAL FEES | 186,477 | 193,282 | 6,805 | 169,071 | (17,407) |
| PROF. SERVICES | 114,420 | 112,036 | (2,384) | 114,973 | 552 |
| SUPPLIES | 1,265,170 | 1,199,182 | (65,988) | 1,138,778 | (126,393) |
| MAINTENANCE & REPAIR | 472,402 | 479,927 | 7,525 | 509,993 | 37,591 |
| UTILITIES | 173,703 | 175,191 | 1,488 | 182,470 | 8,768 |
| DEPRECIATION | 896,492 | 973,424 | 76,932 | 970,907 | 74,415 |
| INSURANCE | 124,833 | 124,842 | 9 | 125,142 | 309 |
| CLINIC | 0 | 0 | 0 | - | 0 |
| OTHER | 311,052 | 315,146 | 4,094 | 299,295 | (11,757) |
| TOTAL OPERATING EXP. | 11,482,086 | 11,501,093 | 19,007 | 11,144,184 | (337,902) |
| OPER. GAIN OR LOSS | (1,232,655) | (1,192,760) | (39,895) | (1,424,516) | 191,861 |
| NON-OPERATING REVENUE: | | | | | |
| GAIN/LOSS ON INVEST | 0 | 0 | 0 | - | 0 |
| COUNTY MILL LEVY | 629,274 | 629,274 | 0 | 637,500 | (8,226) |
| CONTRIBUTIONS | 22,505 | 15,573 | 6,932 | 14,422 | 8,083 |
| INTEREST INCOME | 11,235 | 10,972 | 263 | 1,018 | 10,217 |
| NON-OPERATING GRANT | 0 | 0 | 0 | 12,600 | (12,600) |
| FOUNDATION CONTRIB. | 98,000 | 97,998 | 2 | 98,000 | 0 |
| CLINIC RENT | 23,361 | 22,674 | 687 | 18,350 | 5,011 |
| INTEREST EXPENSE | (20,354) | (20,390) | (36) | (25,035) | (4,681) |
| OTHER | 7,746 | 5,554 | 2,192 | 627 | 7,120 |
| TOTAL NON-OPER. INCOME | 771,768 | 761,655 | 10,041 | 757,482 | 4,925 |
| NON-OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 |
| NET GAIN OR LOSS | (\$460,887) | (\$431,105) | (\$29,854) | (\$667,034) | \$186,786 |

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

| ASSETS | AS OF 12/31/18 | AS OF 12/31/17 |
|---|---------------------------|---------------------------|
| CURRENT ASSETS: | | |
| CASH & SHORT TERM INVESTMENTS | \$3,443,916 | \$3,902,009 |
| CASH RESERVE COST REPORT | \$0 | \$0 |
| RESTRICTED FUNDS | \$311,957 | \$398,415 |
| HEALTH INSURANCE ACCOUNT | 615,355 | 49,703 |
| TOTAL CASH ACCOUNTS | 4,371,227 | 4,350,126 |
| ACCOUNTS RECEIVABLE: | | |
| HOSPITAL ACCOUNTS RECEIVABLE | | |
| ACTIVE ACCOUNTS | 4,115,326 | 3,422,477 |
| BILLING SERVICE ACCOUNTS | 1,960,124 | 1,533,102 |
| ACCOUNTS IN COLLECTION | 8,412,282 | 7,932,202 |
| LESS: ALLOW. DOUBTFUL ACCTS | (9,976,376) | (9,328,924) |
| MEDICARE/MEDICAID DEDUCT. | (394,017) | (535,921) |
| NET HOSPITAL AR | 4,117,339 | 3,022,936 |
| CLINIC ACCOUNTS RECEIVABLE | | |
| ACTIVE ACCOUNTS | 396,646 | 446,942 |
| BILLING SERVICE ACCOUNTS | 290,926 | 251,071 |
| ACCOUNTS IN COLLECTION | 1,067,233 | 1,029,880 |
| LESS: ALLOW. DOUBTFUL ACCTS | (1,234,855) | (1,263,037) |
| NET CLINIC AR | 519,949 | 464,855 |
| MEDICARE / MEDICAID COST RPT | 0 | 97,781 |
| CLINIC PHYSICIAN RECEIVABLE | 0 | 0 |
| OTHER RECEIVABLES | 4,857 | 11,910 |
| NET ACCOUNTS RECEIVABLE | 4,642,145 | 3,597,482 |
| CASH / ACCRUAL VARIANCE - HOSPITAL | 0 | 0 |
| CASH / ACCRUAL VARIANCE - FMC | 0 | 0 |
| COUNTY FUNDS RECEIVABLE | 1,324,713 | 990,682 |
| FOUNDATION CONTR. RECEIVABLE | 98,000 | 98,000 |
| ACCRUED INTEREST RECEIVABLE | 0 | 0 |
| INVENTORY | 577,013 | 567,427 |
| PREPAID EXPENSES | 383,788 | 294,217 |
| TOTAL CURRENT ASSETS | 11,396,886 | 9,897,935 |
| LONG TERM ASSETS: | | |
| LAND & FACILITIES | 36,121,252 | 34,705,379 |
| EQUIPMENT | 10,974,219 | 10,794,255 |
| BUILDING PROJECT - 2019 | 990 | 1,415,873 |
| EHR PROJECT | 0 | 0 |
| LESS: ACCUMULATED DEPRECIATION | (19,718,014) | (17,870,081) |
| NET LAND, FACILITIES & EQUIPMENT | 27,378,446 | 29,045,425 |
| TOTAL LONG TERM ASSETS | \$27,378,446 | \$29,045,425 |
| TOTAL ASSETS | \$38,775,332 | \$38,943,360 |

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

| LIABILITIES & OWNER'S EQUITY | AS OF 12/31/18 | AS OF 12/31/17 |
|---|---------------------------|---------------------------|
| CURRENT LIABILITIES: | | |
| ACCOUNTS PAYABLE | \$221,417 | \$259,548 |
| ACCRUED PAYROLL & FICA LIABILITY | 513,905 | 485,941 |
| ACCRUED PTO LIABILITY | 354,399 | 358,785 |
| ACCRUED PHYS SALARY | 49,950 | 0 |
| ACCRUED PENSION | 311,553 | 379,481 |
| PAYROLL LIABILITIES | 23,219 | 17,886 |
| ACCRUED EXPENSES | 0 | 0 |
| ACCRUED LIABILITY INSURANCE EXPENSE | 0 | 0 |
| ACCRUED INTEREST PAYABLE | 3,611 | 3,610 |
| ACCRUED HEALTH INSURANCE CLAIMS | 230,548 | 0 |
| HEALTH INSURANCE RUNOUT RESERVE | 100,000 | 100,000 |
| CURRENT PORT - LOAN JO CO | 0 | 0 |
| CURRENT PORT - LOAN FOUNDATION | 170,000 | 85,000 |
| OTHER CURRENT LIABILITIES | 6,825 | 7,079 |
| TOTAL CURRENT LIABILITIES | 1,985,428 | 1,697,329 |
| LONG TERM LIABILITIES: | | |
| LOAN- JOHNSON COUNTY | 0 | 0 |
| LOAN- FOUNDATION | 1,360,000 | 1,615,000 |
| TOTAL LONG TERM LIABILITIES | 1,360,000 | 1,615,000 |
| DEFERRED REVENUE - FOUND. CONTR. | 98,000 | 98,000 |
| DEFERRED REVENUE - COUNTY | 629,276 | 637,500 |
| TOTAL LIABILITIES & DEFFERALS | 4,072,704 | 4,047,829 |
| OWNER'S EQUITY | 34,702,629 | 34,895,531 |
| TOTAL LIABILITIES & OWNER'S EQUITY | \$38,775,332 | \$38,943,360 |

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF DECEMBER 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 | \$ 64,206 | \$ 579,942 |

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 12/31/18
 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 | 1,921,405.62 | 1,894,537.00 | 1,854,539.17 | 11,223,133.56 | 11,209,721.00 | 10,709,153.01 |
| AMIE HOLT CARE CENTER | 286,893.64 | 286,061.00 | 197,394.93 | 1,665,970.10 | 1,661,443.00 | 1,658,667.50 |
| FAMILY MEDICAL CENTER | 302,254.23 | 314,703.00 | 325,789.82 | 1,913,510.27 | 1,858,847.00 | 1,860,412.76 |
| TOTAL GROSS PATIENT REVENUE | 2,510,553.49 | 2,495,301.00 | 2,377,723.92 | 14,802,613.93 | 14,730,011.00 | 14,228,233.27 |
| OTHER OPERATING REVENUE | | | | | | |
| OTHER REVENUE | 133,894.86 | 4,483.00 | 311,693.63 | 318,660.42 | 252,716.00 | 335,445.44 |
| TOTAL OTHER OPERATING REVENUE | 133,894.86 | 4,483.00 | 311,693.63 | 318,660.42 | 252,716.00 | 335,445.44 |
| DEDUCTIONS FROM REVEN | | | | | | |
| | 916,200.70 | 798,115.00 | 853,247.88 | 4,871,843.54 | 4,674,394.00 | 4,844,010.87 |
| TOTAL DEDUCTIONS FROM REVENUE | (916,200.70) | (798,115.00) | (853,247.88) | (4,871,843.54) | (4,674,394.00) | (4,844,010.87) |
| TOTAL OPERATING REVENUE | 1,728,247.65 | 1,701,669.00 | 1,836,169.67 | 10,249,430.81 | 10,308,333.00 | 9,719,667.84 |
| SALARIES | | | | | | |
| ACCRUED VACATION | 1,092,796.17 | 1,034,955.00 | 1,019,926.04 | 6,121,786.17 | 6,063,652.00 | 5,888,169.21 |
| FRINGE BENEFITS | (99,287.91) | (53,233.00) | (53,233.80) | (25,623.30) | (49,971.00) | (62,156.68) |
| HEALTH INSURANCE GAI | 211,491.94 | 199,674.00 | 200,461.25 | 1,180,048.94 | 1,173,179.00 | 1,132,093.09 |
| PHYSICIAN FEES | (69,761.83) | 8,334.00 | (33,085.32) | 188,363.74 | 256,520.00 | 196,398.11 |
| PROFESSIONAL FEES | 73,621.87 | 79,107.00 | 77,566.24 | 472,961.00 | 484,683.00 | 479,052.50 |
| PROFESSIONAL SERVICES | 21,776.18 | 24,041.00 | 38,543.25 | 186,477.13 | 193,282.00 | 169,070.54 |
| SUPPLIES | 25,583.68 | 23,382.00 | 14,917.56 | 114,420.32 | 112,036.00 | 114,972.64 |
| MAINTENANCE & REPAIR | 256,669.42 | 226,310.00 | 198,142.59 | 1,265,170.40 | 1,199,182.00 | 1,138,777.60 |
| UTILITIES | 76,716.37 | 80,563.00 | 78,179.51 | 472,401.75 | 479,927.00 | 509,992.63 |
| DEPRECIATION | 30,160.45 | 30,465.00 | 29,218.09 | 173,702.58 | 175,191.00 | 182,470.33 |
| INSURANCE | 147,907.71 | 186,869.00 | 160,570.70 | 896,491.63 | 973,424.00 | 970,907.11 |
| FMC - PHYSICIANS | 20,805.56 | 20,807.00 | 21,020.35 | 124,833.36 | 124,842.00 | 125,142.03 |
| OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| | 54,751.71 | 56,533.00 | 66,843.84 | 311,051.80 | 315,146.00 | 299,294.64 |
| TOTAL DIRECT OPERATING EXPEN | (1,843,231.32) | (1,917,807.00) | (1,819,070.30) | (11,482,085.52) | (11,501,093.00) | (11,144,183.75) |
| DIRECT OPERATING GAIN/LOSS | (114,983.67) | (216,138.00) | 17,099.37 | (1,232,654.71) | (1,192,760.00) | (1,424,515.91) |
| CHARGES FROM OTHER DE | | | | | | |
| CHARGES TO OTHER DEPA | 6,818.26 | 7,152.00 | 7,151.60 | 42,208.93 | 42,430.00 | 41,802.35 |
| | (6,818.26) | (7,151.00) | (7,151.60) | (42,208.93) | (42,430.00) | (41,802.35) |
| NET OPERATING GAIN/LOSS | (114,983.67) | (216,139.00) | 17,099.37 | (1,232,654.71) | (1,192,760.00) | (1,424,515.91) |

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 6 MONTHS ENDING 12/31/18
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 | | | | | | |
| GAIN/LOSS ON INVESTME | .00 | .00 | .00 | .00 | .00 | .00 |
| COUNTY MILL LEVY | 104,879.00 | 104,879.00 | 106,250.00 | 629,274.00 | 629,274.00 | 637,500.00 |
| CONTRIBUTIONS | 7,659.00 | 1,750.00 | 5,646.00 | 22,505.00 | 15,573.00 | 14,422.00 |
| INTEREST INCOME | 1,772.52 | 1,673.00 | 182.13 | 11,235.09 | 10,972.00 | 1,017.69 |
| NON-OPERATING GRANT | .00 | .00 | 10,200.00 | .00 | .00 | 12,600.00 |
| CONTRIBUTIONS - FOUND | 16,333.33 | 16,333.00 | 16,333.33 | 97,999.98 | 97,998.00 | 97,999.98 |
| CLINIC RENT | 2,925.00 | 3,150.00 | 3,175.00 | 23,361.34 | 22,674.00 | 18,350.00 |
| INTEREST EXPENSE | (3,429.22) | (3,392.00) | (7,219.28) | (20,354.08) | (20,390.00) | (25,034.60) |
| OTHER | 2,192.58 | .00 | 26.92 | 7,746.41 | 5,554.00 | 626.91 |
| 340B | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON OPERATING REVENUE | 132,332.21 | 124,393.00 | 134,594.10 | 771,767.74 | 761,655.00 | 757,481.98 |
| NON OPERATING EXPENSE | | | | | | |
| GENERAL OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| NET GAIN / LOSS | 17,348.54 | (91,746.00) | 151,693.47 | (460,886.97) | (431,105.00) | (667,033.93) |

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 12/31/18
 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 | 94,793.00 | 150,262.00 | 150,262.00 | 511,340.00 | 553,190.00 | 591,531.56 |
| NEWBORN NURSERY | 2,586.00 | 2,180.00 | 1,281.00 | 11,273.00 | 12,540.00 | 10,557.00 |
| OBSTETRICS | 20,735.00 | 12,873.00 | 7,540.00 | 64,090.00 | 67,216.00 | 58,345.00 |
| CORONARY CARE - ICU | 61,662.00 | 41,234.00 | 40,425.00 | 344,515.00 | 291,890.00 | 217,583.00 |
| SWING BED | 89,670.00 | 154,722.00 | 154,721.99 | 829,333.40 | 935,615.00 | 667,327.99 |
| HOSPICE | 36,254.65 | 38,786.00 | 35,312.12 | 156,429.41 | 173,805.00 | 203,789.99 |
| NURSING HOME A/H C C | 286,893.64 | 286,061.00 | 197,394.93 | 1,665,970.10 | 1,661,443.00 | 1,658,667.50 |
| CS-STERILE SUPPLY | .00 | .00 | .00 | .00 | .00 | .00 |
| CARDIOPULMONARY | 23,910.01 | 34,437.00 | 21,453.09 | 200,660.07 | 215,039.00 | 120,334.55 |
| DELIVERY ROOM | 4,214.00 | 4,100.00 | 1,707.00 | 26,232.00 | 28,111.00 | 20,821.00 |
| SURGERY | 87,810.00 | 49,932.00 | 71,505.00 | 329,691.50 | 297,769.00 | 315,720.00 |
| RECOVERY ROOM | 25,212.00 | 13,682.00 | 16,767.00 | 91,515.00 | 80,281.00 | 83,075.00 |
| EMERGENCY ROOM | 154,040.12 | 144,271.00 | 137,400.79 | 982,747.47 | 994,399.00 | 964,965.03 |
| E / R PHYSICIANS | 88,485.00 | 110,100.00 | 94,969.00 | 665,968.00 | 710,999.00 | 709,212.00 |
| SCOPES / OTHER PROC | 46,924.00 | 41,839.00 | 37,004.00 | 236,813.00 | 237,402.00 | 225,022.00 |
| PATIENT CARE SUPPLIES | 47,009.55 | 27,576.00 | 29,098.09 | 180,014.05 | 159,135.00 | 169,709.48 |
| LABORATORY | 284,956.00 | 262,318.00 | 262,318.00 | 1,597,353.00 | 1,562,825.00 | 1,594,402.00 |
| OBSERVATION | 10,210.00 | 13,933.00 | 17,847.00 | 84,939.00 | 74,578.00 | 98,200.50 |
| WELLNESS | .00 | .00 | .00 | .00 | .00 | .00 |
| ULTRASOUND | 27,652.00 | 24,094.00 | 20,171.00 | 158,266.00 | 147,659.00 | 138,668.00 |
| RADIOLOGY | 72,711.00 | 78,117.00 | 76,779.01 | 469,654.00 | 490,374.00 | 483,105.01 |
| C T SCAN | 177,247.79 | 196,510.00 | 190,786.82 | 1,327,730.46 | 1,327,734.00 | 1,233,303.68 |
| RADIOLOGIST | 64,949.00 | 65,114.00 | 64,967.00 | 416,050.00 | 420,310.00 | 415,960.00 |
| MOBILE M R I | 32,007.00 | 25,900.00 | 25,413.00 | 148,011.00 | 150,350.00 | 146,267.00 |
| MAMMOGRAPHY | 11,118.00 | 10,272.00 | 11,150.00 | 63,843.00 | 60,994.00 | 64,318.00 |
| PHARMACY | 132,822.21 | 152,376.00 | 152,376.26 | 789,841.99 | 818,201.00 | 851,842.31 |
| CHEMOTHERAPY | .00 | .00 | .00 | .00 | .00 | .00 |
| IV/CHEMO THERAPY | 125,229.18 | 41,111.00 | 42,407.64 | 380,935.72 | 220,732.00 | 208,655.10 |
| ANESTHESIOLOGY | 69,927.54 | 48,470.00 | 56,875.66 | 304,028.84 | 290,803.00 | 283,783.38 |
| PHYSICAL THERAPY | 87,045.75 | 98,475.00 | 96,792.84 | 603,870.28 | 623,195.00 | 572,418.35 |
| OCCUPATIONAL THERPAY | 18,680.21 | 16,031.00 | .00 | 86,983.51 | 77,271.00 | .00 |
| HOME HEALTH CARE | 20,416.61 | 34,053.00 | 29,130.86 | 141,545.86 | 170,513.00 | 184,830.08 |
| SOCIAL SERVICES REVEN | 1,911.00 | 1,769.00 | 1,560.00 | 12,765.00 | 12,754.00 | 10,854.00 |
| CLINICAL NUTRITION | 1,217.00 | .00 | 6,518.00 | 6,694.00 | 4,037.00 | 64,552.00 |
| KAYCEE CLINIC REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| CLINIC REVENUES | 302,254.23 | 314,703.00 | 325,789.82 | 1,913,510.27 | 1,858,847.00 | 1,860,412.76 |
| TOTAL GROSS PATIENT REVENUE | 2,510,553.49 | 2,495,301.00 | 2,377,723.92 | 14,802,613.93 | 14,730,011.00 | 14,228,233.27 |

OTHER OPERATING REVENUE

| | | | | | | |
|--------------------------------|----------|----------|----------|-----------|-----------|-----------|
| CAFETERIA | 2,435.50 | 2,003.00 | 2,003.00 | 14,811.70 | 14,172.00 | 13,609.00 |
| GAIN ON SALE OF EQUIP | .00 | .00 | .00 | .00 | .00 | 105.00 |
| GEN MED REC TRANSCRIP | .00 | .00 | .00 | .00 | .00 | .00 |
| VENDING MACHINE | .00 | 30.00 | .00 | 195.22 | 97.00 | 56.62 |
| SUPPLIES REVENUE | .00 | 10.00 | 10.00 | 2,602.83 | 2,362.00 | 2,076.84 |
| GENERAL DIETARY CONSU | .00 | .00 | (70.00) | 69.00 | 69.00 | (70.00) |
| OPERATING GRANTS | 696.36 | .00 | 1,500.00 | 6,791.66 | 4,767.00 | 11,417.35 |
| 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 | 2,440.00 | 2,440.00 | .00 | 2,440.00 | 2,440.00 |

| | | | | | | |
|--------------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| OT OP REV -GENERAL 50016000 | .00 | .00 | .00 | 7,930.01 | 7,930.00 | .00 |
| OT OP REV -DSH PAYMEN 50001001 | .00 | .00 | 11,366.63 | .00 | .00 | 11,366.63 |
| OT OP REV -AHCC QTRLY 50001002 | .00 | .00 | .00 | 145,610.00 | 145,610.00 | .00 |
| OT OP REV - GAP PAYME 50001015 | .00 | .00 | 187,422.00 | 75,269.00 | 75,269.00 | 187,422.00 |
| OT OP REV - QRA PAYME 50006000 | 130,763.00 | .00 | 107,022.00 | 65,381.00 | .00 | 107,022.00 |
| TOTAL OTHER OPERATING REVENUE | 133,894.86 | 4,483.00 | 311,693.63 | 318,660.42 | 252,716.00 | 335,445.44 |

DEDUCTIONS FROM REVENUE

| | | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| BAD DEBT | 224,068.01 | 110,570.00 | 222,412.39 | 1,038,156.16 | 848,612.00 | 1,307,110.86 |
| MEDICARE ADJUSTMENTS | 498,272.21 | 486,994.00 | 486,994.49 | 2,708,234.86 | 2,695,944.00 | 2,628,460.81 |
| GENERAL MEDICAID ADJU | 65,684.83 | 59,909.00 | 59,908.90 | 343,400.13 | 332,489.00 | 382,311.16 |
| HOME HEALTH CLEARING | (10,464.65) | (6,402.00) | (6,402.17) | (70,419.55) | (65,167.00) | (61,785.18) |
| OTHER ADJ- CLINIC | 37,924.23 | 40,116.00 | 40,724.76 | 237,168.98 | 233,240.00 | 237,574.22 |
| INSURANCE ADJUSTMENTS | 66,232.74 | 55,120.00 | 47,773.36 | 354,213.09 | 350,702.00 | 302,544.30 |
| W C DED / ADJ FROM RE | 10,940.62 | 1,839.00 | 1,838.75 | 64,584.02 | 44,063.00 | 48,002.71 |
| DISCOUNTS | 9,276.72 | 13,837.00 | .00 | 74,169.13 | 75,628.00 | .00 |
| CHAIRTY CARE/FIN ASS | 9,613.09 | 20,075.00 | .00 | 47,508.57 | 68,120.00 | .00 |
| OTHER MISC ADJ-HOSPI | 4,652.90 | 16,057.00 | (2.60) | 74,828.15 | 90,763.00 | (208.01) |
| TOTAL DEDUCTIONS FROM REVENUE | (916,200.70) | (798,115.00) | (853,247.88) | (4,871,843.54) | (4,674,394.00) | (4,844,010.87) |

| | | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| TOTAL OPERATING REVENUE | 1,728,247.65 | 1,701,669.00 | 1,836,169.67 | 10,249,430.81 | 10,308,333.00 | 9,719,667.84 |
|--------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|

| | | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| SALARIES | 1,092,796.17 | 1,034,955.00 | 1,019,926.04 | 6,121,786.17 | 6,063,652.00 | 5,888,169.21 |
| ACCRUED VACATION | (99,287.91) | (53,233.00) | (53,233.80) | (25,623.30) | (49,971.00) | (62,156.68) |
| FRINGE BENEFITS | 195,280.73 | 186,243.00 | 196,728.67 | 1,106,617.25 | 1,099,817.00 | 1,122,161.16 |
| EMPLOYEE EXPENSE | 6,726.27 | 4,500.00 | 3,732.58 | 9,644.37 | 9,724.00 | 6,548.86 |
| WORKERS COMPENSATION | 9,508.94 | 8,931.00 | .00 | 55,189.38 | 55,016.00 | .00 |
| UNEMPLOYMENT COMPENSA | .00 | .00 | .00 | 8,621.94 | 8,622.00 | 3,383.07 |
| HEALTH INSURANCE GAI | (69,761.83) | 8,334.00 | (33,085.32) | 188,363.74 | 256,520.00 | 196,398.11 |
| PHYSICIAN FEES | 73,621.87 | 79,107.00 | 77,566.24 | 472,961.00 | 484,683.00 | 479,052.50 |
| PROFESSIONAL FEES | 21,776.18 | 24,041.00 | 38,543.25 | 186,477.13 | 193,282.00 | 169,070.54 |
| LEGAL SERVICES | 560.00 | 200.00 | .00 | 5,805.00 | 4,024.00 | 6,444.09 |
| OTHER PROFESSIONAL SE | 25,023.68 | 23,182.00 | 14,917.56 | 108,615.32 | 108,012.00 | 108,528.55 |
| PATIENT CARE SUPPLY C | 20,909.83 | 13,692.00 | 13,259.56 | 82,785.92 | 78,047.00 | 86,680.35 |
| PATIENT CARE SUPPLY N | 13,924.58 | 16,182.00 | 15,708.96 | 80,592.67 | 86,738.00 | 79,188.95 |
| DRUGS | 157,463.95 | 93,307.00 | 69,121.45 | 597,032.22 | 528,844.00 | 499,697.25 |
| OXYGEN | 5,251.48 | 2,345.00 | 3,268.35 | 25,659.40 | 23,321.00 | 8,647.94 |
| FILM | .00 | .00 | .00 | .00 | .00 | .00 |
| FLUIDS | 815.34 | 668.00 | 648.38 | 5,330.63 | 4,886.00 | 3,438.09 |
| OPAQUES / CONTRAST | .00 | .00 | .00 | 1,770.95 | 1,562.00 | 546.50 |
| WHOLE BLOOD | 518.68 | 1,835.00 | 1,781.70 | 7,294.17 | 9,323.00 | 9,316.10 |
| GROCERIES | 26,322.02 | 27,516.00 | 26,309.48 | 151,511.43 | 153,260.00 | 150,888.74 |
| PHYSICIAN DRUGS | 5,593.68 | 5,978.00 | 5,802.81 | 28,757.53 | 26,880.00 | 22,529.01 |
| LINEN | 524.73 | 1,595.00 | 1,548.66 | 5,186.51 | 5,634.00 | 5,646.11 |
| INSTRUMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 51,040.97 | 39,173.00 | 37,378.72 | 277,119.39 | 248,906.00 | 222,478.95 |
| POSTAGE | 358.07 | 2,709.00 | 2,630.35 | 8,552.44 | 10,795.00 | 13,543.74 |
| PRINTED SUPPLIES | 1,317.30 | 2,440.00 | 2,364.00 | 10,387.95 | 11,074.00 | 6,606.11 |
| INVENTORY ADJUSTMENTS | (27,371.21) | 18,870.00 | 18,320.17 | (16,810.81) | 9,912.00 | 29,569.76 |
| ADVERTISING | 570.00 | 2,750.00 | 5,783.25 | 28,136.22 | 24,968.00 | 21,289.50 |
| BIOMED ELECTRICAL CHE | 625.00 | 625.00 | 625.00 | 3,750.00 | 3,750.00 | 3,125.00 |
| CUSTOMER SERVICE EXPE | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE & REPAIR | 40,005.33 | 41,509.00 | 45,629.74 | 249,941.53 | 254,056.00 | 261,523.06 |
| INFECTIOUS WASTE REMO | .00 | 4,835.00 | .00 | 17,714.60 | 22,550.00 | 53,209.85 |
| MAINTENANCE AGREEMENT | 36,086.04 | 33,594.00 | 31,924.77 | 200,995.62 | 199,571.00 | 192,134.72 |
| AGENCY FEES | 15,529.50 | 16,484.00 | 16,484.38 | 84,602.57 | 85,502.00 | 77,656.89 |
| LIGHTS & POWER | 15,241.39 | 17,917.00 | 17,395.01 | 98,292.56 | 102,014.00 | 105,567.56 |
| FUEL & OIL | 7,640.27 | 8,330.00 | 8,086.14 | 28,185.46 | 28,696.00 | 31,081.16 |

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 12/31/18
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

PAGE 02
 01/10/19 10:44 AM

| | ----- 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 | 3,666.60 | 3,090.00 | 2,999.50 | 27,226.60 | 26,452.00 | 28,643.05 |
| FREIGHT & HANDLING | 2,035.17 | 2,454.00 | 2,454.40 | 14,295.43 | 14,469.00 | 12,246.01 |
| RENTAL/LEASE EQUIP/BL | 7,434.39 | 7,533.00 | 7,234.57 | 43,882.55 | 44,356.00 | 44,558.40 |
| TELEPHONE OR PHONE MO | 3,612.19 | 1,128.00 | 737.44 | 19,997.96 | 18,029.00 | 17,178.56 |
| DUES BOOKS & SUBSCRIP | 4,570.21 | 6,115.00 | 4,293.61 | 13,186.00 | 16,513.00 | 17,685.97 |
| MEMBERSHIPS & FEES | 2,116.50 | 2,091.00 | 2,091.17 | 12,699.00 | 12,855.00 | 12,946.02 |
| EDUCATION & TRAINING | 2,935.00 | 3,767.00 | 2,910.00 | 27,132.31 | 28,979.00 | 21,848.82 |
| TRAVEL | 2,511.16 | 3,450.00 | 2,680.37 | 22,036.74 | 23,910.00 | 25,172.53 |
| RECRUITING | 4,400.30 | 3,000.00 | .00 | 7,597.44 | 7,235.00 | 8,854.75 |
| OTHER DIRECT EXPENSE | 8,088.34 | 6,810.00 | 20,180.57 | 45,798.37 | 47,025.00 | 48,389.88 |
| RISK MANAGEMENT ACCOU | .00 | .00 | .00 | .00 | .00 | .00 |
| DONATIONS EXPENSE | 2,618.93 | .00 | 100.00 | 2,618.93 | .00 | 100.00 |
| DEPRECIATION - FACILI | 101,233.37 | 101,175.00 | 101,174.71 | 607,400.22 | 607,284.00 | 607,048.26 |
| DEPRECIATION - EQUIPM | 46,674.34 | 85,694.00 | 59,395.99 | 289,091.41 | 366,140.00 | 363,858.85 |
| PROFESSIONAL LIABILIT | 16,043.72 | 16,045.00 | 16,333.93 | 96,262.32 | 96,270.00 | 97,023.51 |
| PROPERTY INSURANCE | 2,482.67 | 2,483.00 | 2,407.25 | 14,896.02 | 14,898.00 | 14,443.50 |
| LIABILITY INSURANCE | 2,279.17 | 2,279.00 | 2,279.17 | 13,675.02 | 13,674.00 | 13,675.02 |
| BOND AMORTIZATION EXP | .00 | .00 | .00 | .00 | .00 | .00 |
| INCOME -CLINIC PHYSIC 40047000 | .00 | .00 | .00 | .00 | .00 | .00 |
| BOARD EXPENSE | 100.00 | 300.00 | .00 | 100.00 | 300.00 | .00 |
| MISCELLANEOUS OTHER | 257.17 | 217.00 | 198.00 | 1,026.00 | 1,112.00 | 1,194.75 |
| PHYS PORT LIAB INS | 1,561.04 | 1,562.00 | 2,433.52 | 7,916.24 | 7,922.00 | 7,351.12 |
| TOTAL DIRECT OPERATING EXPEN | (1,843,231.32) | (1,917,807.00) | (1,819,070.30) | (11,482,085.52) | (11,501,093.00) | (11,144,183.75) |
| DIRECT OPERATING GAIN/LOSS | (114,983.67) | (216,138.00) | 17,099.37 | (1,232,654.71) | (1,192,760.00) | (1,424,515.91) |
| CHARGES FROM OTHER DE | 6,818.26 | 7,152.00 | 7,151.60 | 42,208.93 | 42,430.00 | 41,802.35 |
| CHARGES TO OTHER DEPA | (6,818.26) | (7,151.00) | (7,151.60) | (42,208.93) | (42,430.00) | (41,802.35) |
| NET OPERATING GAIN/LOSS | (114,983.67) | (216,139.00) | 17,099.37 | (1,232,654.71) | (1,192,760.00) | (1,424,515.91) |
| 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 | 104,879.00 | 106,250.00 | 629,274.00 | 629,274.00 | 637,500.00 |
| CONTRIBUTIONS | 7,659.00 | 1,750.00 | 5,646.00 | 22,505.00 | 15,573.00 | 14,422.00 |
| INTEREST INCOME | 1,772.52 | 1,673.00 | 182.13 | 11,235.09 | 10,972.00 | 1,017.69 |
| NON-OPERATING GRANT | .00 | .00 | 10,200.00 | .00 | .00 | 12,600.00 |
| CONTRIBUTIONS - FOUND | 16,333.33 | 16,333.00 | 16,333.33 | 97,999.98 | 97,998.00 | 97,999.98 |
| CLINIC RENT | 2,925.00 | 3,150.00 | 3,175.00 | 23,361.34 | 22,674.00 | 18,350.00 |
| INTEREST EXPENSE | (3,429.22) | (3,392.00) | (7,219.28) | (20,354.08) | (20,390.00) | (25,034.60) |
| OTHER | 2,192.58 | .00 | 26.92 | 7,746.41 | 5,554.00 | 626.91 |
| 340B | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON OPERATING REVENUE | 132,332.21 | 124,393.00 | 134,594.10 | 771,767.74 | 761,655.00 | 757,481.98 |
| NON OPERATING EXPENSE | | | | | | |
| GENERAL OTHER | .00 | .00 | .00 | .00 | .00 | .00 |

NET GAIN / LOSS

| | | | | | |
|-----------|-------------|------------|--------------|--------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== |
| 17,348.54 | (91,746.00) | 151,693.47 | (460,886.97) | (431,105.00) | (667,033.93) |

JOHNSON COUNTY HOSPITAL DISTRICT
 COST CENTER SCHEDULE - DEPT 55
 FAMILY MEDICAL CENTER
 FOR THE 6 MONTHS ENDING 12/31/18

01/10/19 10:44 AM

| ----- M O N T H ----- | | | ----- Y E A R T O D A T E ----- | | | |
|-----------------------|------------|-------------|---------------------------------|--------------|--------------|------------|
| ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | |
| REVENUE | | | | | | |
| 15,911.59 | 26,000.00 | (10,088.41) | REVENUE -CLINIC LUD 30000017 | 135,008.37 | 143,863.00 | (8,854.63) |
| .00 | .00 | .00 | REVENUE -CLINIC 30000055 | 7.42 | 7.00 | .42 |
| 22,124.80 | 19,336.00 | 2,788.80 | REVENUE -CLINIC GON 30000057 | 163,142.81 | 160,982.00 | 2,160.81 |
| 1,270.60 | 637.00 | 633.60 | REVENUE -CLINIC KIR 30000058 | 3,099.52 | 2,210.00 | 889.52 |
| 3,716.00 | .00 | 3,716.00 | REVENUE -CLINIC YAR 30000059 | 18,128.00 | 9,519.00 | 8,609.00 |
| 25,420.79 | 33,272.00 | (7,851.21) | REVENUE -CLINIC MUL 30000060 | 148,583.88 | 155,319.00 | (6,735.12) |
| 18,945.62 | 18,396.00 | 549.62 | REVENUE -CLINIC SCH 30000061 | 119,350.46 | 113,985.00 | 5,365.46 |
| .00 | .00 | .00 | REVENUE -CLINIC TAB 30000062 | 12,650.60 | 12,719.00 | (68.40) |
| 28,756.30 | 37,073.00 | (8,316.70) | REVENUE -CLINIC RIC 30000063 | 199,329.90 | 195,214.00 | 4,115.90 |
| .00 | .00 | .00 | REVENUE -CLINIC LOC 30000064 | .00 | .00 | .00 |
| 91,580.79 | 78,889.00 | 12,691.79 | REVENUE -CLINIC RUB 30000066 | 478,045.24 | 448,056.00 | 29,989.24 |
| 25,152.63 | 35,959.00 | (10,806.37) | REVENUE -CLINIC DAR 30000068 | 176,359.83 | 177,047.00 | (687.17) |
| 16,176.34 | 16,003.00 | 173.34 | REVENUE -CLINIC T. 30000069 | 106,977.22 | 103,499.00 | 3,478.22 |
| 21,836.45 | 15,476.00 | 6,360.45 | REVENUE -CLINIC C. 30000072 | 129,025.09 | 126,021.00 | 3,004.09 |
| 1,320.63 | 2,269.00 | (948.37) | REVENUE -CLINIC A. 30000073 | 10,936.14 | 9,526.00 | 1,410.14 |
| 27,934.47 | 27,393.00 | 541.47 | REVENUE -CLINIC WIL 30000074 | 200,385.16 | 188,250.00 | 12,135.16 |
| 2,107.22 | 4,000.00 | (1,892.78) | REVENUE -CLINIC MAR 30000075 | 12,480.63 | 12,630.00 | (149.37) |
| 302,254.23 | 314,703.00 | (12,448.77) | TOTAL REVENUE..... | 1,913,510.27 | 1,858,847.00 | 54,663.27 |
| EXPENSES | | | | | | |
| 73,718.64 | 67,543.00 | (6,175.64) | SALARIES -CLINIC 40000055 | 405,197.76 | 401,836.00 | (3,361.76) |
| 20,570.53 | 18,930.00 | (1,640.53) | FRNG BNFT -CLINIC 40002055 | 120,617.48 | 117,616.00 | (3,001.48) |
| (4,901.57) | (4,760.00) | 141.57 | ACCRD VAC -CLINIC 40003055 | (7,429.78) | (2,526.00) | 4,903.78 |
| 460.29 | 460.00 | (.29) | PROF FEES -CLINIC 40004055 | 2,761.74 | 2,760.00 | (1.74) |
| 451.80 | 132.00 | (319.80) | PT/CR CHRГ -CLINIC 40005055 | 1,726.37 | 1,382.00 | (344.37) |
| 876.96 | 1,055.00 | 178.04 | PT/CR NO CHRГ -CLIN 40006055 | 6,196.14 | 6,630.00 | 433.86 |
| 11,170.23 | 13,109.00 | 1,938.77 | DRUGS -CLINIC 40008055 | 105,419.34 | 100,926.00 | (4,493.34) |
| .00 | .00 | .00 | DRUGS -DR. LUDWIG 40009017 | .00 | .00 | .00 |
| .00 | .00 | .00 | DRUGS -DR. GONZALEZ 40009057 | 815.41 | 1,655.00 | 839.59 |
| .00 | .00 | .00 | DRUGS -DR. KIRVEN 40009058 | .00 | .00 | .00 |
| .00 | 856.00 | 856.00 | DRUGS -DR. MULLEN 40009060 | 3,438.46 | 3,400.00 | (38.46) |
| 3.50 | 3.00 | (.50) | DRUGS -DR. SCHUELER 40009061 | 28.32 | 28.00 | (.32) |
| .00 | .00 | .00 | DRUGS -DR. TABB 40009062 | .00 | .00 | .00 |
| 3,759.03 | 2,520.00 | (1,239.03) | DRUGS -DR. RICE 40009063 | 17,381.00 | 13,140.00 | (4,241.00) |
| 967.63 | 1,759.00 | 791.37 | DRUGS -DR. DARNELL 40009068 | 3,460.79 | 4,252.00 | 791.21 |
| .00 | .00 | .00 | DRUGS -T. DARNELL 40009069 | 160.05 | 160.00 | (.05) |
| .00 | .00 | .00 | DRUGS -C. PUENTE 40009072 | .00 | .00 | .00 |
| .00 | .00 | .00 | DRUGS -A. KNUTSON 40009073 | .00 | .00 | .00 |
| 863.52 | 840.00 | (23.52) | DRUGS -DR. WILLIAMS 40009074 | 3,473.50 | 4,245.00 | 771.50 |
| .00 | .00 | .00 | DRUGS -DR. MARINO 40009075 | .00 | .00 | .00 |
| 32.00 | 112.00 | 80.00 | GROCERIES -CLINIC 40014055 | 1,987.03 | 3,375.00 | 1,387.97 |
| .00 | .00 | .00 | INSTRUMENTS -CLINIC 40016055 | .00 | .00 | .00 |
| 859.26 | 621.00 | (238.26) | SUPPLIES -CLINIC 40017055 | 7,066.03 | 7,654.00 | 587.97 |
| 263.29 | 715.00 | 451.71 | POSTAGE -CLINIC 40018055 | 1,962.64 | 2,847.00 | 884.36 |
| 15.30 | 676.00 | 660.70 | PRINTED SUP -CLINIC 40019055 | 204.68 | 866.00 | 661.32 |
| .00 | 247.00 | 247.00 | MAINT/RPR -CLINIC 40022055 | 1,759.55 | 1,843.00 | 83.45 |
| 1,401.56 | 3,678.00 | 2,276.44 | SOFTWARE MAINT -CLI 40023055 | 19,185.23 | 18,427.00 | (758.23) |
| 3,145.84 | 3,183.00 | 37.16 | RENT/LSES -CLINIC 40024055 | 18,993.33 | 19,031.00 | 37.67 |
| .00 | .00 | .00 | AGENCY FEES -CLINIC 40025055 | .00 | .00 | .00 |
| 1,676.55 | 1,971.00 | 294.45 | POWR/LGTS -CLINIC 40026055 | 9,677.04 | 10,087.00 | 409.96 |
| 733.76 | 805.00 | 71.24 | GAS -CLINIC 40027055 | 2,681.30 | 2,745.00 | 63.70 |

| | | | | | | | |
|------------|------------|------------|--------------------------|----------|------------|------------|------------|
| 177.80 | 228.00 | 50.20 | WATER -CLINIC | 40028055 | 1,825.64 | 1,699.00 | (126.64) |
| 130.89 | .00 | (130.89) | TELEPHONE -CLINIC | 40029055 | 927.42 | 793.00 | (134.42) |
| 71.35 | 720.00 | 648.65 | DU BK & SUB -CLINIC | 40030055 | 417.90 | 1,620.00 | 1,202.10 |
| .00 | .00 | .00 | EDU/TRAIN -CLINIC | 40031055 | 3,200.00 | 2,950.00 | (250.00) |
| .00 | .00 | .00 | TRAVEL -CLINIC | 40032055 | 275.55 | .00 | (275.55) |
| 21.50 | 38.00 | 16.50 | MEALS -DR. LUDWIG | 40034017 | 98.00 | 132.00 | 34.00 |
| 36.00 | 44.00 | 8.00 | MEALS -DR. GONZALEZ | 40034057 | 220.00 | 218.00 | (2.00) |
| .00 | .00 | .00 | MEALS -DR. KIRVEN | 40034058 | .00 | .00 | .00 |
| 24.00 | 12.00 | (12.00) | MEALS -DR. MULLEN | 40034060 | 50.50 | 42.00 | (8.50) |
| 102.00 | 96.00 | (6.00) | MEALS -DR. SCHUELER | 40034061 | 592.50 | 583.00 | (9.50) |
| .00 | .00 | .00 | MEALS -DR. TABB | 40034062 | .00 | .00 | .00 |
| .00 | 3.00 | 3.00 | MEALS -DR. RICE | 40034063 | 12.00 | 18.00 | 6.00 |
| 9.00 | 9.00 | .00 | MEALS -DR. RUBY | 40034066 | 67.00 | 68.00 | 1.00 |
| .00 | .00 | .00 | NOT IN USE | 40034067 | .00 | .00 | .00 |
| .00 | 11.00 | 11.00 | MEALS -DR. DARNELL | 40034068 | 27.00 | 38.00 | 11.00 |
| .00 | .00 | .00 | MEALS -T. DARNELL | 40034069 | .00 | .00 | .00 |
| .00 | 2.00 | 2.00 | MEALS -C. PUENTE | 40034072 | 7.00 | 9.00 | 2.00 |
| .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 |
| 1,323.23 | 1,296.00 | (27.23) | OT DIR EXP -CLINIC | 40035055 | 7,709.70 | 7,776.00 | 66.30 |
| 6,818.26 | 7,152.00 | 333.74 | EXPENSE -CLINIC CH | 40052000 | 42,208.93 | 42,430.00 | 221.07 |
| 547.06 | 503.00 | (44.06) | WORK COMP-CLINIC | 60130055 | 3,088.73 | 3,059.00 | (29.73) |
| ----- | ----- | ----- | | | ----- | ----- | ----- |
| 125,329.21 | 124,571.00 | (758.21) | TOTAL EXPENSES..... | | 787,491.28 | 783,818.00 | (3,673.28) |
| ===== | ===== | ===== | | | ===== | ===== | ===== |
| | | | OTHER REVENUE | | | | |
| .00 | .00 | .00 | | | .00 | .00 | .00 |
| ----- | ----- | ----- | | | ----- | ----- | ----- |
| .00 | .00 | .00 | TOTAL OTHER REVENUE..... | | .00 | .00 | .00 |
| | | | REVENUE DEDUCTIONS | | | | |
| 2,889.22 | 2,514.00 | (375.22) | DEDUCTION ALLOW -DR | 60101000 | 21,310.74 | 21,018.00 | (292.74) |
| 3,372.54 | 4,675.00 | 1,302.46 | DEDUCTION ALLOW -DR | 60101050 | 23,344.85 | 23,230.00 | (114.85) |
| 2,838.74 | 2,012.00 | (826.74) | DEDUCTION ALLOW -C. | 60101155 | 16,773.26 | 16,383.00 | (390.26) |
| 165.18 | 83.00 | (82.18) | DEDUCTION ALLOW-DR. | 60102000 | 402.94 | 288.00 | (114.94) |
| 2,102.92 | 2,080.00 | (22.92) | DEDUCTION ALLOW -T. | 60102075 | 13,907.03 | 13,454.00 | (453.03) |
| 2,068.51 | 3,380.00 | 1,311.49 | DEDUCTION ALLOW -DR | 60103040 | 17,551.09 | 18,703.00 | 1,151.91 |
| .00 | .00 | .00 | DEDUCTION ALLOW -DR | 60103050 | 1,644.58 | 1,653.00 | 8.42 |
| 3,304.70 | 4,325.00 | 1,020.30 | DEDUCTION ALLOW -DR | 60103060 | 19,333.45 | 20,209.00 | 875.55 |
| 3,738.32 | 4,819.00 | 1,080.68 | DEDUCTION ALLOW -DR | 60103063 | 25,930.44 | 25,378.00 | (552.44) |
| 11,891.81 | 10,256.00 | (1,635.81) | DEDUCTION ALLOW-DR. | 60103075 | 62,132.18 | 58,249.00 | (3,883.18) |
| .00 | 295.00 | 295.00 | DEDUCTION ALLOW -A. | 60104000 | .00 | 417.00 | 417.00 |
| .00 | .00 | .00 | DEDUCTION ALLOW-LOC | 60104050 | .00 | .00 | .00 |
| 3,740.42 | 3,561.00 | (179.42) | DEDUCTION ALLOW -DR | 60104074 | 26,761.83 | 24,966.00 | (1,795.83) |
| 2,462.93 | 2,391.00 | (71.93) | DEDUCTION ALLOW -DR | 60106000 | 15,533.11 | 14,836.00 | (697.11) |
| (135.00) | .00 | 135.00 | OTHER REV ADJ -DR. | 60115000 | (821.00) | (686.00) | 135.00 |
| .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) | (135.00) | .00 |
| .00 | .00 | .00 | OTHER REV ADJ -DR. | 60116063 | (135.00) | .00 | 135.00 |
| .00 | .00 | .00 | OTHER REV ADJ -DR. | 60116075 | .00 | .00 | .00 |
| (790.00) | .00 | 790.00 | OTHER REV ADJ -DR. | 60117000 | (3,216.00) | (1,636.00) | 1,580.00 |
| .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 | .00 | .00 |
| .00 | (795.00) | (795.00) | OTHER REV ADJ -DR. | 60118074 | (4,637.00) | (4,594.00) | 43.00 |
| .00 | .00 | .00 | OTHER REV ADJ -DR. | 60119000 | (135.00) | (135.00) | .00 |
| ----- | ----- | ----- | | | ----- | ----- | ----- |
| 37,650.29 | 39,596.00 | 1,945.71 | TOTAL REVENUE DEDUCTIONS | | 235,546.50 | 231,598.00 | (3,948.50) |

| | | | | | | |
|------------|------------|-------------|-------------------------|------------|------------|-----------|
| 139,274.73 | 150,536.00 | (11,261.27) | NET PROFIT/(LOSS) | 890,472.49 | 843,431.00 | 47,041.49 |
|------------|------------|-------------|-------------------------|------------|------------|-----------|