



Johnson County Operations Report for FY13 December 17, 2013

Pursuant to Section 8.01 of the contract between CareFite and Johnson County, this report provides the required information as well as supplemental data for the past year. Also included is historical data for reference purposes.

CareFite
Johnson County Operations
FY04 - FY13

Year	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Totals	Average	Excluding 2009
Transports	5460	5528	5541	5958	6546	6607	6784	7346	7561	8097	65,428	6,543	
Net Revenue	3,158,176	3,194,116	3,515,731	4,434,250	6,206,758	6,293,176	6,508,841	6,854,871	7,638,633	8,224,464	56,029,016	5,602,902	
Net Income	64,086	75,799	96,227	-202,991	-254,842	946,350	334,318	257,214	316,159	514,059	2,146,389	214,639	
Cost Sharing Payments received from Johnson County	75,000	150,000	225,000	225,000	225,000	245,000	250,000	250,000	255,000	270,000	2,170,000	217,000	
Contribution %	2.03%	2.37%	2.74%	-4.58%	-4.11%	15.04%	5.14%	3.75%	4.14%	6.25%	3.83%	3.83%	2.41%
Cost Sharing Reimbursement:	0	0	0	0	0	\$2,374	0	0	0	0	\$2,374	\$237	

Notes: 1) CareFite shall reimburse Johnson County whenever the contribution margin exceeds 15% up to the total cost sharing payments received from Johnson County for that year.
2) For the 10 year period shown above, CareFite's total net income was \$2,146,389 compared to total cost sharing payments of \$2,170,000.

This information was gathered from CareFite's information systems and financial reports. The financial data was subject to CareFite's 2013 audit by independent certified public accountants. The 2013 audit was completed by Grant Thornton on December 12, 2013.

Submitted by:

James C. Swartz
President & CEO