

Johnson County Healthcare Center



Financial Report

April 2019

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF APRIL 30, 2019

	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	(\$1,025,042)	\$97,011	(\$693,690)	GROSS REVENUE	\$24,911,252	\$23,586,299	\$23,698,376
OPERATING GAIN / LOSS	(\$2,451,908)	(\$1,177,380)	(\$2,106,380)	WAGE EXPENSE	\$10,034,796	\$9,746,548	\$10,067,133
CASH & ST INVESTMENT:	\$3,953,916	\$5,216,456	\$4,582,942	SUPPLIES EXP.	\$2,321,460	\$1,756,008	\$2,139,127
A/R:				FTE'S	190.9	188.7	190.4
NET HOSPITAL A/R	\$3,801,046	\$3,209,074	\$2,854,127				
NET CLINIC A/R	\$515,736	\$476,277	\$383,348				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.2	2.3	2.6				
ICU	0.5	0.4	0.6				
SWING BED	3.9	3.7	4.3				
HOSPICE	0.4	0.6	0.8				
TOTAL HOSPITAL CARE CENTER	7.0 43.1	6.9 42.5	8.3 41.6				
% OCCUP. - HOSP.	28.0%	28.0%	38.0%				
% OCCUP. - C.C.	98.0%	97.0%	94.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	32	35	44				
OPERATING ROOM	149	143	180				
LAB	29,724	29,540	29,952				
ER	2,564	2,577	2,515				
EKG	769	731	723				
RADIOLOGY	3,466	4,236	4,418				
RESPIRATORY THER.	207	421	388				
PHY/OCC THERAPY	13,779	14,236	12,201				
MINUTES- ANESTHESIA	25,577	24,889	26,649				
CLINIC VISITS	14,968	14,998	14,438				
HOSPICE TOT VISITS	666	928	508				
HOME HEALTH VISITS	3,682	4,480	3,954				
MEALS PREP.	57,092	54,776	52,876				
HSK. HOURS	20,421	21,015	20,625				
LAUNDRY LBS.	239,680	247,663	243,475				
MEDICAL RECORDS	6,363	6,297	6,367				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING APRIL 30, 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
GROSS PATIENT REVENUE:					
HOSPITAL CARE CENTER	\$18,950,681	\$18,506,176	\$444,505	\$17,783,777	\$1,166,904
FAMILY MED. CENTER	2,746,698	2,749,818	(3,120)	2,710,420	36,278
	3,213,873	3,152,094	61,779	3,091,102	122,771
TOTAL GROSS PATIENT RE	24,911,252	24,408,088	503,164	23,585,299	1,325,953
OTHER REVENUE	463,593	467,581	(3,988)	464,539	(946)
TOTAL REVENUE	25,374,845	24,875,669	499,176	24,049,838	1,325,007
LESS: DEDUCT. FROM REV.	(8,458,558)	(7,973,543)	(485,016)	(7,061,055)	(1,397,503)
TOTAL OPERATING REV.	16,916,286	16,902,126	14,161	16,988,783	(72,496)
OPERATING EXPENSES:					
SALARIES & WAGES	10,034,796	10,092,205	57,410	9,745,548	(289,248)
ACCRUED VACATION	89,843	51,782	(37,860)	(13,457)	(103,099)
FRINGE BENEFITS	1,989,963	2,022,941	32,979	1,837,274	(152,689)
HEALTH INS. GAIN/LOSS	358,279	112,776	(243,503)	216,573	(139,706)
PHYSICIANS FEES	775,462	769,597	(5,865)	748,433	(27,029)
PROFESSIONAL FEES	318,002	315,254	(2,748)	262,663	(55,339)
PROF. SERVICES	191,609	187,607	(4,002)	205,285	13,676
SUPPLIES	2,321,460	2,146,776	(174,684)	1,756,008	(565,452)
MAINTENANCE & REPAIR	779,703	785,925	6,222	794,426	14,723
UTILITIES	286,827	295,316	8,488	309,215	22,387
DEPRECIATION	1,489,560	1,608,531	118,971	1,611,400	121,840
INSURANCE	207,734	207,898	164	207,283	(450)
CLINIC	0	0	0	-	0
OTHER	527,157	521,445	(5,712)	485,511	(41,646)
TOTAL OPERATING EXP.	19,368,194	19,118,053	(250,141)	18,166,162	(1,202,032)
OPER. GAIN OR LOSS	(2,451,908)	(2,215,927)	(235,981)	(1,177,380)	(1,274,528)
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	-	0
COUNTY MILL LEVY	1,048,790	1,048,790	0	1,062,500	(13,710)
CONTRIBUTIONS	46,427	38,447	7,980	17,324	29,103
INTEREST INCOME	16,638	17,271	(634)	1,794	14,844
NON-OPERATING GRANT	0	0	0	20,480	(20,480)
FOUNDATION CONTRIB.	163,333	163,333	1	163,333	0
CLINIC RENT	40,963	38,282	2,681	31,050	9,913
INTEREST EXPENSE	(32,725)	(32,758)	(1,170)	(39,007)	(9,489)
OTHER	23,785	8,490	15,295	16,918	6,867
340B	119,656	42,168	77,489	0	119,656
TOTAL NON-OPER. INCOME	1,426,866	1,324,021	101,842	1,274,391	136,704
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	(\$1,025,042)	(\$891,907)	(\$134,339)	\$97,011	(\$1,137,824)

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING APRIL 30, 2019**

ASSETS	AS OF 04/30/19	AS OF 04/30/18
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$3,220,581	\$3,885,481
CASH RESERVE COST REPORT	\$0	\$400,000
RESTRICTED FUNDS	\$325,447	\$402,446
HEALTH INSURANCE ACCOUNT	407,888	528,528
TOTAL CASH ACCOUNTS	3,953,916	5,216,456
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,526,361	2,924,225
BILLING SERVICE ACCOUNTS	2,240,060	1,551,860
ACCOUNTS IN COLLECTION	8,368,919	8,165,941
LESS: ALLOW. DOUBTFUL ACCTS	(10,038,873)	(9,219,662)
MEDICARE/MEDICAID DEDUCT.	(295,421)	(213,290)
NET HOSPITAL AR	3,801,046	3,209,074
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	388,458	371,530
BILLING SERVICE ACCOUNTS	291,693	242,704
ACCOUNTS IN COLLECTION	1,097,675	1,062,735
LESS: ALLOW. DOUBTFUL ACCTS	(1,262,090)	(1,200,692)
NET CLINIC AR	515,736	476,277
MEDICARE / MEDICAID COST RPT	0	0
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	21,664	9,096
NET ACCOUNTS RECEIVABLE	4,338,445	3,694,447
COUNTY FUNDS RECEIVABLE	1,088,408	616,408
FOUNDATION CONTR. RECEIVABLE	0	0
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	555,843	573,803
PREPAID EXPENSES	286,861	270,055
TOTAL CURRENT ASSETS	10,223,473	10,371,169
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	34,705,379
EQUIPMENT	11,083,074	10,801,698
BUILDING PROJECT - 2019	56,203	1,415,873
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(20,311,083)	(18,510,573)
NET LAND, FACILITIES & EQUIPMENT	26,949,446	28,412,376
TOTAL LONG TERM ASSETS	\$26,949,446	\$28,412,376
TOTAL ASSETS	\$37,172,919	\$38,783,545

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING APRIL 30, 2019**

LIABILITIES & OWNER'S EQUITY	AS OF 04/30/19	AS OF 04/30/18
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$129,549	\$221,986
ACCRUED PAYROLL & FICA LIABILITY	351,061	303,726
ACCRUED PTO LIABILITY	385,383	407,485
ACCRUED PHYS SALARY	134,232	0
ACCRUED PENSION	135,417	112,488
PAYROLL LIABILITIES	3,300	7,393
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	15,982	17,583
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	8,508	8,142
TOTAL CURRENT LIABILITIES	1,433,432	1,263,803
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.	32,667	32,667
DEFERRED REVENUE - COUNTY	209,760	212,500
TOTAL LIABILITIES & DEFFERALS	3,035,859	3,123,970
OWNER'S EQUITY	34,137,060	35,659,575
TOTAL LIABILITIES & OWNER'S EQUITY	\$37,172,919	\$38,783,545

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF APRIL 30, 2019

DESCRIPTION	DEPART	FY2019 BUDGET	YTD FY2019 EXPENDITURES	VARIANCE FROM BUDGET
FY2019 CAPITAL ITEMS:				
Pharmacy Remodel for USP 800	Pharmacy	\$ 207,495	\$ 17,503	189,992
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	9,937	23,681
Server Refresh/Replacement	IT	46,200		46,200
Vmware vCenter	IT	6,400		6,400
SAN	IT	38,240	33,795	4,445
Mobile device Management	IT	7,990		7,990
Parking Lot Seal/Coat	Maintanance	15,836		15,836
Patient Room Remodel/Architect Study		100,000	12,900	87,100
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	\$ 203,464	\$ 440,683

JOHNSON COUNTY HEALTHCARE CENTER
 FINANCIAL SUMMARY & KEY STATISTICS
 CONSOLIDATED
 FOR THE PERIOD ENDING APRIL 30, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
REVENUE													
INPATIENT	\$404,976	\$510,517	\$506,217	\$355,520	\$424,939	\$424,409	\$464,923	\$523,564	\$503,764	\$307,490			\$4,426,318
AHCC	\$295,753	\$306,497	\$300,333	\$323,569	\$315,316	\$315,894	\$318,204	\$279,253	\$308,423	\$306,509			\$3,069,751
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	\$1,548,443	\$1,527,640			\$14,201,309
CLINIC	\$304,541	\$315,086	\$276,101	\$353,760	\$361,768	\$302,254	\$340,365	\$317,920	\$359,517	\$283,561			\$3,213,873
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	\$2,719,146	\$2,425,201	\$0	\$0	\$24,911,252

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	\$2,719,146	\$2,425,201	\$0	\$0	\$24,911,252
OTHER OP REVENUE	\$75,581	\$5,697	\$86,106	\$77,214	(\$59,892)	\$133,895	\$67,215	\$3,622	\$3,468	\$70,628			\$463,593
DEDUCTIONS	(742,463)	(947,736)	(651,957)	(788,268)	(825,218)	(916,201)	(887,193)	(851,627)	(937,383)	(910,511)			(\$8,458,558)
NET OP REVENUE	\$1,829,123	\$1,657,127	\$1,819,807	\$1,659,207	\$1,556,919	\$1,728,248	\$1,733,873	\$1,562,434	\$1,785,231	\$1,585,317	\$0	\$0	\$16,916,286
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)	(\$1,964,794)	(\$2,212,554)			(\$19,369,644)
NET OPERATING (PROFIT/LOSS)	(\$74,104)	(\$168,987)	(\$50,722)	(\$348,035)	(\$474,824)	(\$114,984)	(\$331,804)	(\$82,100)	(\$179,562)	(\$627,236)			(\$2,453,358)
NON-OP REVENUE	\$123,574	\$124,113	\$130,312	\$134,870	\$126,566	\$132,332	\$154,290	\$148,715	\$151,527	\$200,566			\$1,426,866
NET PROFIT/LOSS	\$49,470	(\$44,874)	\$79,590	(\$214,165)	(\$348,258)	\$17,349	(\$177,514)	\$66,615	(\$28,035)	(\$426,670)			(\$1,026,492)

CASH FLOW

INC/(DEC)/CASH	(\$30,864)	(\$400,655)	\$130,807	\$71,779	(\$523,163)	(\$199,557)	(\$653,652)	(\$2,396)	\$241,136	(\$2,399)	\$0	\$0	
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BALANCE SHEET

CASH & S.T. INV.	\$5,292,016	\$4,891,361	\$5,022,168	\$5,099,947	\$4,570,784	\$4,371,227	\$3,717,575	\$3,715,179	\$3,956,315	\$3,953,916			
AIR													
AIR - HOSPITAL	\$3,466,224	\$3,681,049	\$3,692,109	\$3,743,909	\$3,840,063	\$4,115,326	\$4,110,980	\$3,906,402	\$3,840,363	\$3,526,361			
AIR-CLINIC	\$345,146	\$351,136	\$345,477	\$394,059	\$404,469	\$396,646	\$411,425	\$441,166	\$468,344	\$388,458			
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	\$4,112,846	\$3,801,046			
NET AIR CLINIC	\$473,434	\$479,842	\$468,255	\$510,867	\$504,722	\$519,949	\$514,569	\$536,386	\$580,549	\$515,736			

STATISTICS

AVER. PAT./DAY													
ACUTE CARE	3.1	1.8	2.3	1.2	2.2	2.1	2.5	2.1	2.6	1.9			2.2
ICU/CCU	0.1	0.6	0.9	0.2	0.7	0.8	0.2	0.5	0.3	0.8			0.5
SWING BED	4.0	4.0	4.8	5.4	3.3	3.0	4.1	4.9	4.3	1.1			3.9
HOSPICE	1.1	0.0	0.4	0.2	0.5	0.2	0.6	0.2	0.6	0.1			0.4
TOT HOSP	8.3	6.5	8.3	7.0	6.7	6.2	7.4	7.6	7.7	3.9	0.0	0.0	7.0
CARE CENTER	42.2	41.5	44.0	43.7	43.8	45.3	43.7	42.7	43.1	42.5			43.1

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 10 MONTHS ENDING 04/30/19
OPERATING / INCOME STATEMENT

PAGE 01

	----- 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	1,869,315.18	1,652,730.00	1,609,220.44	18,950,680.62	18,506,175.87	17,783,776.83
AMIE HOLT CARE CENTER	272,324.60	271,306.00	248,872.26	2,746,697.74	2,749,817.54	2,710,419.70
FAMILY MEDICAL CENTER	283,561.11	291,789.00	301,259.53	3,213,873.40	3,152,094.29	3,091,102.09
TOTAL GROSS PATIENT REVENUE	2,425,200.89	2,215,825.00	2,159,352.23	24,911,251.76	24,408,087.70	23,585,298.62
OTHER OPERATING REVENUE						
OTHER REVENUE	70,627.61	75,036.00	43,237.47	463,593.14	467,581.10	464,539.12
TOTAL OTHER OPERATING REVENUE	70,627.61	75,036.00	43,237.47	463,593.14	467,581.10	464,539.12
DEDUCTIONS FROM REVENUE						
DEDUCTIONS FROM REVENUE	910,511.13	624,966.00	622,404.78	8,458,558.43	7,973,542.93	7,061,055.22
TOTAL DEDUCTIONS FROM REVENUE	(910,511.13)	(624,966.00)	(622,404.78)	(8,458,558.43)	(7,973,542.93)	(7,061,055.22)
TOTAL OPERATING REVENUE	1,585,317.37	1,665,895.00	1,580,184.92	16,916,286.47	16,902,125.87	16,988,782.52
SALARIES						
SALARIES	999,657.20	1,029,767.00	981,688.53	10,034,795.81	10,092,205.31	9,745,548.09
ACCRUED VACATION	(10,247.92)	1,068.00	1,066.24	89,642.58	51,782.48	(13,456.54)
FRINGE BENEFITS	201,618.20	233,924.00	92,782.79	1,989,962.63	2,022,941.47	1,837,274.07
HEALTH INSURANCE GAIN/LOSS	291,032.10	8,334.00	(148,354.12)	356,279.37	112,776.26	216,572.89
PHYSICIAN FEES	83,789.14	78,807.00	74,622.69	775,462.00	769,596.64	748,433.17
PROFESSIONAL FEES	34,990.88	24,756.00	11,863.67	318,002.30	315,254.49	262,663.20
PROFESSIONAL SERVICES	23,258.02	23,140.00	33,488.25	191,609.02	187,606.79	205,285.04
SUPPLIES	249,588.88	189,931.00	160,981.35	2,321,460.21	2,146,776.26	1,756,008.07
MAINTENANCE & REPAIR	75,527.06	80,433.00	72,330.55	779,702.62	785,925.03	794,426.00
UTILITIES	26,756.56	29,119.00	28,163.38	286,827.40	295,315.59	309,214.57
DEPRECIATION	148,170.44	207,687.00	160,020.55	1,489,559.98	1,608,530.65	1,611,399.53
INSURANCE	20,725.09	20,807.00	20,565.72	207,733.72	207,897.54	207,283.32
FMC - PHYSICIANS	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	67,687.88	56,655.00	51,306.39	527,156.66	521,444.54	485,510.88
TOTAL DIRECT OPERATING EXPEN	(2,212,553.53)	(1,984,428.00)	(1,540,525.99)	(19,368,194.30)	(19,118,053.05)	(18,166,162.29)
DIRECT OPERATING GAIN/LOSS	(627,236.16)	(318,533.00)	39,658.93	(2,451,907.83)	(2,215,927.18)	(1,177,379.77)
CHARGES FROM OTHER DEPARTMENTS						
CHARGES FROM OTHER DEPARTMENTS	6,623.10	6,750.00	7,063.49	70,765.84	70,573.98	70,078.37
CHARGES TO OTHER DEPARTMENTS	(6,623.10)	(6,750.00)	(7,063.49)	(70,765.84)	(70,573.98)	(70,078.37)
NET OPERATING GAIN/LOSS	(627,236.16)	(318,533.00)	39,658.93	(2,451,907.83)	(2,215,927.18)	(1,177,379.77)

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 10 MONTHS ENDING 04/30/19
OPERATING / INCOME STATEMENT
OPERATING EXPENSES

	----- 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 INVESTMENTS	.00	.00	.00	.00	.00	.00
COUNTY MILL LEVY	104,879.00	104,879.00	106,250.00	1,048,790.00	1,048,790.00	1,062,500.00
CONTRIBUTIONS	11,000.00	1,750.00	.00	46,426.50	38,446.50	17,323.65
INTEREST INCOME	1,339.39	1,673.00	221.96	16,637.61	17,271.24	1,793.81
NON-OPERATING GRANT	.00	.00	.00	.00	.00	20,479.66
CONTRIBUTIONS - FOUNDATION	16,333.33	16,333.00	16,333.33	163,333.30	163,332.64	163,333.30
CLINIC RENT	4,442.20	3,150.00	3,175.00	40,962.84	38,281.50	31,050.00
INTEREST EXPENSE	(3,092.70)	(3,161.00)	(3,493.20)	(32,724.88)	(32,758.39)	(39,007.40)
OTHER	.00	.00	.63	23,784.53	8,489.53	16,917.54
340B	65,664.96	.00	.00	119,656.16	42,167.51	.00
TOTAL NON OPERATING REVENUE	200,566.18	124,624.00	122,487.72	1,426,866.06	1,324,020.53	1,274,390.56
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	(426,669.98)	(193,909.00)	162,146.65	(1,025,041.77)	(891,906.65)	97,010.79

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/19
 OPERATING / INCOME STATEMENT

	----- 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	92,982.00	66,274.00	66,274.00	886,039.00	839,650.00	988,558.56
NEWBORN NURSERY	1,800.00	2,180.00	1,252.00	21,777.00	20,771.00	21,857.00
OBSTETRICS	9,425.00	12,873.00	7,540.00	124,410.00	121,881.00	124,320.00
CORONARY CARE - ICU	48,737.00	52,090.00	51,069.00	520,063.00	555,342.00	455,823.00
SWING BED	38,324.00	92,771.00	92,770.68	1,365,433.40	1,459,857.40	1,265,046.00
HOSPICE	26,867.85	38,786.00	35,398.54	259,374.18	284,381.43	394,364.04
NURSING HOME A/H C C	272,324.60	271,306.00	248,872.26	2,746,697.74	2,749,817.54	2,710,419.70
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	39,869.01	34,437.00	39,711.02	336,426.16	319,655.13	224,128.61
DELIVERY ROOM	2,107.00	4,100.00	2,007.00	45,236.00	44,471.00	38,317.00
SURGERY	41,593.00	49,932.00	41,881.00	546,849.50	532,592.50	508,372.00
RECOVERY ROOM	9,960.00	13,682.00	12,019.00	149,403.00	150,004.00	139,167.00
EMERGENCY ROOM	152,346.89	131,792.00	125,515.72	1,546,837.36	1,496,035.47	1,471,817.91
E / R PHYSICIANS	103,978.00	110,100.00	90,046.00	1,055,477.00	1,061,992.00	1,060,604.00
SCOPES / OTHER PROC	53,798.00	41,839.00	50,666.00	432,134.00	422,068.00	385,475.00
PATIENT CARE SUPPLIES	28,864.45	27,576.00	29,231.18	316,256.49	307,734.32	276,036.63
LABORATORY	264,752.00	248,527.00	248,527.00	2,710,275.00	2,685,424.00	2,641,804.00
OBSERVATION	15,928.00	13,933.00	13,097.00	151,845.50	144,610.50	145,035.50
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	30,880.00	24,094.00	30,692.00	262,548.00	253,160.00	235,445.00
RADIOLOGY	65,641.00	78,117.00	69,683.00	770,137.00	778,414.00	755,464.51
C T SCAN	269,992.85	157,405.00	152,819.93	2,177,447.48	1,977,387.26	1,877,803.84
RADIOLOGIST	78,695.00	65,114.00	63,838.00	683,571.00	663,986.00	649,788.00
MOBILE M R I	39,314.00	25,900.00	40,736.00	243,969.00	231,096.00	263,431.00
MAMMOGRAPHY	8,925.00	10,272.00	10,268.00	99,454.00	102,893.00	101,170.00
PHARMACY	132,665.31	111,027.00	111,026.78	1,344,835.13	1,335,496.33	1,410,663.96
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	115,554.00	41,111.00	23,034.11	926,433.87	756,074.32	378,781.50
ANESTHESIOLOGY	58,580.42	48,470.00	41,471.12	546,841.30	520,571.24	468,518.04
PHYSICAL THERAPY	99,158.50	98,475.00	116,223.90	1,008,577.17	1,003,218.67	1,064,276.73
OCCUPATIONAL THERPAY	12,859.00	16,031.00	.00	159,508.95	160,420.95	.00
HOME HEALTH CARE	23,402.90	34,053.00	41,136.46	231,512.68	250,192.90	324,260.00
SOCIAL SERVICES REVENUE	1,092.00	1,769.00	780.00	17,679.00	18,760.00	17,354.00
CLINICAL NUTRITION	1,223.00	.00	506.00	10,329.45	8,035.45	96,094.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	283,561.11	291,789.00	301,259.53	3,213,873.40	3,152,094.29	3,091,102.09
TOTAL GROSS PATIENT REVENUE	2,425,200.89	2,215,825.00	2,159,352.23	24,911,251.76	24,408,087.70	23,585,298.62
OTHER OPERATING REVENUE						
CAFETERIA	2,803.55	2,134.00	2,134.00	26,245.25	25,203.20	23,529.00
GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	105.00
GEN MED REC TRANSCRIPT FEE	32.50	.00	.00	32.50	.00	.00
VENDING MACHINE	208.35	30.00	25.89	862.93	617.83	82.51
SUPPLIES REVENUE	43.25	67.00	65.58	3,798.86	3,822.61	3,032.29
GENERAL DIETARY CONSULTANT	.00	.00	.00	69.00	69.00	35.00
OPERATING GRANTS	5,909.96	.00	.00	15,109.59	8,842.45	12,238.15
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00	.00
EHR MU PAYMENTS	.00	.00	.00	.00	.00	.00
OT OP REV -AHCC ACTIVITIES	.00	.00	.00	.00	376.00	2,816.00

OT OP REV -GENERAL	.00	.00	.00	7,955.01	7,955.01	3,073.54
OT OP REV -DSH PAYMENT	.00	.00	.00	.00	.00	11,366.63
OT OP REV -AHCC QTRLY ASSESS	61,630.00	72,805.00	72,805.00	268,870.00	280,045.00	282,573.00
OT OP REV - GAP PAYMENT	.00	.00	(31,793.00)	75,269.00	75,269.00	18,666.00
OT OP REV - QRA PAYMENT	.00	.00	.00	65,381.00	65,381.00	107,022.00
TOTAL OTHER OPERATING REVENU	70,627.61	75,036.00	43,237.47	463,593.14	467,581.10	464,539.12
DEDUCTIONS FROM REVENUE						
BAD DEBT	170,636.39	110,570.00	117,349.80	1,602,713.80	1,526,315.41	1,423,979.54
MEDICARE ADJUSTMENTS	474,460.10	322,935.00	322,934.80	4,748,392.18	4,512,601.03	3,992,251.90
GENERAL MEDICAID ADJUSTMENT	94,902.81	50,846.00	50,846.05	667,229.18	554,862.84	563,700.32
HOME HEALTH CLEARING ACCOUNT	(8,035.69)	(6,251.00)	(6,251.09)	(94,864.03)	(97,596.97)	(105,021.69)
OTHER ADJ- CLINIC	34,878.75	38,046.00	39,146.32	401,498.92	395,339.62	393,100.04
INSURANCE ADJUSTMENTS	98,449.84	55,120.00	48,080.58	653,669.89	594,516.32	528,006.34
W C DED / ADJ FROM REVENUE	4,299.64	3,731.00	3,731.40	92,109.52	93,610.76	69,666.33
DISCOUNTS	16,161.46	13,837.00	21,776.68	129,914.81	127,901.12	62,285.91
CHAIRTY CARE/FIN ASS	16,627.36	20,075.00	17,451.95	108,384.72	118,891.04	81,079.51
OTHER MISC ADJ-HOSPITAL	8,130.47	16,057.00	7,338.29	149,509.44	147,101.76	52,007.02
TOTAL DEDUCTIONS FROM REVENU	(910,511.13)	(624,966.00)	(622,404.78)	(8,458,558.43)	(7,973,542.93)	(7,061,055.22)
TOTAL OPERATING REVENUE	1,585,317.37	1,665,895.00	1,580,184.92	16,916,286.47	16,902,125.87	16,988,782.52
SALARIES	999,657.20	1,029,767.00	981,688.53	10,034,795.81	10,092,205.31	9,745,548.09
ACCRUED VACATION	(10,247.92)	1,068.00	1,066.24	89,642.58	51,782.48	(13,456.54)
FRINGE BENEFITS	188,942.16	186,243.00	79,324.25	1,871,672.08	1,867,081.80	1,737,615.91
EMPLOYEE EXPENSE	10,861.08	1,750.00	891.10	21,201.63	13,920.56	12,615.43
WORKERS COMPENSATION	8,405.95	8,931.00	8,790.49	92,351.80	93,611.00	79,061.11
UNEMPLOYMENT COMPENSATION	3,798.01	37,000.00	3,776.95	15,150.12	48,352.11	7,981.62
HEALTH INSURANCE GAIN/LOSS	291,032.10	8,334.00	(148,354.12)	356,279.37	112,776.26	216,572.89
PHYSICIAN FEES	83,789.14	78,807.00	74,622.69	775,462.00	769,596.64	748,433.17
PROFESSIONAL FEES	34,990.88	24,756.00	11,863.67	319,452.30	316,704.49	262,663.20
LEGAL SERVICES	.00	1,250.00	1,080.00	11,425.00	9,355.00	10,004.09
OTHER PROFESSIONAL SERVICES	23,258.02	21,890.00	32,408.25	180,184.02	178,251.79	195,280.95
PATIENT CARE SUPPLY CHARGE	12,884.43	15,471.00	14,986.84	143,914.09	136,906.53	139,147.02
PATIENT CARE SUPPLY NONCHARGE	15,458.34	12,058.00	11,708.66	136,852.42	133,319.22	129,935.01
DRUGS	135,704.09	76,198.00	52,888.59	1,177,537.40	1,019,792.73	718,722.57
OXYGEN	4,631.07	2,040.00	382.22	45,169.58	35,366.78	15,920.15
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	709.11	565.00	548.56	8,736.27	8,359.13	6,127.55
OPAQUES / CONTRAST	335.70	132.00	500.39	3,429.10	2,738.50	2,333.03
WHOLE BLOOD	1,556.04	1,418.00	1,376.55	17,965.37	15,423.55	13,764.97
GROCERIES	24,963.28	22,210.00	21,158.24	249,571.14	247,745.50	246,180.97
PHYSICIAN DRUGS	4,785.63	3,848.00	3,736.04	47,017.62	47,295.31	36,706.57
LINEN	553.92	1,318.00	1,279.52	8,356.92	9,531.28	10,055.57
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	36,874.87	41,268.00	39,405.43	431,098.12	436,457.94	386,243.80
POSTAGE	1,835.27	2,615.00	2,539.46	15,760.00	19,053.48	21,647.82
PRINTED SUPPLIES	617.00	137.00	127.95	13,576.33	12,556.76	9,565.64
INVENTORY ADJUSTMENTS	8,680.13	10,653.00	10,342.90	22,475.85	22,229.55	19,657.40
ADVERTISING	887.55	2,282.00	3,324.32	40,369.10	41,748.26	34,568.44
BIOMED ELECTRICAL CHECKS	625.00	625.00	625.00	6,250.00	6,250.00	5,625.00
CUSTOMER SERVICE EXPENSE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	32,999.99	40,529.00	34,155.91	402,634.25	411,162.64	401,012.79
INFECTIOUS WASTE REMOVAL	4,835.00	4,835.00	2,900.00	41,889.60	37,054.60	67,861.89
MAINTENANCE AGREEMENT & SOFTWA	37,067.07	34,444.00	34,649.64	328,928.77	331,457.79	319,926.32
AGENCY FEES	18,549.89	15,350.00	15,349.65	135,981.10	135,176.31	127,830.88
LIGHTS & POWER	14,670.92	15,563.00	15,109.58	154,869.29	157,007.33	168,277.09
FUEL & OIL	5,206.85	6,589.00	6,397.36	58,682.27	59,985.71	63,778.52

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/19
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

	----- 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	3,668.20	3,560.00	3,456.84	41,931.45	45,819.85	43,553.40
FREIGHT & HANDLING	2,291.14	2,220.00	2,403.61	26,628.62	24,964.34	20,602.74
RENTAL/LEASE EQUIP/BLDG.	8,995.62	8,160.00	9,391.20	77,467.61	75,406.94	77,565.21
TELEPHONE OR PHONE MODEM	3,210.59	3,407.00	3,199.60	31,344.39	32,502.70	33,605.56
DUES BOOKS & SUBSCRIPTIONS	7,338.80	2,743.00	1,096.20	29,266.49	27,419.45	26,682.72
MEMBERSHIPS & FEES	2,148.00	2,167.00	2,116.50	21,291.00	21,278.00	21,412.02
EDUCATION & TRAINING	3,891.96	9,832.00	2,826.50	41,208.58	46,323.78	32,807.07
TRAVEL	2,683.66	5,053.00	3,852.94	37,663.34	40,970.40	39,509.71
RECRUITING	.00	1,333.00	417.77	10,066.29	12,531.30	13,272.52
OTHER DIRECT EXPENSE	11,175.01	7,186.00	8,278.16	83,254.86	79,537.09	76,439.04
RISK MANAGEMENT ACCOUNT	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	5,953.93	5,953.93	100.00
DEPRECIATION - FACILITIES	101,233.37	101,175.00	101,174.71	1,012,333.70	1,012,216.96	1,011,747.10
DEPRECIATION - EQUIPMENT	46,937.07	106,512.00	58,845.84	477,226.28	596,313.69	599,652.43
PROFESSIONAL LIABILITY INS & B	15,884.84	16,045.00	15,803.88	159,801.68	160,122.00	160,117.44
PROPERTY INSURANCE	2,561.08	2,483.00	2,482.67	25,140.34	24,984.18	24,374.18
LIABILITY INSURANCE OTHER	2,279.17	2,279.00	2,279.17	22,791.70	22,791.36	22,791.70
BOND AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00
INCOME -CLINIC PHYSICIANS	.00	.00	.00	.00	.00	.00
BOARD EXPENSE	.00	.00	.00	100.00	100.00	.00
MISCELLANEOUS OTHER	752.00	217.00	216.00	2,385.50	1,850.00	2,135.25
PHYS PORT LIAB INS	(1,414.75)	112.00	2,033.54	5,107.24	8,160.74	12,585.28
TOTAL DIRECT OPERATING EXPEN	(2,212,553.53)	(1,984,428.00)	(1,540,525.99)	(19,369,644.30)	(19,119,503.05)	(18,166,162.29)
DIRECT OPERATING GAIN/LOSS	(627,236.16)	(318,533.00)	39,658.93	(2,453,357.83)	(2,217,377.18)	(1,177,379.77)
CHARGES FROM OTHER DEPARTMENTS	6,623.10	6,750.00	7,063.49	70,765.84	70,573.98	70,078.37
CHARGES TO OTHER DEPARTMENTS	(6,623.10)	(6,750.00)	(7,063.49)	(70,765.84)	(70,573.98)	(70,078.37)
NET OPERATING GAIN/LOSS	(627,236.16)	(318,533.00)	39,658.93	(2,453,357.83)	(2,217,377.18)	(1,177,379.77)
NON OPERATING REVENUE/EXPENSES						
NON OP REV-UNREALZD GAIN/INVES	.00	.00	.00	.00	.00	.00
NON OP REV -GAIN/LOSS ON INVES	.00	.00	.00	.00	.00	.00
COUNTY TAXES	104,879.00	104,879.00	106,250.00	1,048,790.00	1,048,790.00	1,062,500.00
CONTRIBUTIONS	11,000.00	1,750.00	.00	46,426.50	38,446.50	17,323.65
INTEREST INCOME	1,339.39	1,673.00	221.96	16,637.61	17,271.24	1,793.81
NON-OPERATING GRANT	.00	.00	.00	.00	.00	20,479.66
CONTRIBUTIONS - FOUNDATION	16,333.33	16,333.00	16,333.33	163,333.30	163,332.64	163,333.30
CLINIC RENT	4,442.20	3,150.00	3,175.00	40,962.84	38,281.50	31,050.00
INTEREST EXPENSE	(3,092.70)	(3,161.00)	(3,493.20)	(32,724.88)	(32,758.39)	(39,007.40)
OTHER	.00	.00	.63	23,784.53	8,489.53	16,917.54
340B	65,664.96	.00	.00	119,656.16	42,167.51	.00
TOTAL NON OPERATING REVENUE	200,566.18	124,624.00	122,487.72	1,426,866.06	1,324,020.53	1,274,390.56
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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(426,669.98)	(193,909.00)	162,146.65	(1,026,491.77)	(893,356.65)	97,010.79

JOHNSON COUNTY HOSPITAL DISTRICT
 COST CENTER SCHEDULE - DEPT 55
 FAMILY MEDICAL CENTER
 FOR THE 10 MONTHS ENDING 04/30/19

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUE						
14,041.00	16,960.00	(2,919.00)	REVENUE -CLINIC LUDWIG	219,988.16	223,364.09	(3,375.93)
.00	.00	.00	REVENUE -CLINIC	7.42	7.42	.00
26,763.63	23,897.00	2,866.63	REVENUE -CLINIC GONZALEZ	278,401.20	255,402.46	22,998.74
755.00	517.00	238.00	REVENUE -CLINIC KIRVEN	4,696.52	3,997.52	699.00
2,147.00	.00	2,147.00	REVENUE -CLINIC YARLOTT	26,460.00	21,942.00	4,518.00
27,519.78	38,196.00	(10,676.22)	REVENUE -CLINIC MULLEN	259,601.68	266,809.95	(7,208.27)
16,867.33	13,787.00	3,080.33	REVENUE -CLINIC SCHUELER	185,906.52	186,507.94	(601.42)
.00	.00	.00	REVENUE -CLINIC TABB	12,650.60	12,650.60	.00
41,045.90	24,211.00	16,834.90	REVENUE -CLINIC RICE	384,887.10	352,447.64	32,439.46
.00	.00	.00	REVENUE -CLINIC LOCUMS	.00	.00	.00
67,360.23	101,202.00	(33,841.77)	REVENUE -CLINIC RUBY	743,849.85	777,939.79	(34,089.94)
17,689.96	13,345.00	4,344.96	REVENUE -CLINIC DARNELL	313,718.12	288,218.08	25,500.04
15,934.51	13,721.00	2,213.51	REVENUE -CLINIC T. DARNELL	182,571.24	176,687.05	5,884.19
19,082.50	18,706.00	376.50	REVENUE -CLINIC C. PUENTE	219,221.33	218,164.59	1,056.74
1,919.84	889.00	1,030.84	REVENUE -CLINIC A. KNUTSON	18,793.64	17,309.61	1,484.03
28,745.14	22,358.00	6,387.14	REVENUE -CLINIC WILLIAMS	340,460.77	324,431.59	16,029.18
3,689.29	4,000.00	(310.71)	REVENUE -CLINIC MARINO	22,659.25	26,213.96	(3,554.71)
-----	-----	-----	TOTAL REVENUE.....	-----	-----	-----
283,561.11	291,789.00	(8,227.89)		3,213,873.40	3,152,094.29	61,779.11
EXPENSES						
67,573.95	67,844.00	270.05	SALARIES -CLINIC	669,867.14	671,121.72	1,254.58
20,739.00	18,930.00	(1,809.00)	FRNG BNFT -CLINIC	198,876.98	196,707.92	(2,169.06)
(2,552.50)	721.00	3,273.50	ACCRD VAC -CLINIC	(8,516.84)	(4,844.61)	3,672.23
460.29	460.00	(.29)	PROF FEES -CLINIC	4,602.90	4,602.32	(.58)
341.82	153.00	(188.82)	PT/CR CHRG -CLINIC	3,301.88	3,215.66	(86.22)
1,893.28	1,246.00	(647.28)	PT/CR NO CHRG -CLINIC	11,374.10	10,770.68	(603.42)
16,076.03	16,044.00	(32.03)	DRUGS -CLINIC	158,727.62	159,351.98	624.36
.00	.00	.00	DRUGS -DR. LUDWIG	.00	840.00	840.00
.00	33.00	33.00	DRUGS -DR. GONZALEZ	1,623.91	848.41	(775.50)
.00	.00	.00	DRUGS -DR. KIRVEN	.00	.00	.00
166.30	2,520.00	2,353.70	DRUGS -DR. MULLEN	5,300.56	9,419.26	4,118.70
.00	.00	.00	DRUGS -DR. SCHUELER	28.32	45.32	17.00
.00	.00	.00	DRUGS -DR. TABB	.00	.00	.00
4,536.18	840.00	(3,696.18)	DRUGS -DR. RICE	29,488.28	22,227.92	(7,260.36)
83.15	455.00	371.85	DRUGS -DR. DARNELL	4,407.46	7,745.31	3,337.85
.00	.00	.00	DRUGS -T. DARNELL	160.05	160.05	.00
.00	.00	.00	DRUGS -C. PUENTE	.00	.00	.00
.00	.00	.00	DRUGS -A. KNUTSON	.00	.00	.00
.00	.00	.00	DRUGS -DR. WILLIAMS	6,009.04	6,009.04	.00
.00	.00	.00	DRUGS -DR. MARINO	.00	.00	.00
141.00	110.00	(31.00)	GROCERIES -CLINIC	2,428.49	2,641.53	213.04
.00	.00	.00	INSTRUMENTS -CLINIC	.00	.00	.00
(1,651.81)	227.00	1,878.81	SUPPLIES -CLINIC	9,339.11	10,471.09	1,131.98
275.70	693.00	417.30	POSTAGE -CLINIC	3,247.32	4,460.47	1,213.15
.00	.00	.00	PRINTED SUP -CLINIC	432.74	432.74	.00
299.92	247.00	(52.92)	MAINT/RPR -CLINIC	2,608.84	2,633.89	25.05
7,500.11	3,678.00	(3,822.11)	SOFTWARE MAINT -CLINIC	37,676.98	33,996.17	(3,680.81)
3,137.33	3,183.00	45.67	RENT/LSES -CLINIC	31,761.61	31,756.03	(5.58)
.00	.00	.00	AGENCY FEES -CLINIC	.00	.00	.00
1,613.80	1,712.00	98.20	POWR/LGTS -CLINIC	15,554.92	15,417.11	(137.81)
498.80	629.00	130.20	GAS -CLINIC	5,597.28	5,724.22	126.94

208.61	193.00	(15.61)	WATER -CLINIC	2,663.60	2,894.93	231.33
131.26	205.00	73.74	TELEPHONE -CLINIC	1,451.81	1,521.20	69.39
1,999.80	300.00	(1,699.80)	DU BK & SUB -CLINIC	3,051.55	1,153.87	(1,897.68)
75.00	.00	(75.00)	EDU/TRAIN -CLINIC	3,727.00	3,550.00	(177.00)
.00	.00	.00	TRAVEL -CLINIC	275.55	275.55	.00
36.00	38.00	2.00	MEALS -DR. LUDWIG	264.50	261.50	(3.00)
56.00	44.00	(12.00)	MEALS -DR. GONZALEZ	410.00	386.00	(24.00)
.00	.00	.00	MEALS -DR. KIRVEN	.00	.00	.00
16.00	12.00	(4.00)	MEALS -DR. MULLEN	112.50	102.50	(10.00)
128.00	96.00	(32.00)	MEALS -DR. SCHUELER	980.00	962.50	(17.50)
.00	.00	.00	MEALS -DR. TABB	.00	.00	.00
.00	3.00	3.00	MEALS -DR. RICE	12.00	18.00	6.00
6.00	9.00	3.00	MEALS -DR. RUBY	90.50	89.50	(1.00)
.00	.00	.00	NOT IN USE	.00	.00	.00
10.00	11.00	1.00	MEALS -DR. DARNELL	57.00	65.00	8.00
.00	.00	.00	MEALS -T. DARNELL	.00	.00	.00
.00	2.00	2.00	MEALS -C. PUENTE	7.00	9.00	2.00
.00	.00	.00	MEALS -A. KNUTSON	.00	.00	.00
.00	.00	.00	MEALS -DR. WILLIAMS	.00	.00	.00
.00	2.00	2.00	MEALS -DR. MARINO	.00	4.00	4.00
958.54	1,296.00	337.46	OT DIR EXP -CLINIC	12,251.40	12,658.96	407.56
6,623.10	6,750.00	126.90	EXPENSE -CLINIC CH T/O DEPT	70,765.84	70,573.98	(191.86)
472.00	503.00	31.00	WORK COMP-CLINIC	5,239.30	5,292.91	53.61
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131,852.66	129,189.00	(2,663.66)	TOTAL EXPENSES.....	1,295,258.24	1,295,573.63	315.39
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			OTHER REVENUE			
.00	.00	.00		.00	.00	.00
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.00	.00	.00	TOTAL OTHER REVENUE.....	.00	.00	.00
			REVENUE DEDUCTIONS			
3,679.21	3,107.00	(572.21)	DEDUCTION ALLOW -DR. GONZALEZ	36,511.81	33,304.64	(3,207.17)
2,299.69	1,735.00	(564.69)	DEDUCTION ALLOW -DR. DARNELL	41,321.67	37,988.84	(3,332.83)
2,480.73	2,432.00	(48.73)	DEDUCTION ALLOW -C. PUENTE	28,498.78	28,361.47	(137.31)
98.15	67.00	(31.15)	DEDUCTION ALLOW-DR. KIRVEN	610.55	519.94	(90.61)
2,071.49	1,784.00	(287.49)	DEDUCTION ALLOW -T. DARNELL	23,734.26	22,969.97	(764.29)
1,825.33	2,205.00	379.67	DEDUCTION ALLOW -DR. LUDWIG	28,598.46	29,037.22	438.76
.00	.00	.00	DEDUCTION ALLOW -DR. TABB	1,644.58	1,644.58	.00
3,577.57	4,966.00	1,388.43	DEDUCTION ALLOW -DR. MULLEN	33,765.76	34,703.48	937.72
5,353.52	3,147.00	(2,206.52)	DEDUCTION ALLOW -DR. RICE	50,087.97	45,852.55	(4,235.42)
8,756.83	13,156.00	4,399.17	DEDUCTION ALLOW-DR. RUBY	96,686.78	101,117.82	4,431.04
.00	116.00	116.00	DEDUCTION ALLOW -A. KNUTSON	.00	298.00	298.00
.00	.00	.00	DEDUCTION ALLOW-LOCUMS	.00	.00	.00
3,736.87	2,907.00	(829.87)	DEDUCTION ALLOW -DR. WILLIAM	44,971.66	42,888.38	(2,083.28)
2,192.75	1,792.00	(400.75)	DEDUCTION ALLOW -DR. SCHUELE	24,202.94	24,280.92	77.98
(1,538.00)	.00	1,538.00	OTHER REV ADJ -DR. GONZALEZ	(2,494.00)	(821.00)	1,673.00
.00	.00	.00	OTHER REV ADJ -DR. TABB	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -C. PUENTE	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR. KIRVEN	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR. MULLEN	(135.00)	(135.00)	.00
(135.00)	.00	135.00	OTHER REV ADJ -DR. RICE	(405.00)	(270.00)	135.00
.00	112.00	112.00	OTHER REV ADJ -DR. LUDWIG	.00	(27.00)	(27.00)
.00	.00	.00	OTHER REV ADJ -DR. DARNELL	(4,141.00)	(4,876.00)	(735.00)
.00	.00	.00	OTHER REV ADJ -T. DARNELL	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -A. KNUTSON	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR. RUBY	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR. WILLIAMS	(4,637.00)	(4,637.00)	.00
.00	.00	.00	OTHER REV ADJ -DR. SCHUELER	(270.00)	(270.00)	.00
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34,399.14	37,526.00	3,126.86	TOTAL REVENUE DEDUCTIONS	398,553.22	391,931.81	(6,621.41)

117,309.31	125,074.00	(7,764.69)	NET PROFIT/ (LOSS)	1,520,061.94	1,464,588.85	55,473.09
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