

**JOHNSON COUNTY HEALTHCARE CENTER**

**MONTHLY FINANCIAL SUMMARY AS OF MAY 31, 2019**

|                            | FY2019<br>YTD<br>ACTUAL | FY2018<br>YTD<br>ACTUAL | FY2017<br>YTD<br>ACTUAL |                 | FY2019<br>YTD<br>ACTUAL | FY2018<br>YTD<br>ACTUAL | FY2017<br>YTD<br>ACTUAL |
|----------------------------|-------------------------|-------------------------|-------------------------|-----------------|-------------------------|-------------------------|-------------------------|
| FINANCIAL DATA:            | -----                   | -----                   | -----                   | FINANCIAL DATA: | -----                   | -----                   | -----                   |
| NET PROFIT/LOSS            | (\$1,534,685)           | (\$101,446)             | (\$824,938)             | GROSS REVENUE   | \$27,593,222            | \$26,095,298            | \$25,863,889            |
|                            |                         |                         |                         |                 | 5.74%                   | 4.78%                   |                         |
| OPERATING GAIN / LOSS      | (\$3,145,155)           | (\$1,602,602)           | (\$2,560,067)           | WAGE EXPENSE    | \$11,075,028            | \$10,724,936            | \$11,044,178            |
|                            |                         |                         |                         |                 | 3.26%                   | 8.44%                   |                         |
| CASH & ST INVESTMENT:      | \$3,733,922             | \$4,907,625             | \$3,933,664             | SUPPLIES EXP.   | \$2,581,246             | \$1,908,693             | \$2,316,095             |
|                            |                         |                         |                         |                 | 35.24%                  | -4.27%                  |                         |
| A/R:                       |                         |                         |                         | FTE'S           | 190.6                   | 187.8                   | 190.6                   |
| NET HOSPITAL A/R           | \$3,815,953             | \$3,416,411             | \$2,559,960             |                 |                         |                         |                         |
| NET CLINIC A/R             | \$563,916               | \$474,927               | \$380,082               |                 |                         |                         |                         |
| <br>                       |                         |                         |                         |                 |                         |                         |                         |
| AVERAGE # PT. PER DAY      |                         |                         |                         |                 |                         |                         |                         |
| ACUTE CARE                 | 2.1                     | 2.3                     | 2.5                     |                 |                         |                         |                         |
| ICU                        | 0.7                     | 0.4                     | 0.6                     |                 |                         |                         |                         |
| SWING BED                  | 1.5                     | 3.8                     | 4.1                     |                 |                         |                         |                         |
| HOSPICE                    | 0.2                     | 0.4                     | 0.7                     |                 |                         |                         |                         |
|                            | -----                   | -----                   | -----                   |                 |                         |                         |                         |
| TOTAL HOSPITAL CARE CENTER | 4.5                     | 7.0                     | 7.9                     |                 |                         |                         |                         |
|                            | 42.7                    | 42.4                    | 40.7                    |                 |                         |                         |                         |
| % OCCUP. - HOSP.           | 18.0%                   | 28.0%                   | 31.0%                   |                 |                         |                         |                         |
| % OCCUP. - C.C.            | 97.0%                   | 96.0%                   | 93.0%                   |                 |                         |                         |                         |
| <br>                       |                         |                         |                         |                 |                         |                         |                         |
| STATISTICS BY DEPARTMENT   |                         |                         |                         |                 |                         |                         |                         |
| DELIVERIES                 | 41                      | 37                      | 49                      |                 |                         |                         |                         |
| OPERATING ROOM             | 170                     | 164                     | 199                     |                 |                         |                         |                         |
| LAB                        | 33,098                  | 32,613                  | 33,107                  |                 |                         |                         |                         |
| ER                         | 2,817                   | 2,828                   | 2,778                   |                 |                         |                         |                         |
| EKG                        | 844                     | 809                     | 814                     |                 |                         |                         |                         |
| RADIOLOGY                  | 4,502                   | 4,682                   | 4,657                   |                 |                         |                         |                         |
| RESPIRATORY THER.          | 231                     | 440                     | 428                     |                 |                         |                         |                         |
| PHY/OCC THERAPY            | 14,944                  | 15,973                  | 13,360                  |                 |                         |                         |                         |
| MINUTES- ANESTHESIA        | 26,534                  | 27,406                  | 29,082                  |                 |                         |                         |                         |
| CLINIC VISITS              | 16,432                  | 16,448                  | 15,830                  |                 |                         |                         |                         |
| HOSPICE TOT VISITS         | 694                     | 1,000                   | 583                     |                 |                         |                         |                         |
| HOME HEALTH VISITS         | 3,962                   | 4,923                   | 4,531                   |                 |                         |                         |                         |
|                            |                         |                         |                         |                 |                         |                         |                         |
| MEALS PREP.                | 62,594                  | 54,776                  | 58,273                  |                 |                         |                         |                         |
| HSK. HOURS                 | 22,624                  | 21,015                  | 22,973                  |                 |                         |                         |                         |
| LAUNDRY LBS.               | 263,060                 | 247,663                 | 286,038                 |                 |                         |                         |                         |
| MEDICAL RECORDS            | 7,047                   | 6,287                   | 7,008                   |                 |                         |                         |                         |

**JOHNSON COUNTY HEALTHCARE CENTER**  
**CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING MAY 31, 2019**

|                                | FY2019<br>YTD<br>ACTUAL | FY2019<br>YTD<br>FCST | VARIANCE<br>FY2019 YTD ACT<br>TO<br>FY2019 YTD FCST | FY2018<br>YTD<br>ACTUAL | VARIANCE<br>2019 YTD ACT<br>TO<br>2018 YTD ACT |
|--------------------------------|-------------------------|-----------------------|---|-------------------------|--|
| <b>GROSS PATIENT REVENUE:</b>  |                         |                       |   |                         |  |
| HOSPITAL                       | \$20,968,298            | \$20,486,330          | \$481,968   | \$19,729,944            | \$1,238,354                                    |
| CARE CENTER                    | 3,028,629               | 3,030,167             | (3,538)   | 2,986,380               | 60,289   |
| FAMILY MED. CENTER             | 3,598,295               | 3,455,415             | 142,880   | 3,398,994               | 199,301  |
| <b>TOTAL GROSS PATIENT RE</b>  | <b>27,593,222</b>       | <b>26,971,912</b>     | <b>621,310</b>                                      | <b>26,095,298</b>       | <b>1,497,923</b>                               |
| <b>OTHER REVENUE</b>           | <b>470,861</b>          | <b>470,230</b>        | <b>631</b>  | <b>469,112</b>          | <b>1,749</b>                                   |
| <b>TOTAL REVENUE</b>           | <b>28,064,083</b>       | <b>27,442,142</b>     | <b>621,941</b>                                      | <b>26,564,410</b>       | <b>1,499,672</b>                               |
| <b>LESS: DEDUCT. FROM REV.</b> | <b>(9,825,423)</b>      | <b>(8,698,807)</b>    | <b>(1,126,616)</b>                                  | <b>(7,813,609)</b>      | <b>(2,011,814)</b>                             |
| <b>TOTAL OPERATING REV.</b>    | <b>18,238,660</b>       | <b>18,743,335</b>     | <b>(504,675)</b>                                    | <b>18,750,801</b>       | <b>(512,142)</b>                               |
| <b>OPERATING EXPENSES:</b>     |                         |                       |   |                         |  |
| SALARIES & WAGES               | 11,075,028              | 11,123,281            | 48,253  | 10,724,936              | (350,092)                                      |
| ACCRUED VACATION               | 157,006                 | 70,680                | (86,325)  | 5,441                   | (151,564)                                      |
| FRINGE BENEFITS                | 2,194,362               | 2,220,116             | 25,753  | 2,039,676               | (154,686)                                      |
| HEALTH INS. GAIN/LOSS          | 367,574                 | 121,110               | (246,464)   | 482,427                 | 114,852  |
| PHYSICIANS FEES                | 863,182                 | 848,404               | (14,779)  | 821,927                 | (41,255)                                       |
| PROFESSIONAL FEES              | 321,399                 | 339,110               | 17,712  | 283,856                 | (37,543)                                       |
| PROF. SERVICES                 | 202,834                 | 210,747               | 7,913   | 222,990                 | 20,156   |
| SUPPLIES                       | 2,581,246               | 2,324,435             | (256,811)   | 1,908,893               | (672,553)                                      |
| MAINTENANCE & REPAIR           | 867,719                 | 869,899               | 2,180   | 891,043                 | 23,324   |
| UTILITIES                      | 314,191                 | 323,430               | 9,238   | 336,327                 | 22,135   |
| DEPRECIATION                   | 1,637,558               | 1,826,734             | 188,176   | 1,771,478               | 133,920  |
| INSURANCE                      | 228,459                 | 228,705               | 246   | 227,941                 | (518)  |
| CLINIC                         | 0                       | 0                     | 0   | -                       | 0  |
| CLINIC-JCHC                    | 0                       | 0                     | 0   | -                       | 0  |
| OTHER                          | 573,266                 | 586,607               | 13,351  | 536,668                 | (36,598)                                       |
| <b>TOTAL OPERATING EXP.</b>    | <b>21,383,815</b>       | <b>21,092,257</b>     | <b>(291,558)</b>                                    | <b>20,253,403</b>       | <b>(1,130,412)</b>                             |
| <b>OPER. GAIN OR LOSS</b>      | <b>(3,145,155)</b>      | <b>(2,348,922)</b>    | <b>(796,233)</b>                                    | <b>(1,502,602)</b>      | <b>(1,642,553)</b>                             |
| <b>NON-OPERATING REVENUE:</b>  |                         |                       |   |                         |  |
| GAIN/LOSS ON INVEST            | 0                       | 0                     | 0   | -                       | 0  |
| COUNTY MILL LEVY               | 1,153,669               | 1,153,669             | 0   | 1,168,750               | (15,081)                                       |
| CONTRIBUTIONS                  | 47,547                  | 40,197                | 7,350   | 19,962                  | 27,585   |
| INTEREST INCOME                | 18,020                  | 18,944                | (925)   | 3,273                   | 14,747   |
| NON-OPERATING GRANT            | 0                       | 0                     | 0   | 21,155                  | (21,155)                                       |
| FOUNDATION CONTRIB.            | 179,867                 | 179,666               | 1   | 179,667                 | 0  |
| CLINIC RENT                    | 45,520                  | 41,432                | 4,088   | 34,050                  | 11,470   |
| INTEREST EXPENSE               | (35,921)                | (35,919)              | (1,170)   | (42,617)                | (9,489)  |
| OTHER                          | 23,785                  | 8,490                 | 15,295  | 16,918                  | 6,867  |
| 340B                           | 178,185                 | 42,168                | 136,017   | 0                       | 178,185  |
| <b>TOTAL NON-OPER. INCOME</b>  | <b>1,610,470</b>        | <b>1,448,645</b>      | <b>160,656</b>                                      | <b>1,401,156</b>        | <b>193,128</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>(\$1,534,685)</b>    | <b>(\$900,278)</b>    | <b>(\$635,576)</b>                                  | <b>(\$101,446)</b>      | <b>(\$1,449,425)</b>                           |

**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING MAY 31, 2019**

| <b>LIABILITIES &amp; OWNER'S EQUITY</b>       | <b>AS OF<br/>05/31/19</b> | <b>AS OF<br/>05/31/18</b> |
|---|---------------------------|---------------------------|
| <b>CURRENT LIABILITIES:</b>                   |                           |                           |
| <b>ACCOUNTS PAYABLE</b>                       | <b>\$156,374</b>          | <b>\$142,404</b>          |
| <b>ACCRUED PAYROLL &amp; FICA LIABILITY</b>   | <b>463,000</b>            | <b>400,075</b>            |
| <b>ACCRUED PTO LIABILITY</b>                  | <b>408,663</b>            | <b>426,383</b>            |
| <b>ACCRUED PHYS SALARY</b>                    | <b>178,316</b>            | <b>0</b>                  |
| <b>ACCRUED PENSION</b>                        | <b>158,843</b>            | <b>141,060</b>            |
| <b>PAYROLL LIABILITIES</b>                    | <b>13,674</b>             | <b>17,653</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>19,177</b>             | <b>21,192</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>8,508</b>              | <b>8,142</b>              |
| <b>TOTAL CURRENT LIABILITIES</b>              | <b>1,676,554</b>          | <b>1,341,910</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>16,333</b>             | <b>16,333</b>             |
| <b>DEFERRED REVENUE - COUNTY</b>              | <b>104,881</b>            | <b>106,250</b>            |
| <b>TOTAL LIABILITIES &amp; DEFFERALS</b>      | <b>3,157,768</b>          | <b>3,079,493</b>          |
| <b>OWNER'S EQUITY</b>                         | <b>33,627,417</b>         | <b>35,461,119</b>         |
| <b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b> | <b>\$36,785,185</b>       | <b>\$38,540,612</b>       |

**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING MAY 31, 2019**

| <b>ASSETS</b>                               | <b>AS OF<br/>05/31/19</b> | <b>AS OF<br/>05/31/18</b> |
|---|---------------------------|---------------------------|
| <b>CURRENT ASSETS:</b>                      |                           |                           |
| CASH & SHORT TERM INVESTMENTS               | \$2,961,015               | \$3,794,048               |
| CASH RESERVE COST REPORT                    | \$0                       | \$400,000                 |
| RESTRICTED FUNDS                            | \$326,594                 | \$405,118                 |
| HEALTH INSURANCE ACCOUNT                    | 446,313                   | 308,460                   |
| <b>TOTAL CASH ACCOUNTS</b>                  | <b>3,733,922</b>          | <b>4,907,625</b>          |
| <b>ACCOUNTS RECEIVABLE:</b>                 |                           |                           |
| HOSPITAL ACCOUNTS RECEIVABLE                |                           |                           |
| ACTIVE ACCOUNTS                             | 3,655,145                 | 3,187,559                 |
| BILLING SERVICE ACCOUNTS                    | 2,080,775                 | 1,596,757                 |
| ACCOUNTS IN COLLECTION                      | 8,593,068                 | 8,165,588                 |
| LESS: ALLOW. DOUBTFUL ACCTS                 | (10,226,470)              | (9,303,445)               |
| MEDICARE/MEDICAID DEDUCT.                   | (286,565)                 | (230,049)                 |
| <b>NET HOSPITAL AR</b>                      | <b>3,815,953</b>          | <b>3,416,411</b>          |
| CLINIC ACCOUNTS RECEIVABLE                  |                           |                           |
| ACTIVE ACCOUNTS                             | 443,191                   | 361,742                   |
| BILLING SERVICE ACCOUNTS                    | 309,823                   | 262,910                   |
| ACCOUNTS IN COLLECTION                      | 1,093,642                 | 1,063,640                 |
| LESS: ALLOW. DOUBTFUL ACCTS                 | (1,292,740)               | (1,213,365)               |
| <b>NET CLINIC AR</b>                        | <b>553,916</b>            | <b>474,927</b>            |
| MEDICARE / MEDICAID COST RPT                | 0                         | 0                         |
| CLINIC PHYSICIAN RECEIVABLE                 | 0                         | 0                         |
| OTHER RECEIVABLES                           | 7,202                     | 12,041                    |
| <b>NET ACCOUNTS RECEIVABLE</b>              | <b>4,377,071</b>          | <b>3,903,379</b>          |
| COUNTY FUNDS RECEIVABLE                     | 1,020,871                 | 539,883                   |
| FOUNDATION CONTR. RECEIVABLE                | 0                         | 0                         |
| ACCRUED INTEREST RECEIVABLE                 | 0                         | 0                         |
| INVENTORY                                   | 556,722                   | 594,972                   |
| PREPAID EXPENSES                            | 258,042                   | 253,335                   |
| <b>TOTAL CURRENT ASSETS</b>                 | <b>9,946,628</b>          | <b>10,199,194</b>         |
| <b>LONG TERM ASSETS:</b>                    |                           |                           |
| LAND & FACILITIES                           | 36,121,252                | 34,705,379                |
| EQUIPMENT                                   | 11,097,275                | 10,890,818                |
| BUILDING PROJECT - 2018                     | 79,112                    | 1,415,873                 |
| EHR PROJECT                                 | 0                         | 0                         |
| LESS: ACCUMULATED DEPRECIATION              | (20,459,081)              | (18,670,652)              |
| <b>NET LAND, FACILITIES &amp; EQUIPMENT</b> | <b>26,838,557</b>         | <b>28,341,418</b>         |
| <b>TOTAL LONG TERM ASSETS</b>               | <b>\$26,838,557</b>       | <b>\$28,341,418</b>       |
| <b>TOTAL ASSETS</b>                         | <b>\$36,785,185</b>       | <b>\$38,540,612</b>       |

**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING MAY 31, 2019**

| <b>LIABILITIES &amp; OWNER'S EQUITY</b>       | <b>AS OF<br/>05/31/19</b> | <b>AS OF<br/>05/31/18</b> |
|---|---------------------------|---------------------------|
|   | -----                     | -----                     |
| <b>CURRENT LIABILITIES:</b>                   |                           |                           |
| <b>ACCOUNTS PAYABLE</b>                       | <b>\$156,374</b>          | <b>\$142,404</b>          |
| <b>ACCRUED PAYROLL &amp; FICA LIABILITY</b>   | <b>463,000</b>            | <b>400,075</b>            |
| <b>ACCRUED PTO LIABILITY</b>                  | <b>408,663</b>            | <b>426,383</b>            |
| <b>ACCRUED PHYS SALARY</b>                    | <b>178,316</b>            | <b>0</b>                  |
| <b>ACCRUED PENSION</b>                        | <b>158,843</b>            | <b>141,060</b>            |
| <b>PAYROLL LIABILITIES</b>                    | <b>13,674</b>             | <b>17,653</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>19,177</b>             | <b>21,192</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>8,508</b>              | <b>8,142</b>              |
|   | -----                     | -----                     |
| <b>TOTAL CURRENT LIABILITIES</b>              | <b>1,676,554</b>          | <b>1,341,910</b>          |
| <br><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>          |
| <br><b>DEFERRED REVENUE - FOUND. CONTR.</b>   | <b>16,333</b>             | <b>16,333</b>             |
| <b>DEFERRED REVENUE - COUNTY</b>              | <b>104,881</b>            | <b>106,250</b>            |
|   | -----                     | -----                     |
| <b>TOTAL LIABILITIES &amp; DEFFERALS</b>      | <b>3,157,768</b>          | <b>3,079,493</b>          |
| <br><b>OWNER'S EQUITY</b>                     | <b>33,627,417</b>         | <b>35,461,119</b>         |
|   | -----                     | -----                     |
| <b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b> | <b>\$36,785,185</b>       | <b>\$38,540,612</b>       |
|   | =====                     | =====                     |

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF MAY 31, 2019

| DESCRIPTION                            | DEPART         | FY2019<br>BUDGET  | YTD FY2019<br>EXPENDITURES | VARIANCE<br>FROM BUDGET |
|--|----------------|-------------------|----------------------------|-------------------------|
| FY2019 CAPITAL ITEMS:                  |                |                   |                            |                         |
| Pharmacy Remodel for USP 800           | Pharmacy       | \$ 207,495        | \$ 27,511                  | 179,984                 |
| 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           | 51,600                     | 48,400                  |
| 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)                 |
| <b>TOTAL CAPITAL BUDGET</b>            |                | <b>\$ 644,147</b> | <b>\$ 252,173</b>          | <b>\$ 391,975</b>       |

JOHNSON COUNTY HEALTHCARE CENTER  
 FINANCIAL SUMMARY & KEY STATISTICS  
 CONSOLIDATED  
 FOR THE PERIOD ENDING MAY 31, 2019

|                      | JUL                | AUG                | SEP                | OCT                | NOV                | DEC                | JAN                | FEB                | MAR                | APR                | MAY                | JUN        | YTD                 |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|---------------------|
| <b>REVENUE</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |            |                     |
| INPATIENT            | \$404,976          | \$510,517          | \$506,217          | \$355,520          | \$424,939          | \$424,409          | \$464,923          | \$523,564          | \$503,764          | \$307,490          | \$415,281          |            | \$4,841,599         |
| AFCC                 | \$295,753          | \$306,497          | \$300,333          | \$323,569          | \$315,316          | \$315,894          | \$318,204          | \$279,253          | \$308,423          | \$306,509          | \$309,953          |            | \$3,379,704         |
| 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        | \$1,572,314        |            | \$15,773,623        |
| CLINIC               | \$304,541          | \$315,086          | \$276,101          | \$353,760          | \$361,768          | \$302,254          | \$340,365          | \$317,920          | \$368,517          | \$283,561          | \$384,422          |            | \$3,598,295         |
| <b>TOTAL GPR</b>     | <b>\$2,496,005</b> | <b>\$2,599,167</b> | <b>\$2,385,658</b> | <b>\$2,369,261</b> | <b>\$2,441,969</b> | <b>\$2,510,553</b> | <b>\$2,553,851</b> | <b>\$2,410,440</b> | <b>\$2,719,146</b> | <b>\$2,425,201</b> | <b>\$2,681,970</b> | <b>\$0</b> | <b>\$27,593,222</b> |

|                             | JUL           | AUG           | SEP           | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN | YTD            |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|----------------|
| <b>INCOME STATEMENT</b>     |               |               |               |               |               |               |               |               |               |               |               |     |                |
| 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   | \$2,681,970   | \$0 | \$27,593,222   |
| OTHER OP REVENUE            | \$75,581      | \$5,697       | \$86,106      | \$77,214      | (\$59,832)    | \$133,895     | \$67,215      | \$3,622       | \$3,468       | \$70,628      | \$7,268       |     | \$470,861      |
| DEDUCTIONS                  | (742,463)     | (947,736)     | (651,957)     | (788,268)     | (825,218)     | (916,201)     | (887,193)     | (851,627)     | (937,383)     | (910,511)     | (1,366,865)   |     | (\$9,825,423)  |
| 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   | \$1,785,231   | \$1,585,317   | \$1,322,373   | \$0 | \$18,238,660   |
| EXPENSES                    | (\$1,903,227) | (\$1,826,114) | (\$1,870,529) | (\$2,007,242) | (\$2,031,743) | (\$1,841,781) | (\$2,085,677) | (\$1,644,535) | (\$1,964,794) | (\$2,212,554) | (\$2,015,620) |     | (\$21,363,815) |
| NET OPERATING (PROFIT/LOSS) | (\$74,104)    | (\$168,987)   | (\$50,722)    | (\$349,035)   | (\$474,824)   | (\$113,534)   | (\$331,804)   | (\$82,100)    | (\$179,562)   | (\$627,236)   | (\$693,247)   |     | (\$3,145,155)  |
| NON-OP REVENUE              | \$123,574     | \$124,113     | \$130,312     | \$134,870     | \$126,566     | \$132,332     | \$154,290     | \$148,715     | \$151,527     | \$200,566     | \$183,604     |     | \$1,610,470    |
| NET PROFIT/LOSS             | \$49,470      | (\$44,874)    | \$79,590      | (\$214,165)   | (\$348,258)   | \$18,799      | (\$177,514)   | \$66,615      | (\$28,035)    | (\$426,670)   | (\$509,644)   |     | (\$1,534,686)  |

|                      | JUL         | AUG         | SEP         | OCT         | NOV         | DEC         | JAN         | FEB         | MAR         | APR         | MAY         | JUN | YTD |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|
| <b>CASH FLOW</b>     |             |             |             |             |             |             |             |             |             |             |             |     |     |
| INC/(DEC) / CASH     | (\$30,864)  | (\$400,655) | \$130,807   | \$71,779    | (\$523,163) | (\$199,557) | (\$653,652) | (\$2,386)   | \$241,136   | (\$2,399)   | (\$219,994) |     | \$0 |
| <b>BALANCE SHEET</b> |             |             |             |             |             |             |             |             |             |             |             |     |     |
| 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 | \$3,956,315 | \$3,953,916 | \$3,733,922 |     |     |

|                | JUL         | AUG         | SEP         | OCT         | NOV         | DEC         | JAN         | FEB         | MAR         | APR         | MAY         | JUN | YTD |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|
| <b>AIR</b>     |             |             |             |             |             |             |             |             |             |             |             |     |     |
| AIR - HOSPITAL | \$3,466,224 | \$3,661,049 | \$3,692,109 | \$3,743,909 | \$3,840,083 | \$4,115,326 | \$4,110,980 | \$3,906,402 | \$3,840,363 | \$3,526,361 | \$3,655,145 |     |     |
| AIR-CLINIC     | \$345,146   | \$351,136   | \$345,477   | \$394,059   | \$404,469   | \$396,546   | \$411,425   | \$441,166   | \$468,344   | \$388,458   | \$443,191   |     |     |
| 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 | \$3,815,953 |     |     |
| NET AIR CLINIC | \$473,434   | \$479,842   | \$468,255   | \$510,867   | \$504,722   | \$519,949   | \$514,569   | \$536,366   | \$580,549   | \$515,736   | \$553,916   |     |     |

|                   | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  | JAN  | FEB  | MAR  | APR  | MAY  | JUN | YTD  |
|-------------------|------|------|------|------|------|------|------|------|------|------|------|-----|------|
| <b>STATISTICS</b> |      |      |      |      |      |      |      |      |      |      |      |     |      |
| AVER. PAT./DAY    | 3.1  | 1.8  | 2.3  | 1.2  | 2.2  | 2.1  | 2.5  | 2.1  | 2.6  | 1.9  | 2.1  |     | 2.2  |
| ACUTE CARE        | 0.1  | 0.6  | 0.9  | 0.2  | 0.7  | 0.8  | 0.2  | 0.5  | 0.3  | 0.8  | 0.7  |     | 0.5  |
| ICU/CCU           | 4.0  | 4.0  | 4.8  | 5.4  | 3.3  | 3.0  | 4.1  | 4.9  | 4.3  | 1.1  | 1.5  |     | 3.7  |
| SWING BED         | 1.1  | 0.0  | 0.4  | 0.2  | 0.5  | 0.2  | 0.6  | 0.2  | 0.6  | 0.1  | 0.2  |     | 0.4  |
| HOSPICE           | 8.3  | 6.5  | 8.3  | 7.0  | 6.7  | 6.2  | 7.4  | 7.6  | 7.7  | 3.9  | 4.4  |     | 6.7  |
| TOT HOSP          | 42.2 | 41.5 | 44.0 | 43.7 | 43.8 | 45.3 | 43.7 | 42.7 | 43.1 | 42.5 | 42.7 |     | 43.1 |

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 11 MONTHS ENDING 05/31/19  
 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            |
| <b>GROSS PATIENT REVENUE</b>       |                                       |                     |                     |                                 |                      |                      |
| MEDICAL / SURGERY                  | 62,378.00                             | 128,918.00          | 128,918.00          | 948,417.00                      | 968,568.00           | 1,117,476.56         |
| NEWBORN NURSERY                    | 6,546.00                              | 2,180.00            | 1,281.00            | 28,323.00                       | 22,951.00            | 23,138.00            |
| OBSTETRICS                         | 32,045.00                             | 12,873.00           | 9,425.00            | 156,455.00                      | 134,754.00           | 133,745.00           |
| CORONARY CARE - ICU                | 95,272.00                             | 56,228.00           | 55,125.00           | 615,335.00                      | 611,570.00           | 510,948.00           |
| SWING BED                          | 54,982.00                             | 165,692.00          | 165,692.00          | 1,420,415.40                    | 1,625,549.40         | 1,430,738.00         |
| HOSPICE                            | 11,536.33                             | 38,786.00           | 24,025.39           | 270,910.51                      | 323,167.43           | 418,389.43           |
| NURSING HOME A/H C C               | 279,931.00                            | 280,349.00          | 255,940.00          | 3,026,628.74                    | 3,030,166.54         | 2,966,359.70         |
| CS-STERILE SUPPLY                  | .00                                   | .00                 | .00                 | .00                             | .00                  | .00                  |
| CARDIOPULMONARY                    | 38,213.02                             | 34,437.00           | 38,123.00           | 374,639.18                      | 354,092.13           | 133,696.49           |
| DELIVERY ROOM                      | 17,930.00                             | 4,100.00            | 4,525.00            | 63,166.00                       | 48,571.00            | 42,842.00            |
| SURGERY                            | 72,007.00                             | 49,932.00           | 44,115.00           | 618,856.50                      | 582,524.50           | 552,487.00           |
| RECOVERY ROOM                      | 16,962.00                             | 13,682.00           | 11,567.00           | 166,365.00                      | 163,686.00           | 150,734.00           |
| EMERGENCY ROOM                     | 150,673.20                            | 182,889.00          | 174,180.19          | 1,697,510.56                    | 1,678,924.47         | 1,645,998.10         |
| E / R PHYSICIANS                   | 104,751.00                            | 110,100.00          | 109,101.00          | 1,160,228.00                    | 1,172,092.00         | 1,169,705.00         |
| SCOPES / OTHER PROC                | 39,982.00                             | 41,839.00           | 45,669.00           | 472,116.00                      | 463,907.00           | 431,144.00           |
| PATIENT CARE SUPPLIES              | 43,393.34                             | 27,576.00           | 21,118.71           | 359,649.83                      | 335,310.32           | 297,155.34           |
| LABORATORY                         | 307,834.70                            | 282,905.00          | 282,905.00          | 3,018,109.70                    | 2,968,329.00         | 2,924,709.00         |
| OBSERVATION                        | 10,722.00                             | 13,933.00           | 7,207.00            | 162,567.50                      | 158,543.50           | 152,242.50           |
| SPEECH THERAPY                     | .00                                   | .00                 | .00                 | .00                             | .00                  | 128,555.12           |
| WELLNESS                           | .00                                   | .00                 | .00                 | .00                             | .00                  | .00                  |
| ULTRASOUND                         | 29,143.00                             | 24,094.00           | 23,723.00           | 291,691.00                      | 277,254.00           | 259,168.00           |
| RADIOLOGY                          | 79,926.00                             | 78,117.00           | 81,547.00           | 850,063.00                      | 856,531.00           | 837,011.51           |
| C T SCAN                           | 208,758.05                            | 211,900.00          | 205,728.54          | 2,386,205.53                    | 2,189,287.26         | 2,083,532.38         |
| RADIOLOGIST                        | 73,670.00                             | 65,114.00           | 63,374.00           | 757,241.00                      | 729,100.00           | 713,162.00           |
| MOBILE M R I                       | 24,226.00                             | 25,900.00           | 10,489.00           | 268,195.00                      | 256,996.00           | 273,920.00           |
| MAMMOGRAPHY                        | 12,382.00                             | 10,272.00           | 8,850.00            | 111,836.00                      | 113,165.00           | 110,020.00           |
| PHARMACY                           | 139,936.95                            | 158,778.00          | 158,778.32          | 1,484,772.08                    | 1,494,274.33         | 1,569,442.28         |
| CHEMOTHERAPY                       | .00                                   | .00                 | .00                 | .00                             | .00                  | .00                  |
| IV/CHEMO THERAPY                   | 190,545.74                            | 41,111.00           | 55,667.05           | 1,116,979.61                    | 797,185.32           | 434,448.55           |
| ANESTHESIOLOGY                     | 63,426.82                             | 48,470.00           | 49,623.06           | 610,268.12                      | 569,041.24           | 518,141.10           |
| PHYSICAL THERAPY                   | 97,203.00                             | 98,475.00           | 128,477.50          | 1,105,780.17                    | 1,101,693.67         | 1,192,754.23         |
| OCCUPATIONAL THERAPY               | 13,017.00                             | 16,031.00           | .01                 | 172,525.95                      | 176,451.95           | .01                  |
| HOME HEALTH CARE                   | 17,199.03                             | 34,053.00           | 34,244.61           | 248,711.71                      | 284,245.90           | 358,504.61           |
| SOCIAL SERVICES REVENUE            | 1,365.00                              | 1,769.00            | 1,820.00            | 19,044.00                       | 20,529.00            | 19,174.00            |
| CLINICAL NUTRITION                 | 1,591.00                              | .00                 | 868.00              | 11,920.45                       | 8,035.45             | 96,962.00            |
| KAYCEE CLINIC REVENUE              | .00                                   | .00                 | .00                 | .00                             | .00                  | .00                  |
| CLINIC REVENUES                    | 384,421.83                            | 303,321.00          | 307,892.28          | 3,598,295.23                    | 3,455,415.29         | 3,398,994.37         |
| <b>TOTAL GROSS PATIENT REVENUE</b> | <b>2,681,970.01</b>                   | <b>2,563,824.00</b> | <b>2,509,999.66</b> | <b>27,593,221.77</b>            | <b>26,971,911.70</b> | <b>26,095,298.28</b> |

**OTHER OPERATING REVENUE**

|                            |          |          |          |           |           |           |
|----------------------------|----------|----------|----------|-----------|-----------|-----------|
| CAFETERIA                  | 2,863.80 | 2,552.00 | 2,551.75 | 29,109.05 | 27,755.20 | 26,080.75 |
| GAIN ON SALE OF EQUIPMENT  | .00      | .00      | .00      | .00       | .00       | 105.00    |
| GEN MED REC TRANSCRIPT FEE | .00      | .00      | 16.50    | 32.50     | .00       | 16.50     |
| VENDING MACHINE            | 88.25    | 30.00    | 238.05   | 951.18    | 647.83    | 320.56    |
| SUPPLIES REVENUE           | 1,115.86 | 67.00    | 1,039.04 | 4,914.72  | 3,889.61  | 4,071.33  |
| GENERAL DIETARY CONSULTANT | .00      | .00      | .00      | 69.00     | 69.00     | 35.00     |
| OPERATING GRANTS           | 3,200.00 | .00      | 727.74   | 18,309.59 | 8,842.45  | 12,965.89 |
| 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        | .00                   | .00                 | .00                 | 268,870.00            | 280,045.00            | 282,573.00            |
| OT OP REV - GAP PAYMENT             | .00                   | .00                 | .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            |
| <b>TOTAL OTHER OPERATING REVENU</b> | <b>7,267.91</b>       | <b>2,649.00</b>     | <b>4,573.08</b>     | <b>470,861.05</b>     | <b>470,230.10</b>     | <b>469,112.20</b>     |
| <b>DEDUCTIONS FROM REVENUE</b>      |                       |                     |                     |                       |                       |                       |
| BAD DEBT                            | 247,259.90            | 110,570.00          | 142,008.54          | 1,849,973.70          | 1,636,885.41          | 1,565,988.08          |
| MEDICARE ADJUSTMENTS                | 867,348.35            | 433,089.00          | 433,088.51          | 5,615,740.53          | 4,945,690.03          | 4,425,340.41          |
| GENERAL MEDICAID ADJUSTMENT         | 79,661.54             | 44,665.00           | 44,664.96           | 746,890.72            | 599,527.84            | 608,365.28            |
| HOME HEALTH CLEARING ACCOUNT        | (7,399.94)            | (17,973.00)         | (17,972.69)         | (102,263.97)          | (115,569.97)          | (122,994.38)          |
| OTHER ADJ- CLINIC                   | 48,930.92             | 39,836.00           | 40,360.35           | 450,429.84            | 435,175.62            | 433,460.39            |
| INSURANCE ADJUSTMENTS               | 80,099.79             | 55,120.00           | 55,826.54           | 733,769.68            | 649,636.32            | 583,832.88            |
| W C DED / ADJ FROM REVENUE          | 7,638.80              | 9,988.00            | 9,988.27            | 99,748.32             | 103,598.76            | 79,654.60             |
| DISCOUNTS                           | 23,332.26             | 13,837.00           | 10,789.72           | 153,247.07            | 141,738.12            | 73,075.63             |
| CHAIRTY CARE/FIN ASS                | 1,524.89              | 20,075.00           | 21,130.25           | 109,909.61            | 138,966.04            | 102,209.76            |
| OTHER MISC ADJ-HOSPITAL             | 18,468.25             | 16,057.00           | 12,669.32           | 167,977.69            | 163,158.76            | 64,676.34             |
| <b>TOTAL DEDUCTIONS FROM REVENU</b> | <b>(1,366,864.76)</b> | <b>(725,264.00)</b> | <b>(752,553.77)</b> | <b>(9,825,423.19)</b> | <b>(8,698,806.93)</b> | <b>(7,813,608.99)</b> |
| <b>TOTAL OPERATING REVENUE</b>      | <b>1,322,373.16</b>   | <b>1,841,209.00</b> | <b>1,762,018.97</b> | <b>18,238,659.63</b>  | <b>18,743,334.87</b>  | <b>18,750,801.49</b>  |
| SALARIES                            | 1,040,232.29          | 1,031,076.00        | 979,388.30          | 11,075,028.10         | 11,123,281.31         | 10,724,936.39         |
| ACCRUED VACATION                    | 67,363.02             | 18,898.00           | 18,898.01           | 157,005.60            | 70,680.48             | 5,441.47              |
| FRINGE BENEFITS                     | 195,443.74            | 186,243.00          | 192,165.94          | 2,067,115.82          | 2,053,324.80          | 1,929,781.85          |
| EMPLOYEE EXPENSE                    | 4,802.98              | 2,000.00            | 1,620.00            | 26,004.61             | 15,920.56             | 14,235.43             |
| WORKERS COMPENSATION                | 8,455.83              | 8,931.00            | 8,616.04            | 100,807.63            | 102,542.00            | 87,677.15             |
| UNEMPLOYMENT COMPENSATION           | .00                   | .00                 | .00                 | 15,150.12             | 48,352.11             | 7,981.62              |
| HEALTH INSURANCE GAIN/LOSS          | 11,294.95             | 8,334.00            | 265,853.89          | 367,574.32            | 121,110.26            | 482,426.78            |
| PHYSICIAN FEES                      | 87,720.40             | 78,807.00           | 73,494.09           | 863,182.40            | 848,403.64            | 821,927.26            |
| PROFESSIONAL FEES                   | 3,396.58              | 23,856.00           | 21,192.50           | 321,398.88            | 339,110.49            | 283,855.70            |
| LEGAL SERVICES                      | 1,457.90              | 1,250.00            | 1,640.00            | 12,882.90             | 10,605.00             | 11,644.09             |
| OTHER PROFESSIONAL SERVICES         | 9,767.29              | 21,890.00           | 16,065.36           | 189,951.31            | 200,141.79            | 211,346.31            |
| PATIENT CARE SUPPLY CHARGE          | 18,875.63             | 10,391.00           | 10,053.62           | 162,789.72            | 147,297.53            | 149,200.64            |
| PATIENT CARE SUPPLY NONCHARGE       | 15,183.66             | 14,275.00           | 13,859.04           | 152,036.08            | 147,594.22            | 143,794.05            |
| DRUGS                               | 142,594.38            | 82,237.00           | 58,411.81           | 1,320,131.78          | 1,102,029.73          | 777,134.38            |
| OXYGEN                              | 2,978.25              | 2,040.00            | 4,318.72            | 48,147.83             | 37,406.78             | 20,238.87             |
| FILM                                | .00                   | .00                 | .00                 | .00                   | .00                   | .00                   |
| FLUIDS                              | 1,059.84              | 859.00              | 834.22              | 9,796.11              | 9,218.13              | 6,961.77              |
| OPAQUES / CONTRAST                  | 506.70                | 132.00              | 433.24              | 3,935.80              | 2,870.50              | 2,766.27              |
| WHOLE BLOOD                         | .00                   | 2,678.00            | 2,599.76            | 17,965.37             | 18,101.55             | 16,364.73             |
| GROCERIES                           | 24,999.32             | 28,024.00           | 26,803.78           | 274,570.46            | 275,769.50            | 272,984.75            |
| PHYSICIAN DRUGS                     | 6,320.38              | 2,221.00            | 2,156.07            | 53,338.00             | 49,516.31             | 38,862.64             |
| LINEN                               | 10.00                 | 658.00              | 638.56              | 8,366.92              | 10,189.28             | 10,694.13             |
| INSTRUMENTS                         | .00                   | .00                 | .00                 | .00                   | .00                   | .00                   |
| SUPPLIES                            | 33,755.99             | 54,260.00           | 52,022.43           | 464,854.11            | 490,717.94            | 438,266.23            |
| POSTAGE                             | (15.00)               | 2,645.00            | 2,567.27            | 15,745.00             | 21,698.48             | 24,215.09             |
| PRINTED SUPPLIES                    | 236.62                | 985.00              | 1,040.77            | 13,812.95             | 13,541.76             | 10,606.41             |
| INVENTORY ADJUSTMENTS               | 13,280.14             | (23,746.00)         | (23,054.38)         | 35,755.99             | (1,516.45)            | (3,396.98)            |
| ADVERTISING                         | 3,843.75              | 3,750.00            | 3,007.00            | 44,212.85             | 45,498.26             | 37,575.44             |
| BIOMED ELECTRICAL CHECKS            | 4,489.00              | 625.00              | 4,375.00            | 10,739.00             | 6,875.00              | 10,000.00             |
| CUSTOMER SERVICE EXPENSE            | .00                   | .00                 | .00                 | .00                   | .00                   | .00                   |
| MAINTENANCE & REPAIR                | 42,617.92             | 40,157.00           | 37,407.73           | 445,252.17            | 451,319.64            | 438,420.52            |
| INFECTIOUS WASTE REMOVAL            | 4,835.00              | 4,835.00            | 2,900.00            | 46,724.60             | 41,889.60             | 70,761.89             |
| MAINTENANCE AGREEMENT & SOFTWA      | 36,074.26             | 38,357.00           | 51,934.42           | 365,003.03            | 369,814.79            | 371,860.74            |
| AGENCY FEES                         | 12,991.22             | 18,916.00           | 18,915.50           | 148,972.32            | 154,092.31            | 146,746.38            |
| LIGHTS & POWER                      | 13,430.55             | 15,461.00           | 15,010.47           | 168,299.84            | 172,468.33            | 183,287.56            |
| FUEL & OIL                          | 6,110.20              | 4,297.00            | 4,172.15            | 64,792.47             | 64,282.71             | 67,950.67             |

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 11 MONTHS ENDING 05/31/19  
 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                                 | 3,681.15                              | 4,879.00              | 4,736.20              | 45,612.60                       | 50,698.85              | 48,289.60              |
| FREIGHT & HANDLING                    | 2,066.73                              | 2,220.00              | 3,081.74              | 28,695.35                       | 27,184.34              | 23,684.48              |
| RENTAL/LEASE EQUIP/BLDG.              | 6,699.67                              | 7,528.00              | 10,216.14             | 84,167.28                       | 82,934.94              | 87,781.35              |
| TELEPHONE OR PHONE MODEM              | 4,142.19                              | 3,477.00              | 3,193.28              | 35,486.58                       | 35,979.70              | 36,798.84              |
| DUES BOOKS & SUBSCRIPTIONS            | 510.00                                | 5,004.00              | 405.00                | 29,776.49                       | 32,423.45              | 27,087.72              |
| MEMBERSHIPS & FEES                    | 2,148.00                              | 2,267.00              | 2,116.50              | 23,439.00                       | 23,545.00              | 23,528.52              |
| EDUCATION & TRAINING                  | 1,844.02                              | 9,389.00              | 1,091.50              | 43,052.60                       | 55,712.78              | 33,898.57              |
| TRAVEL                                | 1,972.27                              | 5,842.00              | 4,221.63              | 39,635.61                       | 46,812.40              | 43,731.34              |
| RECRUITING                            | .00                                   | 1,333.00              | .00                   | 10,066.29                       | 13,864.30              | 13,272.52              |
| OTHER DIRECT EXPENSE                  | 8,175.06                              | 7,136.00              | 5,865.34              | 91,429.92                       | 86,673.09              | 82,304.38              |
| 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            | 1,113,567.07                    | 1,113,391.96           | 1,112,921.81           |
| DEPRECIATION - EQUIPMENT              | 46,764.92                             | 116,028.00            | 58,903.70             | 523,991.20                      | 712,341.69             | 658,556.13             |
| PROFESSIONAL LIABILITY INS & B        | 15,884.64                             | 16,045.00             | 15,895.71             | 175,686.32                      | 176,167.00             | 176,013.15             |
| PROPERTY INSURANCE                    | 2,561.08                              | 2,483.00              | 2,482.67              | 27,701.42                       | 27,467.18              | 26,856.85              |
| LIABILITY INSURANCE OTHER             | 2,279.17                              | 2,279.00              | 2,279.17              | 25,070.87                       | 25,070.36              | 25,070.87              |
| 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                   | 59.90                                 | 215.00                | 202.75                | 2,445.40                        | 2,065.00               | 2,338.00               |
| PHYS PORT LIAB INS                    | 1,485.45                              | 1,562.00              | 2,033.54              | 6,592.69                        | 9,722.74               | 14,618.82              |
| <b>TOTAL DIRECT OPERATING EXPEN</b>   | <b>(2,015,620.41)</b>                 | <b>(1,974,204.00)</b> | <b>(2,087,240.89)</b> | <b>(21,383,814.71)</b>          | <b>(21,092,257.05)</b> | <b>(20,253,403.18)</b> |
| <b>DIRECT OPERATING GAIN/LOSS</b>     | <b>(693,247.25)</b>                   | <b>(132,995.00)</b>   | <b>(325,221.92)</b>   | <b>(3,145,155.08)</b>           | <b>(2,348,922.18)</b>  | <b>(1,502,601.69)</b>  |
| CHARGES FROM OTHER DEPARTMENTS        | 8,167.54                              | 6,750.00              | 7,061.90              | 78,933.38                       | 77,323.98              | 77,140.27              |
| CHARGES TO OTHER DEPARTMENTS          | (8,167.54)                            | (6,750.00)            | (7,061.90)            | (78,933.38)                     | (77,323.98)            | (77,140.27)            |
| <b>NET OPERATING GAIN/LOSS</b>        | <b>(693,247.25)</b>                   | <b>(132,995.00)</b>   | <b>(325,221.92)</b>   | <b>(3,145,155.08)</b>           | <b>(2,348,922.18)</b>  | <b>(1,502,601.69)</b>  |
| <b>NON OPERATING REVENUE/EXPENSES</b> |                                       |                       |                       |                                 |                        |                        |
| 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            | 1,153,669.00                    | 1,153,669.00           | 1,168,750.00           |
| CONTRIBUTIONS                         | 1,120.00                              | 1,750.00              | 2,638.00              | 47,546.50                       | 40,196.50              | 19,961.65              |
| INTEREST INCOME                       | 1,381.93                              | 1,673.00              | 1,478.71              | 18,019.54                       | 18,944.24              | 3,272.52               |
| NON-OPERATING GRANT                   | .00                                   | .00                   | 675.20                | .00                             | .00                    | 21,154.86              |
| CONTRIBUTIONS - FOUNDATION            | 16,333.33                             | 16,333.00             | 16,333.33             | 179,666.63                      | 179,665.64             | 179,666.63             |
| CLINIC RENT                           | 4,556.80                              | 3,150.00              | 3,000.00              | 45,519.64                       | 41,431.50              | 34,050.00              |
| INTEREST EXPENSE                      | (3,195.79)                            | (3,161.00)            | (3,609.64)            | (35,920.67)                     | (35,919.39)            | (42,617.04)            |
| OTHER                                 | .00                                   | .00                   | .00                   | 23,784.53                       | 8,489.53               | 16,917.54              |
| 340B                                  | 58,528.34                             | .00                   | .00                   | 178,184.50                      | 42,167.51              | .00                    |
| <b>TOTAL NON OPERATING REVENUE</b>    | <b>183,603.61</b>                     | <b>124,624.00</b>     | <b>126,765.60</b>     | <b>1,610,469.67</b>             | <b>1,448,644.53</b>    | <b>1,401,156.16</b>    |
| <b>NON OPERATING EXPENSE</b>          |                                       |                       |                       |                                 |                        |                        |
| GENERAL OTHER                         | .00                                   | .00                   | .00                   | .00                             | .00                    | .00                    |

NET GAIN / LOSS

|              |            |              |                |              |              |
|--------------|------------|--------------|----------------|--------------|--------------|
| =====        | =====      | =====        | =====          | =====        | =====        |
| (509,643.64) | (8,371.00) | (198,456.32) | (1,534,685.41) | (900,277.65) | (101,445.53) |