

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2019

	FY2021 YTD ACTUAL	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL		FY2021 YTD ACTUAL	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	\$594,924	\$147,819	\$84,179	GROSS REVENUE	\$7,420,689	\$8,372,742	\$7,480,823
OPERATING GAIN / LOSS	(\$486,462)	(\$409,641)	(\$293,820)	WAGE EXPENSE	\$3,030,793	\$3,015,056	\$3,013,383
CASH & ST INVESTMENTS	\$13,878,010	\$3,513,736	\$5,022,188	SUPPLIES EXP.	\$672,396	\$859,131	\$540,452
A/R:				FTE'S	179.1	186.4	188.2
NET HOSPITAL A/R	\$3,621,434	\$4,144,141	\$3,771,366				
NET CLINIC A/R	\$469,851	\$522,742	\$468,255				
AVERAGE # PT. PER DAY							
ACUTE CARE	1.7	1.9	2.4				
ICU	0.2	0.3	0.5				
SWING BED	2.3	2.9	4.2				
HOSPICE	0.4	0.1	0.5				
TOTAL HOSPITAL CARE CENTER	4.7	5.2	7.7				
% OCCUP. - HOSP.	19.0%	21.0%	30.8%				
% OCCUP. - C.C.	90.0%	99.0%	96.7%				
STATISTICS BY DEPARTMENT							
DELIVERIES	15	14	9				
OPERATING ROOM	50	43	41				
LAB	9,686	9,224	8,440				
ER	786	953	927				
EKG	181	169	248				
RADIOLOGY	1,446	1,557	1,193				
RESPIRATORY THER.	31	67	47				
PHY/OCC THERAPY	3,083	3,890	4,187				
MINUTES- ANESTHESIA	7,474	7,394	7,209				
CLINIC VISITS	3,611	4,282	4,246				
HOSPICE TOT VISITS	112	132	147				
HOME HEALTH VISITS	978	707	1,263				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING SEPTEMBER 30, 2020

	FY2021 YTD ACTUAL	FY2021 YTD BUDGET	VARIANCE FY2021 YTD ACT TO FY2021 YTD BUD	FY2020 YTD ACTUAL	VARIANCE 2021 YTD ACT TO 2020 YTD ACT
GROSS PATIENT REVENUE:					
HOSPITAL CARE CENTER	\$5,686,433	\$6,123,593	(\$437,160)	\$6,503,270	(\$816,837)
FAMILY MED. CENTER	788,125	869,826	(81,701)	887,958	(99,833)
	946,130	1,001,884	(55,753)	981,514	(35,383)
TOTAL GROSS PATIENT REV.	7,420,689	7,995,303	(574,614)	8,372,742	(952,053)
OTHER REVENUE	95,234	74,115	21,119	86,708	8,526
TOTAL REVENUE	7,515,923	8,069,418	(553,495)	8,459,450	(943,527)
LESS: DEDUCT. FROM REV.	(2,118,374)	(2,886,743)	768,369	(2,955,809)	837,435
TOTAL OPERATING REV.	5,397,548	5,182,674	214,874	5,503,641	(106,092)
OPERATING EXPENSES:					
SALARIES & WAGES	3,030,793	3,176,163	145,370	3,015,056	(15,737)
ACCRUED VACATION	(11,821)	(21,950)	(10,129)	(19,834)	(8,013)
FRINGE BENEFITS	591,136	599,113	7,977	568,052	(23,085)
HEALTH INS. GAIN/LOSS	278,800	(108,737)	(387,537)	(112,271)	(391,071)
PHYSICIANS FEES	167,967	71,295	(86,692)	237,150	79,162
PROFESSIONAL FEES	122,170	114,751	(7,418)	79,760	(42,409)
PROF. SERVICES	80,805	71,619	(9,187)	72,026	(8,779)
SUPPLIES	672,396	682,140	9,743	959,131	286,735
MAINTENANCE & REPAIR	214,124	254,903	40,779	244,628	30,505
UTILITIES	83,066	85,464	2,398	82,970	(96)
DEPRECIATION	427,286	442,528	15,242	454,020	26,734
INSURANCE	64,094	63,383	(712)	67,361	3,267
ACCRUED PHYS. SALARY	61,468	0	(61,468)	117,642	56,174
OTHER	111,705	153,022	41,318	147,591	35,886
TOTAL OPERATING EXP.	5,884,010	5,583,694	(300,316)	5,913,281	29,271
OPER. GAIN OR LOSS	(486,462)	(401,020)	(85,442)	(409,641)	(76,821)
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	239,250	239,250	0	303,000	(63,750)
CONTRIBUTIONS	597,443	1,767	595,676	1,715	595,729
INTEREST INCOME	29,340	3,099	26,241	3,008	26,332
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	49,000	49,000	0	49,000	0
CLINIC RENT	13,012	15,050	(2,038)	14,612	(1,599)
INTEREST EXPENSE	(8,034)	(8,034)	0	(7,225)	810
OTHER	83	0	83	0	83
340B	161,281	199,152	(37,861)	193,350	(32,060)
TOTAL NON-OPER. INCOME	1,081,386	499,284	582,102	557,460	525,545
NON-OPERATING EXPENSES	0	0	0	0	0
NET GAIN OR LOSS	\$594,924	\$98,264	\$496,661	\$147,819	\$448,724

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

ASSETS	AS OF	AS OF
-----	09/30/20	09/30/19
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CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$13,267,869	\$2,503,898
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$326,249	\$358,176
HEALTH INSURANCE ACCOUNT	283,891	651,662
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TOTAL CASH ACCOUNTS	13,878,010	3,513,736
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,042,663	4,029,858
BILLING SERVICE ACCOUNTS	2,207,442	2,144,934
ACCOUNTS IN COLLECTION	9,241,291	8,858,490
LESS: ALLOW. DOUBTFUL ACCTS	(10,618,039)	(10,494,182)
MEDICARE/MEDICAID DEDUCT.	(251,922)	(394,958)
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NET HOSPITAL AR	3,621,434	4,144,141
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	347,505	458,247
BILLING SERVICE ACCOUNTS	238,793	248,595
ACCOUNTS IN COLLECTION	1,221,321	1,163,484
LESS: ALLOW. DOUBTFUL ACCTS	(1,337,768)	(1,347,584)
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NET CLINIC AR	469,851	522,742
MEDICARE/MEDICAID COST RPT	239,417	880,000
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	14,063	22,472
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NET ACCOUNTS RECEIVABLE	4,344,764	5,569,355
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	1,284,953	1,342,749
FOUNDATION CONTR. RECEIVABLE	147,000	147,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	549,600	550,264
PREPAID EXPENSES	305,313	334,026
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TOTAL CURRENT ASSETS	20,509,640	11,457,131
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	11,521,599	11,237,389
BUILDING PROJECT - 2018	172,716	113,382
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(22,398,521)	(21,059,252)
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NET LAND, FACILITIES & EQUIPMENT	25,417,046	26,412,770
TOTAL LONG TERM ASSETS	\$25,417,046	\$26,412,770
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TOTAL ASSETS	\$45,926,686	\$37,869,900
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

LIABILITIES & OWNER'S EQUITY	AS OF 09/30/20	AS OF 09/30/19
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$1,070,591	\$263,928
ACCRUED PAYROLL & FICA LIABILITY	388,779	301,054
ACCRUED PTO LIABILITY	412,679	385,808
ACCRUED PHYS SALARY	90,766	255,638
ACCRUED PENSION	226,865	247,999
PAYROLL LIABILITIES	(7,074)	21,066
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	8,034	10,527
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - FOUNDATION	170,000	170,000
OTHER CURRENT LIABILITIES	24,162	8,926
	2,484,804	1,764,946
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	509,197	1,275,000
	509,197	1,275,000
DEFERRED REVENUE - FOUND. CONTR.	147,000	147,000
DEFERRED REVENUE - COUNTY	717,750	909,000
DEFERRED REVENUE - CARES ACT	4,222,933	0
DEFERRED REVENUE - SBA PPP LOAN	2,334,839	0
	10,416,522	4,095,946
OWNER'S EQUITY	35,510,164	33,773,954
TOTAL LIABILITIES & OWNER'S EQUITY	\$45,926,686	\$37,869,900

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF SEPTEMBER 30, 2020

DESCRIPTION	DEPART	FY2021 BUDGET	YTD FY2021 EXPENDITURES	VARIANCE FROM BUDGET
FY2021 CAPITAL ITEMS:				
Omnicell - Cabinets/Software	Pharmacy	\$ 48,443	\$ 48,443	(0)
ESR Analyzer	Lab	6,500	5,308	1,192
Gamma Neo Probe	OR	42,000	37,000	5,000
Surgical Tray - Urology	OR	23,642		23,642
SciFit Pro Total Body Exerciser	Rehab	5,000		5,000
Medical Air Compressor - Electrical	Maintenance	6,000	5,450	550
Network Switch Upgrade	IT	7,180		7,180
10GB Switches for Storage/Server Network	IT	14,000		14,000
Server Operating System Upgrade	IT	11,000		11,000
Sentry Mobile Dual UV Light	IP	7,199	7,199	-
Fit Test Instrument for N95 masks	IP	13,545	13,637	(92)
Gastro Scope	OR	33,838	33,862	(24)
Rapid PCR COVID-19 Analyzer	IP	70,000		70,000
5 Pan Countertop Steamer	AHCC	10,500		10,500
TOTAL CAPITAL BUDGET		\$ 298,847	\$ 150,899	\$ 147,948
3/8 Compression Mixing Valve	Maintenance	39,000		
*Removed from capital plan, this is included in master plan work				

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 09/30/20
 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	1,873,346.38	1,852,633.59	1,986,225.61	5,686,433.40	6,123,592.99	6,503,270.11
AMIE HOLT CARE CENTER	244,994.86	283,638.90	295,687.00	788,124.98	869,825.96	887,958.37
FAMILY MEDICAL CENTER	359,763.99	306,772.78	302,438.66	946,130.44	1,001,883.76	981,513.52
TOTAL GROSS PATIENT REVENUE	2,478,105.23	2,443,045.27	2,584,351.27	7,420,688.82	7,995,302.71	8,372,742.00
OTHER OPERATING REVENUE						
OTHER REVENUE	2,113.75	2,774.00	2,382.12	95,233.96	74,115.00	86,707.92
TOTAL OTHER OPERATING REVENUE	2,113.75	2,774.00	2,382.12	95,233.96	74,115.00	86,707.92
DEDUCTIONS FROM REVEN	684,403.78	952,309.65	975,143.53	2,118,374.29	2,886,743.38	2,955,809.22
TOTAL DEDUCTIONS FROM REVENUE	(684,403.78)	(952,309.65)	(975,143.53)	(2,118,374.29)	(2,886,743.38)	(2,955,809.22)
TOTAL OPERATING REVENUE	1,795,815.20	1,493,509.62	1,611,589.86	5,397,548.49	5,182,674.33	5,503,640.70
SALARIES						
ACCRUED VACATION	4,652.57	(801.67)	(811.07)	(11,820.71)	(21,950.01)	(21,408.55)
FRINGE BENEFITS	177,991.63	198,690.34	180,591.89	591,136.31	599,113.02	568,051.66
HEALTH INSURANCE GAI	83,580.18	16,747.00	12,631.37	278,800.07	(108,737.00)	(112,271.35)
PHYSICIAN FEES	54,862.31	23,667.67	65,381.88	157,987.27	71,295.01	237,149.73
PROFESSIONAL FEES	53,137.83	44,293.81	25,508.15	122,169.82	114,751.49	79,760.38
PROFESSIONAL SERVICES	25,827.12	30,006.46	30,113.76	80,805.40	71,618.84	72,026.29
SUPPLIES	230,407.27	237,215.32	286,465.79	672,396.11	682,139.54	959,130.83
MAINTENANCE & REPAIR	69,981.46	85,486.37	91,553.90	214,123.71	254,903.11	244,628.35
UTILITIES	27,795.34	28,060.00	27,240.62	83,066.23	85,464.00	82,969.80
DEPRECIATION	143,361.44	158,368.77	161,883.06	427,286.00	442,528.31	454,020.08
INSURANCE	19,804.42	21,127.50	22,567.67	64,094.14	63,382.50	67,360.85
ACCRUED PHYSICIAN SAL	55,937.67	.00	22,900.50	61,467.79	.00	119,216.19
OTHER EXPENSES	26,597.39	49,590.82	49,671.13	111,704.67	153,022.46	147,590.80
TOTAL DIRECT OPERATING EXPEN	(1,987,997.33)	(1,946,875.03)	(1,960,274.70)	(5,884,010.29)	(5,583,694.46)	(5,913,281.48)
DIRECT OPERATING GAIN/LOSS	(192,182.13)	(453,365.41)	(348,684.84)	(486,461.80)	(401,020.13)	(409,640.78)
CHARGES FROM OTHER DE	7,733.98	6,798.00	6,582.59	20,707.55	22,032.00	21,340.17
CHARGES TO OTHER DEPA	(7,733.98)	(6,798.00)	(6,582.59)	(20,707.55)	(22,032.00)	(21,340.17)
NET OPERATING GAIN/LOSS	(192,182.13)	(453,365.41)	(348,684.84)	(486,461.80)	(401,020.13)	(409,640.78)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 09/30/20
 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	79,750.00	79,750.00	101,000.00	239,250.00	239,250.00	303,000.00
CONTRIBUTIONS	597,138.37	.00	.00	597,443.37	1,767.00	1,714.66
INTEREST INCOME	9,935.23	990.00	960.99	29,340.49	3,099.00	3,008.43
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	48,999.99	48,999.99	48,999.99
CLINIC RENT	4,497.21	4,646.00	4,510.94	13,012.27	15,050.00	14,611.72
INTEREST EXPENSE	(2,619.90)	(2,678.00)	(2,969.10)	(8,034.36)	(8,034.00)	(7,224.81)
OTHER	28.90	.00	.00	83.30	.00	.00
340B	81,021.80	28,810.00	27,970.45	161,290.60	199,152.00	193,350.19
TOTAL NON OPERATING REVENUE	786,084.94	127,851.33	147,806.61	1,081,385.66	499,283.99	557,460.18
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	593,902.81	(325,514.08)	(200,878.23)	594,923.86	98,263.86	147,819.40

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 09/30/20
 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	66,813.00	50,719.00	47,826.00	194,988.00	237,234.00	223,700.00
NEWBORN NURSERY	3,392.00	3,715.00	3,503.00	10,138.00	13,753.00	12,969.00
OBSTETRICS	24,936.00	18,889.00	17,811.00	54,028.00	67,160.00	63,328.00
CORONARY CARE - ICU	57,890.00	20,881.00	19,690.00	148,713.00	110,448.00	104,147.00
SWING BED	92,503.00	98,877.00	85,009.00	283,404.00	377,563.00	331,342.00
HOSPICE	(1,874.75)	30,753.28	30,753.28	26,091.59	76,026.40	76,026.40
NURSING HOME A/H C C	244,994.86	283,638.90	295,687.00	788,124.98	869,825.96	887,958.37
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	33,657.05	32,466.00	30,614.02	98,592.09	105,095.00	99,100.02
DELIVERY ROOM	4,714.00	.00	.00	15,342.00	10,440.00	9,844.00
SURGERY	50,346.00	71,851.00	67,752.00	154,872.00	182,219.00	171,824.00
RECOVERY ROOM	11,147.00	16,463.00	15,524.00	38,945.00	42,636.00	40,204.00
EMERGENCY ROOM	165,420.73	189,913.00	179,079.00	568,393.08	640,931.00	604,367.00
E / R PHYSICIANS	121,725.00	124,696.00	117,582.00	371,107.00	447,572.00	422,039.00
SCOPES / OTHER PROC	47,034.00	37,305.00	35,177.00	138,517.00	134,008.00	126,363.12
PATIENT CARE SUPPLIES	19,659.76	35,603.00	33,571.84	68,470.59	112,564.00	106,142.46
LABORATORY	298,638.00	284,055.00	281,243.00	887,127.00	846,719.00	838,336.00
OBSERVATION	19,545.00	28,104.00	26,501.00	45,130.00	70,608.00	66,580.00
SPEECH THERAPY	4,558.00	1,151.00	1,085.00	11,753.00	6,428.00	6,061.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	35,612.00	33,492.00	31,581.00	105,452.00	96,084.00	90,602.00
RADIOLOGY	88,117.00	92,612.00	87,329.00	257,474.00	289,132.00	272,638.00
C T SCAN	227,397.75	251,439.00	248,949.22	704,241.88	845,983.00	837,606.50
RADIOLOGIST	76,640.00	.00	70,786.00	230,984.00	.00	223,677.00
MOBILE M R I	31,136.00	23,609.00	22,262.00	83,966.00	86,687.00	81,742.00
MAMMOGRAPHY	22,094.00	9,274.00	8,745.00	73,267.00	27,564.00	25,992.00
PHARMACY	151,866.89	152,656.00	143,947.62	429,009.13	537,119.00	506,476.93
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	49,981.71	35,104.00	186,008.58	125,579.38	83,489.00	533,866.99
ANESTHESIOLOGY	51,020.77	71,828.00	67,730.74	200,532.76	219,090.00	206,591.10
PHYSICAL THERAPY	85,750.00	102,802.00	96,937.00	262,458.50	325,873.00	307,282.00
OCCUPATIONAL THERPAY	11,423.00	13,538.00	12,766.00	39,525.00	62,268.00	58,716.00
HOME HEALTH CARE	20,185.47	18,629.31	14,379.31	52,263.40	61,125.59	48,375.59
SOCIAL SERVICES REVEN	1,730.00	1,749.00	1,649.00	5,311.00	4,754.00	4,483.00
CLINICAL NUTRITION	288.00	460.00	434.00	758.00	3,020.00	2,848.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	359,763.99	306,772.78	302,438.66	946,130.44	1,001,883.76	981,513.52
TOTAL GROSS PATIENT REVENUE	2,478,105.23	2,443,045.27	2,584,351.27	7,420,688.82	7,995,302.71	8,372,742.00

OTHER OPERATING REVENUE

CAFETERIA	1,863.75	2,748.00	2,102.00	6,571.25	8,975.00	7,015.50
GAIN ON SALE OF EQUIP	250.00	.00	.00	250.00	.00	.00
GEN MED REC TRANSCRIP	.00	26.00	25.00	100.00	31.00	30.00
VENDING MACHINE	.00	.00	.00	235.15	275.00	266.85
SUPPLIES REVENUE	.00	.00	.00	1,454.56	1,355.00	1,316.42
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	.00
OPERATING GRANTS	.00	.00	255.12	.00	.00	16,449.15
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	.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	.00
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	86,623.00	63,479.00	61,630.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	.00	.00	.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	.00	.00	.00

TOTAL OTHER OPERATING REVENUE	2,113.75	2,774.00	2,382.12	95,233.96	74,115.00	86,707.92
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DEDUCTIONS FROM REVENUE

BAD DEBT	84,244.35	115,031.00	99,733.08	414,058.17	432,285.00	384,681.34
MEDICARE ADJUSTMENTS	370,891.05	568,941.00	597,733.11	1,035,666.18	1,631,807.00	1,719,654.75
GENERAL MEDICAID ADJU	27,691.51	86,246.00	89,456.92	109,071.47	287,798.00	296,861.43
HOME HEALTH CLEARING	9.68	(15,304.00)	(15,004.00)	(8,793.28)	(27,818.00)	(27,272.98)
OTHER ADJ- CLINIC	39,402.11	33,053.65	38,545.65	111,441.01	106,306.38	123,788.04
INSURANCE ADJUSTMENTS	122,424.51	109,186.00	110,605.21	301,206.22	286,125.00	291,195.28
W C DED / ADJ FROM RE	10,556.95	13,513.00	13,247.65	20,505.44	18,946.00	18,574.26
DISCOUNTS	13,348.74	14,772.00	14,482.05	35,354.60	71,976.00	70,564.14
CHAIRTY CARE/FIN ASS	3,622.49	9,506.00	9,319.75	13,643.59	22,574.00	22,131.29
OTHER MISC ADJ-HOSPI	12,212.39	17,365.00	17,024.11	86,220.89	56,744.00	55,631.67

TOTAL DEDUCTIONS FROM REVENUE	(684,403.78)	(952,309.65)	(975,143.53)	(2,118,374.29)	(2,886,743.38)	(2,955,809.22)
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TOTAL OPERATING REVENUE	1,795,815.20	1,493,509.62	1,611,589.86	5,397,548.49	5,182,674.33	5,503,640.70
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SALARIES	1,014,060.70	1,054,422.64	984,576.05	3,030,793.48	3,176,163.19	3,015,056.42
ACCRUED VACATION	4,652.57	(801.67)	(811.07)	(11,820.71)	(21,950.01)	(21,408.55)
FRINGE BENEFITS	183,292.40	186,369.42	172,199.82	552,014.14	559,330.26	535,935.90
EMPLOYEE EXPENSE	4,103.43	8,714.00	8,460.00	17,077.91	14,231.00	13,234.22
WORKERS COMPENSATION	(5,450.20)	12,165.92	8,242.07	24,135.31	36,472.76	28,901.58
UNEMPLOYMENT COMPENSA	.00	.00	.00	12,310.95	980.00	951.99
HEALTH INSURANCE GAI	83,580.18	16,747.00	12,631.37	278,800.07	(108,737.00)	(112,271.35)
PHYSICIAN FEES	54,862.31	23,667.67	65,381.88	157,987.27	71,295.01	237,149.73
PROFESSIONAL FEES	53,137.83	44,293.81	25,508.15	122,169.82	114,751.49	79,760.38
LEGAL SERVICES	.00	1,854.00	1,800.00	4,000.00	3,192.00	3,098.92
OTHER PROFESSIONAL SE	21,873.12	16,851.46	17,341.73	62,403.40	56,525.84	57,955.34
PATIENT CARE SUPPLY C	7,198.19	15,226.00	14,782.57	27,604.80	43,531.00	42,263.10
PATIENT CARE SUPPLY N	16,162.37	13,859.00	13,456.56	48,073.81	38,144.00	37,034.36
DRUGS	97,885.88	119,019.66	170,169.99	339,049.63	361,565.98	622,839.75
OXYGEN	76.72	3,107.00	3,016.60	2,686.76	7,313.00	7,100.70
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	770.06	1,078.00	1,046.48	2,174.61	2,828.00	2,745.69
OPAQUES / CONTRAST	1,055.04	.00	.00	1,213.48	504.00	489.20
WHOLE BLOOD	54.80	3,103.00	3,012.44	2,489.22	4,995.00	3,051.44
GROCERIES	21,400.81	23,515.00	22,830.56	65,053.98	76,305.00	74,083.65
PHYSICIAN DRUGS	.00	.00	8,517.01	.00	.00	32,897.12
LINEN	475.44	.00	.00	1,777.44	2,429.00	2,358.00
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	84,741.03	47,062.66	39,687.66	184,121.87	124,057.56	116,407.08
POSTAGE	23.10	2,750.00	2,669.35	2,200.09	5,373.00	5,216.34
PRINTED SUPPLIES	560.80	1,486.00	471.80	2,426.39	3,583.00	1,468.75
INVENTORY ADJUSTMENTS	3.03	7,009.00	6,804.77	(6,475.97)	11,511.00	11,175.65
ADVERTISING	95.41	2,500.00	(342.11)	865.73	7,500.00	2,547.85
BIOMED ELECTRICAL CHE	.00	.00	.00	.00	.00	.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	40,467.55	45,649.91	52,289.99	107,285.41	144,367.73	140,569.84
INFECTIOUS WASTE REMO	2,995.00	3,000.00	4,835.00	8,985.00	9,000.00	9,670.00
MAINTENANCE AGREEMENT	26,518.91	36,836.46	34,428.91	97,853.30	101,535.38	94,388.51
AGENCY FEES	6,551.62	11,421.00	11,420.61	39,987.21	42,212.00	42,211.77
LIGHTS & POWER	16,870.35	18,138.00	17,610.64	53,246.26	55,420.00	53,807.56
FUEL & OIL	3,485.53	3,888.00	3,774.28	9,551.25	11,082.00	10,757.63

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 3 MONTHS ENDING 09/30/20
 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	4,321.30	4,251.00	4,126.30	12,681.90	12,886.00	12,510.30
FREIGHT & HANDLING	2,217.23	2,950.00	2,864.29	7,663.58	9,561.00	9,282.82
RENTAL/LEASE EQUIP/BL	6,753.03	10,236.00	10,199.23	21,756.91	25,856.00	25,721.50
TELEPHONE OR PHONE MO	3,118.16	1,783.00	1,729.40	7,586.82	6,076.00	5,894.31
DUES BOOKS & SUBSCRIP	2,948.49	2,104.00	8,224.82	4,855.26	4,791.00	10,923.59
MEMBERSHIPS & FEES	1,371.67	1,412.83	2,148.00	4,115.01	4,238.49	6,444.00
EDUCATION & TRAINING	803.19	6,211.00	3,142.28	4,061.07	16,537.00	10,837.81
TRAVEL	2,365.51	5,590.00	5,204.78	6,192.14	13,263.00	11,664.70
RECRUITING	602.04	1,666.66	291.85	2,374.65	4,999.98	1,457.16
OTHER DIRECT EXPENSE	8,745.45	7,633.00	7,622.03	23,824.68	21,522.00	20,948.66
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	.00	726.00	705.30
DEPRECIATION - FACILI	95,426.84	95,899.77	101,233.37	286,280.52	287,699.31	303,700.11
DEPRECIATION - EQUIPM	47,934.60	62,469.00	60,649.69	141,005.48	154,829.00	150,319.97
PROFESSIONAL LIABILIT	14,688.00	15,927.50	17,727.42	48,744.88	47,782.50	52,840.10
PROPERTY INSURANCE	2,669.92	2,750.00	2,561.08	8,009.76	8,250.00	7,683.24
LIABILITY INSURANCE	2,446.50	2,450.00	2,279.17	7,339.50	7,350.00	6,837.51
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	55,937.67	.00	22,900.50	61,467.79	.00	119,216.19
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	(981.25)	608.33	114.00	(662.75)	1,815.99	515.50
PHYS PORT LIAB INS	(4,875.00)	.00	1,443.38	(3,328.82)	.00	4,330.14
TOTAL DIRECT OPERATING EXPEN	(1,987,997.33)	(1,946,875.03)	(1,960,274.70)	(5,884,010.29)	(5,583,694.46)	(5,913,281.48)
DIRECT OPERATING GAIN/LOSS	(192,182.13)	(453,365.41)	(348,684.84)	(486,461.80)	(401,020.13)	(409,640.78)
CHARGES FROM OTHER DE	7,733.98	6,798.00	6,582.59	20,707.55	22,032.00	21,340.17
CHARGES TO OTHER DEPA	(7,733.98)	(6,798.00)	(6,582.59)	(20,707.55)	(22,032.00)	(21,340.17)
NET OPERATING GAIN/LOSS	(192,182.13)	(453,365.41)	(348,684.84)	(486,461.80)	(401,020.13)	(409,640.78)
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	79,750.00	79,750.00	101,000.00	239,250.00	239,250.00	303,000.00
CONTRIBUTIONS	597,138.37	.00	.00	597,443.37	1,767.00	1,714.66
INTEREST INCOME	9,935.23	990.00	960.99	29,340.49	3,099.00	3,008.43
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	48,999.99	48,999.99	48,999.99
CLINIC RENT	4,497.21	4,646.00	4,510.94	13,012.27	15,050.00	14,611.72
INTEREST EXPENSE	(2,619.90)	(2,678.00)	(2,969.10)	(8,034.36)	(8,034.00)	(7,224.81)
OTHER	28.90	.00	.00	83.30	.00	.00
340B	81,021.80	28,810.00	27,970.45	161,290.60	199,152.00	193,350.19
TOTAL NON OPERATING REVENUE	786,084.94	127,851.33	147,806.61	1,081,385.66	499,283.99	557,460.18
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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593,902.81	(325,514.08)	(200,878.23)	594,923.86	98,263.86	147,819.40