

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF JUNE 30, 2020

	<u>FY2020 YTD ACTUAL</u>	<u>FY2019 YTD ACTUAL</u>	<u>FY2018 YTD ACTUAL</u>		<u>FY2020 YTD ACTUAL</u>	<u>FY2019 YTD ACTUAL</u>	<u>FY2018 YTD ACTUAL</u>
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	\$1,289,106	(\$1,535,967)	(\$400,463)	GROSS REVENUE	\$32,545,792 8.62%	\$29,963,305 4.91%	\$28,561,356
OPERATING GAIN / LOSS	(\$1,488,155)	(\$2,654,166)	(\$1,982,060)	WAGE EXPENSE	\$11,774,804 -2.59%	\$12,088,152 3.13%	\$11,721,476
CASH & ST INVESTMENT:	\$12,801,062	\$3,622,176	\$5,322,880	SUPPLIES EXP.	\$3,049,648 6.28%	\$2,896,685 36.65%	\$2,136,964
A/R:				FTE'S	179.1	190.1	187.4
NET HOSPITAL A/R	\$3,717,315	\$3,889,002	\$3,547,439				
NET CLINIC A/R	\$457,522	\$520,711	\$465,423				
AVERAGE # PT. PER DAY							
ACUTE CARE	1.8	2.2	2.4				
ICU	0.3	0.5	0.6				
SWING BED	2.9	3.5	3.9				
HOSPICE	0.2	0.3	0.5				
TOTAL HOSPITAL CARE CENTER	5.2 41.7	6.5 43.0	7.3 42.4				
% OCCUP. - HOSP.	21.0%	26.0%	29.0%				
% OCCUP. - C.C.	95.0%	98.0%	96.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	41	47	42				
OPERATING ROOM	148	177	160				
LAB	33,629	36,070	35,725				
ER	2,688	3,079	3,097				
EKG	583	925	898				
RADIOLOGY	5,233	5,620	5,083				
PHY/OCC THERAPY	14,069	16,151	17,389				
MINUTES- ANESTHESIA	26,381	30,428	29,992				
CLINIC VISITS	15,868	17,719	17,892				
HOSPICE TOT VISITS	479	722	1,081				
HOME HEALTH VISITS	3,089	4,219	5,300				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING JUNE 30, 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
GROSS PATIENT REVENUE:					
HOSPITAL CARE CENTER	\$21,556,964	\$24,616,441	(\$3,059,477)	\$22,774,634	(\$1,217,671)
FAMILY MED. CENTER	3,405,058	3,542,737	(137,679)	3,299,723	105,335
	3,583,771	4,057,440	(473,669)	3,888,948	(305,177)
TOTAL GROSS PATIENT RE	28,545,792	32,216,617	(3,670,825)	29,963,305	(1,417,513)
OTHER REVENUE	596,929	319,481	277,448	473,286	123,642
TOTAL REVENUE	29,142,721	32,536,098	(3,393,377)	30,436,591	(1,293,870)
LESS: DEDUCT. FROM REV.	(8,232,598)	(11,188,834)	2,956,236	(9,820,994)	1,588,397
TOTAL OPERATING REV.	20,910,123	21,347,264	(437,141)	20,615,597	294,526
OPERATING EXPENSES:					
SALARIES & WAGES	11,774,604	12,368,740	594,136	12,088,152	313,547
ACCRUED VACATION	17,283	12,422	(4,861)	(22,756)	(40,040)
FRINGE BENEFITS	2,266,298	2,397,689	131,390	2,394,791	128,493
HEALTH INS. GAIN/LOSS	30,819	219,887	189,067	323,976	293,155
PHYSICIANS FEES	891,886	960,620	68,735	931,724	39,839
PROFESSIONAL FEES	436,716	332,161	(104,555)	346,144	(90,572)
PROF. SERVICES	254,710	257,665	2,955	242,226	(12,483)
SUPPLIES	3,049,648	3,379,949	330,301	2,896,685	(152,963)
MAINTENANCE & REPAIR	909,437	1,012,936	103,499	941,591	32,154
UTILITIES	331,262	348,675	17,413	340,986	9,724
DEPRECIATION	1,734,552	1,906,448	171,896	1,783,710	49,168
INSURANCE	246,263	267,223	20,959	248,723	2,460
ACCRUED PHYS SALARY	(107,123)	12,628	73,565	136,422	119,068
OTHER	561,923	617,288	55,365	617,391	55,469
TOTAL OPERATING EXP.	22,398,278	24,094,321	1,649,856	23,269,763	747,007
OPER. GAIN OR LOSS	(1,488,155)	(2,747,057)	1,212,715	(2,654,166)	1,041,534
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	1,212,000	1,212,000	0	579,531	632,469
CONTRIBUTIONS	336,079	42,566	293,513	77,744	258,335
INTEREST INCOME	30,235	17,273	12,961	19,332	10,902
NON-OPERATING GRANT	398	0	398	3,602	(3,204)
FOUNDATION CONTRIB.	196,000	195,997	3	196,000	0
CLINIC RENT	53,176	50,717	2,459	51,079	2,097
INTEREST EXPENSE	(31,862)	(33,378)	(1,170)	(39,013)	(9,489)
OTHER	114,706	0	114,706	23,785	90,921
340B	866,529	656,041	210,488	206,139	660,390
TOTAL NON-OPER. INCOME	2,777,260	2,141,217	633,358	1,118,199	1,642,421
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	\$1,289,106	(\$605,840)	\$1,846,072	(\$1,535,967)	\$2,683,955

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING JUNE 30, 2020**

ASSETS	AS OF	AS OF
-----	06/30/20	06/30/19
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CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$11,972,851	\$2,725,583
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$319,630	\$357,788
HEALTH INSURANCE ACCOUNT	508,571	538,805
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TOTAL CASH ACCOUNTS	12,801,052	3,622,176
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,199,600	3,845,785
BILLING SERVICE ACCOUNTS	2,450,025	2,060,943
ACCOUNTS IN COLLECTION	9,022,085	8,725,153
LESS: ALLOW. DOUBTFUL ACCTS	(10,538,385)	(10,410,703)
MEDICARE/MEDICAID DEDUCT.	(416,009)	(332,176)
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NET HOSPITAL AR	3,717,315	3,889,002
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	307,783	406,811
BILLING SERVICE ACCOUNTS	285,929	279,627
ACCOUNTS IN COLLECTION	1,212,295	1,133,157
LESS: ALLOW. DOUBTFUL ACCTS	(1,348,485)	(1,298,884)
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NET CLINIC AR	457,522	520,711
MEDICARE / MEDICAID COST RPT	418,581	880,000
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	12,028	10,363
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NET ACCOUNTS RECEIVABLE	4,605,446	5,300,076
COUNTY FUNDS RECEIVABLE	359,973	175,298
FOUNDATION CONTR. RECEIVABLE	0	0
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	536,511	539,588
PREPAID EXPENSES	206,248	225,327
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TOTAL CURRENT ASSETS	18,509,230	9,862,465
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	11,292,229	11,164,289
BUILDING PROJECT - 2018	121,122	112,131
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(21,971,235)	(20,605,232)
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NET LAND, FACILITIES & EQUIPMENT	25,563,368	26,792,439
TOTAL LONG TERM ASSETS	\$25,563,368	\$26,792,439
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TOTAL ASSETS	\$44,072,598	\$36,654,905
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING JUNE 30, 2020**

LIABILITIES & OWNER'S EQUITY	AS OF 06/30/20	AS OF 06/30/19
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$94,989	\$224,294
ACCRUED PAYROLL & FICA LIABILITY	559,233	498,348
ACCRUED PTO LIABILITY	424,500	407,217
ACCRUED PHYS SALARY	29,298	136,422
ACCRUED PENSION	159,781	182,268
PAYROLL LIABILITIES	20,064	22,349
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	0	3,302
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 - LOAN FOUNDATION	170,000	170,000
OTHER CURRENT LIABILITIES	19,221	9,570
TOTAL CURRENT LIABILITIES	1,577,086	1,753,770
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	1,105,000	1,275,000
TOTAL LONG TERM LIABILITIES	1,105,000	1,275,000
DEFERRED REVENUE - FOUND. CONTR.	0	0
DEFERRED REVENUE - COUNTY	0	0
DEFERRED REVENUE - CARES ACT	4,140,433	0
DEFERRED REVENUE - SBA PPP LOAN	2,334,839	0
TOTAL LIABILITIES & DEFFERALS	9,157,358	3,028,770
OWNER'S EQUITY	34,915,240	33,626,134
TOTAL LIABILITIES & OWNER'S EQUITY	\$44,072,598	\$36,654,905

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF JUNE 30, 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	-
Allsripts 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	5,000	800
3D Mammo	Radiology	330,000	308,558	21,442
TOTAL CAPITAL BUDGET		\$ 582,284	\$ 501,926	\$ 597,359

*Anesthesia Machines will be paid for with Donation funds

JOHNSON COUNTY HEALTHCARE CENTER
 FINANCIAL SUMMARY & KEY STATISTICS
 CONSOLIDATED
 FOR THE PERIOD ENDING JUNE 30, 2020

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INPATIENT	\$429,584	\$518,121	\$303,269	\$386,270	\$310,498	\$437,521	\$482,907	\$409,527	\$246,548	\$236,295	\$410,106	\$200,476	\$4,371,122
AHCC	\$320,239	\$337,011	\$326,710	\$338,526	\$321,123	\$326,826	\$303,039	\$295,984	\$323,900	\$296,706	\$302,533	\$310,631	\$3,803,227
OUTPATIENT/ANCILLARY	\$1,773,852	\$1,730,509	\$1,651,934	\$1,642,653	\$1,378,672	\$1,363,766	\$1,582,639	\$1,290,194	\$1,125,835	\$762,176	\$1,103,185	\$1,362,266	\$16,787,671
CLINIC	\$331,445	\$347,630	\$302,439	\$372,622	\$307,248	\$323,952	\$355,301	\$310,548	\$254,584	\$179,757	\$252,450	\$245,795	\$3,583,771
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	\$2,119,158	\$28,545,792

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	\$2,119,158	\$28,545,792
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	\$111,985	\$596,929
DEDUCTIONS	(1,000,723)	(979,943)	(975,144)	(1,029,234)	(718,337)	(896,723)	(920,208)	(671,084)	(817,528)	1,008,696	(511,180)	(721,190)	(\$8,232,598)
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	\$1,508,953	\$20,910,123
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	\$1,697,745	\$1,693,791	\$22,398,278
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)	(\$183,838)	(\$1,488,155)
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	\$234,591	\$2,775,235
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	\$50,763	\$1,287,080

CASH FLOW

INC/(DEC) / CASH	(\$8,770)	(\$236,958)	\$137,288	\$174,231	\$220,056	\$164,425	(\$462,812)	\$15,054	\$336,127	\$4,571,359	\$3,806,808	\$462,067	
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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	\$12,801,062	
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AIR

AIR - HOSPITAL	\$4,058,571	\$4,192,211	\$4,029,858	\$3,800,106	\$3,602,755	\$3,580,288	\$4,018,044	\$3,836,827	\$3,469,881	\$2,649,909	\$3,117,838	\$3,199,600	
AIR-CLINIC	\$416,408	\$437,321	\$458,247	\$451,960	\$437,943	\$431,315	\$443,512	\$437,138	\$347,618	\$310,148	\$344,716	\$307,783	
NET AIR HOSP	\$4,078,549	\$4,276,177	\$4,144,141	\$3,954,868	\$3,989,513	\$4,006,598	\$4,270,066	\$4,153,304	\$3,823,062	\$3,217,907	\$3,631,553	\$3,717,315	
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	\$457,522	

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	0.9	1.8
ICU/CCU	0.1	0.6	0.0	0.7	0.3	0.2	0.1	0.5	0.1	0.1	0.3	0.2	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	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	0.1	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	4.1	5.2
CARE CENTER	42.8	43.5	43.8	44.0	43.0	42.2	40.3	39.7	41.8	38.6	39.4	40.6	41.7

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 12 MONTHS ENDING 06/30/20
 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	42,328.00	93,979.00	74,884.00	929,290.00	1,061,898.00	1,023,301.00
NEWBORN NURSERY	1,064.00	2,669.00	4,073.00	29,844.00	34,853.00	32,396.00
OBSTETRICS	7,916.00	14,816.00	22,620.00	144,467.00	185,814.00	179,075.00
CORONARY CARE - ICU	19,690.00	62,042.00	59,984.00	441,986.00	691,057.00	675,319.00
SWING BED	65,480.00	141,453.00	65,050.00	1,259,249.39	1,573,593.00	1,485,465.40
HOSPICE	3,792.51	21,228.00	13,397.96	204,259.19	275,577.41	284,308.47
NURSING HOME A/H C C	274,955.34	294,056.00	273,094.24	3,405,057.71	3,542,736.58	3,299,722.98
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	21,787.02	37,499.00	32,782.02	287,255.21	432,713.02	407,421.20
DELIVERY ROOM	4,645.00	5,996.00	11,072.00	59,624.00	66,019.83	74,238.00
SURGERY	41,378.00	58,519.00	30,075.00	563,420.00	699,448.00	648,931.50
RECOVERY ROOM	8,828.00	15,754.00	6,846.00	137,328.00	179,312.00	173,211.00
EMERGENCY ROOM	148,371.40	162,903.00	163,096.71	1,746,273.31	2,057,567.84	1,860,607.27
E / R PHYSICIANS	97,521.00	111,154.00	89,496.00	1,164,598.11	1,428,712.00	1,249,724.00
SCOPES / OTHER PROC	47,039.00	47,113.00	40,092.00	502,315.56	549,281.56	512,208.00
PATIENT CARE SUPPLIES	19,782.14	33,882.00	34,162.84	333,259.80	403,905.15	393,812.67
LABORATORY	258,336.00	278,966.00	271,312.00	3,050,839.08	3,345,621.00	3,289,421.70
OBSERVATION	25,425.00	15,444.00	17,685.00	205,998.00	213,260.00	180,252.50
SPEECH THERAPY	830.00	2,083.00	.00	13,446.00	24,480.00	.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	30,809.00	27,631.00	22,556.00	331,937.00	335,338.00	314,247.00
RADIOLOGY	78,937.00	81,216.00	63,781.00	881,706.00	993,987.00	913,844.00
C T SCAN	190,164.59	229,400.00	218,114.75	2,658,648.23	2,907,185.08	2,604,320.28
RADIOLOGIST	68,866.00	71,956.00	65,471.00	817,555.00	868,368.00	822,712.00
MOBILE M R I	17,009.00	25,733.00	31,983.00	301,483.00	312,051.00	300,178.00
MAMMOGRAPHY	26,007.00	8,960.00	10,487.00	146,429.00	111,526.00	122,323.00
PHARMACY	147,512.43	142,823.00	137,344.07	1,792,615.95	1,808,978.13	1,622,116.15
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	41,507.36	106,158.00	144,043.98	1,322,905.99	1,584,273.10	1,261,023.59
ANESTHESIOLOGY	64,639.23	57,640.00	47,808.74	695,021.82	721,992.22	658,076.86
PHYSICAL THERAPY	81,352.00	107,379.00	95,644.50	1,095,896.75	1,274,085.00	1,201,424.67
OCCUPATIONAL THERPAY	19,243.00	16,499.00	16,916.00	202,332.00	208,638.00	189,441.95
HOME HEALTH CARE	17,923.49	21,498.00	13,544.86	208,556.12	233,820.63	262,256.57
SOCIAL SERVICES REVEN	214.00	1,821.00	546.00	19,819.00	20,627.00	19,590.00
CLINICAL NUTRITION	10.00	1,043.00	1,467.00	8,605.00	12,459.00	13,387.45
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	245,795.47	284,309.00	290,652.52	3,583,770.98	4,057,439.52	3,888,947.75
TOTAL GROSS PATIENT REVENUE	2,119,157.98	2,583,622.00	2,370,083.19	28,545,792.20	32,216,617.07	29,963,304.96

OTHER OPERATING REVENUE

CAFETERIA	2,225.25	2,208.00	2,281.50	26,449.46	30,854.50	31,390.55
GAIN ON SALE OF EQUIP	.00	.00	.00	314.48	.00	.00
GEN MED REC TRANSCRIP	135.00	.00	25.00	500.00	30.00	57.50
VENDING MACHINE	.00	250.00	105.40	956.78	2,214.74	1,056.58
SUPPLIES REVENUE	.00	70.00	13.36	5,936.22	4,091.55	4,928.08
GENERAL DIETARY CONSU	.00	.00	.00	80.00	.00	69.00
OPERATING GRANTS	109,533.65	.00	.00	151,946.60	16,449.15	18,309.59
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	91.22	.00	.00	91.22	.00	7,955.01
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	1,803.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	296,506.00	246,520.00	268,870.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	46,062.00	(46,060.00)	75,269.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	66,283.00	65,381.00	65,381.00
TOTAL OTHER OPERATING REVENU	111,985.12	2,528.00	2,425.26	596,928.76	319,480.94	473,286.31
DEDUCTIONS FROM REVENUE						
BAD DEBT	(16,998.83)	185,435.00	246,983.34	1,097,452.68	2,001,718.95	2,096,957.04
MEDICARE ADJUSTMENTS	488,495.20	501,564.00	(418,975.00)	4,279,516.72	6,333,480.18	5,196,765.53
GENERAL MEDICAID ADJU	35,330.65	66,578.00	35,200.99	859,875.75	898,027.59	782,091.71
HOME HEALTH CLEARING	73.71	(24,080.00)	(3,175.42)	(40,412.17)	(118,452.42)	(105,439.39)
OTHER ADJ- CLINIC	31,769.87	35,117.00	36,277.71	459,711.43	505,124.88	486,707.55
INSURANCE ADJUSTMENTS	59,243.59	67,132.00	57,406.91	1,014,552.20	914,682.17	791,176.59
W C DED / ADJ FROM RE	1,535.44	9,431.00	1,264.65	61,034.63	97,585.28	101,012.97
DISCOUNTS	14,618.45	14,708.00	9,462.69	162,459.56	200,060.53	162,709.76
CHAIRTY CARE/FIN ASS	10,483.23	13,093.00	29,054.90	107,029.88	146,357.23	138,964.51
OTHER MISC ADJ-HOSPI	96,638.86	18,030.00	2,070.51	231,377.09	210,249.30	170,048.20
TOTAL DEDUCTIONS FROM REVENU	(721,190.17)	(887,008.00)	4,428.72	(8,232,597.77)	(11,188,833.69)	(9,820,994.47)
TOTAL OPERATING REVENUE	1,509,952.93	1,699,142.00	2,376,937.17	20,910,123.19	21,347,264.32	20,615,596.80
SALARIES						
SALARIES	978,966.39	1,042,543.00	1,013,123.43	11,774,604.16	12,368,740.39	12,088,151.53
ACCRUED VACATION	10,048.02	4,923.00	(1,446.12)	17,283.35	12,422.14	(22,756.30)
FRINGE BENEFITS	184,038.48	192,711.00	191,631.30	2,149,144.42	2,255,380.79	2,258,747.12
EMPLOYEE EXPENSE	2,342.00	1,582.00	3,128.00	34,650.49	31,317.88	29,132.61
WORKERS COMPENSATION	8,104.39	9,713.00	8,587.70	104,840.26	114,929.57	109,395.33
UNEMPLOYMENT COMPENSA	.00	.00	.00	3,196.25	15,474.25	15,150.12
HEALTH INSURANCE GAI	(16,739.82)	32,076.00	(43,599.54)	30,819.42	219,886.81	323,974.78
PHYSICIAN FEES	58,425.43	68,709.00	68,541.96	891,885.63	960,620.21	931,724.36
PROFESSIONAL FEES	31,279.46	22,904.00	24,745.03	436,715.84	332,151.05	346,143.91
LEGAL SERVICES	2,436.30	1,166.00	3,213.00	15,445.22	13,938.08	16,095.90
OTHER PROFESSIONAL SE	17,673.16	18,234.00	36,179.26	213,731.62	224,313.09	226,130.57
PATIENT CARE SUPPLY C	9,447.34	9,160.00	14,632.88	138,647.00	176,862.71	177,422.60
PATIENT CARE SUPPLY N	15,484.74	13,177.00	17,013.18	154,105.27	161,678.99	169,049.26
DRUGS	108,379.64	177,949.00	202,971.89	1,877,155.29	1,979,435.74	1,523,103.67
OXYGEN	(36,120.98)	4,362.00	2,475.79	(17,375.22)	42,140.37	50,623.62
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	628.08	752.00	927.63	9,402.69	11,137.85	10,723.74
OPAQUES / CONTRAST	.00	358.00	.00	4,616.07	4,259.36	3,935.80
WHOLE BLOOD	518.68	2,201.00	2,983.32	14,810.28	21,391.12	20,948.69
GROCERIES	18,793.03	25,047.00	21,880.95	275,765.02	305,813.52	296,451.41
PHYSICIAN DRUGS	.00	3,082.00	7,946.11	83,365.29	83,510.60	61,284.11
LINEN	1,999.99	1,261.00	607.68	12,875.86	10,728.00	8,974.60
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	35,397.39	42,172.00	34,082.72	457,526.27	498,636.53	498,936.83
POSTAGE	2,203.24	2,822.00	2,729.26	17,626.64	18,926.67	18,474.26
PRINTED SUPPLIES	1,137.06	142.00	877.00	9,061.51	12,991.75	14,689.95
INVENTORY ADJUSTMENTS	15,713.64	12,198.00	6,310.28	12,065.74	52,435.55	42,066.27
ADVERTISING	1,535.76	2,083.00	1,188.81	26,780.78	22,035.95	45,401.66
BIOMED ELECTRICAL CHE	.00	644.00	.00	7,724.00	14,239.00	10,739.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	25,480.10	38,618.00	37,046.57	495,475.40	536,109.73	482,298.74
INFECTIOUS WASTE REMO	2,995.00	4,835.00	9,031.90	48,002.73	58,020.00	55,756.50
MAINTENANCE AGREEMENT	24,741.96	33,719.00	27,793.34	358,234.94	404,567.38	392,796.37
AGENCY FEES	20,560.87	13,418.00	13,974.51	171,665.90	167,949.91	162,946.83
LIGHTS & POWER	15,817.92	18,094.00	15,569.75	186,023.07	191,993.21	183,869.59
FUEL & OIL	3,365.28	2,979.00	3,653.96	70,104.90	73,129.36	68,446.43

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 12 MONTHS ENDING 06/30/20
 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	4,277.50	5,304.00	3,971.50	46,381.79	48,000.60	49,584.10
FREIGHT & HANDLING	1,835.74	2,220.00	1,623.29	29,566.63	31,190.02	30,318.64
RENTAL/LEASE EQUIP/BL	6,474.19	7,592.00	7,170.40	95,484.16	96,607.86	91,337.68
TELEPHONE OR PHONE MO	2,661.91	3,310.00	3,599.04	28,752.44	35,551.92	39,085.62
DUES BOOKS & SUBSCRIP	153.67	1,585.00	1,491.49	37,749.18	41,883.06	31,267.98
MEMBERSHIPS & FEES	1,371.63	2,290.00	2,148.00	21,117.98	27,012.00	25,587.00
EDUCATION & TRAINING	3,729.18	3,346.00	2,839.11	33,990.97	64,404.15	45,891.71
TRAVEL	2,111.64	4,008.00	1,910.06	31,665.62	45,707.05	41,545.67
RECRUITING	1,764.02	833.00	109.12	5,719.51	8,954.49	10,175.41
OTHER DIRECT EXPENSE	7,759.04	7,935.00	7,181.91	93,850.96	100,088.45	98,611.83
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	1,182,798.90	1,182,799.48	1,214,800.44
DEPRECIATION - EQUIPM	46,908.87	131,070.00	44,918.13	551,752.93	723,648.80	568,909.33
PROFESSIONAL LIABILIT	10,466.52	17,503.00	15,424.22	187,192.58	209,141.52	191,110.54
PROPERTY INSURANCE	2,669.88	2,561.00	2,561.12	31,385.96	30,732.32	30,262.54
LIABILITY INSURANCE	2,446.50	2,279.00	2,279.13	27,684.70	27,348.68	27,350.00
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	(43,066.41)	.00	(41,893.83)	(107,123.48)	12,628.42	136,421.95
BOARD EXPENSE	.00	.00	.00	.00	200.00	100.00
MISCELLANEOUS OTHER	128.25	255.00	137.50	1,909.00	3,003.65	2,582.90
PHYS PORT LIAB INS	1,546.18	1,562.00	1,443.38	10,556.69	6,593.52	8,036.07
TOTAL DIRECT OPERATING EXPEN	(1,693,790.64)	(2,093,187.00)	(1,885,948.49)	(22,398,278.01)	(24,094,321.24)	(23,269,763.20)
DIRECT OPERATING GAIN/LOSS	(183,837.71)	(394,045.00)	490,988.68	(1,488,154.82)	(2,747,056.92)	(2,654,166.40)
CHARGES FROM OTHER DE	5,643.20	6,750.00	6,827.84	80,005.06	85,683.31	85,761.22
CHARGES TO OTHER DEPA	(5,643.20)	(6,550.00)	(6,827.84)	(80,005.06)	(85,482.31)	(85,761.22)
NET OPERATING GAIN/LOSS	(183,837.71)	(394,245.00)	490,988.68	(1,488,154.82)	(2,747,257.92)	(2,654,166.40)
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	101,000.00	101,000.00	(574,137.65)	1,212,000.00	1,212,000.00	579,531.35
CONTRIBUTIONS	10,000.00	4,250.00	30,197.58	336,078.66	42,564.66	77,744.08
INTEREST INCOME	8,734.34	1,664.00	1,312.70	30,234.71	17,273.42	19,332.24
NON-OPERATING GRANT	.00	.00	3,601.63	398.01	.00	3,601.63
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.41	195,999.96	195,997.32	196,000.04
CLINIC RENT	3,000.00	4,096.00	5,559.56	53,175.96	50,717.22	51,079.20
INTEREST EXPENSE	(488.51)	(2,810.00)	(3,092.70)	(31,862.00)	(33,377.88)	(39,013.37)
OTHER	3,526.05	.00	.00	114,705.55	.00	23,784.53
340B	92,485.83	45,060.00	27,954.71	866,529.40	656,041.16	206,139.21
TOTAL NON OPERATING REVENUE	234,591.04	169,593.00	(492,270.76)	2,777,260.25	2,141,215.90	1,118,198.91
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

=====	=====	=====	=====	=====	=====
50,753.33	(224,652.00)	(1,282.08)	1,289,105.43	(606,042.02)	(1,535,967.49)

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 06/30/20
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	1,598,407.17	2,005,257.00	1,806,336.43	21,556,963.51	24,616,440.97	22,774,634.23
AMIE HOLT CARE CENTER	274,955.34	294,056.00	273,094.24	3,405,057.71	3,542,736.58	3,299,722.98
FAMILY MEDICAL CENTER	245,795.47	284,309.00	290,652.52	3,583,770.98	4,057,439.52	3,888,947.75
TOTAL GROSS PATIENT REVENUE	2,119,157.98	2,583,622.00	2,370,083.19	28,545,792.20	32,216,617.07	29,963,304.96
OTHER OPERATING REVENUE						
OTHER REVENUE	111,985.12	2,528.00	2,425.26	596,928.76	319,480.94	473,286.31
TOTAL OTHER OPERATING REVENUE	111,985.12	2,528.00	2,425.26	596,928.76	319,480.94	473,286.31
DEDUCTIONS FROM REVEN	721,190.17	887,008.00	(4,428.72)	8,232,597.77	11,188,833.69	9,820,994.47
TOTAL DEDUCTIONS FROM REVENUE	(721,190.17)	(887,008.00)	4,428.72	(8,232,597.77)	(11,188,833.69)	(9,820,994.47)
TOTAL OPERATING REVENUE	1,509,952.93	1,699,142.00	2,376,937.17	20,910,123.19	21,347,264.32	20,615,596.80
SALARIES						
SALARIES	978,966.39	1,042,543.00	1,013,123.43	11,774,604.16	12,368,740.39	12,088,151.53
ACCRUED VACATION	10,048.02	4,923.00	(1,446.12)	17,283.35	12,422.14	(22,756.30)
FRINGE BENEFITS	192,992.87	203,548.00	200,429.00	2,266,298.39	2,397,688.80	2,394,791.18
HEALTH INSURANCE GAI	(16,739.82)	32,076.00	(43,599.54)	30,819.42	219,886.81	323,974.78
PHYSICIAN FEES	58,425.43	68,709.00	68,541.96	891,885.63	960,620.21	931,724.36
PROFESSIONAL FEES	31,279.46	22,904.00	24,745.03	436,715.84	332,151.05	346,143.91
PROFESSIONAL SERVICES	21,601.46	19,858.00	39,392.26	254,709.87	257,664.86	242,226.47
SUPPLIES	173,581.85	294,683.00	315,438.69	3,049,647.71	3,379,948.76	2,896,684.81
MAINTENANCE & REPAIR	53,217.06	77,816.00	73,871.81	909,437.07	1,012,936.11	941,590.61
UTILITIES	26,122.61	29,687.00	26,794.25	331,262.20	348,675.09	340,985.74
DEPRECIATION	142,808.65	226,970.00	146,151.50	1,734,551.83	1,906,448.28	1,783,709.77
INSURANCE	15,582.90	22,343.00	20,264.47	246,263.24	267,222.52	248,723.08
ACCRUED PHYSICIAN SAL	(43,066.41)	.00	(41,893.83)	(107,123.48)	12,628.42	136,421.95
OTHER EXPENSES	48,970.17	47,127.00	44,135.58	561,922.78	617,287.80	617,391.31
TOTAL DIRECT OPERATING EXPEN	(1,693,790.64)	(2,093,187.00)	(1,885,948.49)	(22,398,278.01)	(24,094,321.24)	(23,269,763.20)
DIRECT OPERATING GAIN/LOSS	(183,837.71)	(394,045.00)	490,988.68	(1,488,154.82)	(2,747,056.92)	(2,654,166.40)
CHARGES FROM OTHER DE	5,643.20	6,750.00	6,827.84	80,005.06	85,683.31	85,761.22
CHARGES TO OTHER DEPA	(5,643.20)	(6,550.00)	(6,827.84)	(80,005.06)	(85,482.31)	(85,761.22)
NET OPERATING GAIN/LOSS	(183,837.71)	(394,245.00)	490,988.68	(1,488,154.82)	(2,747,257.92)	(2,654,166.40)

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 06/30/20
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	(574,137.65)	1,212,000.00	1,212,000.00	579,531.35
CONTRIBUTIONS	10,000.00	4,250.00	30,197.58	336,078.66	42,564.66	77,744.08
INTEREST INCOME	8,734.34	1,664.00	1,312.70	30,234.71	17,273.42	19,332.24
NON-OPERATING GRANT	.00	.00	3,601.63	398.01	.00	3,601.63
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.41	195,999.96	195,997.32	196,000.04
CLINIC RENT	3,000.00	4,096.00	5,559.56	53,175.96	50,717.22	51,079.20
INTEREST EXPENSE	(488.51)	(2,810.00)	(3,092.70)	(31,862.00)	(33,377.88)	(39,013.37)
OTHER	3,526.05	.00	.00	114,705.55	.00	23,784.53
340B	92,485.83	45,060.00	27,954.71	866,529.40	656,041.16	206,139.21
TOTAL NON OPERATING REVENUE	234,591.04	169,593.00	(492,270.76)	2,777,260.25	2,141,215.90	1,118,198.91
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	50,753.33	(224,652.00)	(1,282.08)	1,289,105.43	(606,042.02)	(1,535,967.49)