

Johnson County Healthcare Center



Financial Report

February 2021

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF FEBRUARY 28, 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	\$2,381,036	\$440,293	(\$570,337)	GROSS REVENUE	\$20,215,952 -3.42%	\$20,932,559 5.90%	\$19,766,905
OPERATING GAIN / LOSS	\$357,941	(\$1,257,019)	(\$1,645,109)	WAGE EXPENSE	\$9,280,794 16.78%	\$7,947,510 -1.08%	\$8,034,096 #DIV/0!
CASH & ST INVESTMENTS	\$10,835,963	\$3,624,691	\$3,715,179	SUPPLIES EXP.	\$1,928,820 -15.83%	\$2,291,698 27.73%	\$1,794,179
A/R:				FTE'S	181.1	179.1	190.1
NET HOSPITAL A/R	\$4,145,855	\$4,153,304	\$4,110,815				
NET CLINIC A/R	\$454,201	\$544,868	\$536,386				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.4	2.0	2.2				
ICU	0.6	0.3	0.5				
SWING BED	2.0	3.2	4.2				
HOSPICE	0.2	0.3	0.4				
TOTAL HOSPITAL CARE CENTER	5.2 38.6	5.8 42.4	7.3 43.2				
% OCCUP. - HOSP.	21.0%	23.0%	29.0%				
% OCCUP. - C.C.	88.0%	96.0%	98.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	35	28	23				
OPERATING ROOM	128	105	118				
SCOPE PROCEDURES	268	268	228				
LAB	27,221	24,032	23,482				
ER	1,752	2,030	2,059				
EKG	436	448	617				
RADIOLOGY	3,746	3,811	3,250				
RESPIRATORY THER.	86	155	163				
PHY/OCC THERAPY	7,574	10,083	11,297				
MINUTES- ANESTHESIA	20,013	18,468	20,046				
CLINIC VISITS	9,956	11,892	12,033				
HOSPICE TOT VISITS	286	382	538				
HOME HEALTH VISITS	2,503	1,961	2,954				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING FEBRUARY 28, 2021

	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	\$15,541,536	\$15,281,346	\$260,190	\$15,973,438	(\$431,902)
CARE CENTER	2,055,960	2,309,168	(253,208)	2,307,937	(251,976)
FAMILY MED. CENTER	2,618,456	2,721,661	(103,205)	2,651,185	(32,729)
TOTAL GROSS PATIENT REV.	20,215,952	20,312,175	(96,223)	20,932,559	(716,607)
OTHER REVENUE	2,918,280	223,548	2,694,732	241,564	2,676,716
TOTAL REVENUE	23,134,232	20,535,723	2,598,509	21,174,124	1,960,109
LESS: DEDUCT. FROM REV.	(5,927,962)	(7,167,455)	1,239,493	(7,191,395)	1,263,433
TOTAL OPERATING REV.	17,206,270	13,368,268	3,838,002	13,982,728	3,223,542
OPERATING EXPENSES:					
SALARIES & WAGES	9,280,794	8,565,152	(715,642)	7,947,510	(1,333,284)
ACCRUED VACATION	(53,133)	(77,083)	(23,951)	(75,092)	(21,960)
FRINGE BENEFITS	1,723,255	1,608,751	(114,504)	1,504,302	(218,953)
HEALTH INS. GAIN/LOSS	521,269	(23,296)	(544,565)	(60,584)	(581,854)
PHYSICIANS FEES	445,786	188,535	(257,251)	649,507	203,722
PROFESSIONAL FEES	299,234	328,966	29,732	269,096	(30,138)
PROF. SERVICES	247,982	181,110	(66,872)	183,309	(64,673)
SUPPLIES	1,928,820	1,729,049	(199,772)	2,291,698	362,878
MAINTENANCE & REPAIR	602,240	645,349	43,109	642,405	40,166
UTILITIES	227,308	233,942	6,634	227,118	(190)
DEPRECIATION	1,136,370	1,142,370	6,000	1,163,445	27,075
INSURANCE	173,994	169,020	(4,974)	170,588	(3,405)
ACCRUED PHYS SALARY	(19,955)	0	73,565	(47,687)	119,068
OTHER	334,364	391,448	57,084	374,130	39,766
TOTAL OPERATING EXP.	16,848,328	15,083,312	(1,711,406)	15,239,747	(1,461,782)
OPER. GAIN OR LOSS	357,941	(1,715,045)	2,126,596	(1,257,019)	1,761,760
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	638,000	638,000	0	808,000	(170,000)
CONTRIBUTIONS	609,338	14,656	594,682	14,229	595,110
INTEREST INCOME	67,400	8,128	59,272	7,889	59,511
NON-OPERATING GRANT	0	410	(410)	398	(398)
FOUNDATION CONTRIB.	130,667	130,667	0	130,667	0
CLINIC RENT	33,673	39,010	(5,337)	37,872	(4,199)
INTEREST EXPENSE	(14,593)	(20,986)	(6,393)	(22,268)	(7,675)
OTHER	2,289	0	2,289	96,675	(94,385)
340B	556,321	644,653	(88,332)	625,875	(69,555)
TOTAL NON-OPER. INCOME	2,023,095	1,454,538	555,772	1,699,337	308,409
NON-OPERATING EXPENSES	0	0	0	0	0
NET GAIN OR LOSS	\$2,381,036	(\$260,507)	\$2,682,368	\$442,318	\$2,070,168

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING FEBRUARY 28, 2021**

LIABILITIES & OWNER'S EQUITY	AS OF 02/28/21	AS OF 02/29/20
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$274,879	\$141,200
ACCRUED PAYROLL & FICA LIABILITY	260,659	224,353
ACCRUED PTO LIABILITY	371,367	332,124
ACCRUED PHYS SALARY	12,804	88,735
ACCRUED PENSION	35,597	72,140
PAYROLL LIABILITIES	23,170	9,844
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	0	7,360
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	0	170,000
OTHER CURRENT LIABILITIES	11,477	8,135
TOTAL CURRENT LIABILITIES	1,089,954	1,153,891
LONG TERM LIABILITIES:		
LOAN- SBA PPP	2,334,839	0
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	0	1,190,000
TOTAL LONG TERM LIABILITIES	2,334,839	1,190,000
DEFERRED REVENUE - FOUND. CONTR.	65,333	65,333
DEFERRED REVENUE - COUNTY	319,000	404,000
DEFERRED REVENUE - CARES ACT	4,347,690	0
DEFERRED REVENUE - SBA PPP LOAN	0	0
TOTAL LIABILITIES & DEFFERALS	8,156,816	2,813,225
OWNER'S EQUITY	37,275,196	34,068,452
TOTAL LIABILITIES & OWNER'S EQUITY	\$45,432,012	\$36,881,677

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING FEBRUARY 28, 2021**

ASSETS	AS OF 02/28/21	AS OF 02/29/20
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$10,191,721	\$2,667,430
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$325,523	\$357,287
HEALTH INSURANCE ACCOUNT	318,719	599,974
	10,835,963	3,624,691
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,754,010	3,838,827
BILLING SERVICE ACCOUNTS	2,378,326	2,416,676
ACCOUNTS IN COLLECTION	9,377,653	8,919,384
LESS: ALLOW. DOUBTFUL ACCTS	(10,997,746)	(10,621,904)
MEDICARE/MEDICAID DEDUCT.	(366,387)	(399,679)
	4,145,855	4,153,304
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	330,160	437,138
BILLING SERVICE ACCOUNTS	226,121	310,944
ACCOUNTS IN COLLECTION	1,236,126	1,173,811
LESS: ALLOW. DOUBTFUL ACCTS	(1,338,205)	(1,377,025)
	454,201	544,868
MEDICARE / MEDICAID COST RPT	445,634	1,080,000
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	12,268	15,847
	5,057,958	5,794,019
COUNTY FUNDS RECEIVABLE	714,809	701,694
FOUNDATION CONTR. RECEIVABLE	49,000	98,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	526,746	552,978
PREPAID EXPENSES	267,155	296,227
	17,451,632	11,067,609
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	14,915,295	11,348,113
BUILDING PROJECT - 2019	51,439	113,382
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(23,107,605)	(21,768,678)
	27,980,380	25,814,069
TOTAL LONG TERM ASSETS	\$27,980,380	\$25,814,069
	\$45,432,012	\$36,881,677
TOTAL ASSETS	\$45,432,012	\$36,881,677

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF FEBRUARY 28, 2020

DESCRIPTION	DEPART	FY2021 BUDGET	YTD FY2021 EXPENDITURES	VARIANCE FROM BUDGET
FY2021 CAPITAL ITEMS:				
Omicell - 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	13,724	276
Wireless Network Upgrade (Clinic)	IT	13,260	13,260	-
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		\$ 410,512	\$ 409,802	\$ 710

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) approved at January 2021 meeting

*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 the additio

JOHNSON COUNTY HEALTHCARE CENTER
FINANCIAL SUMMARY & KEY STATISTICS
CONSOLIDATED

FOR THE PERIOD ENDING FEBRUARY 28, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
REVENUE													
INPATIENT	\$305,835	\$377,354	\$374,283	\$484,043	\$418,558	\$650,805	\$572,822	\$477,321					\$3,561,021
AHCC	\$301,395	\$313,450	\$284,308	\$290,489	\$302,851	\$291,579	\$290,549	\$277,197					\$2,351,618
OUTPATIENT/ANCILLARY	\$1,612,858	\$1,445,325	\$1,459,751	\$1,517,867	\$1,347,679	\$1,591,118	\$1,481,242	\$1,229,018					\$11,684,858
CLINIC	\$289,547	\$296,619	\$359,764	\$374,570	\$378,074	\$333,059	\$316,653	\$269,970					\$2,618,456
TOTAL GPR	\$2,509,635	\$2,432,949	\$2,478,105	\$2,666,969	\$2,446,963	\$2,766,560	\$2,661,266	\$2,253,505	\$0	\$0	\$0	\$0	\$20,215,952

INCOME STATEMENT

TOTAL GPR	\$2,509,635	\$2,432,949	\$2,478,105	\$2,666,969	\$2,446,963	\$2,766,560	\$2,661,266	\$2,253,505	\$0	\$0	\$0	\$0	\$20,215,952
OTHER OP REVENUE	\$88,939	\$4,181	\$2,114	\$35,679	\$114,144	\$1,296	\$171,678	\$2,500,249					\$2,918,280
DEDUCTIONS	(630,488)	(803,483)	(684,404)	(779,679)	(741,823)	(961,470)	(987,133)	(439,483)					(\$5,927,962)
NET OP REVENUE	\$1,968,086	\$1,633,647	\$1,795,815	\$1,922,969	\$1,819,284	\$1,806,386	\$1,945,811	\$4,314,271	\$0	\$0	\$0	\$0	\$17,206,270
EXPENSES	\$1,860,319	\$2,035,694	\$1,987,997	\$2,032,484	\$2,020,634	\$2,164,766	\$2,010,735	\$2,735,698					\$16,848,328
NET OPERATING (PROFIT/LOSS)	\$107,767	(\$402,047)	(\$192,182)	(\$109,515)	(\$201,350)	(\$358,380)	(\$64,924)	\$1,578,573					\$357,941
NON-OP REVENUE	\$186,822	\$108,479	\$786,085	\$279,463	\$157,194	\$169,776	\$135,603	\$199,674					\$2,023,095
NET PROFIT/LOSS	\$294,589	(\$293,568)	\$593,903	\$189,948	(\$44,156)	(\$188,604)	\$70,678	\$1,778,247					\$2,381,036

CASH FLOW

INC/(DEC)/CASH	\$533,265	\$332,034	\$211,658	(\$1,086,085)	(\$385,937)	(\$2,028,657)	(\$642,654)	\$1,101,286	\$0	\$0	\$0	\$0	\$0
BALANCE SHEET													
CASH & S.T. INV.	\$13,334,317	\$13,666,351	\$13,878,010	\$12,791,924	\$12,405,987	\$10,377,330	\$9,734,676	\$10,835,963					

AIR

AIR - HOSPITAL	\$3,537,471	\$3,427,299	\$3,042,663	\$3,529,011	\$3,393,179	\$3,467,147	\$3,639,775	\$3,754,010					
AIR-CLINIC	\$335,941	\$324,014	\$347,505	\$385,927	\$339,159	\$341,886	\$303,502	\$330,160					
NET AIR HOSP	\$3,969,747	\$3,803,474	\$3,621,434	\$4,084,661	\$3,905,135	\$3,967,905	\$4,234,620	\$4,145,855					
NET AIR CLINIC	\$475,053	\$395,350	\$469,851	\$500,868	\$453,048	\$447,362	\$440,359	\$454,201					

STATISTICS

AVER. PAT./DAY													
ACUTE CARE	1.6	1.5	2.0	3.4	2.9	4.5	2.2	2.4					2.6
ICU/CCU	0.3	0.2	0.2	0.0	0.3	0.3	0.4	0.6					0.3
SWING BED		2.3	2.0	3.5	2.6	2.9	4.6	2.0					2.8
HOSPICE	1.0	0.3	0.0	0.3	0.1	0.1	0.2	0.2					0.3
TOT HOSP	5.5	4.3	4.2	7.2	5.9	7.9	7.4	5.2	0.0	0.0	0.0	0.0	6.0
CARE CENTER	39.2	40.5	36.5	37.6	38.7	39.1	38.8	38.6					38.9

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/28/21
 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	112,794.00	91,504.00	86,284.00	907,641.00	723,594.00	682,314.00
NEWBORN NURSERY	1,137.00	2,567.00	2,421.00	22,483.00	23,440.00	22,103.00
OBSTETRICS	6,234.00	14,691.00	13,853.00	128,836.00	117,529.00	110,824.00
CORONARY CARE - ICU	59,149.00	66,820.00	63,008.00	374,815.00	411,138.00	387,683.00
SWING BED	97,786.26	132,495.00	116,709.00	860,070.26	1,005,287.00	882,119.00
HOSPICE	24,957.75	19,007.77	19,007.77	98,446.73	176,657.25	176,657.25
NURSING HOME A/H C C	245,239.02	270,278.96	265,094.94	2,055,960.48	2,309,168.30	2,307,936.92
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	37,236.07	20,803.00	19,616.05	253,157.34	242,104.00	228,293.13
DELIVERY ROOM	16,854.00	11,178.00	10,540.00	52,966.00	39,236.00	36,996.00
SURGERY	37,608.00	59,763.00	56,354.00	564,041.00	432,063.00	407,416.00
RECOVERY ROOM	10,812.00	14,211.00	13,400.00	105,003.00	102,418.00	96,576.00
EMERGENCY ROOM	139,542.87	134,578.00	126,900.25	1,342,108.24	1,387,114.00	1,307,981.90
E / R PHYSICIANS	85,309.00	86,606.00	81,665.00	805,021.00	934,828.00	881,497.11
SCOPES / OTHER PROC	50,222.00	36,971.00	34,862.00	372,321.00	365,476.00	344,626.56
PATIENT CARE SUPPLIES	24,401.02	25,854.00	24,379.49	214,312.83	262,899.00	247,901.74
LABORATORY	279,114.00	263,047.00	260,443.00	2,485,901.00	2,209,243.00	2,187,369.08
OBSERVATION	12,411.00	10,575.00	9,972.00	91,993.00	150,928.00	142,319.00
SPEECH THERAPY	3,068.00	827.00	780.00	25,644.00	12,693.00	11,969.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	28,977.00	24,728.00	23,317.00	266,935.00	239,804.00	226,123.00
RADIOLOGY	81,645.00	74,880.00	70,608.00	701,802.00	682,740.00	643,791.00
C T SCAN	205,862.40	225,178.00	222,948.24	1,828,275.89	1,995,124.00	1,975,369.38
RADIOLOGIST	65,414.00	.00	65,825.00	607,103.00	.00	587,369.00
MOBILE M R I	40,311.00	14,349.00	13,530.00	273,110.00	235,374.00	221,947.00
MAMMOGRAPHY	17,443.00	5,817.00	5,485.00	188,473.00	87,236.00	82,259.00
PHARMACY	129,085.60	147,121.00	138,728.28	1,252,700.51	1,405,715.00	1,325,521.77
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	23,312.89	55,469.00	64,141.92	388,943.36	338,740.00	1,177,544.30
ANESTHESIOLOGY	40,505.05	60,720.00	57,255.98	412,807.05	519,376.00	489,746.18
PHYSICAL THERAPY	70,993.50	90,947.00	85,759.00	625,575.74	841,136.00	793,150.00
OCCUPATIONAL THERPAY	18,885.00	17,637.00	16,631.00	124,449.00	143,239.00	135,068.00
HOME HEALTH CARE	15,497.79	27,844.83	23,594.83	153,541.81	173,238.34	139,238.34
SOCIAL SERVICES REVEN	827.00	1,632.00	1,539.00	9,440.00	14,708.00	13,870.00
CLINICAL NUTRITION	901.00	1,116.00	1,052.00	3,619.00	8,268.00	7,795.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	269,970.04	319,873.68	310,548.32	2,618,455.99	2,721,660.91	2,651,184.73
TOTAL GROSS PATIENT REVENUE	2,253,505.26	2,329,089.24	2,306,253.07	20,215,952.23	20,312,174.80	20,932,559.39

OTHER OPERATING REVENUE

CAFETERIA	1,780.25	2,960.00	2,307.75	14,326.89	23,554.00	18,338.71
GAIN ON SALE OF EQUIP	.00	.00	.00	250.00	.00	.00
GEN MED REC TRANSCRIP	25.00	.00	.00	245.00	160.00	155.00
VENDING MACHINE	.00	.00	.00	361.97	615.00	597.01
SUPPLIES REVENUE	1,047.01	1,268.00	1,231.12	6,999.12	3,866.00	3,753.63
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	.00
OPERATING GRANTS	2,497,396.34	.00	.00	2,567,357.32	.00	27,254.90
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	46.12	.00	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	1,803.00
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	272,892.00	216,180.00	209,883.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	.00	47,444.00	46,062.00
OT OP REV - QRA PAYME 50006000	.00	(68,271.00)	(66,283.00)	55,801.50	(68,271.00)	(66,283.00)

TOTAL OTHER OPERATING REVENUE	2,500,248.60	(64,043.00)	(62,744.13)	2,918,279.92	223,548.00	241,564.25
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DEDUCTIONS FROM REVENUE

BAD DEBT	192,163.25	119,061.00	103,683.41	1,437,026.91	1,140,695.00	962,248.18
MEDICARE ADJUSTMENTS	52,171.73	489,033.00	319,392.77	2,898,060.95	4,199,536.00	4,236,777.92
GENERAL MEDICAID ADJU	91,485.38	98,166.00	101,142.86	495,434.93	638,993.00	665,680.88
HOME HEALTH CLEARING	(136.27)	654.00	641.26	(35,796.94)	(33,423.00)	(32,768.82)
OTHER ADJ- CLINIC	.00	.00	40,034.22	183,992.69	210,233.98	339,390.46
INSURANCE ADJUSTMENTS	64,531.39	68,441.00	70,658.90	652,926.13	667,651.00	683,039.09
W C DED / ADJ FROM RE	9,009.57	6,661.00	6,530.68	45,317.10	51,137.00	50,134.92
DISCOUNTS	8,407.38	5,940.00	5,823.51	84,598.84	117,171.00	114,872.54
CHAIRTY CARE/FIN ASS	7,655.60	12,405.00	12,161.87	42,391.54	80,772.00	79,188.01
OTHER MISC ADJ-HOSPI	14,194.85	11,234.00	11,014.61	124,010.30	94,689.00	92,832.30

TOTAL DEDUCTIONS FROM REVENUE	(439,482.88)	(811,595.00)	(671,084.09)	(5,927,962.45)	(7,167,454.98)	(7,191,395.48)
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TOTAL OPERATING REVENUE	4,314,270.98	1,453,451.24	1,572,424.85	17,206,269.70	13,368,267.82	13,982,728.16
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SALARIES	1,768,112.14	1,109,609.05	919,802.06	9,280,794.21	8,565,152.11	7,947,510.36
ACCRUED VACATION	9,281.11	17,289.33	16,756.66	(53,132.54)	(77,083.36)	(75,092.36)
FRINGE BENEFITS	257,025.91	192,037.29	180,644.99	1,585,294.42	1,502,495.10	1,422,565.29
EMPLOYEE EXPENSE	3,851.00	2,745.00	2,664.48	56,371.64	30,008.00	28,551.24
WORKERS COMPENSATION	22,833.21	12,643.51	8,033.58	106,222.63	98,174.54	73,890.89
UNEMPLOYMENT COMPENSA	.00	.00	.00	19,680.08	1,003.00	974.25
HEALTH INSURANCE GAI	(2,053.55)	(10,657.00)	(15,225.58)	521,269.28	(23,296.00)	(60,584.25)
PHYSICIAN FEES	48,258.40	23,953.67	71,857.92	445,785.94	188,535.36	649,507.44
PROFESSIONAL FEES	28,503.63	62,223.00	52,051.88	299,234.29	328,966.39	269,096.25
LEGAL SERVICES	2,625.00	1,831.00	1,777.50	8,540.00	10,104.00	9,808.92
OTHER PROFESSIONAL SE	22,885.98	13,102.11	13,578.81	195,128.14	148,075.83	151,820.44
PATIENT CARE SUPPLY C	11,218.21	11,362.00	11,030.88	85,182.08	103,493.00	100,477.80
PATIENT CARE SUPPLY N	16,398.45	16,756.00	16,266.46	142,976.62	104,232.00	101,196.85
DRUGS	61,456.48	95,004.66	127,238.41	880,662.77	942,248.28	1,469,237.50
OXYGEN	1,974.94	209.00	202.70	14,758.74	15,158.00	14,717.55
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	788.05	632.00	613.63	7,048.72	7,640.00	7,417.61
OPAQUES / CONTRAST	50.34	72.00	69.65	3,173.57	2,163.00	2,100.53
WHOLE BLOOD	2,832.04	2,671.00	2,593.40	17,310.96	13,337.00	11,151.04
GROCERIES	20,148.94	22,495.00	21,840.70	171,592.12	194,317.00	188,658.71
PHYSICIAN DRUGS	.00	.00	9,632.04	.00	.00	72,864.37
LINEN	3,296.49	.00	.00	9,287.06	6,529.00	6,338.16
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	103,808.91	36,695.47	35,567.98	550,374.86	320,395.26	303,564.54
POSTAGE	2,084.94	5,184.00	5,032.96	11,161.63	13,573.00	13,176.58
PRINTED SUPPLIES	1,079.90	1,156.00	638.33	7,562.19	10,803.00	5,495.22
INVENTORY ADJUSTMENTS	9,595.23	(5,739.00)	(5,571.41)	27,728.95	(4,840.00)	(4,698.06)
ADVERTISING	5,483.00	2,500.00	8,762.16	18,234.14	20,000.00	19,295.35
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	40,864.38	39,733.91	43,346.18	297,072.98	354,671.28	356,390.02
INFECTIOUS WASTE REMO	5,990.00	3,000.00	4,922.73	27,155.00	24,000.00	33,932.73
MAINTENANCE AGREEMENT	46,036.63	29,330.46	28,712.76	274,149.68	262,699.68	248,220.42
AGENCY FEES	13,522.11	13,841.00	13,840.88	104,142.61	107,741.00	107,741.15
LIGHTS & POWER	14,995.11	14,542.00	14,118.80	130,698.30	131,672.00	127,839.82
FUEL & OIL	8,892.40	7,816.00	7,588.13	42,188.52	47,842.00	46,446.13

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/28/21
 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	3,669.40	3,778.00	3,667.60	31,128.90	31,876.00	30,946.29
FREIGHT & HANDLING	3,241.58	2,431.00	2,359.77	25,284.93	20,820.00	20,214.06
RENTAL/LEASE EQUIP/BL	10,400.44	7,629.00	5,070.34	66,412.68	66,924.00	66,607.40
TELEPHONE OR PHONE MO	3,073.49	3,354.00	3,255.60	23,291.94	22,552.00	21,885.70
DUES BOOKS & SUBSCRIP	2,449.12	1,322.00	971.55	23,440.43	18,513.00	22,526.86
MEMBERSHIPS & FEES	1,377.50	1,412.83	1,371.67	10,985.02	11,302.64	15,631.34
EDUCATION & TRAINING	1,039.87	6,237.00	5,668.44	15,841.05	40,803.00	25,596.98
TRAVEL	1,985.48	1,565.00	2,053.08	14,308.58	29,666.25	24,001.26
RECRUITING	579.48	1,666.66	1,195.93	3,817.14	13,333.28	2,653.09
OTHER DIRECT EXPENSE	5,660.68	7,118.00	6,971.12	64,101.33	63,250.00	62,479.23
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	95,899.78	763,414.72	767,198.16	799,199.78
DEPRECIATION - EQUIPM	49,644.02	43,237.00	41,977.94	372,955.27	375,172.00	364,245.58
PROFESSIONAL LIABILIT	16,218.67	15,927.50	15,025.81	129,838.23	127,420.00	131,648.63
PROPERTY INSURANCE	6,646.00	2,750.00	2,669.92	24,583.52	22,000.00	20,706.32
LIABILITY INSURANCE	2,446.50	2,450.00	2,279.17	19,572.00	19,600.00	18,233.36
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	.00	.00	13,249.60	(19,954.53)	.00	(47,686.59)
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	.00	608.33	166.75	782.50	4,857.64	1,353.25
PHYS PORT LIAB INS	.00	.00	1,546.18	(12,986.82)	(7,470.00)	4,371.97
TOTAL DIRECT OPERATING EXPEN	(2,735,698.45)	(1,919,424.55)	(1,803,789.92)	(16,848,328.48)	(15,083,312.44)	(15,239,746.69)
DIRECT OPERATING GAIN/LOSS	1,578,572.53	(465,973.31)	(231,365.07)	357,941.22	(1,715,044.62)	(1,257,018.53)
CHARGES FROM OTHER DE	7,006.31	6,989.00	6,769.67	59,894.74	59,778.00	57,906.09
CHARGES TO OTHER DEPA	(7,006.31)	(6,989.00)	(6,769.67)	(59,894.74)	(59,778.00)	(57,906.09)
NET OPERATING GAIN/LOSS	1,578,572.53	(465,973.31)	(231,365.07)	357,941.22	(1,715,044.62)	(1,257,018.53)
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	638,000.00	638,000.00	808,000.00
CONTRIBUTIONS	6,623.00	2,168.00	2,105.00	609,338.37	14,656.00	14,228.66
INTEREST INCOME	6,105.07	1,079.00	1,047.33	67,400.39	8,128.00	7,889.39
NON-OPERATING GRANT	.00	410.00	398.01	.00	410.00	398.01
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	130,666.64	130,666.64	130,666.64
CLINIC RENT	4,215.07	4,435.00	4,305.47	33,673.09	39,010.00	37,872.42
INTEREST EXPENSE	(836.91)	(2,459.00)	(2,870.13)	(14,593.23)	(20,986.00)	(22,268.25)
OTHER	475.00	.00	.00	2,289.34	.00	96,674.50
340B	87,009.46	97,108.00	94,279.59	556,320.54	644,653.00	625,875.14
TOTAL NON OPERATING REVENUE	199,674.02	198,824.33	216,598.60	2,023,095.14	1,454,537.64	1,699,336.51
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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1,778,246.55	(267,148.98)	(14,766.47)	2,381,036.36	(260,506.98)	442,317.98

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/28/21
 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	1,738,296.20	1,738,936.60	1,730,609.81	15,541,535.76	15,281,345.59	15,973,437.74
AMIE HOLT CARE CENTER	245,239.02	270,278.96	265,094.94	2,055,960.48	2,309,168.30	2,307,936.92
FAMILY MEDICAL CENTER	269,970.04	319,873.68	310,548.32	2,618,455.99	2,721,660.91	2,651,184.73
TOTAL GROSS PATIENT REVENUE	2,253,505.26	2,329,089.24	2,306,253.07	20,215,952.23	20,312,174.80	20,932,559.39
OTHER OPERATING REVENUE						
OTHER REVENUE	2,500,248.60	(64,043.00)	(62,744.13)	2,918,279.92	223,548.00	241,564.25
TOTAL OTHER OPERATING REVENUE	2,500,248.60	(64,043.00)	(62,744.13)	2,918,279.92	223,548.00	241,564.25
DEDUCTIONS FROM REVENUE						
DEDUCTIONS FROM REVENUE	439,482.88	811,595.00	671,084.09	5,927,962.45	7,167,454.98	7,191,395.48
TOTAL DEDUCTIONS FROM REVENUE	(439,482.88)	(811,595.00)	(671,084.09)	(5,927,962.45)	(7,167,454.98)	(7,191,395.48)
TOTAL OPERATING REVENUE	4,314,270.98	1,453,451.24	1,572,424.85	17,206,269.70	13,368,267.82	13,982,728.16
SALARIES						
SALARIES	1,768,112.14	1,109,609.05	919,802.06	9,280,794.21	8,565,152.11	7,947,510.36
ACCRUED VACATION	9,281.11	17,289.33	16,756.66	(53,132.54)	(77,083.36)	(75,092.36)
FRINGE BENEFITS	280,709.12	205,480.80	189,455.05	1,723,254.77	1,608,750.64	1,504,301.64
HEALTH INSURANCE GAI	(2,053.55)	(10,657.00)	(15,225.58)	521,269.28	(23,296.00)	(60,584.25)
PHYSICIAN FEES	48,258.40	23,953.67	71,857.92	445,785.94	188,535.36	649,507.44
PROFESSIONAL FEES	28,503.63	62,223.00	52,051.88	299,234.29	328,966.39	269,096.25
PROFESSIONAL SERVICES	28,511.98	16,878.11	17,244.31	247,982.14	181,109.83	183,309.39
SUPPLIES	234,732.92	186,498.13	225,155.73	1,928,820.27	1,729,048.54	2,291,698.40
MAINTENANCE & REPAIR	92,891.01	72,064.37	76,981.67	602,239.66	645,348.96	642,405.17
UTILITIES	30,630.40	29,490.00	28,630.13	227,307.66	233,942.00	227,117.94
DEPRECIATION	145,070.86	139,136.77	137,877.72	1,136,369.99	1,142,370.16	1,163,445.36
INSURANCE	25,311.17	21,127.50	19,974.90	173,993.75	169,020.00	170,588.31
ACCRUED PHYSICIAN SAL	.00	.00	13,249.60	(19,954.53)	.00	(47,686.59)
OTHER EXPENSES	45,739.26	46,330.82	49,977.87	334,363.59	391,447.81	374,129.63
TOTAL DIRECT OPERATING EXPENSES	(2,735,698.45)	(1,919,424.55)	(1,803,789.92)	(16,848,328.48)	(15,083,312.44)	(15,239,746.69)
DIRECT OPERATING GAIN/LOSS	1,578,572.53	(465,973.31)	(231,365.07)	357,941.22	(1,715,044.62)	(1,257,018.53)
CHARGES FROM OTHER DEPARTMENTS						
CHARGES FROM OTHER DEPARTMENTS	7,006.31	6,989.00	6,769.67	59,894.74	59,778.00	57,906.09
CHARGES TO OTHER DEPARTMENTS	(7,006.31)	(6,989.00)	(6,769.67)	(59,894.74)	(59,778.00)	(57,906.09)
NET OPERATING GAIN/LOSS	1,578,572.53	(465,973.31)	(231,365.07)	357,941.22	(1,715,044.62)	(1,257,018.53)

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 8 MONTHS ENDING 02/28/21
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	638,000.00	638,000.00	808,000.00
CONTRIBUTIONS	6,623.00	2,168.00	2,105.00	609,338.37	14,656.00	14,228.66
INTEREST INCOME	6,105.07	1,079.00	1,047.33	67,400.39	8,128.00	7,889.39
NON-OPERATING GRANT	.00	410.00	398.01	.00	410.00	398.01
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	130,666.64	130,666.64	130,666.64
CLINIC RENT	4,215.07	4,435.00	4,305.47	33,673.09	39,010.00	37,872.42
INTEREST EXPENSE	(836.91)	(2,459.00)	(2,870.13)	(14,593.23)	(20,986.00)	(22,268.25)
OTHER	475.00	.00	.00	2,289.34	.00	96,674.50
340B	87,009.46	97,108.00	94,279.59	556,320.54	644,653.00	625,875.14
TOTAL NON OPERATING REVENUE	199,674.02	198,824.33	216,598.60	2,023,095.14	1,454,537.64	1,699,336.51
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	1,778,246.55	(267,148.98)	(14,766.47)	2,381,036.36	(260,506.98)	442,317.98

