

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF MAY 31, 2020

	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL	FY2018 YTD ACTUAL		FY2020 YTD ACTUAL	FY2019 YTD ACTUAL	FY2018 YTD ACTUAL
<b>FINANCIAL DATA:</b>				<b>FINANCIAL DATA:</b>			
NET PROFIT/LOSS	\$1,238,352	(\$1,534,685)	(\$101,446)	GROSS REVENUE	\$26,426,634	\$27,593,222	\$26,095,298
OPERATING GAIN / LOSS	(\$1,304,317)	(\$3,145,155)	(\$1,502,602)	WAGE EXPENSE	\$10,795,638	\$11,075,028	\$10,724,936
CASH & ST INVESTMENT	\$12,338,985	\$3,733,922	\$4,907,625	SUPPLIES EXP.	\$2,876,066	\$2,581,246	\$1,908,693
A/R:				FTE'S	179.3	190.6	187.8
NET HOSPITAL A/R	\$3,631,553	\$3,815,953	\$3,416,411				
NET CLINIC A/R	\$473,423	\$553,916	\$474,927				
<b>AVERAGE # PT. PER DAY</b>							
ACUTE CARE	1.9	2.1	2.3				
ICU	0.3	0.7	0.4				
SWING BED	2.9	1.5	3.8				
HOSPICE	0.2	0.2	0.4				
TOTAL HOSPITAL CARE CENTER	5.3 39.4	4.5 42.7	7.0 42.4				
% OCCUP. - HOSP.	22.0%	18.0%	28.0%				
% OCCUP. - C.C.	80.0%	97.0%	96.0%				
<b>STATISTICS BY DEPARTMENT</b>							
DELIVERIES	39	41	37				
OPERATING ROOM	136	170	154				
LAB	30,731	33,098	32,613				
ER	2,463	2,817	2,828				
EKG	538	844	809				
RADIOLOGY	4,787	4,502	4,682				
RESPIRATORY THER.	182	231	440				
PHY/OCC THERAPY	13,042	14,944	15,973				
MINUTES- ANESTHESIA	23,921	26,534	27,406				
CLINIC VISITS	14,780	16,432	16,448				
HOSPICE TOT VISITS	457	694	1,000				
HOME HEALTH VISITS	2,819	3,962	4,923				

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

	FY2020 YTD ACTUAL	FY2020 YTD BUDGET	VARIANCE FY2020 YTD ACT TO FY2020 YTD BUD	FY2019 YTD ACTUAL	VARIANCE 2020 YTD ACT TO 2019 YTD ACT
<b>GROSS PATIENT REVENUE:</b>					
HOSPITAL CARE CENTER	\$19,968,556	\$22,811,184	(\$2,652,628)	\$20,968,298	(\$1,009,741)
FAMILY MED. CENTER	3,130,102	3,248,681	(118,578)	3,026,829	103,474
	3,337,976	3,773,131	(435,155)	3,598,295	(260,320)
<b>TOTAL GROSS PATIENT RE</b>	<b>26,426,634</b>	<b>29,832,995</b>	<b>(3,206,361)</b>	<b>27,593,222</b>	<b>(1,166,588)</b>
OTHER REVENUE	484,944	316,953	167,991	470,861	14,083
<b>TOTAL REVENUE</b>	<b>26,911,578</b>	<b>29,949,948</b>	<b>(3,038,370)</b>	<b>28,064,083</b>	<b>(1,152,505)</b>
LESS: DEDUCT. FROM REV.	(7,511,408)	(10,301,826)	2,790,418	(9,825,423)	2,314,016
<b>TOTAL OPERATING REV.</b>	<b>19,400,170</b>	<b>19,648,122</b>	<b>(247,952)</b>	<b>18,238,660</b>	<b>1,161,511</b>
<b>OPERATING EXPENSES:</b>					
SALARIES & WAGES	10,795,638	11,326,197	530,560	11,075,028	279,390
ACCRUED VACATION	7,236	7,499	264	(21,310)	(28,546)
FRINGE BENEFITS	2,073,306	2,194,141	120,835	2,194,362	121,057
HEALTH INS. GAIN/LOSS	47,559	187,811	140,252	367,674	320,015
PHYSICIANS FEES	833,460	891,911	58,451	863,182	29,722
PROFESSIONAL FEES	406,436	309,247	(96,189)	321,399	(84,038)
PROF. SERVICES	233,108	237,807	4,698	202,834	(30,274)
SUPPLIES	2,876,066	3,085,266	209,200	2,581,246	(294,820)
MAINTENANCE & REPAIR	856,220	935,120	78,900	867,719	11,499
UTILITIES	305,140	318,988	13,849	314,191	9,052
DEPRECIATION	1,691,743	1,679,478	87,735	1,637,558	45,816
INSURANCE	230,680	244,880	14,199	228,459	(2,222)
ACCRUED PHYS SALARY	(64,067)	12,628	73,565	178,316	119,068
OTHER	612,953	570,161	57,208	573,256	60,303
<b>TOTAL OPERATING EXP.</b>	<b>20,704,487</b>	<b>22,001,134</b>	<b>1,293,526</b>	<b>21,383,815</b>	<b>556,022</b>
<b>OPER. GAIN OR LOSS</b>	<b>(1,304,317)</b>	<b>(2,353,012)</b>	<b>1,045,574</b>	<b>(3,145,155)</b>	<b>1,717,533</b>
<b>NON-OPERATING REVENUE:</b>					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	1,111,000	1,111,000	0	1,153,669	(42,669)
CONTRIBUTIONS	326,079	38,315	287,764	47,547	278,532
INTEREST INCOME	21,500	15,009	5,891	18,020	3,481
NON-OPERATING GRANT	398	0	398	0	398
FOUNDATION CONTRIB.	179,667	179,664	2	179,667	0
CLINIC RENT	60,176	46,621	3,555	45,520	4,656
INTEREST EXPENSE	(31,373)	(30,568)	(1,170)	(35,921)	(9,489)
OTHER	111,180	0	111,180	23,785	87,395
340B	774,044	610,981	163,062	178,185	595,859
<b>TOTAL NON-OPER. INCOME</b>	<b>2,542,669</b>	<b>1,971,623</b>	<b>570,682</b>	<b>1,610,470</b>	<b>918,163</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>\$1,238,352</b>	<b>(\$381,389)</b>	<b>\$1,616,256</b>	<b>(\$1,534,685)</b>	<b>\$2,635,696</b>

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

<b>ASSETS</b>	<b>AS OF 05/31/20</b>	<b>AS OF 05/31/19</b>
<b>CURRENT ASSETS:</b>		
CASH & SHORT TERM INVESTMENTS	\$11,547,211	\$2,961,015
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$299,943	\$326,594
HEALTH INSURANCE ACCOUNT	491,831	446,313
<b>TOTAL CASH ACCOUNTS</b>	<b>12,338,985</b>	<b>3,733,922</b>
<b>ACCOUNTS RECEIVABLE:</b>		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,117,838	3,655,145
BILLING SERVICE ACCOUNTS	2,404,115	2,080,775
ACCOUNTS IN COLLECTION	9,081,673	8,593,068
LESS: ALLOW. DOUBTFUL ACCTS	(10,575,193)	(10,226,470)
MEDICARE/MEDICAID DEDUCT.	(396,880)	(286,565)
<b>NET HOSPITAL AR</b>	<b>3,631,553</b>	<b>3,815,953</b>
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	344,716	443,191
BILLING SERVICE ACCOUNTS	281,048	309,823
ACCOUNTS IN COLLECTION	1,227,818	1,093,642
LESS: ALLOW. DOUBTFUL ACCTS	(1,380,159)	(1,292,740)
<b>NET CLINIC AR</b>	<b>473,423</b>	<b>553,916</b>
MEDICARE / MEDICAID COST RPT	538,948	0
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	12,555	7,202
<b>NET ACCOUNTS RECEIVABLE</b>	<b>4,656,478</b>	<b>4,377,071</b>
COUNTY FUNDS RECEIVABLE	428,357	1,020,871
FOUNDATION CONTR. RECEIVABLE	49,000	0
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	556,882	556,722
PREPAID EXPENSES	226,060	258,042
<b>TOTAL CURRENT ASSETS</b>	<b>18,255,762</b>	<b>9,946,628</b>
<b>LONG TERM ASSETS:</b>		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	11,287,229	11,097,275
BUILDING PROJECT - 2019	121,122	79,112
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(21,828,426)	(20,459,081)
<b>NET LAND, FACILITIES &amp; EQUIPMENT</b>	<b>25,701,176</b>	<b>26,838,557</b>
<b>TOTAL LONG TERM ASSETS</b>	<b>\$25,701,176</b>	<b>\$26,838,557</b>
<b>TOTAL ASSETS</b>	<b>\$43,956,938</b>	<b>\$36,785,185</b>

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

<b>LIABILITIES &amp; OWNER'S EQUITY</b>	<b>AS OF 05/31/20</b>	<b>AS OF 05/31/19</b>
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<b>CURRENT LIABILITIES:</b>		
ACCOUNTS PAYABLE	\$148,806	\$156,374
ACCRUED PAYROLL & FICA LIABILITY	484,208	463,000
ACCRUED PTO LIABILITY	414,452	408,663
ACCRUED PHYS SALARY	72,365	178,316
ACCRUED PENSION	137,871	158,843
PAYROLL LIABILITIES	34,450	13,674
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	(489)	19,177
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - LOAN FOUNDATION	170,000	170,000
OTHER CURRENT LIABILITIES	8,184	8,508
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<b>TOTAL CURRENT LIABILITIES</b>	<b>1,569,846</b>	<b>1,676,554</b>
<b>LONG TERM LIABILITIES:</b>		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	1,105,000	1,360,000
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<b>TOTAL LONG TERM LIABILITIES</b>	<b>1,105,000</b>	<b>1,360,000</b>
DEFERRED REVENUE - FOUND. CONTR.	16,333	16,333
DEFERRED REVENUE - COUNTY	101,000	104,881
DEFERRED REVENUE - CARES ACT	3,965,433	0
DEFERRED REVENUE - SBA PPP LOAN	2,334,839	0
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<b>TOTAL LIABILITIES &amp; DEFFERALS</b>	<b>9,092,451</b>	<b>3,157,768</b>
<b>OWNER'S EQUITY</b>	<b>34,864,487</b>	<b>33,627,417</b>
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<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b>\$43,956,938</b>	<b>\$36,785,185</b>
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JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF MAY 31, 2020

DESCRIPTION	DEPART	FY2020 BUDGET	YTD FY2020 EXPENDITURES	VARIANCE FROM BUDGET
FY2020 CAPITAL ITEMS:				
Pharmacy Remodel for USP 800	Pharmacy	\$ 517,000	\$ 1,251	515,749
Sterile Compound Hoods	Pharmacy	20,000	9,398	10,602
CPSI Server on SAN	IT	10,547	10,547	-
Server Operating System Upgrade	IT	5,600		5,600
20 - Laptop Replacements	IT	13,000	15,407	(2,407)
Pro Press Tool & Jaws	Maint.	5,545	5,706	(161)
Medical Air Compressor	Maint.	36,705	36,955	(250)
Arterial Blood Gas Analyzer	Lab	6,400	6,400	-
Anesthesia Machines	Anesthesiology	91,700	60,513	31,187
Emergency Power	Laundry	5,440	5,580	(140)
Parking Lot Seal/Coat	Maintenance	15,836	15,836	-
Allisripts Upgrade	IT	9,841	9,041	800
OR Table	OR	11,870	11,734	136
10GB Switches for Storage/Server Network	IT	14,000		14,000
Telestroke Setup	IT	5,800		5,800
3D Mammo	Radiology	330,000	308,558	21,442
<b>TOTAL CAPITAL BUDGET</b>		<b>\$ 582,284</b>	<b>\$ 496,926</b>	<b>\$ 602,359</b>

\*Anesthesia Machines will be paid for with Donation funds

JOHNSON COUNTY HEALTHCARE CENTER  
 FINANCIAL SUMMARY & KEY STATISTICS  
 CONSOLIDATED  
 FOR THE PERIOD ENDING MAY 31, 2020

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INPATIENT	\$429,584	\$518,121	\$303,289	\$386,270	\$310,498	\$437,521	\$482,907	\$409,527	\$246,548	\$236,295	\$410,106		\$4,170,647
AHCC	\$320,239	\$337,011	\$326,710	\$338,526	\$321,123	\$326,826	\$303,039	\$295,984	\$323,900	\$296,706	\$302,533		\$3,492,596
OUTPATIENT/ANCILLARY	\$1,773,852	\$1,730,509	\$1,651,934	\$1,642,653	\$1,378,672	\$1,383,766	\$1,582,639	\$1,290,194	\$1,125,835	\$762,176	\$1,103,185		\$15,425,416
CLINIC	\$331,445	\$347,630	\$302,439	\$372,622	\$307,248	\$323,952	\$355,301	\$310,548	\$254,584	\$179,757	\$252,450		\$3,337,976
TOTAL GPR	\$2,855,119	\$2,933,271	\$2,584,351	\$2,740,071	\$2,317,542	\$2,472,065	\$2,723,886	\$2,306,253	\$1,950,867	\$1,474,934	\$2,068,274	\$0	\$26,426,634

INCOME STATEMENT

TOTAL GPR	\$2,855,119	\$2,933,271	\$2,584,351	\$2,740,071	\$2,317,542	\$2,472,065	\$2,723,886	\$2,306,253	\$1,950,867	\$1,474,934	\$2,068,274	\$0	\$26,426,634
OTHER OP REVENUE	\$64,187	\$20,139	\$2,382	\$18,309	\$3,067	\$94,285	\$101,940	(\$62,744)	\$135,627	\$103,418	\$4,335		\$484,944
DEDUCTIONS	(1,000,723)	(978,943)	(975,144)	(1,029,234)	(718,337)	(896,723)	(920,208)	(671,084)	(817,528)	1,008,696	(511,180)		(\$7,511,408)
NET OP REVENUE	\$1,918,583	\$1,973,468	\$1,611,590	\$1,729,146	\$1,602,272	\$1,669,627	\$1,905,617	\$1,572,425	\$1,268,966	\$2,587,048	\$1,561,428	\$0	\$19,400,170
EXPENSES	\$2,087,090	\$1,865,917	\$1,960,275	\$1,985,096	\$1,862,776	\$1,886,379	\$1,788,425	\$1,803,790	\$1,920,024	\$1,846,971	\$1,667,745		\$20,704,487
NET OPERATING (PROFIT/LOSS)	(\$168,507)	\$107,551	(\$348,685)	(\$255,949)	(\$260,504)	(\$216,752)	\$117,192	(\$231,365)	(\$651,058)	\$740,077	(\$136,317)		(\$1,304,317)
NON-OP REVENUE	\$216,088	\$193,566	\$147,807	\$223,367	\$190,263	\$192,491	\$317,133	\$216,599	\$507,125	\$147,389	\$188,819		\$2,540,644
NET PROFIT/LOSS	\$47,581	\$301,117	(\$200,878)	(\$32,583)	(\$70,242)	(\$24,261)	\$434,325	(\$14,766)	(\$143,934)	\$887,466	\$52,502		\$1,236,327

CASH FLOW

INC/(DEC) / CASH													
BALANCE SHEET													
CASH & S.T. INV.	\$3,613,406	\$3,376,448	\$3,513,736	\$3,687,967	\$3,908,023	\$4,072,448	\$3,609,637	\$3,624,691	\$3,960,818	\$8,532,177	\$12,338,985		

AIR

AIR - HOSPITAL	\$4,058,571	\$4,192,211	\$4,029,858	\$3,800,106	\$3,602,755	\$3,580,286	\$4,018,044	\$3,838,827	\$3,469,881	\$2,649,909	\$3,117,838		
AIR-CLINIC	\$416,408	\$437,321	\$458,247	\$451,960	\$437,943	\$431,315	\$443,512	\$437,138	\$347,618	\$310,148	\$344,716		
NET AIR HOSP	\$4,078,549	\$4,276,177	\$4,144,141	\$3,954,858	\$3,989,513	\$4,006,588	\$4,270,066	\$4,153,304	\$3,823,062	\$3,217,907	\$3,631,553		
NET AIR CLINIC	\$531,474	\$530,035	\$522,742	\$527,809	\$530,538	\$512,762	\$548,555	\$544,868	\$480,727	\$442,180	\$473,423		

STATISTICS

AVER. PAT./DAY													
ACUTE CARE	2.5	1.8	1.4	1.8	2.4	1.6	2.7	2.1	2.2	1.0	1.3		1.9
ICU/CCU	0.1	0.6	0.0	0.7	0.3	0.2	0.1	0.5	0.1	0.1	0.3		0.3
SWING BED	2.3	3.6	3.0	3.7	1.8	3.9	3.3	3.8	0.8	1.8	3.8		2.9
HOSPICE	0.0	0.1	0.2	0.3	0.0	0.0	0.8	1.0	0.2	0.0	0.0		0.2
TOT HOSP	4.9	6.1	4.6	6.5	4.5	5.7	6.9	7.4	3.3	2.9	5.5		5.3
CARE CENTER	42.8	43.5	43.8	44.0	43.0	42.2	40.3	39.7	41.8	38.6	39.4		41.8

JOHNSON COUNTY HEALTHCARE CENTER  
 CONSOLIDATED INCOME STATEMENT  
 FOR THE 11 MONTHS ENDING 05/31/20  
 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	1,546,342.70	2,005,257.00	2,017,617.18	19,958,556.34	22,611,183.97	20,968,297.80
AMIE HOLT CARE CENTER	269,480.99	294,056.00	279,931.00	3,130,102.37	3,248,680.58	3,026,628.74
FAMILY MEDICAL CENTER	252,449.81	395,293.00	384,421.83	3,337,975.51	3,773,130.52	3,598,295.23
TOTAL GROSS PATIENT REVENUE	2,068,273.50	2,694,606.00	2,681,970.01	26,426,634.22	29,632,995.07	27,593,221.77
OTHER OPERATING REVENUE						
OTHER REVENUE	4,334.56	2,789.00	7,267.91	484,943.64	316,952.94	470,861.05
TOTAL OTHER OPERATING REVENUE	4,334.56	2,789.00	7,267.91	484,943.64	316,952.94	470,861.05
DEDUCTIONS FROM REVENUE						
DEDUCTIONS FROM REVENUE	511,179.92	909,269.00	1,366,864.76	7,511,407.60	10,301,825.69	9,825,423.19
TOTAL DEDUCTIONS FROM REVENUE	(511,179.92)	(909,269.00)	(1,366,864.76)	(7,511,407.60)	(10,301,825.69)	(9,825,423.19)
TOTAL OPERATING REVENUE	1,561,428.14	1,788,126.00	1,322,373.16	19,400,170.26	19,648,122.32	18,238,659.63
SALARIES	976,526.39	1,044,455.00	1,040,232.29	10,795,637.77	11,326,197.39	11,075,028.10
ACCRUED VACATION	14,305.71	20,988.00	23,279.35	7,235.33	7,499.14	(21,310.18)
FRINGE BENEFITS	192,011.96	203,555.00	204,399.55	2,073,305.52	2,194,140.80	2,194,362.18
HEALTH INSURANCE GAI	(65,733.93)	32,076.00	11,294.95	47,559.24	187,810.81	367,574.32
PHYSICIAN FEES	62,587.44	81,744.00	87,720.40	833,460.20	891,911.21	863,182.40
PROFESSIONAL FEES	23,860.83	21,454.00	3,396.58	405,436.38	309,247.05	321,398.88
PROFESSIONAL SERVICES	19,824.19	19,859.00	11,225.19	233,108.41	237,806.86	202,834.21
SUPPLIES	160,529.14	264,607.00	259,785.91	2,876,065.86	3,085,265.76	2,581,246.12
MAINTENANCE & REPAIR	66,768.14	82,101.00	88,016.18	856,220.01	935,120.11	867,718.80
UTILITIES	22,951.29	27,397.00	27,364.09	305,139.59	318,988.09	314,191.49
DEPRECIATION	142,725.47	211,928.00	147,998.29	1,591,743.18	1,679,478.28	1,637,558.27
INSURANCE	20,142.23	22,343.00	20,724.89	230,680.34	244,879.52	228,458.61
ACCRUED PHYSICIAN SAL	7,791.05	.00	44,083.67	(64,057.07)	12,628.42	178,315.78
OTHER EXPENSES	53,455.40	58,152.00	46,099.07	512,952.61	570,160.80	573,255.73
TOTAL DIRECT OPERATING EXPEN	(1,697,745.31)	(2,090,659.00)	(2,015,620.41)	(20,704,487.37)	(22,001,134.24)	(21,383,814.71)
DIRECT OPERATING GAIN/LOSS	(136,317.17)	(302,533.00)	(693,247.25)	(1,304,317.11)	(2,353,011.92)	(3,145,155.08)
CHARGES FROM OTHER DE	5,841.30	6,750.00	8,167.54	74,361.86	78,933.31	78,933.38
CHARGES TO OTHER DEPA	(5,841.30)	(6,750.00)	(8,167.54)	(74,361.86)	(78,932.31)	(78,933.38)
NET OPERATING GAIN/LOSS	(136,317.17)	(302,533.00)	(693,247.25)	(1,304,317.11)	(2,353,012.92)	(3,145,155.08)

JOHNSON COUNTY HEALTHCARE CENTER  
 CONSOLIDATED INCOME STATEMENT  
 FOR THE 11 MONTHS ENDING 05/31/20  
 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	101,000.00	101,000.00	104,879.00	1,111,000.00	1,111,000.00	1,153,669.00
CONTRIBUTIONS	723.00	4,250.00	1,120.00	326,078.66	38,314.66	47,546.50
INTEREST INCOME	8,182.52	1,664.00	1,381.93	21,500.37	15,609.42	18,019.54
NON-OPERATING GRANT	.00	.00	.00	398.01	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	179,666.63	179,664.32	179,666.63
CLINIC RENT	3,000.00	4,096.00	4,556.80	50,175.96	46,621.22	45,519.64
INTEREST EXPENSE	(3,068.07)	(2,904.00)	(3,195.79)	(31,373.49)	(30,567.88)	(35,920.67)
OTHER	27.08	.00	.00	111,179.50	.00	23,784.53
340B	62,621.25	45,060.00	58,528.34	774,043.57	610,981.16	178,184.50
TOTAL NON OPERATING REVENUE	188,819.11	169,499.00	183,603.61	2,542,669.21	1,971,622.90	1,610,469.67
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	52,501.94	(133,034.00)	(509,643.64)	1,238,352.10	(381,390.02)	(1,534,685.41)



JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 11 MONTHS ENDING 05/31/20  
 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	58,128.00	93,979.00	62,378.00	886,962.00	967,919.00	948,417.00
NEWBORN NURSERY	2,678.00	2,669.00	6,546.00	28,780.00	32,184.00	28,323.00
OBSTETRICS	7,916.00	14,816.00	32,045.00	136,551.00	170,998.00	156,455.00
CORONARY CARE - ICU	22,799.00	62,042.00	95,272.00	422,296.00	629,015.00	615,335.00
SWING BED	186,837.00	141,453.00	54,982.00	1,193,769.39	1,432,140.00	1,420,415.40
HOSPICE	9,315.42	21,228.00	11,536.33	200,466.68	254,349.41	270,910.51
NURSING HOME A/H C C	269,480.99	294,056.00	279,931.00	3,130,102.37	3,248,680.58	3,026,628.74
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	11,975.03	37,499.00	38,213.02	265,468.19	395,214.02	374,639.18
DELIVERY ROOM	6,989.00	5,996.00	17,930.00	54,979.00	60,023.83	63,166.00
SURGERY	52,310.00	58,519.00	72,007.00	522,042.00	640,929.00	618,856.50
RECOVERY ROOM	14,716.00	15,754.00	16,962.00	128,500.00	163,558.00	166,365.00
EMERGENCY ROOM	94,350.73	162,903.00	150,673.20	1,597,901.91	1,894,664.84	1,697,510.56
E / R PHYSICIANS	55,612.00	111,154.00	104,751.00	1,067,077.11	1,317,558.00	1,160,228.00
SCOPES / OTHER PROC	59,757.00	47,113.00	39,982.00	455,276.56	502,168.56	472,116.00
PATIENT CARE SUPPLIES	29,504.55	33,882.00	43,393.34	313,477.66	370,023.15	359,649.83
LABORATORY	229,540.00	278,966.00	307,834.70	2,792,503.08	3,066,655.00	3,018,109.70
OBSERVATION	4,009.00	15,444.00	10,722.00	180,573.00	197,816.00	162,567.50
SPEECH THERAPY	.00	2,083.00	.00	12,616.00	22,397.00	.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	29,205.00	27,631.00	29,143.00	301,128.00	307,707.00	291,691.00
RADIOLOGY	65,205.00	81,216.00	79,926.00	802,769.00	912,771.00	850,063.00
C T SCAN	154,955.04	229,400.00	208,758.05	2,468,483.64	2,677,785.08	2,386,205.53
RADIOLOGIST	65,490.00	71,956.00	73,670.00	748,689.00	796,412.00	757,241.00
MOBILE M R I	23,688.00	25,733.00	24,226.00	284,474.00	286,318.00	268,195.00
MAMMOGRAPHY	31,940.00	8,960.00	12,382.00	120,422.00	102,566.00	111,836.00
PHARMACY	117,096.77	142,823.00	139,936.95	1,645,103.52	1,666,155.13	1,484,772.08
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	25,094.44	106,158.00	190,545.74	1,281,398.63	1,478,115.10	1,116,979.61
ANESTHESIOLOGY	65,684.88	57,640.00	63,426.82	630,382.59	664,352.22	610,268.12
PHYSICAL THERAPY	80,088.75	107,379.00	97,203.00	1,014,544.75	1,166,706.00	1,105,780.17
OCCUPATIONAL THERPAY	27,349.00	16,499.00	13,017.00	183,089.00	192,139.00	172,525.95
HOME HEALTH CARE	11,933.09	21,498.00	17,199.03	190,632.63	212,322.63	248,711.71
SOCIAL SERVICES REVEN	1,863.00	1,821.00	1,365.00	19,605.00	18,806.00	19,044.00
CLINICAL NUTRITION	313.00	1,043.00	1,591.00	8,595.00	11,416.00	11,920.45
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	252,449.81	395,293.00	384,421.83	3,337,975.51	3,773,130.52	3,598,295.23
TOTAL GROSS PATIENT REVENUE	2,068,273.50	2,694,606.00	2,681,970.01	26,426,634.22	29,632,995.07	27,593,221.77

HER OPERATING REVENUE						
AFETERIA	2,125.75	2,552.00	2,863.80	24,224.21	28,646.50	29,109.05
AIN ON SALE OF EQUIP	(4,685.52)	.00	.00	314.48	.00	.00
EN MED REC TRANSCRIP	45.00	.00	.00	365.00	30.00	32.50
ENDING MACHINE	165.90	167.00	88.25	956.78	1,964.74	951.18
JPLIES REVENUE	1,464.38	70.00	1,115.86	5,936.22	4,021.55	4,914.72
ENERAL DIETARY CONSU	.00	.00	.00	80.00	.00	69.00
PERATING GRANTS	5,219.05	.00	3,200.00	42,412.95	16,449.15	18,309.59
COVERY OF BAD DEBTS	.00	.00	.00	.00	.00	.00
R 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	7,955.01
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	1,803.00	.00	.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	296,506.00	246,520.00	268,870.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	46,062.00	(46,060.00)	75,269.00
				66,283.00	65,381.00	65,381.00
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>4,334.56</b>	<b>2,789.00</b>	<b>7,267.91</b>	<b>484,943.64</b>	<b>316,952.94</b>	<b>470,861.05</b>

DEDUCTIONS FROM REVENUE

BAD DEBT	20,243.24	185,435.00	247,259.90	1,114,451.51	1,816,283.95	1,849,973.70
MEDICARE ADJUSTMENTS	336,500.82	501,564.00	867,348.35	3,791,021.52	5,831,916.18	5,615,740.53
GENERAL MEDICAID ADJU	12,680.92	66,578.00	79,661.54	824,545.10	831,449.59	746,890.72
HOME HEALTH CLEARING	(6,872.28)	(17,973.00)	(7,399.94)	(40,485.88)	(94,372.42)	(102,263.97)
OTHER ADJ- CLINIC	32,647.94	51,271.00	48,930.92	427,941.56	470,007.88	450,429.84
INSURANCE ADJUSTMENTS	64,007.77	67,132.00	80,099.79	955,308.61	847,550.17	733,769.68
W C DED / ADJ FROM RE	2,981.97	9,431.00	7,638.80	59,499.19	88,154.28	99,748.32
DISCOUNTS	8,890.13	14,708.00	23,332.26	147,841.11	185,352.53	153,247.07
CHAIRTY CARE/FIN ASS	13,360.83	13,093.00	1,524.89	96,546.65	133,264.23	109,909.61
OTHER MISC ADJ-HOSPI	26,738.58	18,030.00	18,468.25	134,738.23	192,219.30	167,977.69
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>(511,179.92)</b>	<b>(909,269.00)</b>	<b>(1,366,864.76)</b>	<b>(7,511,407.60)</b>	<b>(10,301,825.69)</b>	<b>(9,825,423.19)</b>

TOTAL OPERATING REVENUE

<b>1,561,428.14</b>	<b>1,788,126.00</b>	<b>1,322,373.16</b>	<b>19,400,170.26</b>	<b>19,648,122.32</b>	<b>18,238,659.63</b>
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SALARIES	976,526.39	1,044,455.00	1,040,232.29	10,795,637.77	11,326,197.39	11,075,028.10
ACCRUED VACATION	14,305.71	20,988.00	23,279.35	7,235.33	7,499.14	(21,310.18)
FRINGE BENEFITS	183,945.35	192,718.00	195,443.74	1,965,105.94	2,062,669.79	2,067,115.82
EMPLOYEE EXPENSE	1,216.00	1,582.00	4,802.98	32,308.49	29,735.88	26,004.61
WORKERS COMPENSATION	7,666.61	9,713.00	8,455.83	96,735.87	105,216.57	100,807.63
UNEMPLOYMENT COMPENSA	.00	.00	.00	3,196.25	15,474.25	15,150.12
HEALTH INSURANCE GAI	(65,733.93)	32,076.00	11,294.95	47,559.24	187,810.81	367,574.32
PHYSICIAN FEES	62,587.44	81,744.00	87,720.40	833,460.20	891,911.21	863,182.40
PROFESSIONAL FEES	23,860.83	21,454.00	3,396.58	405,436.38	309,247.05	321,398.88
LEGAL SERVICES	2,350.00	1,167.00	1,457.90	13,008.92	12,772.08	12,882.90
OTHER PROFESSIONAL SE	16,658.19	18,234.00	9,767.29	196,058.46	206,079.09	189,951.31
PATIENT CARE SUPPLY C	11,810.49	19,442.00	18,875.63	129,199.66	167,702.71	162,789.72
PATIENT CARE SUPPLY N	13,704.30	15,337.00	15,183.66	138,620.53	148,501.99	152,036.08
DRUGS	76,779.12	136,598.00	142,594.38	1,768,775.65	1,801,486.74	1,320,131.78
OXYGEN	265.70	4,364.00	2,978.25	18,745.76	37,778.37	48,147.83
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	464.18	1,092.00	1,059.84	8,774.61	10,385.85	9,796.11
OPAQUES / CONTRAST	1,066.61	358.00	506.70	4,616.07	3,901.36	3,935.80
WHOLE BLOOD	28.48	2,758.00	.00	14,291.60	19,190.12	17,965.37
GROCERIES	19,936.16	25,760.00	24,999.32	256,971.99	280,766.52	274,570.46
PHYSICIAN DRUGS	.00	7,068.00	6,320.38	83,365.29	80,428.60	53,338.00
LINEN	1,199.50	10.00	10.00	10,875.87	9,467.00	8,366.92
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	41,407.61	37,613.00	33,755.99	422,128.88	456,464.53	464,854.11
POSTAGE	(17.00)	(16.00)	(15.00)	15,423.40	16,104.67	15,745.00
PRINTED SUPPLIES	496.75	544.00	236.62	7,924.45	12,849.75	13,812.95
INVENTORY ADJUSTMENTS	(6,612.76)	13,679.00	13,280.14	(3,647.90)	40,237.55	35,755.99
ADVERTISING	5,338.20	2,083.00	3,843.75	25,245.02	19,952.95	44,212.85
DIAGNOMED ELECTRICAL CHE	3,862.00	3,900.00	4,489.00	7,724.00	13,595.00	10,739.00
PATIENT SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	34,763.98	39,646.00	42,617.92	469,995.30	497,491.73	445,252.17
INFECTIOUS WASTE REMO	3,245.00	4,835.00	4,835.00	45,007.73	53,185.00	46,724.60
MAINTENANCE AGREEMENT	24,897.16	33,720.00	36,074.26	333,492.98	370,848.38	365,003.03
UTILITY FEES	16,049.98	18,916.00	12,991.22	151,105.03	154,531.91	148,972.32
TELEPHONE & POWER	14,128.67	13,834.00	13,430.55	170,205.15	173,899.21	168,299.84
WATER & OIL	3,838.43	6,293.00	6,110.20	66,739.62	70,150.36	64,792.47

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 11 MONTHS ENDING 05/31/20  
 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	3,820.30	3,791.00	3,681.15	42,104.29	42,696.60	45,612.60
FREIGHT & HANDLING	2,504.16	2,220.00	2,066.73	27,730.89	28,970.02	28,695.35
RENTAL/LEASE EQUIP/BL	6,960.68	8,171.00	6,699.67	89,009.97	89,015.86	84,167.28
TELEPHONE OR PHONE MO	1,163.89	3,479.00	4,142.19	26,090.53	32,241.92	35,486.58
DUES BOOKS & SUBSCRIP	7,053.12	6,529.00	510.00	37,595.51	40,298.06	29,776.49
MEMBERSHIPS & FEES	1,371.67	2,390.00	2,148.00	19,746.35	24,722.00	23,439.00
EDUCATION & TRAINING	2,289.93	5,157.00	1,844.02	30,261.79	61,058.15	43,052.60
TRAVEL	1,306.24	3,301.00	1,972.27	29,553.98	41,699.05	39,635.61
RECRUITING	192.41	833.00	.00	3,955.49	8,121.49	10,066.29
OTHER DIRECT EXPENSE	8,718.08	8,185.00	8,175.06	86,091.92	92,153.45	91,429.92
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	1,865.40	1,657.69	5,953.93
DEPRECIATION - FACILI	95,899.78	95,900.00	101,233.37	1,086,899.12	1,086,899.48	1,113,567.07
DEPRECIATION - EQUIPM	46,825.69	116,028.00	46,764.92	504,844.06	592,578.80	523,991.20
PROFESSIONAL LIABILIT	15,025.81	17,503.00	15,884.64	176,726.06	191,638.52	175,686.32
PROPERTY INSURANCE	2,669.92	2,561.00	2,561.08	28,716.08	28,171.32	27,701.42
LIABILITY INSURANCE	2,446.50	2,279.00	2,279.17	25,238.20	25,069.68	25,070.87
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	7,791.05	.00	44,083.67	(64,057.07)	12,628.42	178,315.78
BOARD EXPENSE	.00	.00	.00	.00	200.00	100.00
MISCELLANEOUS OTHER	124.75	255.00	59.90	1,780.75	2,748.65	2,445.40
PHYS PORT LIAB INS	1,546.18	112.00	1,485.45	9,010.51	5,031.52	6,592.69
<b>TOTAL DIRECT OPERATING EXPEN</b>	<b>(1,697,745.31)</b>	<b>(2,090,659.00)</b>	<b>(2,015,620.41)</b>	<b>(20,704,487.37)</b>	<b>(22,001,134.24)</b>	<b>(21,383,814.71)</b>
<b>DIRECT OPERATING GAIN/LOSS</b>	<b>(136,317.17)</b>	<b>(302,533.00)</b>	<b>(693,247.25)</b>	<b>(1,304,317.11)</b>	<b>(2,353,011.92)</b>	<b>(3,145,155.08)</b>
CHARGES FROM OTHER DE	5,841.30	6,750.00	8,167.54	74,361.86	78,933.31	78,933.38
CHARGES TO OTHER DEPA	(5,841.30)	(6,750.00)	(8,167.54)	(74,361.86)	(78,932.31)	(78,933.38)
<b>NET OPERATING GAIN/LOSS</b>	<b>(136,317.17)</b>	<b>(302,533.00)</b>	<b>(693,247.25)</b>	<b>(1,304,317.11)</b>	<b>(2,353,012.92)</b>	<b>(3,145,155.08)</b>
<b>NON OPERATING REVENUE/EXPENSES</b>						
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	101,000.00	101,000.00	104,879.00	1,111,000.00	1,111,000.00	1,153,669.00
CONTRIBUTIONS	723.00	4,250.00	1,120.00	326,078.66	38,314.66	47,546.50
INTEREST INCOME	8,182.52	1,664.00	1,381.93	21,500.37	15,609.42	18,019.54
NON-OPERATING GRANT	.00	.00	.00	398.01	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	179,666.63	179,664.32	179,666.63
CLINIC RENT	3,000.00	4,096.00	4,556.80	50,175.96	46,621.22	45,519.64
INTEREST EXPENSE	(3,068.07)	(2,904.00)	(3,195.79)	(31,373.49)	(30,567.88)	(35,920.67)
OTHER	27.08	.00	.00	111,179.50	.00	23,784.53
140B	62,621.25	45,060.00	58,528.34	774,043.57	610,981.16	178,184.50
<b>TOTAL NON OPERATING REVENUE</b>	<b>188,819.11</b>	<b>169,499.00</b>	<b>183,603.61</b>	<b>2,542,669.21</b>	<b>1,971,622.90</b>	<b>1,610,469.67</b>
<b>NON OPERATING EXPENSE</b>						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

=====	=====	=====	=====	=====	=====
52,501.94	(133,034.00)	(509,643.64)	1,238,352.10	(381,390.02)	(1,534,685.41)