

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF FEBRUARY 28, 2019

	FY2019 YTD ACTUAL	FY2018 YTD ACTUAL	FY2017 YTD ACTUAL		FY2019 YTD ACTUAL	FY2018 YTD ACTUAL	FY2017 YTD ACTUAL
<b>FINANCIAL DATA:</b>				<b>FINANCIAL DATA:</b>			
NET PROFIT/LOSS	(\$571,787)	(\$319,842)	(\$248,556)	GROSS REVENUE	\$19,766,905 3.44%	\$19,109,971 4.78%	\$19,003,057
OPERATING GAIN / LOSS	(\$1,646,559)	(\$1,328,487)	(\$1,508,582)	WAGE EXPENSE	\$8,034,096 3.10%	\$7,792,738 8.44%	\$8,093,645
CASH & ST INVESTMENT:	\$3,715,179	\$4,869,542	\$4,458,557	SUPPLIES EXP.	\$1,794,179 23.08%	\$1,457,718 -4.27%	\$1,757,716
A/R:				FTE'S	191.3	188.7	190.8
NET HOSPITAL A/R	\$4,110,815	\$3,060,520	\$2,989,222				
NET CLINIC A/R	\$536,386	\$467,648	\$418,049				
<b>AVERAGE # PT. PER DAY</b>							
ACUTE CARE	2.2	2.5	2.6				
ICU	0.5	0.4	0.7				
SWING BED	4.2	3.6	1.1				
HOSPICE	0.4	0.5	1.4				
<b>TOTAL HOSPITAL CARE CENTER</b>	<b>7.3 43.2</b>	<b>7.0 42.5</b>	<b>5.8 40.6</b>				
% OCCUP. - HOSP.	29.0%	28.0%	32.0%				
% OCCUP. - C.C.	98.0%	97.0%	92.0%				
<b>STATISTICS BY DEPARTMENT</b>							
DELIVERIES	23	32	40				
OPERATING ROOM	118	125	148				
LAB	23,482	23,625	24,140				
ER	2,059	2,123	2,043				
EKG	617	602	544				
RADIOLOGY	3,250	2,009	2,160				
RESPIRATORY THER.	163	343	289				
PHY/OCC THERAPY	11,297	10,785	9,589				
MINUTES- ANESTHESIA	20,046	20,949	21,137				
CLINIC VISITS	12,033	12,061	11,619				
HOSPICE TOT VISITS	538	702	392				
HOME HEALTH VISITS	2,954	3,553	3,003				
<b>MEALS PREP.</b>	<b>45,605</b>	<b>43,713</b>	<b>42,052</b>				
HSK. HOURS	16,383	16,666	146,406				
LAUNDRY LBS.	192,053	199,681	193,395				
MEDICAL RECORDS	5,060	5,132	5,145				

JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING FEBRUARY 28, 2019

	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
<b>GROSS PATIENT REVENUE:</b>					
HOSPITAL	\$14,996,947	\$14,911,873	\$85,074	\$14,435,859	\$561,088
CARE CENTER	2,198,163	2,200,723	(2,560)	2,184,997	13,166
FAMILY MED. CENTER	2,571,795	2,472,918	98,877	2,489,115	82,680
<b>TOTAL GROSS PATIENT RE</b>	<b>19,766,905</b>	<b>19,585,514</b>	<b>181,391</b>	<b>19,109,970</b>	<b>656,934</b>
<b>OTHER REVENUE</b>	<b>389,497</b>	<b>331,615</b>	<b>57,882</b>	<b>417,965</b>	<b>(28,468)</b>
<b>TOTAL REVENUE</b>	<b>20,156,402</b>	<b>19,917,129</b>	<b>239,273</b>	<b>19,527,936</b>	<b>628,466</b>
<b>LESS: DEDUCT. FROM REV.</b>	<b>(6,610,664)</b>	<b>(6,851,448)</b>	<b>(759,216)</b>	<b>(6,116,663)</b>	<b>(494,001)</b>
<b>TOTAL OPERATING REV.</b>	<b>13,545,738</b>	<b>14,065,681</b>	<b>(519,943)</b>	<b>13,411,273</b>	<b>134,465</b>
<b>OPERATING EXPENSES:</b>					
SALARIES & WAGES	8,034,096	8,083,664	49,568	7,792,738	(241,358)
ACCRUED VACATION	20,467	(32,587)	(53,054)	(44,772)	(65,240)
FRINGE BENEFITS	1,591,843	1,568,277	(23,566)	1,535,583	(56,261)
HEALTH INS. GAIN/LOSS	96,108	273,188	177,080	231,721	135,613
PHYSICIANS FEES	612,556	640,851	28,295	610,725	(1,831)
PROFESSIONAL FEES	262,986	289,517	26,531	226,949	(36,037)
PROF. SERVICES	145,618	153,081	7,463	169,204	23,586
SUPPLIES	1,794,179	1,576,474	(218,705)	1,457,718	(336,461)
MAINTENANCE & REPAIR	625,182	641,859	16,677	658,718	33,536
UTILITIES	235,479	245,373	9,894	251,261	15,773
DEPRECIATION	1,193,157	1,366,311	173,154	1,291,358	98,202
INSURANCE	166,284	166,456	172	166,243	(41)
CLINIC	0	0	0	-	0
OTHER	414,342	408,697	(5,645)	392,325	(22,017)
<b>TOTAL OPERATING EXP.</b>	<b>15,192,297</b>	<b>15,380,161</b>	<b>187,864</b>	<b>14,739,760</b>	<b>(452,537)</b>
<b>OPER. GAIN OR LOSS</b>	<b>(1,646,559)</b>	<b>(1,314,480)</b>	<b>(332,079)</b>	<b>(1,328,487)</b>	<b>(318,072)</b>
<b>NON-OPERATING REVENUE:</b>					
GAIN/LOSS ON INVEST	0	0	0	-	0
COUNTY MILL LEVY	839,032	839,032	0	850,000	(10,968)
CONTRIBUTIONS	34,947	19,073	15,874	20,575	14,372
INTEREST INCOME	13,925	14,318	(393)	1,381	12,544
NON-OPERATING GRANT	0	0	0	12,600	(12,600)
FOUNDATION CONTRIB.	130,667	130,664	3	130,667	0
CLINIC RENT	31,982	28,974	3,008	24,700	7,282
INTEREST EXPENSE	(26,436)	(26,712)	(276)	(31,905)	(5,468)
OTHER	8,490	5,554	2,936	627	7,863
340B	42,168	0	42,168	0	42,168
<b>TOTAL NON-OPER. INCOME</b>	<b>1,074,773</b>	<b>1,010,903</b>	<b>63,318</b>	<b>1,008,645</b>	<b>55,191</b>
<b>NON-OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET GAIN OR LOSS</b>	<b>(\$571,787)</b>	<b>(\$303,577)</b>	<b>(\$268,761)</b>	<b>(\$319,842)</b>	<b>(\$262,881)</b>

**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING FEBRUARY 28, 2019**

<b>ASSETS</b>	<b>AS OF</b>	<b>AS OF</b>
-----	<b>02/28/19</b>	<b>02/28/18</b>
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<b>CURRENT ASSETS:</b>		
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	\$2,827,721	\$3,826,563
<b>CASH RESERVE COST REPORT</b>	\$0	\$400,000
<b>RESTRICTED FUNDS</b>	\$312,233	\$404,599
<b>HEALTH INSURANCE ACCOUNT</b>	575,225	238,380
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<b>TOTAL CASH ACCOUNTS</b>	3,715,179	4,869,542
<b>ACCOUNTS RECEIVABLE:</b>		
<b>HOSPITAL ACCOUNTS RECEIVABLE</b>		
<b>ACTIVE ACCOUNTS</b>	3,906,402	3,463,690
<b>BILLING SERVICE ACCOUNTS</b>	2,057,635	1,577,223
<b>ACCOUNTS IN COLLECTION</b>	8,424,717	8,064,444
<b>LESS: ALLOW. DOUBTFUL ACCTS</b>	(9,936,607)	(9,514,704)
<b>MEDICARE/MEDICAID DEDUCT.</b>	(341,332)	(530,133)
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<b>NET HOSPITAL AR</b>	4,110,815	3,060,520
<b>CLINIC ACCOUNTS RECEIVABLE</b>		
<b>ACTIVE ACCOUNTS</b>	441,166	430,474
<b>BILLING SERVICE ACCOUNTS</b>	258,493	253,074
<b>ACCOUNTS IN COLLECTION</b>	1,117,263	1,036,740
<b>LESS: ALLOW. DOUBTFUL ACCTS</b>	(1,280,536)	(1,252,641)
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<b>NET CLINIC AR</b>	536,386	467,648
<b>MEDICARE / MEDICAID COST RPT</b>	0	195,562
<b>CLINIC PHYSICIAN RECEIVABLE</b>	0	0
<b>OTHER RECEIVABLES</b>	14,038	15,955
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<b>NET ACCOUNTS RECEIVABLE</b>	4,661,239	3,739,686
<b>CASH / ACCRUAL VARIANCE - HOSPITAL</b>	0	0
<b>CASH / ACCRUAL VARIANCE - FMC</b>	0	0
<b>COUNTY FUNDS RECEIVABLE</b>	1,122,592	638,821
<b>FOUNDATION CONTR. RECEIVABLE</b>	49,000	49,000
<b>ACCRUED INTEREST RECEIVABLE</b>	0	0
<b>INVENTORY</b>	555,630	571,179
<b>PREPAID EXPENSES</b>	312,364	299,085
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<b>TOTAL CURRENT ASSETS</b>	<u>10,416,004</u>	<u>10,167,313</u>
<b>LONG TERM ASSETS:</b>		
<b>LAND &amp; FACILITIES</b>	36,121,252	34,705,379
<b>EQUIPMENT</b>	11,047,249	10,797,623
<b>BUILDING PROJECT - 2019</b>	6,147	1,415,873
<b>EHR PROJECT</b>	0	0
<b>LESS: ACCUMULATED DEPRECIATION</b>	(20,014,679)	(18,190,532)
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<b>NET LAND, FACILITIES &amp; EQUIPMENT</b>	27,159,969	28,728,343
<b>TOTAL LONG TERM ASSETS</b>	\$27,159,969	\$28,728,343
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<b>TOTAL ASSETS</b>	<u>\$37,575,972</u>	<u>\$38,895,655</u>
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**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING FEBRUARY 28, 2019**

<b>LIABILITIES &amp; OWNER'S EQUITY</b>	<b>AS OF 02/28/19</b>	<b>AS OF 02/28/18</b>
<b>CURRENT LIABILITIES:</b>		
<b>ACCOUNTS PAYABLE</b>	<b>\$123,405</b>	<b>\$182,415</b>
<b>ACCRUED PAYROLL &amp; FICA LIABILITY</b>	<b>177,286</b>	<b>580,955</b>
<b>ACCRUED PTO LIABILITY</b>	<b>353,374</b>	<b>376,169</b>
<b>ACCRUED PHYS SALARY</b>	<b>97,066</b>	<b>0</b>
<b>ACCRUED PENSION</b>	<b>88,566</b>	<b>172,218</b>
<b>PAYROLL LIABILITIES</b>	<b>13,139</b>	<b>33,284</b>
<b>ACCRUED EXPENSES</b>	<b>0</b>	<b>0</b>
<b>ACCRUED LIABILITY INSURANCE EXPENSE</b>	<b>0</b>	<b>0</b>
<b>ACCRUED INTEREST PAYABLE</b>	<b>9,693</b>	<b>10,480</b>
<b>ACCRUED HEALTH INSURANCE CLAIMS</b>	<b>0</b>	<b>0</b>
<b>HEALTH INSURANCE RUNOUT RESERVE</b>	<b>100,000</b>	<b>100,000</b>
<b>CURRENT PORT - LOAN JO CO</b>	<b>0</b>	<b>0</b>
<b>CURRENT PORT - LOAN FOUNDATION</b>	<b>170,000</b>	<b>85,000</b>
<b>OTHER CURRENT LIABILITIES</b>	<b>6,825</b>	<b>7,079</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,139,355</b>	<b>1,547,599</b>
 <b>LONG TERM LIABILITIES:</b>		
 <b>LOAN- JOHNSON COUNTY</b>	 <b>0</b>	 <b>0</b>
<b>LOAN- FOUNDATION</b>	<b>1,360,000</b>	<b>1,615,000</b>
<b>TOTAL LONG TERM LIABILITIES</b>	<b>1,360,000</b>	<b>1,615,000</b>
 <b>DEFERRED REVENUE - FOUND. CONTR.</b>	 <b>65,333</b>	 <b>65,333</b>
<b>DEFERRED REVENUE - COUNTY</b>	<b>419,518</b>	<b>425,000</b>
<b>TOTAL LIABILITIES &amp; DEFFERALS</b>	<b>2,984,207</b>	<b>3,652,932</b>
 <b>OWNER'S EQUITY</b>	 <b>34,591,765</b>	 <b>35,242,723</b>
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b>\$37,575,972</b>	<b>\$38,895,655</b>

## JOHNSON COUNTY HEALTHCARE CENTER

## CAPITAL EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 2019

DESCRIPTION	DEPART	FY2019 BUDGET	YTD FY2019 EXPENDITURES	VARIANCE FROM BUDGET
FY2019 CAPITAL ITEMS:				
Pharmacy Remodel for USP 800	Pharmacy	\$ 207,495	\$ 2,687	204,808
Medical 7 Drawer Helmar Refrigerator	Pharmacy	6,600	6,807	(207)
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	43,688	9,312
Switches/Firewall Upgrades	IT	33,618	7,907	25,711
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
Fire Rated Exit Device	Maintanance		5,748	(5,748)
2 Serenity Chemo Recliners (Donation)	Chemotherapy		8,881	(8,881)
TOTAL CAPITAL BUDGET		\$ 644,147	\$ 139,923	\$ 504,224

JOHNSON COUNTY HEALTHCARE CENTER  
 FINANCIAL SUMMARY & KEY STATISTICS  
 CONSOLIDATED  
 FOR THE PERIOD ENDING FEBRUARY 28, 2019

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INPATIENT	\$404,976	\$510,517	\$506,217	\$355,520	\$424,939	\$424,409	\$464,923	\$523,564					\$3,615,064
AHCC	\$295,753	\$306,497	\$300,333	\$323,569	\$315,316	\$315,894	\$318,204	\$279,253					\$2,454,819
OUTPATIENT/ANCILLARY	\$1,490,735	\$1,467,066	\$1,303,007	\$1,336,412	\$1,339,947	\$1,467,997	\$1,430,359	\$1,289,703					\$11,125,226
CLINIC	\$304,541	\$315,086	\$276,101	\$353,760	\$361,768	\$302,254	\$340,365	\$317,920					\$2,571,795
TOTAL GPR	\$2,496,005	\$2,599,167	\$2,385,658	\$2,369,261	\$2,441,969	\$2,510,553	\$2,553,851	\$2,410,440	\$0	\$0	\$0	\$0	\$19,766,905

**INCOME STATEMENT**

TOTAL GPR	\$2,496,005	\$2,599,167	\$2,385,658	\$2,369,261	\$2,441,969	\$2,510,553	\$2,553,851	\$2,410,440	\$0	\$0	\$0	\$0	\$19,766,905
OTHER OP REVENUE	\$75,581	\$5,697	\$86,106	\$77,214	(\$59,832)	\$133,895	\$67,215	\$3,622					\$389,497
DEDUCTIONS	(742,463)	(947,736)	(651,957)	(788,268)	(825,218)	(916,201)	(887,193)	(851,627)					(\$6,610,664)
NET OP REVENUE	\$1,829,123	\$1,657,127	\$1,819,807	\$1,658,207	\$1,556,919	\$1,728,248	\$1,733,873	\$1,562,434	\$0	\$0	\$0	\$0	\$13,545,738
EXPENSES	(\$1,903,227)	(\$1,826,114)	(\$1,870,529)	(\$2,007,242)	(\$2,031,743)	(\$1,843,231)	(\$2,065,677)	(\$1,644,535)					(\$15,192,297)
NET OPERATING (PROFIT/LOSS)	(\$74,104)	(\$168,987)	(\$50,722)	(\$349,035)	(\$474,824)	(\$114,984)	(\$331,804)	(\$82,100)					(\$1,646,559)
NON-OP REVENUE	\$123,574	\$124,113	\$130,312	\$134,870	\$126,566	\$132,332	\$154,290	\$148,715					\$1,074,773
NET PROFIT/LOSS	\$49,470	(\$44,874)	\$79,590	(\$214,165)	(\$348,258)	\$17,349	(\$177,514)	\$66,615					(\$571,787)

**CASH FLOW**

INC/(DEC) / CASH	(\$30,864)	(\$400,655)	\$130,807	\$71,779	(\$523,163)	(\$199,557)	(\$653,652)	(\$2,396)	\$0	\$0	\$0	\$0	\$0
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**BALANCE SHEET**

CASH & S.T. INV.	\$5,292,016	\$4,891,361	\$5,022,168	\$5,093,947	\$4,570,784	\$4,371,227	\$3,717,575	\$3,715,179					
AIR													
AIR - HOSPITAL	\$3,466,224	\$3,681,049	\$3,692,109	\$3,743,909	\$3,840,083	\$4,115,326	\$4,110,980	\$3,906,402					
AIR-CLINIC	\$345,146	\$351,136	\$345,477	\$394,059	\$404,469	\$396,646	\$411,425	\$441,166					
NET AIR HOSP	\$3,702,887	\$3,803,904	\$3,771,366	\$3,806,548	\$3,851,064	\$4,117,339	\$4,141,173	\$4,110,815					
NET AIR CLINIC	\$473,434	\$479,842	\$468,255	\$510,867	\$504,722	\$519,949	\$514,569	\$536,386					

**STATISTICS**

AVER PAT./DAY													
ACUTE CARE	3.1	1.8	2.3	1.2	2.2	2.1	2.5	2.1					2.2
ICU/JCCU	0.1	0.6	0.9	0.2	0.7	0.8	0.2	0.5					0.5
SWING BED	4.0	4.0	4.8	5.4	3.3	3.0	4.1	4.9					4.2
HOSPICE	1.1	0.0	0.4	0.2	0.5	0.2	0.6	0.2					0.4
TOT HOSP	8.3	6.5	8.3	7.0	6.7	6.2	7.4	7.6	0.0	0.0	0.0	0.0	7.2
CARE CENTER	42.2	41.5	44.0	43.7	43.8	45.3	43.7	42.7					43.2

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 8 MONTHS ENDING 02/28/19  
 OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
<b>GROSS PATIENT REVENUE</b>						
MEDICAL / SURGERY	76,138.00	127,512.00	127,512.00	687,640.00	798,207.00	836,548.56
NEWBORN NURSERY	2,814.00	2,180.00	5,797.00	16,411.00	16,900.00	19,877.00
OBSTETRICS	18,850.00	12,873.00	32,045.00	96,135.00	92,962.00	109,240.00
CORONARY CARE - ICU	52,486.00	67,473.00	66,150.00	436,038.00	415,591.00	338,858.00
SWING BED	185,048.00	181,772.00	181,772.00	1,166,597.40	1,240,073.00	971,786.00
HOSPICE	27,026.58	38,786.00	60,316.92	206,809.43	251,377.00	306,943.93
NURSING HOME A/H C C	249,034.80	253,219.00	250,234.40	2,198,162.54	2,200,723.00	2,184,996.78
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	20,780.02	34,437.00	14,820.03	250,781.13	283,913.00	153,440.59
DELIVERY ROOM	5,288.00	4,100.00	5,632.00	36,271.00	36,311.00	33,792.00
SURGERY	42,169.00	49,932.00	64,638.00	432,728.50	397,633.00	441,175.00
RECOVERY ROOM	13,227.00	13,682.00	18,843.00	122,640.00	107,645.00	119,132.00
EMERGENCY ROOM	124,057.00	122,808.00	116,960.00	1,237,717.47	1,268,277.00	1,225,800.99
E / R PHYSICIANS	79,093.00	110,100.00	77,158.00	841,792.00	931,199.00	887,965.00
SCOPES / OTHER PROC	57,975.00	41,839.00	29,713.00	338,390.00	321,080.00	300,064.00
PATIENT CARE SUPPLIES	31,997.26	27,576.00	31,414.27	252,582.32	214,287.00	229,266.15
LABORATORY	278,472.00	250,427.00	250,427.00	2,160,210.00	2,085,013.00	2,116,590.00
OBSERVATION	11,901.50	13,933.00	4,334.00	116,744.50	102,444.00	122,067.50
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	23,784.00	24,094.00	21,547.00	204,972.00	195,847.00	178,299.00
RADIOLOGY	71,650.00	78,117.00	56,331.50	622,180.00	646,608.00	615,020.51
C T SCAN	184,837.63	154,610.00	150,106.67	1,670,362.26	1,684,544.00	1,579,721.42
RADIOLOGIST	59,714.00	65,114.00	49,468.00	533,758.00	550,538.00	532,926.00
MOBILE M R I	22,558.00	25,900.00	23,542.00	179,296.00	202,150.00	214,623.00
MAMMOGRAPHY	8,082.00	10,272.00	7,186.00	82,349.00	81,538.00	82,130.00
PHARMACY	127,275.79	160,672.00	160,672.08	1,067,086.33	1,108,613.00	1,142,254.30
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	117,487.55	41,111.00	52,304.40	673,852.32	302,954.00	319,415.81
ANESTHESIOLOGY	62,383.44	48,470.00	49,850.72	423,631.24	387,743.00	393,192.36
PHYSICAL THERAPY	91,386.33	98,475.00	119,850.48	806,268.67	820,145.00	810,824.45
OCCUPATIONAL THERPAY	19,983.13	16,031.00	.00	128,358.95	109,333.00	.00
HOME HEALTH CARE	25,212.62	34,053.00	32,118.19	182,086.90	238,619.00	250,311.54
SOCIAL SERVICES REVEN	1,365.00	1,769.00	2,080.00	15,222.00	16,292.00	15,014.00
CLINICAL NUTRITION	443.00	.00	13,180.00	8,035.45	4,037.00	89,580.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	317,920.06	323,844.00	329,861.11	2,571,795.29	2,472,918.00	2,489,114.90
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>2,410,439.71</b>	<b>2,435,181.00</b>	<b>2,405,864.77</b>	<b>19,766,904.70</b>	<b>19,585,514.00</b>	<b>19,109,970.79</b>
<b>OTHER OPERATING REVENUE</b>						
CAFETERIA	2,771.00	2,440.00	2,440.00	20,427.20	19,316.00	18,753.00
GAIN ON SALE OF EQUIP	.00	.00	.00	.00	.00	105.00
GEN MED REC TRANSCRIP	.00	.00	.00	.00	.00	.00
VENDING MACHINE	64.50	30.00	.00	557.83	157.00	56.62
SUPPLIES REVENUE	510.45	22.00	21.97	3,755.61	3,252.00	2,966.71
GENERAL DIETARY CONSU	.00	.00	.00	69.00	69.00	35.00
OPERATING GRANTS	250.90	.00	500.00	8,842.45	4,767.00	14,927.01
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	2,440.00	2,440.00

OT OP REV -GENERAL 50016000	25.00	.00	.00	7,955.01	7,930.00	66.14
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	11,366.63
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	207,240.00	218,415.00	209,768.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	75,269.00	75,269.00	50,459.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	65,381.00	.00	107,022.00
TOTAL OTHER OPERATING REVENU	3,621.85	2,492.00	2,961.97	389,497.10	331,615.00	417,965.11

DEDUCTIONS FROM REVENUE

BAD DEBT	144,714.25	110,570.00	202,038.58	1,305,175.41	1,069,752.00	1,605,969.73
MEDICARE ADJUSTMENTS	496,140.56	146,865.00	146,865.69	3,730,559.03	3,277,685.00	3,210,202.63
GENERAL MEDICAID ADJU	60,910.80	34,408.00	34,408.17	471,029.84	430,045.00	479,867.23
HOME HEALTH CLEARING	(6,357.84)	(8,464.00)	(8,463.77)	(79,363.97)	(90,170.00)	(86,788.19)
OTHER ADJ- CLINIC	40,842.73	41,407.00	40,757.44	320,796.62	312,395.00	316,005.55
INSURANCE ADJUSTMENTS	63,234.54	55,120.00	49,841.12	484,276.32	460,942.00	426,710.02
W C DED / ADJ FROM RE	11,466.12	8,001.00	8,000.98	84,234.76	56,350.00	60,289.93
DISCOUNTS	12,881.76	13,837.00	10,788.77	100,227.12	103,302.00	21,175.58
CHAIRTY CARE/FIN ASS	20,303.18	20,075.00	13,133.60	78,741.04	108,270.00	52,129.38
OTHER MISC ADJ-HOSPI	7,491.21	16,057.00	17,642.86	114,987.76	122,877.00	31,100.93
TOTAL DEDUCTIONS FROM REVENU	(851,627.31)	(437,876.00)	(515,013.44)	(6,610,663.93)	(5,851,448.00)	(6,116,662.79)

TOTAL OPERATING REVENUE	1,562,434.25	1,999,797.00	1,893,813.30	13,545,737.87	14,065,681.00	13,411,273.11
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SALARIES	919,250.45	1,008,001.00	915,816.78	8,034,096.31	8,083,664.00	7,792,738.35
ACCRUED VACATION	49,870.73	17,796.00	17,796.36	20,467.48	(32,587.00)	(44,772.41)
FRINGE BENEFITS	189,609.62	186,243.00	139,871.22	1,494,595.80	1,472,303.00	1,462,927.14
EMPLOYEE EXPENSE	100.00	1,750.00	1,099.98	10,170.56	13,474.00	11,074.33
WORKERS COMPENSATION	8,336.49	8,931.00	57,376.54	75,749.00	72,878.00	57,376.54
UNEMPLOYMENT COMPENSA	.00	.00	.00	11,352.11	9,622.00	4,204.67
HEALTH INSURANCE GAI	(168,005.43)	8,334.00	2,948.47	96,108.26	273,188.00	231,720.86
PHYSICIAN FEES	68,357.28	78,184.00	57,568.98	612,555.64	640,851.00	610,724.70
PROFESSIONAL FEES	36,674.38	54,373.00	35,869.21	262,986.49	289,517.00	226,949.33
LEGAL SERVICES	.00	200.00	.00	6,925.00	5,524.00	7,744.09
OTHER PROFESSIONAL SE	16,693.22	18,132.00	17,443.40	138,692.79	147,557.00	161,459.42
PATIENT CARE SUPPLY C	13,262.01	13,975.00	13,533.82	113,179.53	108,499.00	116,178.09
PATIENT CARE SUPPLY N	13,017.29	12,823.00	12,448.33	107,992.22	113,680.00	105,344.49
DRUGS	114,693.13	88,887.00	64,830.03	880,884.73	702,972.00	625,822.39
OXYGEN	1,646.91	2,040.00	1,171.88	31,286.78	27,401.00	11,726.25
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	1,017.31	811.00	786.93	7,217.13	6,515.00	5,019.25
OPAQUES / CONTRAST	.00	412.00	411.56	2,606.50	2,849.00	1,832.64
WHOLE BLOOD	1,296.70	1,310.00	1,271.85	12,937.55	11,419.00	11,351.06
GROCERIES	21,743.53	23,443.00	22,400.42	198,551.50	203,803.00	199,229.76
PHYSICIAN DRUGS	1,029.82	2,078.00	2,017.72	37,773.31	31,961.00	27,461.68
LINEN	.00	885.00	859.02	7,166.28	7,811.00	7,759.13
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	30,139.63	40,203.00	38,373.79	346,430.94	331,265.00	300,634.15
POSTAGE	2,528.50	222.00	215.27	13,714.48	13,803.00	16,463.86
PRINTED SUPPLIES	878.95	1,659.00	1,605.58	11,605.76	13,191.00	8,652.69
INVENTORY ADJUSTMENTS	5,077.15	(595.00)	(578.06)	22,832.55	305.00	20,242.47
ADVERTISING	1,230.74	2,750.00	3,650.03	35,716.26	31,468.00	27,509.14
BIOMED ELECTRICAL CHE	625.00	625.00	625.00	5,000.00	5,000.00	4,375.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	39,306.71	42,397.00	43,925.53	329,377.64	337,880.00	336,602.72
INFECTIOUS WASTE REMO	4,835.00	4,835.00	8,852.04	27,384.60	32,220.00	62,061.89
MAINTENANCE AGREEMENT	33,701.71	33,594.00	32,532.48	263,419.79	266,759.00	255,678.17
AGENCY FEES	11,597.16	11,866.00	11,865.76	107,078.31	107,578.00	99,733.09
LIGHTS & POWER	14,078.76	16,860.00	16,369.29	125,907.33	135,504.00	138,082.18
FUEL & OIL	9,620.48	10,107.00	9,811.88	45,706.71	48,096.00	49,915.83



JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 8 MONTHS ENDING 02/28/19  
 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	3,676.00	3,723.00	3,615.00	38,257.85	34,246.00	36,210.35
FREIGHT & HANDLING	3,161.60	1,951.00	1,950.76	20,726.34	18,404.00	16,180.96
RENTAL/LEASE EQUIP/BL	4,594.33	7,550.00	7,713.56	59,746.94	60,037.00	61,268.08
TELEPHONE OR PHONE MO	3,625.87	3,850.00	3,658.70	25,606.70	27,527.00	27,042.85
DUES BOOKS & SUBSCRIP	2,489.36	2,397.00	1,151.79	20,846.45	23,024.00	24,756.52
MEMBERSHIPS & FEES	2,148.00	2,116.00	2,116.50	16,995.00	17,087.00	17,179.02
EDUCATION & TRAINING	2,319.42	1,817.00	1,328.65	32,719.78	35,348.00	25,818.07
TRAVEL	5,546.99	3,384.00	2,113.31	31,356.40	33,635.00	33,179.49
RECRUITING	.00	1,333.00	.00	9,865.30	9,901.00	12,854.75
OTHER DIRECT EXPENSE	8,794.23	6,830.00	7,689.74	65,308.09	60,775.00	60,647.30
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	5,953.93	.00	100.00
DEPRECIATION - FACILI	101,233.37	101,175.00	101,174.71	809,866.96	809,634.00	809,397.68
DEPRECIATION - EQUIPM	46,752.33	96,439.00	58,765.68	383,289.69	556,677.00	481,960.52
PROFESSIONAL LIABILIT	15,884.84	16,045.00	15,864.01	128,032.00	128,360.00	128,600.54
PROPERTY INSURANCE	2,561.08	2,483.00	2,482.67	20,018.18	19,864.00	19,408.84
LIABILITY INSURANCE	2,279.17	2,279.00	2,279.17	18,233.36	18,232.00	18,233.36
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
INCOME -CLINIC PHYSIC 40047000	.00	.00	.00	.00	.00	.00
BOARD EXPENSE	.00	.00	.00	100.00	300.00	.00
MISCELLANEOUS OTHER	169.50	217.00	258.00	1,418.00	1,544.00	1,680.25
PHYS PORT LIAB INS	(2,914.75)	1,562.00	2,033.54	6,486.74	9,596.00	11,418.20
<b>TOTAL DIRECT OPERATING EXPEN</b>	<b>(1,644,534.57)</b>	<b>(1,948,282.00)</b>	<b>(1,746,966.88)</b>	<b>(15,192,297.05)</b>	<b>(15,380,161.00)</b>	<b>(14,739,759.73)</b>
<b>DIRECT OPERATING GAIN/LOSS</b>	<b>(82,100.32)</b>	<b>51,515.00</b>	<b>146,846.42</b>	<b>(1,646,559.18)</b>	<b>(1,314,480.00)</b>	<b>(1,328,486.62)</b>
CHARGES FROM OTHER DE	6,885.46	6,875.00	6,874.62	56,536.98	56,356.00	55,727.84
CHARGES TO OTHER DEPA	(6,885.46)	(6,875.00)	(6,874.62)	(56,536.98)	(56,356.00)	(55,727.84)
<b>NET OPERATING GAIN/LOSS</b>	<b>(82,100.32)</b>	<b>51,515.00</b>	<b>146,846.42</b>	<b>(1,646,559.18)</b>	<b>(1,314,480.00)</b>	<b>(1,328,486.62)</b>
<b>NON OPERATING REVENUE/EXPENSES</b>						
NON OP REV-UNREALZD G 50015050	.00	.00	.00	.00	.00	.00
NON OP REV -GAIN/LOSS 50015060	.00	.00	.00	.00	.00	.00
COUNTY TAXES	104,879.00	104,879.00	106,250.00	839,032.00	839,032.00	850,000.00
CONTRIBUTIONS	1,274.50	1,750.00	1,157.65	34,946.50	19,073.00	20,574.65
INTEREST INCOME	1,238.57	1,673.00	172.05	13,925.24	14,318.00	1,381.46
NON-OPERATING GRANT	.00	.00	.00	.00	.00	12,600.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	130,666.64	130,664.00	130,666.64
CLINIC RENT	4,016.76	3,150.00	3,175.00	31,981.50	28,974.00	24,700.00
INTEREST EXPENSE	(2,886.52)	(3,161.00)	(3,260.32)	(26,436.39)	(26,712.00)	(31,904.56)
OTHER	.00	.00	.00	8,489.53	5,554.00	626.91
340B	23,859.36	.00	.00	42,167.51	.00	.00
<b>TOTAL NON OPERATING REVENUE</b>	<b>148,715.00</b>	<b>124,624.00</b>	<b>123,827.71</b>	<b>1,074,772.53</b>	<b>1,010,903.00</b>	<b>1,008,645.10</b>
<b>NON OPERATING EXPENSE</b>						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS	=====	=====	=====	=====	=====	=====
	66,614.68	176,139.00	270,674.13	(571,786.65)	(303,577.00)	(319,841.52)

JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED INCOME STATEMENT  
FOR THE 8 MONTHS ENDING 02/28/19  
OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
<b>GROSS PATIENT REVENUE</b>						
HOSPITAL	1,843,484.85	1,858,118.00	1,825,769.26	14,996,946.87	14,911,873.00	14,435,859.11
AMIE HOLT CARE CENTER	249,034.80	253,219.00	250,234.40	2,198,162.54	2,200,723.00	2,184,996.78
FAMILY MEDICAL CENTER	317,920.06	323,844.00	329,861.11	2,571,795.29	2,472,918.00	2,489,114.90
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>2,410,439.71</b>	<b>2,435,181.00</b>	<b>2,405,864.77</b>	<b>19,766,904.70</b>	<b>19,585,514.00</b>	<b>19,109,970.79</b>
<b>OTHER OPERATING REVENUE</b>						
OTHER REVENUE	3,621.85	2,492.00	2,961.97	389,497.10	331,615.00	417,965.11
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>3,621.85</b>	<b>2,492.00</b>	<b>2,961.97</b>	<b>389,497.10</b>	<b>331,615.00</b>	<b>417,965.11</b>
<b>DEDUCTIONS FROM REVEN</b>						
DEDUCTIONS FROM REVEN	851,627.31	437,876.00	515,013.44	6,610,663.93	5,851,448.00	6,116,662.79
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>(851,627.31)</b>	<b>(437,876.00)</b>	<b>(515,013.44)</b>	<b>(6,610,663.93)</b>	<b>(5,851,448.00)</b>	<b>(6,116,662.79)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,562,434.25</b>	<b>1,999,797.00</b>	<b>1,893,813.30</b>	<b>13,545,737.87</b>	<b>14,065,681.00</b>	<b>13,411,273.11</b>
<b>SALARIES</b>						
SALARIES	919,250.45	1,008,001.00	915,816.78	8,034,096.31	8,083,664.00	7,792,738.35
ACCRUED VACATION	49,870.73	17,796.00	17,796.36	20,467.48	(32,587.00)	(44,772.41)
FRINGE BENEFITS	198,046.11	196,924.00	198,347.74	1,591,843.47	1,568,277.00	1,535,582.68
HEALTH INSURANCE GAI	(168,005.43)	8,334.00	2,948.47	96,108.26	273,188.00	231,720.86
PHYSICIAN FEES	68,357.28	78,184.00	57,568.98	612,555.64	640,851.00	610,724.70
PROFESSIONAL FEES	36,674.38	54,373.00	35,869.21	262,986.49	289,517.00	226,949.33
PROFESSIONAL SERVICES	16,693.22	18,332.00	17,443.40	145,617.79	153,081.00	169,203.51
SUPPLIES	206,330.93	188,153.00	159,348.14	1,794,179.26	1,575,474.00	1,457,717.91
MAINTENANCE & REPAIR	78,468.42	81,451.00	85,935.05	625,182.03	641,859.00	658,717.78
UTILITIES	31,001.11	34,540.00	33,454.87	235,478.59	245,373.00	251,251.21
DEPRECIATION	147,985.70	197,614.00	159,940.39	1,193,156.65	1,366,311.00	1,291,358.20
INSURANCE	20,725.09	20,807.00	20,625.85	166,283.54	166,456.00	166,242.74
FMC - PHYSICIANS	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	39,136.58	43,773.00	41,871.64	414,341.54	408,697.00	392,324.87
<b>TOTAL DIRECT OPERATING EXPEN</b>	<b>(1,644,534.57)</b>	<b>(1,948,282.00)</b>	<b>(1,746,966.88)</b>	<b>(15,192,297.05)</b>	<b>(15,380,161.00)</b>	<b>(14,739,759.73)</b>
<b>DIRECT OPERATING GAIN/LOSS</b>	<b>(82,100.32)</b>	<b>51,515.00</b>	<b>146,846.42</b>	<b>(1,646,559.18)</b>	<b>(1,314,480.00)</b>	<b>(1,328,486.62)</b>
<b>CHARGES FROM OTHER DE</b>						
CHARGES FROM OTHER DE	6,885.46	6,875.00	6,874.62	56,536.98	56,356.00	55,727.84
CHARGES TO OTHER DEPA	(6,885.46)	(6,875.00)	(6,874.62)	(56,536.98)	(56,356.00)	(55,727.84)
<b>NET OPERATING GAIN/LOSS</b>	<b>(82,100.32)</b>	<b>51,515.00</b>	<b>146,846.42</b>	<b>(1,646,559.18)</b>	<b>(1,314,480.00)</b>	<b>(1,328,486.62)</b>

JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED INCOME STATEMENT  
FOR THE 8 MONTHS ENDING 02/28/19  
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	839,032.00	839,032.00	850,000.00
CONTRIBUTIONS	1,274.50	1,750.00	1,157.65	34,946.50	19,073.00	20,574.65
INTEREST INCOME	1,238.57	1,673.00	172.05	13,925.24	14,318.00	1,381.46
NON-OPERATING GRANT	.00	.00	.00	.00	.00	12,600.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	130,666.64	130,664.00	130,666.64
CLINIC RENT	4,016.76	3,150.00	3,175.00	31,981.50	28,974.00	24,700.00
INTEREST EXPENSE	(2,886.52)	(3,161.00)	(3,260.32)	(26,436.39)	(26,712.00)	(31,904.56)
OTHER	.00	.00	.00	8,489.53	5,554.00	626.91
340B	23,859.36	.00	.00	42,167.51	.00	.00
<b>TOTAL NON OPERATING REVENUE</b>	<b>148,715.00</b>	<b>124,624.00</b>	<b>123,827.71</b>	<b>1,074,772.53</b>	<b>1,010,903.00</b>	<b>1,008,645.10</b>
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
<b>NET GAIN / LOSS</b>	<b>66,614.68</b>	<b>176,139.00</b>	<b>270,674.13</b>	<b>(571,786.65)</b>	<b>(303,577.00)</b>	<b>(319,841.52)</b>