

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF MARCH 31, 2019

	<u>FY2019 YTD ACTUAL</u>	<u>FY2018 YTD ACTUAL</u>	<u>FY2017 YTD ACTUAL</u>		<u>FY2019 YTD ACTUAL</u>	<u>FY2018 YTD ACTUAL</u>	<u>FY2017 YTD ACTUAL</u>
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	(\$598,372)	(\$65,136)	(\$316,837)	GROSS REVENUE	\$22,486,051	\$21,425,946	\$21,416,407
OPERATING GAIN / LOSS	(\$1,824,672)	(\$1,217,039)	(\$1,730,443)	WAGE EXPENSE	4.95%	4.78%	\$9,126,448
CASH & ST INVESTMENT:	\$3,956,315	\$4,499,012	\$4,429,745	SUPPLIES EXP.	3.10%	\$1,595,027	\$1,952,629
A/R:				FTE'S	29.90%	-4.27%	
NET HOSPITAL A/R	\$4,112,846	\$3,486,980	\$2,759,678		191.2	188.6	191.2
NET CLINIC A/R	\$580,549	\$628,519	\$395,106				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.2	2.5	3.2				
ICU	0.5	0.4	0.6				
SWING BED	4.2	3.6	4.2				
HOSPICE	0.4	0.5	0.8				
TOTAL HOSPITAL CARE CENTER	7.3 43.2	6.9 42.5	8.8 40.5				
% OCCUP. - HOSP.	29.0%	28.0%	35.0%				
% OCCUP. - C.C.	98.0%	97.0%	92.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	29	33	42				
OPERATING ROOM	137	125	159				
LAB	26,704	23,625	27,128				
ER	2,334	2,123	2,282				
EKG	708	602	636				
RADIOLOGY	3,680	3,835	4,017				
RESPIRATORY THER.	188	343	330				
PHY/OCC THERAPY	12,600	10,785	11,139				
MINUTES- ANESTHESIA	23,237	20,949	23,897				
CLINIC VISITS	13,584	12,061	13,120				
HOSPICE TOT VISITS	800	702	428				
HOME HEALTH VISITS	3,320	3,553	3,518				
MEALS PREP.	51,540	43,713	47,532				
HSK. HOURS	18,334	16,666	18,420				
LAUNDRY LBS.	217,377	199,681	218,913				
MEDICAL RECORDS	5,753	5,132	5,760				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING MARCH 31, 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	\$17,081,366	\$16,853,446	\$227,920	\$16,174,566	\$906,809
CARE CENTER	2,474,373	2,478,512	(4,138)	2,481,547	12,826
FAMILY MED. CENTER	2,930,312	2,860,305	70,007	2,789,843	140,470
TOTAL GROSS PATIENT RE	22,486,051	22,192,263	293,788	21,425,946	1,060,104
OTHER REVENUE	392,966	382,545	420	421,302	(28,336)
TOTAL REVENUE	22,879,016	22,584,808	294,209	21,847,248	1,031,768
LESS: DEDUCT. FROM REV.	(7,548,047)	(7,348,577)	(199,470)	(6,438,650)	(1,109,397)
TOTAL OPERATING REV.	15,330,969	15,236,231	94,738	15,408,598	(77,628)
OPERATING EXPENSES:					
SALARIES & WAGES	9,035,139	9,062,438	27,300	8,763,860	(271,279)
ACCRUED VACATION	99,891	50,714	(49,176)	(14,523)	(114,413)
FRINGE BENEFITS	1,788,344	1,789,017	673	1,744,491	(43,853)
HEALTH INS. GAIN/LOSS	65,247	104,442	39,195	364,927	299,680
PHYSICIANS FEES	691,673	690,790	(883)	673,810	(17,862)
PROFESSIONAL FEES	283,011	290,498	7,487	260,800	(32,212)
PROF. SERVICES	168,351	164,467	(3,884)	171,797	3,446
SUPPLIES	2,071,871	1,956,845	(115,026)	1,595,027	(476,845)
MAINTENANCE & REPAIR	704,176	705,492	1,316	722,095	17,920
UTILITIES	260,071	266,197	6,126	281,051	20,980
DEPRECIATION	1,341,390	1,400,844	59,454	1,451,379	109,989
INSURANCE	187,009	187,091	82	186,718	(291)
CLINIC	0	0	0	0	0
OTHER	459,469	464,790	5,321	434,204	(25,264)
TOTAL OPERATING EXP.	17,155,641	17,133,625	(22,016)	16,625,636	(530,004)
OPER. GAIN OR LOSS	(1,824,672)	(1,897,394)	72,723	(1,217,039)	(607,633)
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	943,911	943,911	0	956,250	(12,339)
CONTRIBUTIONS	35,427	36,697	(1,270)	17,324	18,103
INTEREST INCOME	15,298	15,598	(300)	1,572	13,726
NON-OPERATING GRANT	0	0	0	20,480	(20,480)
FOUNDATION CONTRIB.	147,000	147,000	0	147,000	0
CLINIC RENT	36,521	35,132	1,389	27,875	8,646
INTEREST EXPENSE	(29,632)	(29,597)	35	(35,514)	(5,882)
OTHER	23,785	8,490	15,295	16,917	6,868
340B	53,991	42,168	11,824	0	53,991
TOTAL NON-OPER. INCOME	1,226,300	1,199,397	26,903	1,151,903	62,633
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	(\$598,372)	(\$697,998)	\$99,626	(\$65,136)	(\$545,000)

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

ASSETS -----	AS OF 03/31/19 -----	AS OF 03/31/18 -----
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$2,989,511	\$3,591,411
CASH RESERVE COST REPORT	\$0	\$400,000
RESTRICTED FUNDS	\$314,422	\$402,428
HEALTH INSURANCE ACCOUNT	\$652,383	\$105,174
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TOTAL CASH ACCOUNTS	3,956,315	4,499,012
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,840,363	3,357,514
BILLING SERVICE ACCOUNTS	2,237,777	1,508,105
ACCOUNTS IN COLLECTION	8,375,762	8,113,038
LESS: ALLOW. DOUBTFUL ACCTS	(10,012,804)	(9,207,534)
MEDICARE/MEDICAID DEDUCT.	(328,251)	(284,143)
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NET HOSPITAL AR	4,112,846	3,486,980
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	468,344	413,221
BILLING SERVICE ACCOUNTS	302,901	256,392
ACCOUNTS IN COLLECTION	1,105,463	1,040,306
LESS: ALLOW. DOUBTFUL ACCTS	(1,296,159)	(1,181,401)
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NET CLINIC AR	580,549	528,519
MEDICARE / MEDICAID COST RPT	0	0
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	16,033	15,346
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NET ACCOUNTS RECEIVABLE	4,709,428	4,030,844
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	1,104,695	628,357
FOUNDATION CONTR. RECEIVABLE	49,000	49,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	560,408	580,433
PREPAID EXPENSES	268,559	280,138
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TOTAL CURRENT ASSETS	10,648,405	10,067,785
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	34,705,379
EQUIPMENT	11,081,519	10,801,698
BUILDING PROJECT - 2018	22,897	1,415,873
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(20,162,912)	(18,350,553)
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NET LAND, FACILITIES & EQUIPMENT	27,062,756	28,572,397
TOTAL LONG TERM ASSETS	\$27,062,756	\$28,572,397
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TOTAL ASSETS	\$37,711,160	\$38,640,182
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING MARCH 31, 2019**

LIABILITIES & OWNER'S EQUITY	AS OF 03/31/19	AS OF 03/31/18
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$220,964	\$127,386
ACCRUED PAYROLL & FICA LIABILITY	275,689	229,734
ACCRUED PTO LIABILITY	378,928	406,418
ACCRUED PHYS SALARY	150,936	0
ACCRUED PENSION	111,992	190,448
PAYROLL LIABILITIES	(6,113)	(1,214)
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	12,889	14,090
ACCRUED HEALTH INSURANCE CLAIMS	0	0
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	1,423,791	1,160,003
 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.	49,000	49,000
DEFERRED REVENUE - COUNTY	314,639	318,750
TOTAL LIABILITIES & DEFFERALS	3,147,430	3,142,753
 OWNER'S EQUITY	34,563,730	35,497,429
TOTAL LIABILITIES & OWNER'S EQUITY	\$37,711,160	\$38,640,182

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF MARCH 31, 2019

DESCRIPTION	DEPART	FY2019 BUDGET	YTD FY2019 EXPENDITURES	VARIANCE FROM BUDGET
FY2019 CAPITAL ITEMS:				
Pharmacy Remodel for USP 800	Pharmacy	\$ 207,495	\$ 9,997	197,498
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	32,240	6,000
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	\$ 194,403	\$ 449,744

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

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INPATIENT	\$404,976	\$510,517	\$506,217	\$355,520	\$424,939	\$424,409	\$464,923	\$523,564	\$503,764				\$4,118,828
AHCC	\$295,753	\$306,497	\$300,333	\$323,569	\$315,316	\$315,894	\$318,204	\$279,253	\$308,423				\$2,763,242
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				\$12,673,669
CLINIC	\$304,541	\$315,086	\$276,101	\$353,760	\$361,768	\$302,254	\$340,365	\$317,920	\$358,517				\$2,930,312
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	\$0	\$0	\$0	\$22,486,051

INCOME STATEMENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
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	\$0	\$0	\$0	\$22,486,051
OTHER OP REVENUE	\$75,581	\$5,697	\$86,106	\$77,214	(\$69,832)	\$133,895	\$67,215	\$3,622	\$3,468				\$392,966
DEDUCTIONS	(742,463)	(947,736)	(651,957)	(788,268)	(825,218)	(916,201)	(887,193)	(851,627)	(937,363)				(\$7,548,047)
NET OP REVENUE	\$1,828,123	\$1,657,127	\$1,819,807	\$1,658,207	\$1,556,919	\$1,728,248	\$1,733,873	\$1,562,434	\$1,785,231	\$0	\$0	\$0	\$15,330,969
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)				(\$17,157,091)
NET OPERATING (PROFIT/LOSS)	(\$74,104)	(\$168,987)	(\$50,722)	(\$349,035)	(\$474,824)	(\$114,984)	(\$331,804)	(\$82,100)	(\$179,562)				(\$1,826,122)
NON-OP REVENUE	\$123,574	\$124,113	\$130,312	\$134,870	\$126,566	\$132,332	\$154,290	\$148,715	\$151,527				\$1,226,300
NET PROFIT/LOSS	\$49,470	(\$44,874)	\$79,590	(\$214,165)	(\$348,258)	\$17,349	(\$177,514)	\$66,615	(\$28,035)				(\$599,822)

CASH FLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INC/(DEC) / CASH	(\$30,864)	(\$400,655)	\$130,807	\$71,779	(\$523,163)	(\$189,557)	(\$653,652)	(\$2,396)	\$241,136				\$0
BALANCE SHEET													
CASH & S.T. INV.	\$5,292,016	\$4,891,361	\$5,022,168	\$5,093,947	\$4,570,784	\$4,371,227	\$3,717,575	\$3,715,179	\$3,956,315				

AIR	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
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				
AIR-CLINIC	\$345,146	\$351,136	\$345,477	\$394,059	\$404,469	\$396,646	\$411,425	\$441,166	\$468,344				
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				
NET AIR CLINIC	\$473,434	\$479,842	\$466,255	\$510,867	\$504,722	\$519,949	\$514,569	\$536,386	\$580,549				

STATISTICS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
AVER. PAT./DAY	3.1	1.8	2.3	1.2	2.2	2.1	2.5	2.1	2.6				2.2
ACUTE CARE	0.1	0.6	0.9	0.2	0.7	0.8	0.2	0.5	0.3				0.5
ICU/CCU	4.0	4.0	4.8	5.4	3.3	3.0	4.1	4.9	4.3				4.2
SWING BED	1.1	0.0	0.4	0.2	0.5	0.2	0.6	0.2	0.6				0.4
HOSPICE	8.3	6.5	8.3	7.0	6.7	6.2	7.4	7.6	7.7	0.0	0.0	0.0	7.3
TOT HOSP	42.2	41.5	44.0	43.7	43.8	45.3	43.7	42.7	43.1				43.2

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/19
 OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
HOSPITAL	2,084,418.57	1,856,499.00	1,738,697.28	17,081,365.44	16,853,445.87	16,174,556.39
AMIE HOLT CARE CENTER	276,210.60	280,349.00	276,550.66	2,474,373.14	2,478,511.54	2,461,547.44
FAMILY MEDICAL CENTER	358,517.00	288,510.00	300,727.66	2,930,312.29	2,860,305.29	2,789,842.56
TOTAL GROSS PATIENT REVENUE	2,719,146.17	2,425,358.00	2,315,975.60	22,486,050.87	22,192,262.70	21,425,946.39
OTHER OPERATING REVENUE						
OTHER REVENUE	3,468.43	3,048.00	3,336.54	392,965.53	392,545.10	421,301.65
TOTAL OTHER OPERATING REVENUE	3,468.43	3,048.00	3,336.54	392,965.53	392,545.10	421,301.65
DEDUCTIONS FROM REVEN	937,383.37	737,913.00	321,987.65	7,548,047.30	7,348,576.93	6,438,650.44
TOTAL DEDUCTIONS FROM REVENUE	(937,383.37)	(737,913.00)	(321,987.65)	(7,548,047.30)	(7,348,576.93)	(6,438,650.44)
TOTAL OPERATING REVENUE	1,785,231.23	1,690,493.00	1,997,324.49	15,330,969.10	15,236,230.87	15,408,597.60
SALARIES						
ACCRUED VACATION	79,423.02	30,247.00	30,249.63	99,890.50	50,714.48	(14,522.78)
FRINGE BENEFITS	196,500.96	197,174.00	208,908.60	1,788,344.43	1,789,017.47	1,744,491.28
HEALTH INSURANCE GAI	(30,860.99)	8,334.00	133,206.15	65,247.27	104,442.26	364,927.01
PHYSICIAN FEES	79,117.22	78,234.00	63,085.78	691,672.86	690,789.64	673,810.48
PROFESSIONAL FEES	21,474.93	28,962.00	23,850.20	283,011.42	290,498.49	250,799.53
PROFESSIONAL SERVICES	22,733.21	18,849.00	2,593.28	168,351.00	164,466.79	171,796.79
SUPPLIES	277,692.07	162,666.00	137,308.81	2,071,871.33	1,956,845.26	1,595,026.72
MAINTENANCE & REPAIR	78,993.53	80,310.00	63,377.67	704,175.56	705,492.03	722,095.45
UTILITIES	24,592.25	30,718.00	29,799.98	260,070.84	266,196.59	281,051.19
DEPRECIATION	148,232.89	207,687.00	160,020.78	1,341,389.54	1,400,843.65	1,451,378.98
INSURANCE	20,725.09	20,807.00	20,474.86	187,008.63	187,090.54	186,717.60
FMC - PHYSICIANS	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	45,127.24	50,448.00	41,879.62	459,468.78	464,789.54	434,204.49
TOTAL DIRECT OPERATING EXPEN	(1,964,793.72)	(1,942,778.00)	(1,885,876.57)	(17,155,640.77)	(17,133,625.05)	(16,625,636.30)
DIRECT OPERATING GAIN/LOSS	(179,562.49)	(252,285.00)	111,447.92	(1,824,671.67)	(1,897,394.18)	(1,217,038.70)
CHARGES FROM OTHER DE	7,605.76	7,287.00	7,287.04	64,142.74	63,823.98	63,014.88
CHARGES TO OTHER DEPA	(7,605.76)	(7,287.00)	(7,287.04)	(64,142.74)	(63,823.98)	(63,014.88)
NET OPERATING GAIN/LOSS	(179,562.49)	(252,285.00)	111,447.92	(1,824,671.67)	(1,897,394.18)	(1,217,038.70)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/19
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
NON OPERATING REVENUE						
GAIN/LOSS ON INVESTME	.00	.00	.00	.00	.00	.00
COUNTY MILL LEVY	104,879.00	104,879.00	106,250.00	943,911.00	943,911.00	956,250.00
CONTRIBUTIONS	480.00	1,750.00	(3,251.00)	35,426.50	36,696.50	17,323.65
INTEREST INCOME	1,372.98	1,673.00	190.39	15,298.22	15,598.24	1,571.85
NON-OPERATING GRANT	.00	.00	7,879.66	.00	.00	20,479.66
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	146,999.97	146,999.64	146,999.97
CLINIC RENT	4,539.14	3,150.00	3,175.00	36,520.64	35,131.50	27,875.00
INTEREST EXPENSE	(3,195.79)	(3,161.00)	(3,609.64)	(29,632.18)	(29,597.39)	(35,514.20)
OTHER	15,295.00	.00	16,290.00	23,784.53	8,489.53	16,916.91
340B	11,823.69	.00	.00	53,991.20	42,167.51	.00
TOTAL NON OPERATING REVENUE	151,527.35	124,624.00	143,257.74	1,226,299.88	1,199,396.53	1,151,902.84
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	(28,035.14)	(127,661.00)	254,705.66	(598,371.79)	(697,997.65)	(65,135.86)

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/19
 OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
MEDICAL / SURGERY	105,417.00	85,736.00	85,736.00	793,057.00	773,376.00	922,284.56
NEWBORN NURSERY	3,566.00	2,180.00	728.00	19,977.00	18,591.00	20,605.00
OBSTETRICS	18,850.00	12,873.00	7,540.00	114,985.00	109,008.00	116,780.00
CORONARY CARE - ICU	35,288.00	67,214.00	65,896.00	471,326.00	503,252.00	404,754.00
SWING BED	160,512.00	200,489.00	200,489.32	1,327,109.40	1,367,086.40	1,172,275.32
HOSPICE	25,696.90	38,786.00	52,021.57	232,506.33	245,595.43	358,965.50
NURSING HOME A/H C C	276,210.60	280,349.00	276,550.66	2,474,373.14	2,478,511.54	2,461,547.44
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	45,776.02	34,437.00	30,977.00	296,557.15	285,218.13	184,417.59
DELIVERY ROOM	6,858.00	4,100.00	2,518.00	43,129.00	40,371.00	36,310.00
SURGERY	72,528.00	49,932.00	25,316.00	505,256.50	482,660.50	466,491.00
RECOVERY ROOM	16,803.00	13,682.00	8,016.00	139,443.00	136,322.00	127,148.00
EMERGENCY ROOM	156,773.00	126,526.00	120,501.20	1,394,490.47	1,364,243.47	1,346,302.19
E / R PHYSICIANS	109,707.00	110,100.00	82,593.00	951,499.00	951,892.00	970,558.00
SCOPES / OTHER PROC	39,946.00	41,839.00	34,745.00	378,336.00	380,229.00	334,809.00
PATIENT CARE SUPPLIES	34,809.72	27,576.00	17,539.30	287,392.04	280,158.32	246,805.45
LABORATORY	285,313.00	276,687.00	276,687.00	2,445,523.00	2,436,897.00	2,393,277.00
OBSERVATION	19,173.00	13,933.00	9,871.00	135,917.50	130,677.50	131,938.50
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	26,696.00	24,094.00	26,454.00	231,668.00	229,066.00	204,753.00
RADIOLOGY	82,316.00	78,117.00	70,761.00	704,496.00	700,297.00	685,781.51
C T SCAN	237,092.37	149,620.00	145,262.49	1,907,454.63	1,819,982.26	1,724,983.91
RADIOLOGIST	71,118.00	65,114.00	53,024.00	604,876.00	598,872.00	585,950.00
MOBILE M R I	25,359.00	25,900.00	8,072.00	204,655.00	205,196.00	222,695.00
MAMMOGRAPHY	8,180.00	10,272.00	8,772.00	90,529.00	92,621.00	90,902.00
PHARMACY	145,083.49	157,383.00	157,382.88	1,212,169.82	1,224,469.33	1,299,637.18
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	137,027.55	41,111.00	36,331.58	810,879.87	714,963.32	355,747.39
ANESTHESIOLOGY	64,629.64	48,470.00	33,854.56	488,260.88	472,101.24	427,046.92
PHYSICAL THERAPY	103,150.00	98,475.00	137,228.38	909,418.67	904,743.67	948,052.83
OCCUPATIONAL THERPAY	18,291.00	16,031.00	.00	146,649.95	144,389.95	.00
HOME HEALTH CARE	26,022.88	34,053.00	32,812.00	208,109.78	216,139.90	283,123.54
SOCIAL SERVICES REVEN	1,365.00	1,769.00	1,560.00	16,587.00	16,991.00	16,574.00
CLINICAL NUTRITION	1,071.00	.00	6,008.00	9,106.45	8,035.45	95,588.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	358,517.00	288,510.00	300,727.66	2,930,312.29	2,860,305.29	2,789,842.56
TOTAL GROSS PATIENT REVENUE	2,719,146.17	2,425,358.00	2,315,975.60	22,486,050.87	22,192,262.70	21,425,946.39
OTHER OPERATING REVENUE						
CAFETERIA	3,014.50	2,642.00	2,642.00	23,441.70	23,069.20	21,395.00
GAIN ON SALE OF EQUIP	.00	.00	.00	.00	.00	105.00
GEN MED REC TRANSCRIP	.00	.00	.00	.00	.00	.00
VENDING MACHINE	96.75	30.00	.00	654.58	587.83	56.62
SUPPLIES REVENUE	.00	.00	.00	3,755.61	3,755.61	2,966.71
GENERAL DIETARY CONSU	.00	.00	.00	69.00	69.00	35.00
OPERATING GRANTS	357.18	.00	(2,688.86)	9,199.63	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 ACTIV 50001041	.00	376.00	376.00	.00	376.00	2,816.00

OT OP REV -GENERAL 50016000	.00	.00	3,007.40	7,955.01	7,955.01	3,073.54
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	11,366.63
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	207,240.00	207,240.00	209,768.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	75,269.00	75,269.00	50,459.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	65,381.00	65,381.00	107,022.00
TOTAL OTHER OPERATING REVENUE	3,468.43	3,048.00	3,336.54	392,965.53	392,545.10	421,301.65

DEDUCTIONS FROM REVENUE

BAD DEBT	126,902.00	110,570.00	(299,339.99)	1,432,077.41	1,415,745.41	1,306,629.74
MEDICARE ADJUSTMENTS	543,373.05	459,107.00	459,114.47	4,273,932.08	4,189,666.03	3,669,317.10
GENERAL MEDICAID ADJU	101,296.53	32,987.00	32,987.04	572,326.37	504,016.84	512,854.27
HOME HEALTH CLEARING	(7,464.37)	(11,982.00)	(11,982.41)	(86,828.34)	(91,345.97)	(98,770.60)
OTHER ADJ- CLINIC	45,823.55	36,497.00	37,948.17	366,620.17	357,293.62	353,953.72
INSURANCE ADJUSTMENTS	70,943.73	55,120.00	53,215.74	555,220.05	539,396.32	479,925.76
W C DED / ADJ FROM RE	3,575.12	5,645.00	5,645.00	87,809.88	89,879.76	65,934.93
DISCOUNTS	13,526.23	13,837.00	19,333.65	113,753.35	114,064.12	40,509.23
CHAIRTY CARE/FIN ASS	13,016.32	20,075.00	11,498.18	91,757.36	98,816.04	63,627.56
OTHER MISC ADJ-HOSPI	26,391.21	16,057.00	13,567.80	141,378.97	131,044.76	44,668.73
TOTAL DEDUCTIONS FROM REVENUE	(937,383.37)	(737,913.00)	(321,987.65)	(7,548,047.30)	(7,348,576.93)	(6,438,650.44)

TOTAL OPERATING REVENUE	1,785,231.23	1,690,493.00	1,997,324.49	15,330,969.10	15,236,230.87	15,408,597.60
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SALARIES	1,001,042.30	1,028,342.00	971,121.21	9,035,138.61	9,062,438.31	8,763,859.56
ACCRUED VACATION	79,423.02	30,247.00	30,249.63	99,890.50	50,714.48	(14,522.78)
FRINGE BENEFITS	188,134.12	186,243.00	195,364.52	1,682,729.92	1,680,838.80	1,658,291.66
EMPLOYEE EXPENSE	169.99	2,000.00	650.00	10,340.55	12,170.56	11,724.33
WORKERS COMPENSATION	8,196.85	8,931.00	12,894.08	83,945.85	84,680.00	70,270.62
UNEMPLOYMENT COMPENSA	.00	.00	.00	11,352.11	11,352.11	4,204.67
HEALTH INSURANCE GAI	(30,860.99)	8,334.00	133,206.15	65,247.27	104,442.26	364,927.01
PHYSICIAN FEES	79,117.22	78,234.00	63,085.78	691,672.86	690,789.64	673,810.48
PROFESSIONAL FEES	21,474.93	28,962.00	23,850.20	284,461.42	291,948.49	250,799.53
LEGAL SERVICES	4,500.00	1,180.00	1,180.00	11,425.00	8,105.00	8,924.09
OTHER PROFESSIONAL SE	18,233.21	17,669.00	1,413.28	156,926.00	156,361.79	162,872.70
PATIENT CARE SUPPLY C	17,850.13	8,256.00	7,982.09	131,029.66	121,435.53	124,160.18
PATIENT CARE SUPPLY N	13,401.86	13,269.00	12,881.86	121,394.08	121,261.22	118,226.35
DRUGS	160,948.58	62,710.00	40,011.59	1,041,833.31	943,594.73	665,833.98
OXYGEN	9,251.73	2,040.00	3,811.68	40,538.51	33,326.78	15,537.93
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	810.03	577.00	559.74	8,027.16	7,794.13	5,578.99
OPAQUES / CONTRAST	486.90	.00	.00	3,093.40	2,606.50	1,832.64
WHOLE BLOOD	3,471.78	1,068.00	1,037.36	16,409.33	14,005.55	12,388.42
GROCERIES	26,056.36	26,984.00	25,792.97	224,607.86	225,535.50	225,022.73
PHYSICIAN DRUGS	4,458.68	5,674.00	5,508.85	42,231.99	43,447.31	32,970.53
LINEN	636.72	1,047.00	1,016.92	7,803.00	8,213.28	8,776.05
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	47,792.31	48,759.00	46,204.22	394,223.25	395,189.94	346,838.37
POSTAGE	210.25	2,724.00	2,644.50	13,924.73	16,438.48	19,108.36
PRINTED SUPPLIES	1,353.57	814.00	785.00	12,959.33	12,419.76	9,437.69
INVENTORY ADJUSTMENTS	(9,036.83)	(11,256.00)	(10,927.97)	13,795.72	11,576.55	9,314.50
ADVERTISING	3,765.29	3,750.00	3,734.98	39,481.55	39,466.26	31,244.12
BIOMED ELECTRICAL CHE	625.00	625.00	625.00	5,625.00	5,625.00	5,000.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	40,256.62	41,256.00	30,254.16	369,634.26	370,633.64	366,856.88
INFECTIOUS WASTE REMO	9,670.00	4,835.00	2,900.00	37,054.60	32,219.60	64,961.89
MAINTENANCE AGREEMENT	28,441.91	33,594.00	29,598.51	291,861.70	297,013.79	285,276.68
AGENCY FEES	10,352.90	12,748.00	12,748.14	117,431.21	119,826.31	112,481.23
LIGHTS & POWER	14,291.04	15,537.00	15,085.33	140,198.37	141,444.33	153,167.51
FUEL & OIL	7,768.71	7,690.00	7,465.33	53,475.42	53,396.71	57,381.16

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/19
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
WATER	5.40	4,002.00	3,886.21	38,263.25	42,259.85	40,096.56
FREIGHT & HANDLING	3,611.14	2,018.00	2,018.17	24,337.48	22,744.34	18,199.13
RENTAL/LEASE EQUIP/BL	8,725.05	7,500.00	6,905.93	68,471.99	67,246.94	68,174.01
TELEPHONE OR PHONE MO	2,527.10	3,489.00	3,363.11	28,133.80	29,095.70	30,405.96
DUES BOOKS & SUBSCRIP	1,081.24	3,830.00	830.00	21,927.69	24,676.45	25,586.52
MEMBERSHIPS & FEES	2,148.00	2,116.00	2,116.50	19,143.00	19,111.00	19,295.52
EDUCATION & TRAINING	4,596.84	3,772.00	4,162.50	37,316.62	36,491.78	29,980.57
TRAVEL	3,623.28	4,561.00	2,477.28	34,979.68	35,917.40	35,656.77
RECRUITING	200.99	1,333.00	.00	10,066.29	11,198.30	12,854.75
OTHER DIRECT EXPENSE	6,771.76	7,043.00	7,513.58	72,079.85	72,351.09	68,160.88
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	5,953.93	5,953.93	100.00
DEPRECIATION - FACILI	101,233.37	101,175.00	101,174.71	911,100.33	911,041.96	910,572.39
DEPRECIATION - EQUIPM	46,999.52	106,512.00	58,846.07	430,289.21	489,801.69	540,806.59
PROFESSIONAL LIABILIT	15,884.84	16,045.00	15,713.02	143,916.84	144,077.00	144,313.56
PROPERTY INSURANCE	2,561.08	2,483.00	2,482.67	22,579.26	22,501.18	21,891.51
LIABILITY INSURANCE	2,279.17	2,279.00	2,279.17	20,512.53	20,512.36	20,512.53
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
INCOME -CLINIC PHYSIC 40047000	.00	.00	.00	.00	.00	.00
BOARD EXPENSE	.00	.00	.00	100.00	100.00	.00
MISCELLANEOUS OTHER	215.50	215.00	239.00	1,633.50	1,633.00	1,919.25
PHYS PORT LIAB INS	35.25	1,562.00	(866.46)	6,521.99	8,048.74	10,551.74
TOTAL DIRECT OPERATING EXPEN	(1,964,793.72)	(1,942,778.00)	(1,885,876.57)	(17,157,090.77)	(17,135,075.05)	(16,625,636.30)
DIRECT OPERATING GAIN/LOSS	(179,562.49)	(252,285.00)	111,447.92	(1,826,121.67)	(1,898,844.18)	(1,217,038.70)
CHARGES FROM OTHER DE	7,605.76	7,287.00	7,287.04	64,142.74	63,823.98	63,014.88
CHARGES TO OTHER DEPA	(7,605.76)	(7,287.00)	(7,287.04)	(64,142.74)	(63,823.98)	(63,014.88)
NET OPERATING GAIN/LOSS	(179,562.49)	(252,285.00)	111,447.92	(1,826,121.67)	(1,898,844.18)	(1,217,038.70)
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	104,879.00	104,879.00	106,250.00	943,911.00	943,911.00	956,250.00
CONTRIBUTIONS	480.00	1,750.00	(3,251.00)	35,426.50	36,696.50	17,323.65
INTEREST INCOME	1,372.98	1,673.00	190.39	15,298.22	15,598.24	1,571.85
NON-OPERATING GRANT	.00	.00	7,879.66	.00	.00	20,479.66
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	146,999.97	146,999.64	146,999.97
CLINIC RENT	4,539.14	3,150.00	3,175.00	36,520.64	35,131.50	27,875.00
INTEREST EXPENSE	(3,195.79)	(3,161.00)	(3,609.64)	(29,632.18)	(29,597.39)	(35,514.20)
OTHER	15,295.00	.00	16,290.00	23,784.53	8,489.53	16,916.91
340B	11,823.69	.00	.00	53,991.20	42,167.51	.00
TOTAL NON OPERATING REVENUE	151,527.35	124,624.00	143,257.74	1,226,299.88	1,199,396.53	1,151,902.84
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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(28,035.14)

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(127,661.00)

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254,705.66

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(599,821.79)

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(699,447.65)

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(65,135.86)