

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF DECEMBER 31, 2020

| | 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 | \$532,112 | \$20,734 | (\$459,437) | GROSS REVENUE | \$15,301,181 -3.78% | \$15,902,420 7.43% | \$14,802,614 |
| OPERATING GAIN / LOS | (\$1,155,707) | (\$1,142,846) | (\$1,231,205) | WAGE EXPENSE | \$6,419,327 6.21% | \$6,043,721 -1.28% | \$6,121,786 |
| CASH & ST INVESTMEN | \$10,377,330 | \$4,072,448 | \$4,371,227 | SUPPLIES EXP. | \$1,439,670 -22.71% | \$1,862,784 47.24% | \$1,265,170 |
| A/R: | | | | FTE'S | 181.2 | 182.7 | 190.8 |
| NET HOSPITAL A/R | \$3,967,905 | \$4,006,588 | \$4,117,339 | | | | |
| NET CLINIC A/R | \$447,362 | \$512,762 | \$519,949 | | | | |
| AVERAGE # PT. PER DAY | | | | | | | |
| ACUTE CARE | 2.7 | 1.9 | 2.1 | | | | |
| ICU | 0.2 | 0.3 | 0.6 | | | | |
| SWING BED | 2.7 | 3.0 | 4.1 | | | | |
| HOSPICE | 0.3 | 0.1 | 0.4 | | | | |
| TOTAL HOSPITAL CARE CENTER | 5.9 39.0 | 5.4 43.2 | 7.2 43.2 | | | | |
| % OCCUP. - HOSP. | 23.0% | 22.0% | 29.0% | | | | |
| % OCCUP. - C.C. | 89.0% | 98.0% | 98.0% | | | | |
| STATISTICS BY DEPARTMENT | | | | | | | |
| DELIVERIES | 27 | 22 | 16 | | | | |
| OPERATING ROOM | 92 | 74 | 90 | | | | |
| SCOPE PROCEDURES | 204 | 208 | 228 | | | | |
| LAB | 20,717 | 17,890 | 17,188 | | | | |
| ER | 1,391 | 1,601 | 1,623 | | | | |
| EKG | 337 | 341 | 476 | | | | |
| RADIOLOGY | 2,873 | 2,939 | 2,477 | | | | |
| RESPIRATORY THER. | 71 | 121 | 114 | | | | |
| PHY/OCC THERAPY | 5,621 | 7,630 | 8,314 | | | | |
| MINUTES- ANESTHESI | 14,160 | 13,808 | 14,874 | | | | |
| CLINIC VISITS | 7,771 | 9,112 | 9,003 | | | | |
| HOSPICE TOT VISITS | 195 | 258 | 405 | | | | |
| HOME HEALTH VISITS | 1,981 | 1,437 | 2,288 | | | | |

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

| | FY2021 | FY2021 | VARIANCE | FY2020 | VARIANCE |
|--------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| | YTD | YTD | FY2021 YTD ACT | YTD | 2021 YTD ACT |
| | ACTUAL | BUDGET | TO | ACTUAL | TO |
| | | | FY2021 YTD BUD | | 2020 YTD ACT |
| GROSS PATIENT REVENUE: | | | | | |
| HOSPITAL | \$11,710,183 | \$11,497,120 | \$213,063 | \$12,145,134 | (\$434,950) |
| CARE CENTER | 1,559,164 | 1,739,652 | (180,488) | 1,771,951 | (212,786) |
| FAMILY MED. CENTER | 2,031,833 | 2,035,822 | (3,989) | 1,985,336 | 46,497 |
| TOTAL GROSS PATIENT RE | 15,301,181 | 15,272,594 | 28,587 | 15,902,420 | (601,240) |
| OTHER REVENUE | 246,353 | 194,996 | 51,357 | 202,369 | 43,984 |
| TOTAL REVENUE | 15,547,534 | 15,467,590 | 79,944 | 16,104,789 | (557,255) |
| LESS: DEDUCT. FROM REV. | (4,601,346) | (5,500,118) | 898,772 | (5,600,103) | 998,757 |
| TOTAL OPERATING REV. | 10,946,188 | 9,967,472 | 978,716 | 10,504,686 | 441,502 |
| OPERATING EXPENSES: | | | | | |
| SALARIES & WAGES | 6,419,327 | 6,342,183 | (77,144) | 6,043,721 | (375,606) |
| ACCRUED VACATION | (62,412) | (73,771) | (11,359) | (71,816) | (9,405) |
| FRINGE BENEFITS | 1,220,533 | 1,195,768 | (24,765) | 1,115,953 | (104,580) |
| HEALTH INS. GAIN/LOSS | 541,013 | (14,879) | (555,892) | (40,799) | (581,812) |
| PHYSICIANS FEES | 329,722 | 141,478 | (188,244) | 487,526 | 157,804 |
| PROFESSIONAL FEES | 220,605 | 236,104 | 15,500 | 173,229 | (47,376) |
| PROF. SERVICES | 194,983 | 141,004 | (53,979) | 142,493 | (52,489) |
| SUPPLIES | 1,439,670 | 1,367,811 | (71,858) | 1,862,784 | 423,115 |
| MAINTENANCE & REPAIR | 430,573 | 498,409 | 67,836 | 483,604 | 53,031 |
| UTILITIES | 167,654 | 175,578 | 7,924 | 170,456 | 2,802 |
| DEPRECIATION | 846,309 | 864,197 | 17,888 | 887,787 | 41,479 |
| INSURANCE | 128,099 | 126,765 | (1,334) | 130,251 | 2,151 |
| CLINIC | (18,814) | 0 | 18,814 | (17,382) | 1,431 |
| OTHER | 244,632 | 292,713 | 48,081 | 279,725 | 35,093 |
| TOTAL OPERATING EXP. | 12,101,895 | 11,293,360 | (808,534) | 11,647,532 | (454,363) |
| OPER. GAIN OR LOSS | (1,155,707) | (1,325,888) | 170,181 | (1,142,846) | (12,861) |
| NON-OPERATING REVENUE: | | | | | |
| GAIN/LOSS ON INVEST | 0 | 0 | 0 | 0 | 0 |
| COUNTY MILL LEVY | 478,500 | 478,500 | 0 | 606,000 | (127,500) |
| CONTRIBUTIONS | 602,716 | 12,318 | 590,398 | 11,959 | 590,757 |
| INTEREST INCOME | 54,710 | 6,044 | 48,666 | 5,867 | 48,843 |
| NON-OPERATING GRANT | 0 | 0 | 0 | 0 | 0 |
| FOUNDATION CONTRIB. | 98,000 | 98,000 | 0 | 98,000 | 0 |
| CLINIC RENT | 24,921 | 30,479 | (5,558) | 29,591 | (4,669) |
| INTEREST EXPENSE | (12,314) | (16,068) | (3,754) | (16,330) | (4,016) |
| OTHER | 1,496 | 0 | 1,496 | 0 | 1,496 |
| 340B | 439,791 | 441,351 | (1,560) | 428,494 | 11,296 |
| TOTAL NON-OPER. INCOME | 1,687,819 | 1,050,624 | 629,687 | 1,163,580 | 516,207 |
| NON-OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 |
| NET GAIN OR LOSS | \$532,112 | (\$275,264) | \$799,869 | \$20,734 | \$503,346 |

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

| ASSETS | AS OF | AS OF |
|---|---------------------|---------------------|
| ----- | 12/31/20 | 12/31/19 |
| ----- | ----- | ----- |
| CURRENT ASSETS: | | |
| CASH & SHORT TERM INVESTMENTS | \$9,857,155 | \$3,125,538 |
| CASH RESERVE COST REPORT | \$0 | \$0 |
| RESTRICTED FUNDS | \$331,560 | \$366,722 |
| HEALTH INSURANCE ACCOUNT | 188,615 | 580,189 |
| | ----- | ----- |
| TOTAL CASH ACCOUNTS | 10,377,330 | 4,072,448 |
| ACCOUNTS RECEIVABLE: | | |
| HOSPITAL ACCOUNTS RECEIVABLE | | |
| ACTIVE ACCOUNTS | 3,467,147 | 3,580,288 |
| BILLING SERVICE ACCOUNTS | 2,395,923 | 2,440,012 |
| ACCOUNTS IN COLLECTION | 9,294,061 | 8,883,422 |
| LESS: ALLOW. DOUBTFUL ACCTS | (10,805,399) | (10,604,168) |
| MEDICARE/MEDICAID DEDUCT. | (383,827) | (292,967) |
| | ----- | ----- |
| NET HOSPITAL AR | 3,967,905 | 4,006,588 |
| CLINIC ACCOUNTS RECEIVABLE | | |
| ACTIVE ACCOUNTS | 341,886 | 431,315 |
| BILLING SERVICE ACCOUNTS | 219,590 | 293,840 |
| ACCOUNTS IN COLLECTION | 1,250,065 | 1,154,907 |
| LESS: ALLOW. DOUBTFUL ACCTS | (1,364,178) | (1,367,300) |
| | ----- | ----- |
| NET CLINIC AR | 447,362 | 512,762 |
| MEDICARE / MEDICAID COST RPT | 225,611 | 0 |
| CLINIC PHYSICIAN RECEIVABLE | 0 | 0 |
| OTHER RECEIVABLES | 10,410 | 14,632 |
| | ----- | ----- |
| NET ACCOUNTS RECEIVABLE | 4,651,288 | 4,533,982 |
| CASH / ACCRUAL VARIANCE - HOSPITAL | 0 | 0 |
| CASH / ACCRUAL VARIANCE - FMC | 0 | 0 |
| COUNTY FUNDS RECEIVABLE | 906,694 | 1,593,107 |
| FOUNDATION CONTR. RECEIVABLE | 98,000 | 147,000 |
| ACCRUED INTEREST RECEIVABLE | 0 | 0 |
| INVENTORY | 543,563 | 557,343 |
| PREPAID EXPENSES | 216,774 | 327,152 |
| | ----- | ----- |
| TOTAL CURRENT ASSETS | 16,793,648 | 11,231,032 |
| LONG TERM ASSETS: | | |
| LAND & FACILITIES | 36,121,252 | 36,121,252 |
| EQUIPMENT | 11,646,565 | 11,255,150 |
| BUILDING PROJECT - 2019 | 2,682,872 | 113,382 |
| EHR PROJECT | 0 | 0 |
| LESS: ACCUMULATED DEPRECIATION | (22,817,544) | (21,493,020) |
| | ----- | ----- |
| NET LAND, FACILITIES & EQUIPMENT | 27,633,144 | 25,996,764 |
| TOTAL LONG TERM ASSETS | \$27,633,144 | \$25,996,764 |
| | ----- | ----- |
| TOTAL ASSETS | \$44,426,793 | \$37,227,796 |
| | ===== | ===== |

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

| LIABILITIES & OWNER'S EQUITY | AS OF 12/31/20 | AS OF 12/31/19 |
|---|---------------------------|---------------------------|
| | ----- | ----- |
| CURRENT LIABILITIES: | | |
| ACCOUNTS PAYABLE | \$182,373 | \$271,391 |
| ACCRUED PAYROLL & FICA LIABILITY | 180,428 | 558,296 |
| ACCRUED PTO LIABILITY | 362,088 | 335,400 |
| ACCRUED PHYS SALARY | 10,485 | 119,040 |
| ACCRUED PENSION | 293,949 | 313,730 |
| PAYROLL LIABILITIES | 30,412 | 10,494 |
| ACCRUED EXPENSES | 0 | 0 |
| ACCRUED LIABILITY INSURANCE EXPENSE | 0 | 0 |
| ACCRUED INTEREST PAYABLE | 0 | 1,421 |
| ACCRUED HEALTH INSURANCE CLAIMS | 0 | 0 |
| HEALTH INSURANCE RUNOUT RESERVE | 100,000 | 100,000 |
| CURRENT PORT - LOAN JO CO | 0 | 0 |
| CURRENT PORT - LOAN FOUNDATION | 170,000 | 170,000 |
| OTHER CURRENT LIABILITIES | 24,162 | 8,135 |
| | ----- | ----- |
| TOTAL CURRENT LIABILITIES | 1,353,898 | 1,887,908 |
| LONG TERM LIABILITIES: | | |
| LOAN- JOHNSON COUNTY | 0 | 0 |
| LOAN- FOUNDATION | 424,197 | 1,190,000 |
| | ----- | ----- |
| TOTAL LONG TERM LIABILITIES | 424,197 | 1,190,000 |
| DEFERRED REVENUE - FOUND. CONTR. | 98,000 | 98,000 |
| DEFERRED REVENUE - COUNTY | 478,500 | 606,000 |
| DEFERRED REVENUE - CARES ACT | 4,290,008 | 0 |
| DEFERRED REVENUE - SBA PPP LOAN | 2,334,839 | 0 |
| | ----- | ----- |
| TOTAL LIABILITIES & DEFFERALS | 8,979,441 | 3,781,908 |
| OWNER'S EQUITY | 35,447,352 | 33,445,888 |
| | ----- | ----- |
| TOTAL LIABILITIES & OWNER'S EQUITY | \$44,426,793 | \$37,227,796 |
| | ===== | ===== |

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF DECEMBER 31, 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 | 23,602 | 40 |
| SciFit Pro Total Body Exerciser | Rehab | 5,000 | 5,044 | (44) |
| Medical Air Compressor - Electrical | Maintenance | 6,000 | 5,450 | 550 |
| Network Switch Upgrade | IT | 7,180 | 15,344 | (8,164) |
| 10GB Switches for Storage/Server Network | IT | 14,000 | | 14,000 |
| Wireless Network Upgrade (Clinic) | IT | | | |
| 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 | 69,961 | 39 |
| 5 Pan Countertop Steamer | AHCC | 10,500 | 8,168 | 2,332 |
| Portable X-Ray Machine | Radiology | 102,500 | - | 102,500 |
| So-Low Ultra-Low Freezer | Pharmacy | 6,905 | 7,300 | (395) |
| TOTAL CAPITAL BUDGET | | \$ 397,252 | \$ 280,318 | \$ 116,934 |

3/8 Compression Mixing Valve Maintenance 39,000

*Removed from capital plan, this is included in master plan work

Server Operating System Upgrade IT 11,000

*Removed from capital, will be part of managed services contract in FY2021, will no longer be a capital item

Wireless Network Upgrade (Clinic)

*This needs done now cost is approximately \$1,500, is not a capital item and will be expensed

*The Network Switch Upgrade is increasing in price to \$15,344, removing the Server Operating System will offset

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 6 MONTHS ENDING 12/31/20
OPERATING / INCOME STATEMENT

PAGE 01
01/14/21 12:36 PM

| | ----- C U R R E N T P E R I O D ----- | | | ----- Y E A R T O D A T E ----- | | |
|--------------------------------------|---------------------------------------|-----------------------|-----------------------|---------------------------------|------------------------|------------------------|
| | CURRENT | BUDGET | PRIOR YEAR | CURRENT YTD | BUDGET YTD | PRIOR YTD |
| GROSS PATIENT REVENUE | | | | | | |
| HOSPITAL | 2,181,184.46 | 1,773,902.98 | 1,854,511.32 | 11,710,183.49 | 11,497,120.02 | 12,145,133.90 |
| AMIE HOLT CARE CENTER | 252,316.80 | 293,093.53 | 293,601.66 | 1,559,164.26 | 1,739,651.92 | 1,771,950.59 |
| FAMILY MEDICAL CENTER | 333,058.64 | 333,670.68 | 323,952.12 | 2,031,833.02 | 2,035,822.20 | 1,985,335.81 |
| TOTAL GROSS PATIENT REVENUE | 2,766,559.90 | 2,400,667.19 | 2,472,065.10 | 15,301,180.77 | 15,272,594.14 | 15,902,420.30 |
| OTHER OPERATING REVENUE | | | | | | |
| OTHER REVENUE | 1,296.04 | 97,697.00 | 94,284.75 | 246,353.22 | 194,996.00 | 202,368.81 |
| TOTAL OTHER OPERATING REVENUE | 1,296.04 | 97,697.00 | 94,284.75 | 246,353.22 | 194,996.00 | 202,368.81 |
| DEDUCTIONS FROM REVEN | | | | | | |
| DEDUCTIONS FROM REVEN | 961,469.58 | 868,151.05 | 896,722.58 | 4,601,346.16 | 5,500,117.98 | 5,600,102.96 |
| TOTAL DEDUCTIONS FROM REVENUE | (961,469.58) | (868,151.05) | (896,722.58) | (4,601,346.16) | (5,500,117.98) | (5,600,102.96) |
| TOTAL OPERATING REVENUE | 1,806,386.36 | 1,630,213.14 | 1,669,627.27 | 10,946,187.83 | 9,967,472.16 | 10,504,686.15 |
| SALARIES | | | | | | |
| SALARIES | 1,274,871.46 | 1,056,975.67 | 1,040,483.44 | 6,419,326.88 | 6,342,182.96 | 6,043,721.29 |
| ACCRUED VACATION | (73,349.31) | (35,619.67) | (34,611.33) | (62,411.61) | (73,771.02) | (71,816.28) |
| FRINGE BENEFITS | 228,079.28 | 198,904.34 | 185,858.44 | 1,220,533.17 | 1,195,768.04 | 1,115,952.75 |
| HEALTH INSURANCE GAI | 134,544.98 | 9,430.00 | 3,373.38 | 541,013.33 | (14,879.00) | (40,798.95) |
| PHYSICIAN FEES | 56,241.70 | 23,017.67 | 88,802.53 | 329,722.24 | 141,478.02 | 487,525.96 |
| PROFESSIONAL FEES | 32,865.33 | 30,752.00 | 28,420.01 | 220,604.74 | 236,104.39 | 173,229.05 |
| PROFESSIONAL SERVICES | 41,276.87 | 25,270.10 | 25,617.83 | 194,982.58 | 141,003.72 | 142,493.09 |
| SUPPLIES | 304,691.53 | 228,290.08 | 266,270.94 | 1,439,669.52 | 1,367,811.17 | 1,862,784.35 |
| MAINTENANCE & REPAIR | 62,619.02 | 72,972.37 | 73,614.42 | 430,572.86 | 498,409.22 | 483,603.62 |
| UTILITIES | 29,764.51 | 31,431.00 | 30,514.52 | 167,654.26 | 175,578.00 | 170,456.13 |
| DEPRECIATION | 136,583.02 | 139,463.77 | 143,528.97 | 846,308.69 | 864,196.62 | 887,787.38 |
| INSURANCE | 21,335.09 | 21,127.50 | 20,253.96 | 128,099.41 | 126,765.00 | 130,250.61 |
| ACCRUED PHYSICIAN SAL | (120,475.87) | .00 | (30,330.85) | (18,813.53) | .00 | (17,382.06) |
| OTHER EXPENSES | 35,718.42 | 49,674.62 | 44,582.73 | 244,632.12 | 292,713.17 | 279,725.15 |
| TOTAL DIRECT OPERATING EXPEN | (2,164,766.03) | (1,851,689.45) | (1,886,378.99) | (12,101,894.66) | (11,293,360.29) | (11,647,532.09) |
| DIRECT OPERATING GAIN/LOSS | (358,379.67) | (221,476.31) | (216,751.72) | (1,155,706.83) | (1,325,888.13) | (1,142,845.94) |
| CHARGES FROM OTHER DE | | | | | | |
| CHARGES FROM OTHER DE | 8,007.06 | 7,294.00 | 7,065.78 | 45,155.62 | 45,001.00 | 43,591.65 |
| CHARGES TO OTHER DEPA | (8,007.06) | (7,294.00) | (7,065.78) | (45,155.62) | (45,001.00) | (43,591.65) |
| NET OPERATING GAIN/LOSS | (358,379.67) | (221,476.31) | (216,751.72) | (1,155,706.83) | (1,325,888.13) | (1,142,845.94) |

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 12/31/20
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

PAGE 02
 01/14/21 12:36 PM

| | ----- 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 | 478,500.00 | 478,500.00 | 606,000.00 |
| CONTRIBUTIONS | 4,222.00 | 7,873.00 | 7,644.00 | 602,715.37 | 12,318.00 | 11,958.66 |
| INTEREST INCOME | 7,332.41 | 1,001.00 | 971.71 | 54,709.79 | 6,044.00 | 5,866.79 |
| NON-OPERATING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRIBUTIONS - FOUND | 16,333.33 | 16,333.33 | 16,333.33 | 97,999.98 | 97,999.98 | 97,999.98 |
| CLINIC RENT | 3,525.00 | 5,052.00 | 4,904.54 | 24,921.29 | 30,479.00 | 29,590.62 |
| INTEREST EXPENSE | (1,442.12) | (2,678.00) | (3,068.07) | (12,314.20) | (16,068.00) | (16,330.05) |
| OTHER | .00 | .00 | .00 | 1,495.50 | .00 | .00 |
| 340B | 60,055.08 | 66,647.00 | 64,705.38 | 439,790.77 | 441,351.00 | 428,494.38 |
| TOTAL NON OPERATING REVENUE | 169,775.70 | 173,978.33 | 192,490.89 | 1,687,818.50 | 1,050,623.98 | 1,163,580.38 |
| NON OPERATING EXPENSE | | | | | | |
| GENERAL OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| NET GAIN / LOSS | (188,603.97) | (47,497.98) | (24,260.83) | 532,111.67 | (275,264.15) | 20,734.44 |

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 12/31/20
 OPERATING / INCOME STATEMENT

PAGE 01
 01/14/21 12:36 PM

| | ----- 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 | 230,715.00 | 72,513.00 | 68,376.00 | 700,852.00 | 512,962.00 | 483,698.00 |
| NEWBORN NURSERY | 1,118.00 | 3,132.00 | 2,953.00 | 19,361.00 | 19,161.00 | 18,068.00 |
| OBSTETRICS | 4,156.00 | 16,790.00 | 15,832.00 | 99,744.00 | 94,443.00 | 89,055.00 |
| CORONARY CARE - ICU | 47,332.00 | 29,234.00 | 27,566.00 | 280,592.00 | 290,027.00 | 273,481.00 |
| SWING BED | 103,729.00 | 169,938.00 | 152,016.00 | 555,485.00 | 724,133.00 | 633,459.00 |
| HOSPICE | 15,619.64 | 20,450.72 | 20,450.72 | 58,267.98 | 141,782.90 | 141,782.90 |
| NURSING HOME A/H C C | 252,316.80 | 293,093.53 | 293,601.66 | 1,559,164.26 | 1,739,651.92 | 1,771,950.59 |
| CS-STERILE SUPPLY | .00 | .00 | .00 | .00 | .00 | .00 |
| CARDIOPULMONARY | 26,821.04 | 25,775.00 | 24,305.01 | 182,110.23 | 194,015.00 | 182,948.03 |
| DELIVERY ROOM | 4,180.00 | 7,636.00 | 7,200.00 | 32,587.00 | 28,058.00 | 26,456.00 |
| SURGERY | 59,299.00 | 37,622.00 | 35,476.00 | 322,398.00 | 305,075.00 | 287,672.00 |
| RECOVERY ROOM | 10,984.00 | 8,662.00 | 8,168.00 | 75,491.00 | 71,057.00 | 67,004.00 |
| EMERGENCY ROOM | 173,189.00 | 147,979.00 | 139,537.00 | 1,052,205.85 | 1,095,583.00 | 1,033,082.52 |
| E / R PHYSICIANS | 107,485.00 | 98,629.00 | 93,002.11 | 647,732.00 | 751,759.00 | 708,872.11 |
| SCOPES / OTHER PROC | 42,121.00 | 49,151.00 | 46,347.00 | 279,204.00 | 284,778.00 | 268,532.56 |
| PATIENT CARE SUPPLIES | 37,152.00 | 36,043.00 | 33,986.47 | 154,124.19 | 197,254.00 | 186,001.14 |
| LABORATORY | 325,422.00 | 260,844.00 | 258,261.00 | 1,874,506.00 | 1,653,280.00 | 1,636,910.00 |
| OBSERVATION | 3,008.00 | 15,082.00 | 14,222.00 | 66,048.00 | 125,786.00 | 118,611.00 |
| SPEECH THERAPY | 2,196.00 | 977.00 | 921.00 | 20,338.00 | 9,939.00 | 9,372.00 |
| WELLNESS | .00 | .00 | .00 | .00 | .00 | .00 |
| ULTRASOUND | 37,487.00 | 31,785.00 | 29,972.00 | 209,518.00 | 183,609.00 | 173,134.00 |
| RADIOLOGY | 94,990.00 | 88,096.00 | 83,070.00 | 519,102.00 | 522,017.00 | 492,237.00 |
| C T SCAN | 271,242.57 | 178,624.00 | 176,855.42 | 1,432,696.86 | 1,488,046.00 | 1,473,312.72 |
| RADIOLOGIST | 87,960.00 | .00 | 75,780.00 | 473,900.00 | .00 | 440,689.00 |
| MOBILE M R I | 41,629.00 | 37,499.00 | 35,360.00 | 196,053.00 | 182,634.00 | 172,216.00 |
| MAMMOGRAPHY | 24,995.00 | 12,740.00 | 12,013.00 | 150,077.00 | 69,944.00 | 65,954.00 |
| PHARMACY | 204,356.04 | 173,138.00 | 163,260.96 | 984,127.03 | 1,050,385.00 | 990,462.58 |
| MARKETING | .00 | .00 | .00 | .00 | .00 | .00 |
| IV/CHEMO THERAPY | 71,742.27 | 44,973.00 | 137,442.61 | 317,375.44 | 221,278.00 | 983,504.06 |
| ANESTHESIOLOGY | 32,976.25 | 51,865.00 | 48,905.76 | 319,624.90 | 392,150.00 | 369,778.16 |
| PHYSICAL THERAPY | 74,385.75 | 106,973.00 | 100,870.00 | 478,146.25 | 640,718.00 | 604,165.00 |
| OCCUPATIONAL THERPAY | 18,825.00 | 16,656.00 | 15,706.00 | 79,977.00 | 108,261.00 | 102,085.00 |
| HOME HEALTH CARE | 24,519.90 | 27,767.26 | 23,517.26 | 118,975.76 | 123,306.12 | 97,806.12 |
| SOCIAL SERVICES REVEN | 1,049.00 | 2,319.00 | 2,187.00 | 7,336.00 | 10,031.00 | 9,460.00 |
| CLINICAL NUTRITION | 500.00 | 1,010.00 | 952.00 | 2,228.00 | 5,648.00 | 5,325.00 |
| KAYCEE CLINIC REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| CLINIC REVENUES | 333,058.64 | 333,670.68 | 323,952.12 | 2,031,833.02 | 2,035,822.20 | 1,985,335.81 |
| TOTAL GROSS PATIENT REVENUE | 2,766,559.90 | 2,400,667.19 | 2,472,065.10 | 15,301,180.77 | 15,272,594.14 | 15,902,420.30 |

| | | | | | | |
|-------------------------|----------|----------|----------|-----------|-----------|-----------|
| OTHER OPERATING REVENUE | | | | | | |
| CAFETERIA | 1,107.13 | 2,727.00 | 2,081.50 | 10,518.14 | 17,344.00 | 13,441.96 |
| GAIN ON SALE OF EQUIP | .00 | .00 | .00 | 250.00 | .00 | .00 |
| GEN MED REC TRANSCRIP | .00 | 31.00 | 30.00 | 205.00 | 62.00 | 60.00 |
| VENDING MACHINE | 99.20 | 53.00 | 51.25 | 334.35 | 615.00 | 597.01 |
| SUPPLIES REVENUE | 43.59 | .00 | .00 | 5,952.11 | 2,573.00 | 2,498.69 |
| GENERAL DIETARY CONSU | .00 | .00 | .00 | .00 | .00 | .00 |
| OPERATING GRANTS | .00 | .00 | .00 | .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 | 46.12 | .00 | .00 | 46.12 | .00 | .00 |
| OT OP REV -DSH PAYMEN 50001001 | .00 | .00 | .00 | .00 | .00 | .00 |
| OT OP REV -AHCC QTRLY 50001002 | .00 | .00 | .00 | 173,246.00 | 126,958.00 | 123,260.00 |
| OT OP REV - GAP PAYME 50001015 | .00 | 94,886.00 | 92,122.00 | .00 | 47,444.00 | 46,062.00 |
| OT OP REV - QRA PAYME 50006000 | .00 | .00 | .00 | 55,801.50 | .00 | .00 |

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|-------------------------------|----------|-----------|-----------|------------|------------|------------|
| TOTAL OTHER OPERATING REVENUE | 1,296.04 | 97,697.00 | 94,284.75 | 246,353.22 | 194,996.00 | 202,368.81 |
|-------------------------------|----------|-----------|-----------|------------|------------|------------|

DEDUCTIONS FROM REVENUE

| | | | | | | |
|-----------------------|-------------|------------|------------|--------------|--------------|--------------|
| BAD DEBT | 251,247.43 | 202,931.00 | 185,909.27 | 986,844.01 | 842,103.00 | 695,597.33 |
| MEDICARE ADJUSTMENTS | 535,769.73 | 471,856.00 | 502,551.76 | 2,353,470.78 | 3,227,243.00 | 3,403,651.93 |
| GENERAL MEDICAID ADJU | 89,387.98 | 43,142.00 | 47,198.40 | 344,795.16 | 467,277.00 | 487,527.79 |
| HOME HEALTH CLEARING | (15,136.99) | .00 | .00 | (27,168.59) | (34,077.00) | (33,410.08) |
| OTHER ADJ- CLINIC | .00 | 32,215.05 | 41,809.54 | 183,992.69 | 210,233.98 | 253,477.97 |
| INSURANCE ADJUSTMENTS | 81,546.68 | 91,442.00 | 93,209.31 | 532,057.11 | 512,580.00 | 523,888.93 |
| W C DED / ADJ FROM RE | 2,732.60 | 6,542.00 | 6,414.12 | 34,771.40 | 38,903.00 | 38,140.46 |
| DISCOUNTS | 6,670.40 | 2,919.00 | 2,861.71 | 64,452.76 | 99,042.00 | 97,098.97 |
| CHAIRTY CARE/FIN ASS | 4,597.43 | 6,649.00 | 6,518.56 | 30,749.05 | 59,938.00 | 58,762.41 |
| OTHER MISC ADJ-HOSPI | 4,654.32 | 10,455.00 | 10,249.91 | 97,381.79 | 76,875.00 | 75,367.25 |

| | | | | | | |
|-------------------------------|--------------|--------------|--------------|----------------|----------------|----------------|
| TOTAL DEDUCTIONS FROM REVENUE | (961,469.58) | (868,151.05) | (896,722.58) | (4,601,346.16) | (5,500,117.98) | (5,600,102.96) |
|-------------------------------|--------------|--------------|--------------|----------------|----------------|----------------|

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|-------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| TOTAL OPERATING REVENUE | 1,806,386.36 | 1,630,213.14 | 1,669,627.27 | 10,946,187.83 | 9,967,472.16 | 10,504,686.15 |
|-------------------------|--------------|--------------|--------------|---------------|--------------|---------------|

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|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| SALARIES | 1,274,871.46 | 1,056,975.67 | 1,040,483.44 | 6,419,326.88 | 6,342,182.96 | 6,043,721.29 |
| ACCRUED VACATION | (73,349.31) | (35,619.67) | (34,611.33) | (62,411.61) | (73,771.02) | (71,816.28) |
| FRINGE BENEFITS | 194,910.16 | 186,363.42 | 176,947.42 | 1,122,270.03 | 1,118,420.52 | 1,057,807.52 |
| EMPLOYEE EXPENSE | 14,183.38 | 1,584.00 | 1,538.00 | 47,650.46 | 21,745.00 | 20,529.21 |
| WORKERS COMPENSATION | 21,118.61 | 12,138.92 | 8,521.02 | 70,579.60 | 72,891.52 | 53,818.80 |
| UNEMPLOYMENT COMPENSA | 7,369.13 | .00 | .00 | 19,680.08 | 1,003.00 | 974.25 |
| HEALTH INSURANCE GAI | 134,544.98 | 9,430.00 | 3,373.38 | 541,013.33 | (14,879.00) | (40,798.95) |
| PHYSICIAN FEES | 56,241.70 | 23,017.67 | 88,802.53 | 329,722.24 | 141,478.02 | 487,525.96 |
| PROFESSIONAL FEES | 32,865.33 | 30,752.00 | 28,420.01 | 220,604.74 | 236,104.39 | 173,229.05 |
| LEGAL SERVICES | 1,915.00 | 3,366.00 | 3,267.50 | 5,915.00 | 8,273.00 | 8,031.42 |
| OTHER PROFESSIONAL SE | 29,859.87 | 20,722.10 | 21,202.33 | 149,420.58 | 114,438.72 | 117,284.64 |
| PATIENT CARE SUPPLY C | 14,852.78 | 14,124.00 | 13,712.51 | 62,685.85 | 75,656.00 | 73,451.99 |
| PATIENT CARE SUPPLY N | 20,150.76 | 11,834.00 | 11,489.21 | 109,944.64 | 75,380.00 | 73,186.58 |
| DRUGS | 153,279.44 | 129,538.66 | 164,341.93 | 712,233.81 | 764,636.96 | 1,237,596.15 |
| OXYGEN | 4,010.01 | 1,747.00 | 1,695.91 | 10,836.45 | 12,381.00 | 12,020.89 |
| FILM | .00 | .00 | .00 | .00 | .00 | .00 |
| FLUIDS | 1,416.24 | 895.00 | 868.90 | 5,331.64 | 5,895.00 | 5,723.39 |
| OPAQUES / CONTRAST | 755.61 | 153.00 | 148.44 | 2,536.26 | 1,395.00 | 1,354.92 |
| WHOLE BLOOD | 2,334.06 | 1,500.00 | 1,456.40 | 8,354.40 | 9,865.00 | 7,779.62 |
| GROCERIES | 23,990.69 | 26,496.00 | 25,723.54 | 124,652.02 | 147,639.00 | 143,339.43 |
| PHYSICIAN DRUGS | .00 | .00 | 7,394.69 | .00 | .00 | 52,470.39 |
| LINEN | 1,667.09 | 1,435.00 | 1,393.04 | 5,858.87 | 5,311.00 | 5,156.00 |
| INSTRUMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 61,523.69 | 43,133.42 | 41,508.84 | 369,417.47 | 252,332.21 | 237,866.79 |
| POSTAGE | 2,382.06 | 159.00 | 153.95 | 8,979.69 | 8,438.00 | 8,191.62 |
| PRINTED SUPPLIES | 365.00 | 2,320.00 | 1,281.50 | 5,277.39 | 7,683.00 | 3,482.23 |
| INVENTORY ADJUSTMENTS | 17,964.10 | (5,045.00) | (4,897.92) | 13,561.03 | 1,199.00 | 1,164.35 |
| ADVERTISING | 4,352.42 | 2,500.00 | 305.05 | 10,431.28 | 15,000.00 | 9,173.19 |
| BIOMED ELECTRICAL CHE | .00 | .00 | .00 | 3,862.00 | 3,978.00 | 3,862.00 |
| CUSTOMER SERVICE EXPE | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE & REPAIR | 32,919.73 | 40,791.91 | 40,267.83 | 220,844.23 | 272,655.46 | 265,005.55 |
| INFECTIOUS WASTE REMO | .00 | 3,000.00 | 4,835.00 | 18,170.00 | 18,000.00 | 24,175.00 |
| MAINTENANCE AGREEMENT | 29,699.29 | 29,180.46 | 28,511.59 | 187,696.63 | 203,775.76 | 190,561.07 |
| AGENCY FEES | 8,623.61 | 12,649.00 | 12,649.49 | 78,557.03 | 81,709.00 | 81,709.77 |
| LIGHTS & POWER | 14,903.77 | 15,248.00 | 14,804.10 | 99,479.22 | 103,555.00 | 100,540.86 |
| FUEL & OIL | 6,663.44 | 9,080.00 | 8,815.64 | 26,027.42 | 31,733.00 | 30,807.36 |

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 6 MONTHS ENDING 12/31/20
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

PAGE 02
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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 | 3,661.90 | 3,792.00 | 3,682.10 | 23,785.90 | 24,309.00 | 23,600.39 |
| FREIGHT & HANDLING | 4,448.70 | 2,359.00 | 2,290.32 | 19,283.85 | 15,845.00 | 15,384.09 |
| RENTAL/LEASE EQUIP/BL | 8,874.70 | 8,094.00 | 8,049.94 | 45,856.32 | 51,314.00 | 51,065.39 |
| TELEPHONE OR PHONE MO | 4,535.40 | 3,311.00 | 3,212.68 | 18,361.72 | 15,981.00 | 15,507.52 |
| DUES BOOKS & SUBSCRIP | 2,720.49 | 1,993.00 | 1,735.21 | 14,140.89 | 12,483.00 | 17,529.68 |
| MEMBERSHIPS & FEES | 1,371.67 | 1,412.83 | 2,148.00 | 8,230.02 | 8,476.98 | 12,888.00 |
| EDUCATION & TRAINING | 2,203.09 | 5,436.00 | 4,018.65 | 13,530.73 | 29,250.00 | 18,135.69 |
| TRAVEL | 1,748.88 | 3,527.80 | 2,377.42 | 10,907.76 | 21,455.25 | 18,196.49 |
| RECRUITING | .00 | 1,666.66 | .00 | 3,237.66 | 9,999.96 | 1,457.16 |
| OTHER DIRECT EXPENSE | 9,082.86 | 9,428.00 | 9,420.06 | 50,710.90 | 47,808.00 | 47,201.80 |
| RISK MANAGEMENT ACCOU | .00 | .00 | .00 | .00 | .00 | .00 |
| DONATIONS EXPENSE | .00 | .00 | .00 | .00 | 1,707.00 | 1,657.69 |
| DEPRECIATION - FACILI | 95,426.84 | 95,899.77 | 101,233.37 | 572,561.04 | 575,398.62 | 607,400.22 |
| DEPRECIATION - EQUIPM | 41,156.18 | 43,564.00 | 42,295.60 | 273,747.65 | 288,798.00 | 280,387.16 |
| PROFESSIONAL LIABILIT | 16,218.67 | 15,927.50 | 15,413.71 | 97,400.89 | 95,565.00 | 101,209.11 |
| PROPERTY INSURANCE | 2,669.92 | 2,750.00 | 2,561.08 | 16,019.52 | 16,500.00 | 15,366.48 |
| LIABILITY INSURANCE | 2,446.50 | 2,450.00 | 2,279.17 | 14,679.00 | 14,700.00 | 13,675.02 |
| BOND AMORTIZATION EXP | .00 | .00 | .00 | .00 | .00 | .00 |
| ACCRUED PHYSICIAN SAL | (120,475.87) | .00 | (30,330.85) | (18,813.53) | .00 | (17,382.06) |
| BOARD EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS OTHER | .00 | 608.33 | 154.50 | 782.50 | 3,640.98 | 1,034.50 |
| PHYS PORT LIAB INS | (7,708.00) | .00 | 1,434.09 | (11,036.82) | (5,976.00) | 4,291.70 |
| TOTAL DIRECT OPERATING EXPEN | (2,164,766.03) | (1,851,689.45) | (1,886,378.99) | (12,101,894.66) | (11,293,360.29) | (11,647,532.09) |
| DIRECT OPERATING GAIN/LOSS | (358,379.67) | (221,476.31) | (216,751.72) | (1,155,706.83) | (1,325,888.13) | (1,142,845.94) |
| CHARGES FROM OTHER DE | 8,007.06 | 7,294.00 | 7,065.78 | 45,155.62 | 45,001.00 | 43,591.65 |
| CHARGES TO OTHER DEPA | (8,007.06) | (7,294.00) | (7,065.78) | (45,155.62) | (45,001.00) | (43,591.65) |
| NET OPERATING GAIN/LOSS | (358,379.67) | (221,476.31) | (216,751.72) | (1,155,706.83) | (1,325,888.13) | (1,142,845.94) |
| 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 | 478,500.00 | 478,500.00 | 606,000.00 |
| CONTRIBUTIONS | 4,222.00 | 7,873.00 | 7,644.00 | 602,715.37 | 12,318.00 | 11,958.66 |
| INTEREST INCOME | 7,332.41 | 1,001.00 | 971.71 | 54,709.79 | 6,044.00 | 5,866.79 |
| NON-OPERATING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRIBUTIONS - FOUND | 16,333.33 | 16,333.33 | 16,333.33 | 97,999.98 | 97,999.98 | 97,999.98 |
| CLINIC RENT | 3,525.00 | 5,052.00 | 4,904.54 | 24,921.29 | 30,479.00 | 29,590.62 |
| INTEREST EXPENSE | (1,442.12) | (2,678.00) | (3,068.07) | (12,314.20) | (16,068.00) | (16,330.05) |
| OTHER | .00 | .00 | .00 | 1,495.50 | .00 | .00 |
| 340B | 60,055.08 | 66,647.00 | 64,705.38 | 439,790.77 | 441,351.00 | 428,494.38 |
| TOTAL NON OPERATING REVENUE | 169,775.70 | 173,978.33 | 192,490.89 | 1,687,818.50 | 1,050,623.98 | 1,163,580.38 |
| NON OPERATING EXPENSE | | | | | | |
| GENERAL OTHER | .00 | .00 | .00 | .00 | .00 | .00 |

NET GAIN / LOSS

| | | | | | |
|--------------|-------------|-------------|------------|--------------|-----------|
| ===== | ===== | ===== | ===== | ===== | ===== |
| (188,603.97) | (47,497.98) | (24,260.83) | 532,111.67 | (275,264.15) | 20,734.44 |