

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF OCTOBER 31, 2020

	FY2021 YTD ACTUAL	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL		FY2021 YTD ACTUAL	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	\$764,871	\$115,237	(\$129,978)	GROSS REVENUE	\$10,087,668	\$11,112,814	\$9,850,091
OPERATING GAIN / LOSS	(\$595,977)	(\$665,690)	(\$642,847)	WAGE EXPENSE	\$4,105,284	\$4,041,384	\$3,994,379
CASH & ST INVESTMENTS	\$12,791,924	\$3,687,967	\$5,093,947	SUPPLIES EXP.	\$905,729	\$1,295,600	\$771,626
A/R:				FTE'S	179.3	184.3	188.2
NET HOSPITAL A/R	\$4,084,661	\$3,954,868	\$3,806,548				
NET CLINIC A/R	\$385,927	\$527,809	\$510,867				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.1	1.9	2.1				
ICU	0.2	0.4	0.4				
SWING BED	2.6	3.1	4.5				
HOSPICE	0.4	0.1	0.4				
TOTAL HOSPITAL CARE CENTER	5.3 39.0	5.5 43.5	7.5 42.8				
% OCCUP. - HOSP.	21.0%	22.0%	30.0%				
% OCCUP. - C.C.	89.0%	99.0%	97.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	20	15	12				
OPERATING ROOM	67	55	63				
LAB	13,486	12,177	11,311				
ER	999	1,172	1,186				
EKG	249	232	321				
RADIOLOGY	1,955	1,801	1,726				
RESPIRATORY THER.	43	81	57				
PHY/OCC THERAPY	4,125	5,281	5,603				
MINUTES- ANESTHESIA	10,581	9,605	9,628				
CLINIC VISITS	6,278	6,274	6,110				
HOSPICE TOT VISITS	128	190	247				
HOME HEALTH VISITS	1,347	940	1,681				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING OCTOBER 31, 2020

	FY2021 YTD ACTUAL	FY2021 YTD BUDGET	VARIANCE FY2021 YTD ACT TO FY2021 YTD BUD	FY2020 YTD ACTUAL	VARIANCE 2021 YTD ACT TO 2020 YTD ACT
GROSS PATIENT REVENUE:					
HOSPITAL	\$7,724,244	\$8,052,702	(\$328,458)	\$8,568,389	(\$844,145)
CARE CENTER	1,042,714	1,162,919	(120,206)	1,190,289	(147,575)
FAMILY MED. CENTER	1,320,700	1,385,685	(64,985)	1,354,136	(33,436)
TOTAL GROSS PATIENT REV.	10,087,658	10,601,306	(513,648)	11,112,814	(1,025,156)
OTHER REVENUE	130,913	93,556	37,357	105,017	25,896
TOTAL REVENUE	10,218,571	10,694,862	(476,291)	11,217,830	(999,259)
LESS: DEDUCT. FROM REV.	(2,898,054)	(3,891,041)	992,987	(3,985,043)	1,086,990
TOTAL OPERATING REV.	7,320,518	6,803,822	516,696	7,232,787	87,730
OPERATING EXPENSES:					
SALARIES & WAGES	4,105,294	4,228,499	123,205	4,041,384	(63,909)
ACCRUED VACATION	15,187	(13,472)	(28,658)	(13,212)	(28,398)
FRINGE BENEFITS	793,234	798,310	5,077	754,756	(38,478)
HEALTH INS. GAIN/LOSS	303,846	(24,769)	(328,615)	(36,721)	(340,567)
PHYSICIANS FEES	212,645	94,410	(118,235)	319,725	107,081
PROFESSIONAL FEES	157,019	154,980	(2,029)	107,016	(50,003)
PROF. SERVICES	113,689	96,037	(17,652)	96,711	(16,978)
SUPPLIES	906,729	913,632	7,903	1,295,600	389,871
MAINTENANCE & REPAIR	288,911	344,706	55,796	330,135	41,224
UTILITIES	110,430	115,635	5,205	112,263	1,833
DEPRECIATION	569,893	584,013	14,120	599,510	29,617
INSURANCE	85,429	84,510	(919)	89,929	4,499
ACCRUED PHYS. SALARY	94,446	0	(94,446)	12,628	(81,818)
OTHER	160,743	193,985	33,241	188,653	27,910
TOTAL OPERATING EXP.	7,916,495	7,570,487	(346,008)	7,898,377	(18,117)
OPER. GAIN OR LOSS	(595,977)	(766,665)	170,688	(665,590)	69,613
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	319,000	319,000	0	404,000	(85,000)
CONTRIBUTIONS	597,593	4,445	593,148	4,315	593,279
INTEREST INCOME	39,397	4,081	35,316	3,961	35,436
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	65,333	65,333	0	65,333	0
CLINIC RENT	16,050	18,488	(2,438)	17,949	(1,899)
INTEREST EXPENSE	(9,476)	(10,712)	(1,236)	(10,293)	(816)
OTHER	1,496	0	1,496	1,496	0
340B	331,456	304,429	27,027	295,561	35,894
TOTAL NON-OPER. INCOME	1,380,848	705,064	653,313	780,827	578,389
NON-OPERATING EXPENSES	0	0	0	0	0
NET GAIN OR LOSS	\$764,871	(\$61,601)	\$824,001	\$115,237	\$648,002

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING OCTOBER 31, 2020**

ASSETS	AS OF	AS OF
-----	10/31/20	10/31/19
-----	-----	-----
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$12,151,452	\$2,752,017
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$326,412	\$359,839
HEALTH INSURANCE ACCOUNT	314,060	576,111
	-----	-----
TOTAL CASH ACCOUNTS	12,791,924	3,687,967
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,529,011	3,800,106
BILLING SERVICE ACCOUNTS	2,349,461	2,207,662
ACCOUNTS IN COLLECTION	9,211,516	8,820,220
LESS: ALLOW. DOUBTFUL ACCTS	(10,657,086)	(10,535,917)
MEDICARE/MEDICAID DEDUCT.	(348,241)	(337,213)
	-----	-----
NET HOSPITAL AR	4,084,661	3,954,858
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	385,927	451,960
BILLING SERVICE ACCOUNTS	246,146	262,237
ACCOUNTS IN COLLECTION	1,217,908	1,161,108
LESS: ALLOW. DOUBTFUL ACCTS	(1,349,113)	(1,347,496)
	-----	-----
NET CLINIC AR	500,868	527,809
MEDICARE/MEDICAID COST RPT	180,260	880,000
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	21,291	9,846
	-----	-----
NET ACCOUNTS RECEIVABLE	4,787,080	5,372,513
COUNTY FUNDS RECEIVABLE	1,212,801	1,276,650
FOUNDATION CONTR. RECEIVABLE	147,000	147,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	555,802	552,907
PREPAID EXPENSES	267,791	287,605
	-----	-----
TOTAL CURRENT ASSETS	19,762,399	11,324,642
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	11,605,607	11,239,733
BUILDING PROJECT	389,501	113,382
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(22,541,129)	(21,204,743)
	-----	-----
NET LAND, FACILITIES & EQUIPMENT	25,575,231	26,269,624
TOTAL LONG TERM ASSETS	\$25,575,231	\$26,269,624
	-----	-----
TOTAL ASSETS	\$45,337,631	\$37,594,267
	=====	=====

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING OCTOBER 31, 2020**

LIABILITIES & OWNER'S EQUITY	AS OF 10/31/20	AS OF 10/31/19
	-----	-----
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$188,121	\$115,973
ACCRUED PAYROLL & FICA LIABILITY	489,081	413,637
ACCRUED PTO LIABILITY	439,687	394,005
ACCRUED PHYS SALARY	123,745	149,050
ACCRUED PENSION	249,227	269,909
PAYROLL LIABILITIES	28,386	4,133
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	9,476	13,595
ACCRUED HEALTH INSURANCE CLAIMS	0	0
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
MCR/MCD COST REPT SET A/P	0	0
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - FOUNDATION	170,000	170,000
OTHER CURRENT LIABILITIES	24,162	8,926
	-----	-----
TOTAL CURRENT LIABILITIES	1,821,884	1,639,228
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	509,197	1,275,000
	-----	-----
TOTAL LONG TERM LIABILITIES	509,197	1,275,000
DEFERRED REVENUE - FOUND. CONTR.	130,667	130,667
DEFERRED REVENUE - COUNTY	638,000	808,000
DEFERRED REVENUE - CARES ACT	4,222,933	0
DEFERRED REVENUE - SBA PPP LOAN	2,334,839	0
	-----	-----
TOTAL LIABILITIES & DEFFERALS	9,657,519	3,852,895
OWNER'S EQUITY	35,680,111	33,741,371
	-----	-----
TOTAL LIABILITIES & OWNER'S EQUITY	\$45,337,631	\$37,594,267
	=====	=====

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF SEPTEMBER 30, 2020

DESCRIPTION	DEPART	FY2021 BUDGET	YTD FY2021 EXPENDITURES	VARIANCE FROM BUDGET
FY2021 CAPITAL ITEMS:				
Omnicell - Cabinets/Software	Pharmacy	\$ 48,443	\$ 48,443	(0)
ESR Analyzer	Lab	6,500	5,308	1,192
Gamma Neo Probe	OR	42,000	37,000	5,000
Surgical Tray - Urology	OR	23,642	23,602	40
SciFit Pro Total Body Exerciser	Rehab	5,000		5,000
Medical Air Compressor - Electrical	Maintenance	6,000	5,450	550
Network Switch Upgrade	IT	7,180		7,180
10GB Switches for Storage/Server Network	IT	14,000		14,000
Server Operating System Upgrade	IT	11,000		11,000
Sentry Mobile Dual UV Light	IP	7,199	7,199	-
Fit Test Instrument for N95 masks	IP	13,545	13,637	(92)
Gastro Scope	OR	33,838	33,862	(24)
Rapid PCR COVID-19 Analyzer	IP	70,000	69,961	39
5 Pan Countertop Steamer	AHCC	10,500	8,168	2,332
Portable X-Ray Machine	Radiology	102,500	-	102,500
So-Low Ultra-Low Freezer	Pharmacy	6,905	-	6,905
TOTAL CAPITAL BUDGET		\$ 408,252	\$ 252,631	\$ 155,621

3/8 Compression Mixing Valve Maintenance 39,000

*Removed from capital plan, this is included in master plan work

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 10/31/20
 OPERATING / INCOME STATEMENT

PAGE 01
 11/11/20 05:05 PM

	----- 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	155,519.00	91,591.00	86,366.00	350,507.00	328,825.00	310,066.00
NEWBORN NURSERY	4,713.00	564.00	532.00	14,851.00	14,317.00	13,501.00
OBSTETRICS	22,858.00	4,197.00	3,958.00	76,886.00	71,357.00	67,286.00
CORONARY CARE - ICU	12,405.00	96,054.00	90,574.00	161,118.00	206,502.00	194,721.00
SWING BED	109,625.00	126,045.00	110,627.00	393,029.00	503,608.00	441,969.00
HOSPICE	4,027.70	29,727.01	29,727.01	30,119.29	105,753.41	105,753.41
NURSING HOME A/H C C	254,589.00	293,093.53	302,330.21	1,042,713.98	1,162,919.49	1,190,288.58
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	33,038.09	35,655.00	33,621.00	131,630.18	140,750.00	132,721.02
DELIVERY ROOM	5,005.00	2,346.00	2,212.00	20,347.00	12,786.00	12,056.00
SURGERY	58,854.00	63,070.00	59,472.00	213,726.00	245,289.00	231,296.00
RECOVERY ROOM	14,581.00	13,867.00	13,076.00	53,526.00	56,503.00	53,280.00
EMERGENCY ROOM	160,832.77	159,050.00	149,976.84	729,225.85	799,981.00	754,343.84
E / R PHYSICIANS	95,785.00	124,546.00	117,441.00	466,892.00	572,118.00	539,480.00
SCOPES / OTHER PROC	61,536.00	48,798.00	46,014.44	200,053.00	182,806.00	172,377.56
PATIENT CARE SUPPLIES	26,086.45	28,322.00	26,706.69	94,557.04	140,886.00	132,849.15
LABORATORY	345,094.00	278,313.00	275,557.00	1,232,221.00	1,125,032.00	1,113,893.00
OBSERVATION	13,244.00	24,527.00	23,128.00	58,374.00	95,135.00	89,708.00
SPEECH THERAPY	3,489.00	1,861.00	1,755.00	15,242.00	8,289.00	7,816.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	34,253.00	25,121.00	23,688.00	139,705.00	121,205.00	114,290.00
RADIOLOGY	82,177.00	75,954.00	71,621.00	339,651.00	365,086.00	344,259.00
C T SCAN	255,875.41	236,722.00	234,378.58	960,117.29	1,082,705.00	1,071,985.08
RADIOLOGIST	75,980.00	.00	69,043.00	306,964.00	.00	292,720.00
MOBILE M R I	24,872.00	25,924.00	24,445.00	108,838.00	112,611.00	106,187.00
MAMMOGRAPHY	26,527.00	14,692.00	13,854.00	99,794.00	42,256.00	39,846.00
PHARMACY	182,621.41	169,592.00	159,917.20	611,630.54	706,711.00	666,394.13
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	51,703.94	40,974.00	201,142.11	177,283.32	124,463.00	735,009.10
ANESTHESIOLOGY	49,803.43	57,565.00	54,281.12	250,336.19	276,655.00	260,872.22
PHYSICAL THERAPY	88,215.50	114,291.00	107,771.00	350,674.00	440,164.00	415,053.00
OCCUPATIONAL THERPAY	13,527.00	19,015.00	17,930.00	53,052.00	81,283.00	76,646.00
HOME HEALTH CARE	24,881.67	17,711.04	13,461.04	77,145.07	78,836.63	61,836.63
SOCIAL SERVICES REVEN	450.00	1,671.00	1,576.00	5,761.00	6,425.00	6,059.00
CLINICAL NUTRITION	230.00	1,344.00	1,267.00	988.00	4,364.00	4,115.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	374,569.66	383,800.91	372,622.26	1,320,700.10	1,385,684.67	1,354,135.78
TOTAL GROSS PATIENT REVENUE	2,666,969.03	2,606,003.49	2,740,071.50	10,087,657.85	10,601,306.20	11,112,813.50

OTHER OPERATING REVENUE						
CAFETERIA	1,710.75	3,117.00	2,460.00	8,282.00	12,092.00	9,475.50
GAIN ON SALE OF EQUIP	.00	.00	.00	250.00	.00	.00
GEN MED REC TRANSCRIP	75.00	.00	.00	175.00	31.00	30.00
VENDING MACHINE	.00	287.00	278.91	235.15	562.00	545.76
SUPPLIES REVENUE	3,072.02	.00	.00	4,526.58	1,355.00	1,316.42
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	.00
OPERATING GRANTS	.00	.00	.00	.00	.00	16,449.15
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00	.00
EHR MU PAYMENTS	.00	.00	.00	.00	.00	.00

OT OP REV -AHCC ACTIV 50001041	.00	.00	.00	.00	.00	.00
OT OP REV -GENERAL 50016000	.00	.00	.00	.00	.00	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	86,623.00	63,479.00	61,630.00	173,246.00	126,958.00	123,260.00
OT OP REV - GAP PAYME 50001015	.00	(47,442.00)	(46,060.00)	.00	(47,442.00)	(46,060.00)
OT OP REV - QRA PAYME 50006000	(55,801.50)	.00	.00	(55,801.50)	.00	.00
TOTAL OTHER OPERATING REVENUE	35,679.27	19,441.00	18,308.91	130,913.23	93,556.00	105,016.83

DEDUCTIONS FROM REVENUE

BAD DEBT	99,594.39	149,533.00	133,557.61	513,652.56	581,818.00	518,238.95
MEDICARE ADJUSTMENTS	484,428.01	617,538.00	645,377.43	1,520,094.19	2,249,345.00	2,365,032.18
GENERAL MEDICAID ADJU	59,967.25	64,913.00	68,542.16	169,038.72	352,711.00	365,403.59
HOME HEALTH CLEARING	(11,249.67)	1,841.00	1,804.56	(20,042.95)	(25,977.00)	(25,468.42)
OTHER ADJ- CLINIC	37,487.97	39,783.22	48,266.24	148,928.98	146,089.60	172,054.28
INSURANCE ADJUSTMENTS	76,778.66	84,529.00	86,430.89	377,984.88	370,654.00	377,626.17
W C DED / ADJ FROM RE	6,745.28	3,634.00	3,563.02	27,250.72	22,580.00	22,137.28
DISCOUNTS	13,268.12	12,069.00	11,832.39	48,622.72	84,045.00	82,396.53
CHAIRTY CARE/FIN ASS	8,938.63	19,872.00	19,481.94	22,582.22	42,446.00	41,613.23
OTHER MISC ADJ-HOSPI	3,720.62	10,585.00	10,377.63	89,941.51	67,329.00	66,009.30
TOTAL DEDUCTIONS FROM REVENUE	(779,679.26)	(1,004,297.22)	(1,029,233.87)	(2,898,053.55)	(3,891,040.60)	(3,985,043.09)
TOTAL OPERATING REVENUE	1,922,969.04	1,621,147.27	1,729,146.54	7,320,517.53	6,803,821.60	7,232,787.24

SALARIES	1,074,500.10	1,052,335.69	1,026,327.81	4,105,293.58	4,228,498.88	4,041,384.23
ACCRUED VACATION	27,007.33	8,478.33	8,196.69	15,186.62	(13,471.68)	(13,211.86)
FRINGE BENEFITS	189,401.26	186,363.42	177,707.89	741,415.40	745,693.68	713,643.79
EMPLOYEE EXPENSE	5,619.87	4,647.00	4,511.00	22,697.78	18,878.00	17,745.22
WORKERS COMPENSATION	12,404.23	12,140.92	8,323.99	36,539.54	48,613.68	37,225.57
UNEMPLOYMENT COMPENSA	.00	23.00	22.26	12,310.95	1,003.00	974.25
HEALTH INSURANCE GAI	25,045.60	83,968.00	75,550.16	303,845.67	(24,769.00)	(36,721.19)
PHYSICIAN FEES	54,657.35	23,114.67	82,575.48	212,644.62	94,409.68	319,725.21
PROFESSIONAL FEES	34,849.59	40,238.90	27,256.06	157,019.41	154,990.39	107,016.44
LEGAL SERVICES	.00	348.00	337.50	4,000.00	3,540.00	3,436.42
OTHER PROFESSIONAL SE	27,555.57	20,093.13	20,485.75	89,958.97	76,618.97	78,441.09
PATIENT CARE SUPPLY C	10,633.85	10,295.00	9,994.61	38,238.65	53,826.00	52,257.71
PATIENT CARE SUPPLY N	22,255.20	12,572.00	12,205.63	70,329.01	50,716.00	49,239.99
DRUGS	97,996.00	143,596.66	245,480.33	437,045.63	505,162.64	868,320.08
OXYGEN	2,634.87	134.00	129.67	5,321.63	7,447.00	7,230.37
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	804.91	1,238.00	1,202.16	2,979.52	4,066.00	3,947.85
OPAQUES / CONTRAST	158.44	195.00	189.76	1,371.92	699.00	678.96
WHOLE BLOOD	2,074.72	534.00	518.68	4,563.94	5,529.00	3,570.12
GROCERIES	22,008.38	26,467.00	25,695.87	87,062.36	102,772.00	99,779.52
PHYSICIAN DRUGS	.00	.00	7,315.48	.00	.00	40,212.60
LINEN	1,854.18	.00	.00	3,631.62	2,429.00	2,358.00
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	69,242.34	44,184.43	41,721.45	253,364.21	168,241.99	158,128.53
POSTAGE	2,322.55	352.00	341.33	4,522.64	5,725.00	5,557.67
PRINTED SUPPLIES	462.62	625.00	121.00	2,889.01	4,208.00	1,589.75
INVENTORY ADJUSTMENTS	884.38	(8,701.00)	(8,447.10)	(5,591.59)	2,810.00	2,728.55
ADVERTISING	2,549.13	2,500.00	2,824.10	3,414.86	10,000.00	5,371.95
BIOMED ELECTRICAL CHE	.00	.00	.00	.00	.00	.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	42,945.02	42,044.91	40,851.75	150,230.43	186,412.64	181,421.59
INFECTIOUS WASTE REMO	3,195.00	3,000.00	4,835.00	12,180.00	12,000.00	14,505.00
MAINTENANCE AGREEMENT	28,647.00	44,758.46	39,819.87	126,500.30	146,293.84	134,208.38
AGENCY FEES	13,568.28	10,879.00	10,879.14	53,555.49	53,091.00	53,090.91
LIGHTS & POWER	16,170.53	17,439.00	16,931.65	69,416.79	72,859.00	70,739.21
FUEL & OIL	4,554.93	5,578.00	5,415.73	14,106.18	16,660.00	16,173.36

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 10/31/20
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

PAGE 02
 11/11/20 05:05 PM

	----- 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	3,769.90	3,799.00	3,688.30	16,451.80	16,685.00	16,198.60
FREIGHT & HANDLING	4,257.83	1,672.00	1,623.20	11,921.41	11,233.00	10,906.02
RENTAL/LEASE EQUIP/BL	8,078.28	9,156.00	9,118.36	29,835.19	35,012.00	34,839.86
TELEPHONE OR PHONE MO	2,868.78	3,355.00	3,257.61	10,455.60	9,431.00	9,151.92
DUES BOOKS & SUBSCRIP	4,351.57	3,023.00	2,723.75	9,206.83	7,814.00	13,647.34
MEMBERSHIPS & FEES	1,371.67	1,412.83	2,148.00	5,486.68	5,651.32	8,592.00
EDUCATION & TRAINING	3,091.19	3,686.00	2,261.34	7,152.26	20,223.00	13,099.15
TRAVEL	1,508.22	1,844.45	1,794.35	7,700.36	15,107.45	13,459.05
RECRUITING	513.01	1,666.66	.00	2,887.66	6,666.64	1,457.16
OTHER DIRECT EXPENSE	8,440.78	8,015.00	7,992.31	32,265.46	29,537.00	28,940.97
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	981.00	952.39	.00	1,707.00	1,657.69
DEPRECIATION - FACILI	95,426.84	95,899.77	101,233.37	381,707.36	383,599.08	404,933.48
DEPRECIATION - EQUIPM	47,180.63	45,585.00	44,256.83	188,186.11	200,414.00	194,576.80
PROFESSIONAL LIABILIT	16,218.67	15,927.50	17,727.42	64,963.55	63,710.00	70,567.52
PROPERTY INSURANCE	2,669.92	2,750.00	2,561.08	10,679.68	11,000.00	10,244.32
LIABILITY INSURANCE	2,446.50	2,450.00	2,279.17	9,786.00	9,800.00	9,116.68
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	32,978.48	.00	(106,587.77)	94,446.27	.00	12,628.42
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	1,308.75	608.33	202.00	646.00	2,424.32	717.50
PHYS PORT LIAB INS	.00	(4,482.00)	(1,456.62)	(3,328.82)	(4,482.00)	2,873.52
TOTAL DIRECT OPERATING EXPEN	(2,032,484.25)	(1,986,792.06)	(1,985,095.79)	(7,916,494.54)	(7,570,486.52)	(7,898,377.27)
DIRECT OPERATING GAIN/LOSS	(109,515.21)	(365,644.79)	(255,949.25)	(595,977.01)	(766,664.92)	(665,590.03)
CHARGES FROM OTHER DE	8,364.14	8,211.00	7,956.14	29,071.69	30,243.00	29,296.31
CHARGES TO OTHER DEPA	(8,364.14)	(8,211.00)	(7,956.14)	(29,071.69)	(30,243.00)	(29,296.31)
NET OPERATING GAIN/LOSS	(109,515.21)	(365,644.79)	(255,949.25)	(595,977.01)	(766,664.92)	(665,590.03)
NON OPERATING REVENUE/EXPENSES						
NON OP REV-UNREALZD G 50015050	.00	.00	.00	.00	.00	.00
NON OP REV -GAIN/LOSS 50015060	.00	.00	.00	.00	.00	.00
COUNTY TAXES	79,750.00	79,750.00	101,000.00	319,000.00	319,000.00	404,000.00
CONTRIBUTIONS	150.00	2,678.00	2,600.00	597,593.37	4,445.00	4,314.66
INTEREST INCOME	10,056.85	982.00	952.99	39,397.34	4,081.00	3,961.42
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	65,333.32	65,333.32	65,333.32
CLINIC RENT	3,037.50	3,438.00	3,337.50	16,049.77	18,488.00	17,949.22
INTEREST EXPENSE	(1,442.12)	(2,678.00)	(3,068.07)	(9,476.48)	(10,712.00)	(10,292.88)
OTHER	1,412.20	.00	.00	1,495.50	.00	.00
340B	170,164.97	105,277.00	102,210.97	331,455.57	304,429.00	295,561.16
TOTAL NON OPERATING REVENUE	279,462.73	205,780.33	223,366.72	1,360,848.39	705,064.32	780,826.90
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

=====	=====	=====	=====	=====	=====
169,947.52	(159,864.46)	(32,582.53)	764,871.38	(61,600.60)	115,236.87