

JOHNSON COUNTY HEALTHCARE CENTER
MONTHLY FINANCIAL SUMMARY AS OF JUNE 30, 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	(\$1,736,949)	(\$400,463)	(\$1,040,404)	GROSS REVENUE	\$20,963,305 4.91%	\$28,561,356 4.78%	\$28,274,560
OPERATING GAIN / LOSS	(\$3,534,166)	(\$1,982,060)	(\$2,960,661)	WAGE EXPENSE	\$12,088,162 3.13%	\$11,721,476 8.44%	\$12,076,414
CASH & ST INVESTMENT:	\$3,622,176	\$5,322,660	\$4,321,916	SUPPLIES EXP.	\$2,896,665 35.65%	\$2,136,964 -4.27%	\$2,466,618
A/R:				FTE'S	190.1	187.4	190.4
NET HOSPITAL A/R	\$3,889,002	\$3,547,439	\$2,799,484				
NET CLINIC A/R	\$520,711	\$455,423	\$404,854				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.2	2.4	2.5				
ICU	0.5	0.5	0.5				
SWING BED	3.5	3.9	4.1				
HOSPICE	0.3	0.5	0.7				
TOTAL HOSPITAL CARE CENTER	6.5 43.0	7.3 42.4	7.8 40.9				
% OCCUP. - HOSP.	26.0%	29.0%	31.0%				
% OCCUP. - C.C.	98.0%	96.0%	93.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	47	42	48				
OPERATING ROOM	177	160	208				
LAB	36,070	35,725	36,468				
ER	3,079	3,097	3,101				
EKG	925	898	896				
RADIOLOGY	5,620	5,083	5,351				
RESPIRATORY THER.	266	468	454				
PHY/OCC THERAPY	16,161	17,389	14,732				
MINUTES- ANESTHESIA	30,428	29,992	31,062				
CLINIC VISITS	17,719	17,892	17,133				
HOSPICE TOT VISITS	722	1,081	683				
HOME HEALTH VISITS	4,219	5,300	4,924				
MEALS PREP.	67,843	65,453	63,837				
HSK. HOURS	24,433	25,273	25,085				
LAUNDRY LBS.	284,818	295,606	289,866				
MEDICAL RECORDS	7,675	7,642	7,721				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING JUNE 30, 2019

	FY2019 YTD ACTUAL	FY2019 YTD FCST	VARIANCE FY2019 YTD ACT TO FY2019 YTD FCST	FY2018 YTD ACTUAL	VARIANCE 2019 YTD ACT TO 2018 YTD ACT
GROSS PATIENT REVENUE:					
HOSPITAL CARE CENTER	\$22,774,834	\$22,523,477	\$251,157	\$21,648,252	\$1,126,382
FAMILY MED. CENTER	3,289,723	3,301,473	(1,750)	3,222,289	77,434
	3,888,948	3,728,979	159,968	3,890,814	198,133
TOTAL GROSS PATIENT RE	29,953,305	29,553,929	409,376	28,561,356	1,401,949
OTHER REVENUE	473,286	472,535	751	503,123	(29,837)
TOTAL REVENUE	30,436,591	30,026,464	410,127	29,064,479	1,372,112
LESS: DEDUCT. FROM REV.	(10,700,984)	(9,363,527)	(1,337,458)	(8,840,132)	(1,860,863)
TOTAL OPERATING REV.	19,735,607	20,662,937	(927,340)	20,224,347	(488,750)
OPERATING EXPENSES:					
SALARIES & WAGES	12,088,152	12,152,687	64,536	11,721,476	(366,676)
ACCRUED VACATION	113,666	75,603	(38,062)	10,363	(103,303)
FRINGE BENEFITS	2,394,781	2,417,064	22,273	2,240,648	(154,143)
HEALTH INS. GAIN/LOSS	323,975	129,444	(194,531)	557,611	233,636
PHYSICIANS FEES	931,724	927,211	(4,514)	899,060	(32,664)
PROFESSIONAL FEES	346,144	362,966	16,823	321,456	(24,688)
PROF. SERVICES	242,226	233,887	(8,340)	248,267	6,040
SUPPLIES	2,896,685	2,584,986	(311,689)	2,136,964	(759,721)
MAINTENANCE & REPAIR	941,591	949,435	7,844	951,469	9,869
UTILITIES	340,986	351,533	10,547	364,099	23,113
DEPRECIATION	1,783,710	2,057,979	274,269	1,922,349	138,639
INSURANCE	248,723	249,512	788	248,507	(216)
CLINIC	0	0	0	-	0
OTHER	617,391	638,511	21,119	584,149	(33,242)
TOTAL OPERATING EXP.	23,269,763	23,130,828	(138,935)	22,206,407	(1,063,356)
OPER. GAIN OR LOSS	(3,534,166)	(2,467,891)	(1,066,275)	(1,982,060)	(1,552,107)
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	-	0
COUNTY MILL LEVY	1,258,550	1,258,548	2	1,327,770	(69,220)
CONTRIBUTIONS	77,744	41,947	35,798	21,602	56,142
INTEREST INCOME	19,332	20,617	(1,285)	5,139	14,193
NON-OPERATING GRANT	3,602	0	3,602	22,480	(18,879)
FOUNDATION CONTRIB.	196,000	195,999	1	196,000	0
CLINIC RENT	51,079	44,582	6,498	37,799	13,280
INTEREST EXPENSE	(39,013)	(39,080)	(1,170)	(46,110)	(9,489)
OTHER	23,785	8,490	15,295	16,918	6,867
340B	206,139	42,168	163,972	0	206,139
TOTAL NON-OPER. INCOME	1,797,218	1,573,269	222,712	1,581,597	199,035
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	(\$1,736,949)	(\$894,623)	(\$843,563)	(\$400,463)	(\$1,353,072)

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

ASSETS	AS OF	AS OF
-----	06/30/19	06/30/18
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CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$2,725,583	\$4,412,980
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$357,788	\$398,804
HEALTH INSURANCE ACCOUNT	538,805	511,096
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TOTAL CASH ACCOUNTS	3,622,176	5,322,880
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,845,785	3,280,473
BILLING SERVICE ACCOUNTS	2,060,943	1,521,392
ACCOUNTS IN COLLECTION	8,725,153	8,329,987
LESS: ALLOW. DOUBTFUL ACCTS	(10,410,703)	(9,300,732)
MEDICARE/MEDICAID DEDUCT.	(332,176)	(283,681)
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NET HOSPITAL AR	3,889,002	3,547,439
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	406,811	332,957
BILLING SERVICE ACCOUNTS	279,627	261,428
ACCOUNTS IN COLLECTION	1,133,157	1,067,975
LESS: ALLOW. DOUBTFUL ACCTS	(1,298,884)	(1,206,936)
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NET CLINIC AR	520,711	455,423
MEDICARE / MEDICAID COST RPT	0	0
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	10,363	7,325
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NET ACCOUNTS RECEIVABLE	4,420,076	4,010,187
COUNTY FUNDS RECEIVABLE	854,317	462,934
FOUNDATION CONTR. RECEIVABLE	0	0
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	539,588	564,016
PREPAID EXPENSES	225,327	231,572
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TOTAL CURRENT ASSETS	9,661,484	10,591,591
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	34,705,379
EQUIPMENT	11,164,289	10,924,042
BUILDING PROJECT - 2018	112,131	1,415,873
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(20,605,232)	(18,821,523)
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NET LAND, FACILITIES & EQUIPMENT	26,792,439	28,223,771
TOTAL LONG TERM ASSETS	\$26,792,439	\$28,223,771
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TOTAL ASSETS	\$36,453,923	\$38,815,362
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING JUNE 30, 2019**

LIABILITIES & OWNER'S EQUITY	AS OF 06/30/19	AS OF 06/30/18
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$224,294	\$196,395
ACCRUED PAYROLL & FICA LIABILITY	498,348	453,336
ACCRUED PTO LIABILITY	407,217	431,304
ACCRUED PHYS SALARY	136,422	0
ACCRUED PENSION	182,268	169,182
PAYROLL LIABILITIES	22,349	25,788
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	3,302	3,610
ACCRUED HEALTH INSURANCE CLAIMS	0	230,548
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
MCR/MCD COST REPT SET A/P	0	419,273
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - LOAN FOUNDATION	170,000	85,000
OTHER CURRENT LIABILITIES	9,570	8,823
TOTAL CURRENT LIABILITIES	1,753,770	2,123,260
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	1,275,000	1,530,000
TOTAL LONG TERM LIABILITIES	1,275,000	1,530,000
DEFERRED REVENUE - FOUND. CONTR.	0	0
DEFERRED REVENUE - COUNTY	0	0
TOTAL LIABILITIES & DEFFERALS	3,028,770	3,653,260
OWNER'S EQUITY	33,425,153	35,162,102
TOTAL LIABILITIES & OWNER'S EQUITY	\$36,453,923	\$38,815,362

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF JUNE 30, 2019

DESCRIPTION	DEPART	FY2019 BUDGET	YTD FY2019 EXPENDITURES	VARIANCE FROM BUDGET
FY2019 CAPITAL ITEMS:				
Pharmacy Remodel for USP 800	Pharmacy	\$ 207,495	\$ 47,631	159,864
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	21,137	12,481
Server Refresh/Replacement	IT	46,200	45,403	797
Vmware vCenter	IT	6,400	7,432	(1,032)
SAN	IT	38,240	36,775	1,465
Mobile device Management	IT	7,990		7,990
Parking Lot Seal/Coat	Maintanance	15,836		15,836
Patient Room Remodel/Architect Study		100,000	64,500	35,500
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	\$ 352,207	\$ 291,941

**JOHNSON COUNTY HEALTHCARE CENTER
FINANCIAL SUMMARY & KEY STATISTICS
CONSOLIDATED
FOR THE PERIOD ENDING JUNE 30, 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	\$307,490	\$415,281	\$356,683	\$5,198,282
AHCC	\$295,753	\$306,497	\$300,333	\$323,569	\$315,316	\$315,894	\$318,204	\$279,253	\$308,423	\$306,509	\$309,953	\$306,208	\$3,685,912
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	\$1,416,540	\$17,190,162
CLINIC	\$304,541	\$315,086	\$276,101	\$353,760	\$361,768	\$302,254	\$340,365	\$317,920	\$358,517	\$283,561	\$384,422	\$290,653	\$3,888,948
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	\$2,661,970	\$2,370,083	\$29,963,305

INCOME STATEMENT

TOTAL GPR	\$2,496,005	\$2,599,167	\$2,385,658	\$2,369,261	\$2,441,969	\$2,510,553	\$2,553,851	\$2,410,440	\$2,719,146	\$2,425,201	\$2,661,970	\$2,370,083	\$29,963,305
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	\$2,425	\$473,286
DEDUCTIONS	(742,463)	(947,736)	(651,957)	(788,268)	(625,216)	(916,201)	(887,193)	(851,627)	(937,383)	(910,511)	(1,366,865)	(875,571)	(\$10,700,994)
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	\$1,496,937	\$19,735,597
EXPENSES	(\$1,903,227)	(\$1,826,114)	(\$1,870,529)	(\$2,007,242)	(\$2,031,743)	(\$1,841,781)	(\$2,065,677)	(\$1,644,535)	(\$1,964,794)	(\$2,212,554)	(\$2,015,620)	(\$1,885,948)	(\$23,268,763)
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)	(\$389,011)	(\$3,534,167)
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	\$186,748	\$1,797,218
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)	(\$202,263)	(\$1,736,949)

CASH FLOW

INC/(DEC) / CASH	(\$30,864)	(\$400,655)	\$130,807	\$71,779	(\$523,163)	(\$199,557)	(\$653,652)	(\$2,396)	\$241,136	(\$2,399)	(\$219,994)	(\$111,746)	
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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	\$3,953,916	\$3,733,922	\$3,622,176	
AIR													
AIR - HOSPITAL	\$3,466,224	\$3,681,049	\$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	\$3,845,785	
AIR-CLINIC	\$345,146	\$351,136	\$345,477	\$394,059	\$404,469	\$396,646	\$411,425	\$441,166	\$468,344	\$388,458	\$443,191	\$406,811	
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	\$3,889,002	
NET AIR CLINIC	\$473,434	\$479,842	\$468,255	\$510,867	\$504,722	\$519,949	\$514,569	\$536,386	\$580,549	\$515,736	\$553,916	\$520,711	

STATISTICS

AVER. PAT./DAY													
ACUTE CARE	3.1	1.8	2.3	1.2	2.2	2.1	2.5	2.1	2.6	1.9	2.1	2.2	2.2
ICU/CCU	0.1	0.6	0.9	0.2	0.7	0.8	0.2	0.5	0.3	0.8	0.7	0.4	0.5
SWING BED	4.0	4.0	4.8	5.4	3.3	3.0	4.1	4.9	4.3	1.1	1.5	1.7	3.5
HOSPICE	1.1	0.0	0.4	0.2	0.5	0.2	0.6	0.2	0.6	0.1	0.2	0.1	0.3
TOT HOSP	8.3	6.5	8.3	7.0	6.7	6.2	7.4	7.6	7.7	3.9	4.4	4.4	6.5
CARE CENTER	42.2	41.5	44.0	43.7	43.8	45.3	43.7	42.7	43.1	42.5	42.7	42.9	43.0

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 06/30/19
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	1,806,336.43	2,037,147.00	1,918,307.61	22,774,634.23	22,523,476.87	21,648,251.82
AMIE HOLT CARE CENTER	273,094.24	271,306.00	255,929.75	3,299,722.98	3,301,472.54	3,222,289.45
FAMILY MEDICAL CENTER	290,652.52	273,564.00	291,820.12	3,888,947.75	3,728,979.29	3,690,814.49
TOTAL GROSS PATIENT REVENUE	2,370,083.19	2,582,017.00	2,466,057.48	29,963,304.96	29,553,928.70	28,561,355.76
OTHER OPERATING REVENUE						
OTHER REVENUE	2,425.26	2,305.00	34,011.00	473,286.31	472,535.10	503,123.20
TOTAL OTHER OPERATING REVENUE	2,425.26	2,305.00	34,011.00	473,286.31	472,535.10	503,123.20
DEDUCTIONS FROM REVEN						
DEDUCTIONS FROM REVEN	875,571.28	664,720.00	1,026,522.71	10,700,994.47	9,363,526.93	8,840,131.70
TOTAL DEDUCTIONS FROM REVENUE	(875,571.28)	(664,720.00)	(1,026,522.71)	(10,700,994.47)	(9,363,526.93)	(8,840,131.70)
TOTAL OPERATING REVENUE	1,496,937.17	1,919,602.00	1,473,545.77	19,735,596.80	20,662,936.87	20,224,347.26
SALARIES						
SALARIES	1,013,123.43	1,029,406.00	996,539.63	12,088,151.53	12,152,687.31	11,721,476.02
ACCRUED VACATION	(43,339.95)	4,923.00	4,921.42	113,665.65	75,603.48	10,362.89
FRINGE BENEFITS	200,429.00	196,949.00	200,972.30	2,394,791.18	2,417,064.47	2,240,648.35
HEALTH INSURANCE GAI	(43,599.54)	8,334.00	75,183.76	323,974.78	129,444.26	557,610.54
PHYSICIAN FEES	68,541.96	78,807.00	77,133.07	931,724.36	927,210.64	899,060.33
PROFESSIONAL FEES	24,745.03	23,856.00	37,600.35	346,143.91	362,966.49	321,456.05
PROFESSIONAL SERVICES	39,392.26	23,140.00	25,276.47	242,226.47	233,886.79	248,266.87
SUPPLIES	315,438.69	260,561.00	228,270.77	2,896,684.81	2,584,996.26	2,136,963.75
MAINTENANCE & REPAIR	73,871.81	79,536.00	60,416.21	941,590.61	949,435.03	951,459.36
UTILITIES	26,794.25	28,770.49	27,771.90	340,985.74	351,532.51	364,098.57
DEPRECIATION	146,151.50	232,245.00	150,870.89	1,783,709.77	2,057,978.65	1,922,348.83
INSURANCE	20,264.47	20,807.00	20,565.72	248,723.08	249,511.54	248,506.59
FMC - PHYSICIANS	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	44,135.58	51,904.00	47,481.32	617,391.31	638,510.54	584,148.84
TOTAL DIRECT OPERATING EXPEN	(1,885,948.49)	(2,039,238.49)	(1,953,003.81)	(23,269,763.20)	(23,130,827.97)	(22,206,406.99)
DIRECT OPERATING GAIN/LOSS	(389,011.32)	(119,636.49)	(479,458.04)	(3,534,166.40)	(2,467,891.10)	(1,982,059.73)
CHARGES FROM OTHER DE						
CHARGES FROM OTHER DE	6,827.84	6,750.00	6,717.09	85,761.22	84,073.98	83,857.36
CHARGES TO OTHER DEPA	(6,827.84)	(6,750.00)	(6,717.09)	(85,761.22)	(84,073.98)	(83,857.36)
NET OPERATING GAIN/LOSS	(389,011.32)	(119,636.49)	(479,458.04)	(3,534,166.40)	(2,467,891.10)	(1,982,059.73)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 12 MONTHS ENDING 06/30/19
 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	104,881.00	104,879.00	159,019.77	1,258,550.00	1,258,548.00	1,327,769.77
CONTRIBUTIONS	30,197.58	1,750.00	1,640.00	77,744.08	41,946.50	21,601.65
INTEREST INCOME	1,312.70	1,673.00	1,866.62	19,332.24	20,617.24	5,139.14
NON-OPERATING GRANT	3,601.63	.00	1,325.42	3,601.63	.00	22,480.28
CONTRIBUTIONS - FOUND	16,333.41	16,333.00	16,333.33	196,000.04	195,998.64	195,999.96
CLINIC RENT	5,559.56	3,150.00	3,749.00	51,079.20	44,581.50	37,799.00
INTEREST EXPENSE	(3,092.70)	(3,161.00)	(3,493.20)	(39,013.37)	(39,080.39)	(46,110.24)
OTHER	.00	.00	.00	23,784.53	8,489.53	16,917.54
340B	27,954.71	.00	.00	206,139.21	42,167.51	.00
TOTAL NON OPERATING REVENUE	186,747.89	124,624.00	180,440.94	1,797,217.56	1,573,268.53	1,581,597.10
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	(202,263.43)	4,987.51	(299,017.10)	(1,736,948.84)	(894,622.57)	(400,462.63)

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 12 MONTHS ENDING 06/30/19
 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	74,884.00	125,627.00	125,627.00	1,023,301.00	1,094,195.00	1,243,103.56
NEWBORN NURSERY	4,073.00	2,180.00	3,028.00	32,396.00	25,131.00	26,166.00
OBSTETRICS	22,620.00	12,873.00	20,735.00	179,075.00	147,627.00	154,480.00
CORONARY CARE - ICU	59,984.00	93,712.00	91,875.00	675,319.00	705,282.00	602,823.00
SWING BED	65,050.00	196,186.00	196,186.00	1,485,465.40	1,821,735.40	1,626,924.00
HOSPICE	13,397.96	38,786.00	24,882.59	284,308.47	361,953.43	443,272.02
NURSING HOME A/H C C	273,094.24	271,306.00	255,929.75	3,299,722.98	3,301,472.54	3,222,289.45
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	32,782.02	34,437.00	33,843.02	407,421.20	388,529.13	167,539.51
DELIVERY ROOM	11,072.00	4,100.00	4,014.00	74,238.00	52,671.00	46,856.00
SURGERY	30,075.00	49,932.00	18,168.00	648,931.50	632,456.50	570,655.00
RECOVERY ROOM	6,846.00	13,682.00	5,637.00	173,211.00	177,368.00	156,371.00
EMERGENCY ROOM	163,096.71	164,233.00	156,412.83	1,860,607.27	1,843,157.47	1,802,410.93
E / R PHYSICIANS	89,496.00	110,100.00	88,582.00	1,249,724.00	1,282,192.00	1,258,287.00
SCOPES / OTHER PROC	40,092.00	41,839.00	47,013.00	512,208.00	505,746.00	478,157.00
PATIENT CARE SUPPLIES	34,162.84	27,576.00	17,994.22	393,812.67	362,886.32	315,149.56
LABORATORY	271,312.00	281,546.00	281,546.00	3,289,421.70	3,249,875.00	3,206,255.00
OBSERVATION	17,685.00	13,933.00	6,992.00	180,252.50	172,476.50	159,234.50
SPEECH THERAPY	.00	.00	.00	.00	.00	128,555.12
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	22,556.00	24,094.00	21,535.00	314,247.00	301,348.00	280,703.00
RADIOLOGY	63,781.00	78,117.00	73,094.00	913,844.00	934,648.00	910,105.51
C T SCAN	218,114.75	235,509.00	228,649.24	2,604,320.28	2,424,796.26	2,312,181.62
RADIOLOGIST	65,471.00	65,114.00	68,208.00	822,712.00	794,214.00	781,370.00
MOBILE M R I	31,983.00	25,900.00	27,830.00	300,178.00	282,896.00	301,750.00
MAMMOGRAPHY	10,487.00	10,272.00	9,656.00	122,323.00	123,437.00	119,676.00
PHARMACY	137,344.07	147,490.00	147,490.09	1,622,116.15	1,641,764.33	1,716,932.37
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	144,043.98	41,111.00	35,391.95	1,261,023.59	838,296.32	469,840.50
ANESTHESIOLOGY	47,808.74	48,470.00	35,804.54	658,076.86	617,511.24	553,945.64
PHYSICAL THERAPY	95,644.50	98,475.00	115,881.88	1,201,424.67	1,200,168.67	1,308,636.11
OCCUPATIONAL THERPAY	16,916.00	16,031.00	(.01)	189,441.95	192,482.95	.00
HOME HEALTH CARE	13,544.86	34,053.00	30,677.26	262,256.57	318,298.90	389,181.87
SOCIAL SERVICES REVEN	546.00	1,769.00	1,040.00	19,590.00	22,298.00	20,214.00
CLINICAL NUTRITION	1,467.00	.00	514.00	13,387.45	8,035.45	97,476.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	290,652.52	273,564.00	291,820.12	3,888,947.75	3,728,979.29	3,690,814.49
TOTAL GROSS PATIENT REVENUE	2,370,083.19	2,582,017.00	2,466,057.48	29,963,304.96	29,553,928.70	28,561,355.76
OTHER OPERATING REVENUE						
CAFETERIA	2,281.50	2,208.00	2,208.00	31,390.55	29,963.20	28,288.75
GAIN ON SALE OF EQUIP	.00	.00	.00	.00	.00	105.00
GEN MED REC TRANSCRIP	25.00	.00	.00	57.50	.00	16.50
VENDING MACHINE	105.40	30.00	.00	1,056.58	677.83	320.56
SUPPLIES REVENUE	13.36	67.00	10.00	4,928.08	3,956.61	4,081.33
GENERAL DIETARY CONSU	.00	.00	.00	69.00	69.00	35.00
OPERATING GRANTS	.00	.00	.00	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 ACTIV 50001041	.00	.00	.00	.00	376.00	2,816.00
OT OP REV -GENERAL 50016000	.00	.00	.00	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	268,870.00	280,045.00	282,573.00
OT OP REV - GAP PAYME 50001015	.00	.00	31,793.00	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	2,425.26	2,305.00	34,011.00	473,286.31	472,535.10	503,123.20

DEDUCTIONS FROM REVENUE

BAD DEBT	246,983.34	110,570.00	47,567.77	2,096,957.04	1,747,455.41	1,613,555.85
MEDICARE ADJUSTMENTS	461,025.00	384,963.00	804,236.55	6,076,765.53	5,330,653.03	5,229,576.96
GENERAL MEDICAID ADJU	35,200.99	46,089.00	46,089.31	782,091.71	645,616.84	654,454.59
HOME HEALTH CLEARING	(3,175.42)	(24,080.00)	(24,079.66)	(105,439.39)	(139,649.97)	(147,074.04)
OTHER ADJ- CLINIC	36,277.71	34,207.00	36,707.44	486,707.55	469,382.62	470,167.83
INSURANCE ADJUSTMENTS	57,406.91	55,120.00	48,371.72	791,176.59	704,756.32	632,204.60
W C DED / ADJ FROM RE	1,264.65	7,882.00	7,881.91	101,012.97	111,480.76	87,536.51
DISCOUNTS	9,462.69	13,837.00	9,947.13	162,709.76	155,575.12	83,022.76
CHAIRTY CARE/FIN ASS	29,054.90	20,075.00	18,239.62	138,964.51	159,041.04	120,449.38
OTHER MISC ADJ-HOSPI	2,070.51	16,057.00	31,560.92	170,048.20	179,215.76	96,237.26
TOTAL DEDUCTIONS FROM REVENUE	(875,571.28)	(664,720.00)	(1,026,522.71)	(10,700,994.47)	(9,363,526.93)	(8,840,131.70)

TOTAL OPERATING REVENUE	1,496,937.17	1,919,602.00	1,473,545.77	19,735,596.80	20,662,936.87	20,224,347.26
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SALARIES	1,013,123.43	1,029,406.00	996,539.63	12,088,151.53	12,152,687.31	11,721,476.02
ACCRUED VACATION	(43,339.95)	4,923.00	4,921.42	113,665.65	75,603.48	10,362.89
FRINGE BENEFITS	191,631.30	186,243.00	188,676.25	2,258,747.12	2,239,567.80	2,118,458.10
EMPLOYEE EXPENSE	3,128.00	1,775.00	3,298.34	29,132.61	17,695.56	17,533.77
WORKERS COMPENSATION	8,587.70	8,931.00	8,997.71	109,395.33	111,473.00	96,674.86
UNEMPLOYMENT COMPENSA	.00	.00	.00	15,150.12	48,352.11	7,981.62
HEALTH INSURANCE GAI	(43,599.54)	8,334.00	75,183.76	323,974.78	129,444.26	557,610.54
PHYSICIAN FEES	68,541.96	78,807.00	77,133.07	931,724.36	927,210.64	899,060.33
PROFESSIONAL FEES	24,745.03	23,856.00	37,600.35	346,143.91	362,966.49	321,456.05
LEGAL SERVICES	3,213.00	1,250.00	3,560.00	16,095.90	11,855.00	15,204.09
OTHER PROFESSIONAL SE	36,179.26	21,890.00	21,716.47	226,130.57	222,031.79	233,062.78
PATIENT CARE SUPPLY C	14,632.88	8,929.00	8,635.00	177,422.60	156,226.53	157,835.64
PATIENT CARE SUPPLY N	17,013.18	12,793.00	12,420.38	169,049.26	160,387.22	156,214.43
DRUGS	202,971.89	137,982.00	111,846.73	1,523,103.67	1,240,011.73	888,981.11
OXYGEN	2,475.79	2,077.00	862.78	50,623.62	39,483.78	21,101.65
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	927.63	730.00	708.34	10,723.74	9,948.13	7,670.11
OPAQUES / CONTRAST	.00	132.00	279.74	3,935.80	3,002.50	3,046.01
WHOLE BLOOD	2,983.32	2,137.00	2,074.72	20,948.69	20,238.55	18,439.45
GROCERIES	21,880.95	24,540.00	23,419.63	296,451.41	300,309.50	296,404.38
PHYSICIAN DRUGS	7,946.11	2,992.00	2,904.00	61,284.11	52,508.31	41,766.64
LINEN	607.68	1,224.00	1,188.06	8,974.60	11,413.28	11,882.19
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	34,082.72	37,612.00	35,379.29	498,936.83	528,329.94	473,645.52
POSTAGE	2,729.26	2,742.00	2,662.58	18,474.26	24,440.48	26,877.67
PRINTED SUPPLIES	877.00	265.00	252.50	14,689.95	13,806.76	10,858.91
INVENTORY ADJUSTMENTS	6,310.28	26,406.00	25,637.02	42,066.27	24,889.55	22,240.04
ADVERTISING	1,188.81	3,750.00	1,747.19	45,401.66	49,248.26	39,322.63
BIOMED ELECTRICAL CHE	.00	625.00	(3,125.00)	10,739.00	7,500.00	6,875.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	37,046.57	40,482.00	37,784.85	482,298.74	491,801.64	476,205.37
INFECTIOUS WASTE REMO	9,031.90	4,835.00	2,900.00	55,756.50	46,724.60	73,661.89
MAINTENANCE AGREEMENT	27,793.34	33,594.00	22,856.36	392,796.37	403,408.79	394,717.10
AGENCY FEES	13,974.51	13,418.00	13,417.84	162,946.83	167,510.31	160,164.22
LIGHTS & POWER	15,569.75	17,567.00	17,055.49	183,869.59	190,035.33	200,343.05
FUEL & OIL	3,653.96	2,892.00	2,808.46	68,446.43	67,174.71	70,759.13

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 12 MONTHS ENDING 06/30/19
 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	3,971.50	5,149.00	4,999.00	49,584.10	55,847.85	53,288.60
FREIGHT & HANDLING	1,623.29	2,220.00	1,889.56	30,318.64	29,404.34	25,574.04
RENTAL/LEASE EQUIP/BL	7,170.40	7,528.00	7,866.03	91,337.68	90,462.94	95,647.38
TELEPHONE OR PHONE MO	3,599.04	3,162.49	2,908.95	39,085.62	38,474.62	39,707.79
DUES BOOKS & SUBSCRIP	1,491.49	1,680.00	1,387.00	31,267.98	34,103.45	28,474.72
MEMBERSHIPS & FEES	2,148.00	2,167.00	2,285.50	25,587.00	25,712.00	25,814.02
EDUCATION & TRAINING	2,839.11	6,003.00	2,246.72	45,891.71	61,715.78	36,145.29
TRAVEL	1,910.06	6,390.00	4,290.19	41,545.67	53,202.40	48,021.53
RECRUITING	109.12	1,333.00	3,000.00	10,175.41	15,197.30	16,272.52
OTHER DIRECT EXPENSE	7,181.91	7,086.00	4,312.75	98,611.83	93,759.09	86,617.13
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	5,743.00	5,953.93	5,953.93	5,843.00
DEPRECIATION - FACILI	101,233.37	101,175.00	101,174.71	1,214,800.44	1,214,566.96	1,214,096.52
DEPRECIATION - EQUIPM	44,918.13	131,070.00	49,696.18	568,909.33	843,411.69	708,252.31
PROFESSIONAL LIABILIT	15,424.22	16,045.00	15,803.88	191,110.54	192,212.00	191,817.03
PROPERTY INSURANCE	2,561.12	2,483.00	2,482.67	30,262.54	29,950.18	29,339.52
LIABILITY INSURANCE	2,279.13	2,279.00	2,279.17	27,350.00	27,349.36	27,350.04
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	137.50	217.00	162.00	2,582.90	2,282.00	2,500.00
PHYS PORT LIAB INS	1,443.38	112.00	(866.46)	8,036.07	9,834.74	13,752.36
TOTAL DIRECT OPERATING EXPEN	(1,885,948.49)	(2,039,238.49)	(1,953,003.81)	(23,269,763.20)	(23,130,827.97)	(22,206,406.99)
DIRECT OPERATING GAIN/LOSS	(389,011.32)	(119,636.49)	(479,458.04)	(3,534,166.40)	(2,467,891.10)	(1,982,059.73)
CHARGES FROM OTHER DE	6,827.84	6,750.00	6,717.09	85,761.22	84,073.98	83,857.36
CHARGES TO OTHER DEPA	(6,827.84)	(6,750.00)	(6,717.09)	(85,761.22)	(84,073.98)	(83,857.36)
NET OPERATING GAIN/LOSS	(389,011.32)	(119,636.49)	(479,458.04)	(3,534,166.40)	(2,467,891.10)	(1,982,059.73)
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	104,881.00	104,879.00	159,019.77	1,258,550.00	1,258,548.00	1,327,769.77
CONTRIBUTIONS	30,197.58	1,750.00	1,640.00	77,744.08	41,946.50	21,601.65
INTEREST INCOME	1,312.70	1,673.00	1,866.62	19,332.24	20,617.24	5,139.14
NON-OPERATING GRANT	3,601.63	.00	1,325.42	3,601.63	.00	22,480.28
CONTRIBUTIONS - FOUND	16,333.41	16,333.00	16,333.33	196,000.04	195,998.64	195,999.96
CLINIC RENT	5,559.56	3,150.00	3,749.00	51,079.20	44,581.50	37,799.00
INTEREST EXPENSE	(3,092.70)	(3,161.00)	(3,493.20)	(39,013.37)	(39,080.39)	(46,110.24)
OTHER	.00	.00	.00	23,784.53	8,489.53	16,917.54
340B	27,954.71	.00	.00	206,139.21	42,167.51	.00
TOTAL NON OPERATING REVENUE	186,747.89	124,624.00	180,440.94	1,797,217.56	1,573,268.53	1,581,597.10
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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(202,263.43)	4,987.51	(299,017.10)	(1,736,948.84)	(894,622.57)	(400,462.63)