

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF MARCH 31, 2021

	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	\$2,812,889	\$298,384	(\$598,372)	GROSS REVENUE	\$22,643,042	\$22,883,427	\$22,486,051
OPERATING GAIN / LOSS	\$639,086	(\$1,908,077)	(\$1,824,672)	WAGE EXPENSE	\$10,365,424	\$8,899,745	\$9,035,139
CASH & ST INVESTMENTS	\$11,396,910	\$3,960,818	\$3,956,315	SUPPLIES EXP.	\$2,152,612	\$2,547,293	\$2,071,871
A/R:				FTE'S	184.8	180.4	191.2
NET HOSPITAL A/R	\$4,224,564	\$3,823,062	\$4,112,846				
NET CLINIC A/R	\$438,210	\$480,727	\$580,549				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.4	2.2	2.2				
ICU	0.3	0.1	0.5				
SWING BED	2.8	0.8	4.2				
HOSPICE	0.2	0.2	0.4				
TOTAL HOSPITAL CARE CENTER	5.7 38.9	3.3 41.8	7.3 43.2				
% OCCUP. - HOSP.	23.0%	13.0%	29.0%				
% OCCUP. - C.C.	88.0%	95.0%	98.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	39	31	29				
OPERATING ROOM	146	115	137				
LAB	30,571	28,463	26,704				
ER	1,930	2,207	2,334				
EKG	509	479	708				
RADIOLOGY	4,197	4,137	3,680				
RESPIRATORY THER.	97	163	188				
PHY/OCC THERAPY	8,688	11,076	12,600				
MINUTES- ANESTHESIA	22,201	20,103	23,237				
CLINIC VISITS	11,223	13,131	13,584				
HOSPICE TOT VISITS	330	392	702				
HOME HEALTH VISITS	2,788	2,267	3,553				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING MARCH 31, 2021

	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	\$17,429,038	\$17,294,029	\$135,009	\$17,380,170	\$48,868
CARE CENTER	2,315,253	2,608,406	(293,152)	2,597,487	(282,234)
FAMILY MED. CENTER	2,898,751	3,020,859	(122,109)	2,905,769	(7,018)
TOTAL GROSS PATIENT REV.	22,643,042	22,923,294	(280,252)	22,883,427	(240,384)
OTHER REVENUE	3,514,690	363,827	3,150,863	377,191	3,137,499
TOTAL REVENUE	26,157,733	23,287,121	2,870,611	23,260,618	2,897,115
LESS: DEDUCT. FROM REV.	(6,695,327)	(7,931,666)	1,236,339	(8,008,923)	1,313,596
TOTAL OPERATING REV.	19,462,406	15,355,455	4,106,950	15,251,694	4,210,712
OPERATING EXPENSES:					
SALARIES & WAGES	10,365,424	9,677,058	(688,366)	8,899,745	(1,465,679)
ACCRUED VACATION	(25,044)	(49,652)	(24,608)	(48,495)	(23,451)
FRINGE BENEFITS	1,940,234	1,814,427	(125,806)	1,691,246	(248,987)
HEALTH INS. GAIN/LOSS	538,588	68,916	(469,672)	23,314	(515,275)
PHYSICIANS FEES	498,814	211,244	(287,570)	715,391	216,577
PROFESSIONAL FEES	323,725	359,271	35,546	307,882	(15,844)
PROF. SERVICES	266,246	200,507	(65,739)	203,157	(63,089)
SUPPLIES	2,152,612	1,980,309	(172,303)	2,547,293	394,680
MAINTENANCE & REPAIR	666,784	719,145	52,361	719,216	52,432
UTILITIES	253,425	261,188	7,763	253,571	147
DEPRECIATION	1,281,301	1,286,589	5,288	1,306,257	24,956
INSURANCE	199,305	190,148	(9,157)	190,563	(8,742)
ACCRUED PHYS SALARY	(19,955)	0	73,565	(71,848)	119,068
OTHER	381,861	441,952	60,091	422,481	40,620
TOTAL OPERATING EXP.	18,823,320	17,161,103	(1,608,607)	17,159,771	(1,492,588)
OPER. GAIN OR LOSS	639,086	(1,805,648)	2,498,343	(1,908,077)	2,718,124
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	717,750	717,750	0	909,000	(191,250)
CONTRIBUTIONS	609,338	16,051	593,287	324,321	285,018
INTEREST INCOME	74,465	9,621	64,844	9,339	65,126
NON-OPERATING GRANT	0	410	(410)	398	(398)
FOUNDATION CONTRIB.	147,000	147,000	0	147,000	0
CLINIC RENT	37,806	45,271	(7,465)	43,951	(6,145)
INTEREST EXPENSE	(14,593)	(23,445)	(8,852)	(25,336)	(10,743)
OTHER	2,289	16,878	(14,589)	111,095	(108,805)
340B	599,748	707,297	(107,549)	686,695	(86,947)
TOTAL NON-OPER. INCOME	2,173,803	1,636,833	519,266	2,206,461	(54,144)
NON-OPERATING EXPENSES	0	0	0	0	0
NET GAIN OR LOSS	\$2,812,889	(\$168,815)	\$3,017,610	\$298,384	\$2,663,979

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING MARCH 31, 2021**

ASSETS	AS OF 03/31/21	AS OF 03/31/20
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$10,720,422	\$3,190,142
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$325,882	\$298,161
HEALTH INSURANCE ACCOUNT	\$350,606	\$472,515
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TOTAL CASH ACCOUNTS	11,396,910	3,960,818
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,810,386	3,469,881
BILLING SERVICE ACCOUNTS	2,408,615	2,405,836
ACCOUNTS IN COLLECTION	9,512,597	8,960,855
LESS: ALLOW. DOUBTFUL ACCTS	(11,011,321)	(10,647,482)
MEDICARE/MEDICAID DEDUCT.	(495,714)	(366,028)
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NET HOSPITAL AR	4,224,564	3,823,062
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	312,890	347,618
BILLING SERVICE ACCOUNTS	214,451	302,598
ACCOUNTS IN COLLECTION	1,241,866	1,190,570
LESS: ALLOW. DOUBTFUL ACCTS	(1,330,997)	(1,360,059)
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NET CLINIC AR	438,210	480,727
MEDICARE / MEDICAID COST RPT	436,972	1,080,000
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	9,298	6,963
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NET ACCOUNTS RECEIVABLE	5,109,043	5,390,752
COUNTY FUNDS RECEIVABLE	695,300	529,734
FOUNDATION CONTR. RECEIVABLE	49,000	98,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	530,357	560,946
PREPAID EXPENSES	221,796	242,939
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TOTAL CURRENT ASSETS	<u>18,002,406</u>	<u>10,783,189</u>
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	14,896,826	11,650,566
BUILDING PROJECT	51,438	113,382
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(23,252,536)	(21,911,489)
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NET LAND, FACILITIES & EQUIPMENT	27,816,980	25,973,710
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TOTAL LONG TERM ASSETS	\$27,816,980	\$25,973,710
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TOTAL ASSETS	<u>\$45,819,386</u>	<u>\$36,756,899</u>
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING MARCH 31, 2021**

LIABILITIES & OWNER'S EQUITY	AS OF 03/31/21	AS OF 03/31/20
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$175,159	\$177,313
ACCRUED PAYROLL & FICA LIABILITY	392,112	315,509
ACCRUED PTO LIABILITY	399,456	358,721
ACCRUED PHYS SALARY	12,804	64,574
ACCRUED PENSION	57,958	94,050
PAYROLL LIABILITIES	(9,948)	(8,398)
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	0	10,428
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	14,018	8,184
	1,141,559	1,290,380
LONG TERM LIABILITIES:		
LOAN- SBA PPP	2,334,839	0
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	0	1,190,000
	2,334,839	1,190,000
DEFERRED REVENUE - FOUND. CONTR.	49,000	49,000
DEFERRED REVENUE - COUNTY	239,250	303,000
DEFERRED REVENUE - CARES ACT	4,347,690	0
DEFERRED REVENUE - SBA PPP LOAN	0	0
	8,112,338	2,832,380
OWNER'S EQUITY	37,707,049	33,924,519
	\$45,819,386	\$36,756,899
	\$45,819,386	\$36,756,899

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF MARCH 31, 2021

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	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)
Agility Employee Health Software	IP	57,325		57,325
TOTAL CAPITAL BUDGET		\$ 467,837	\$ 409,802	\$ 58,035

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 additional cost

*Agility Employee Health Software - out of cycle item approved at March 31, 2021 board meeting

JOHNSON COUNTY HEALTHCARE CENTER
 FINANCIAL SUMMARY & KEY STATISTICS
 CONSOLIDATED
 FOR THE PERIOD ENDING MARCH 31, 2021

	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	\$550,805	\$572,822	\$477,321	\$411,904				\$3,972,925
WCC	\$301,395	\$313,450	\$284,308	\$290,489	\$302,651	\$291,579	\$290,549	\$277,197	\$298,139				\$2,650,757
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	\$1,435,752				\$13,120,610
CLINIC	\$289,547	\$296,819	\$359,764	\$374,570	\$378,074	\$333,059	\$316,653	\$269,970	\$280,295				\$2,888,751
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	\$2,427,090	\$0	\$0	\$0	\$22,643,042

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
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	\$2,427,090	\$0	\$0	\$0	\$22,643,042
OTHER OP REVENUE	\$88,939	\$4,181	\$2,114	\$35,679	\$114,144	\$1,296	\$171,678	\$2,500,249	\$596,410				\$3,514,690
DEDUCTIONS	(630,488)	(803,483)	(684,404)	(779,679)	(741,823)	(961,470)	(887,133)	(439,483)	(767,365)				(\$6,695,327)
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	\$2,256,136	\$0	\$0	\$0	\$19,462,406
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	(\$1,974,992)				\$14,873,337
NET OPERATING (PROFIT)/LOSS	\$107,767	(\$402,047)	(\$192,182)	(\$109,515)	(\$201,350)	(\$358,380)	(\$64,924)	\$1,578,573	\$281,144				\$639,066
NON-OP REVENUE	\$186,822	\$108,479	\$786,085	\$279,463	\$157,194	\$169,776	\$135,603	\$199,674	\$150,708				\$2,173,803
NET PROFIT/LOSS	\$294,589	(\$293,568)	\$583,903	\$169,948	(\$44,156)	(\$188,604)	\$70,678	\$1,778,247	\$431,852				\$2,812,869

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
CASH FLOW													
INC/(DEC)/CASH	\$533,265	\$332,034	\$211,658	(\$1,086,085)	(\$385,937)	(\$2,028,657)	(\$642,654)	\$1,101,286	\$560,947				\$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	\$11,396,910				

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
AR													
AR - HOSPITAL	\$3,537,471	\$3,427,299	\$3,042,663	\$3,529,011	\$3,393,179	\$3,467,147	\$3,839,775	\$3,754,010	\$3,810,386				
AR-CLINIC	\$335,941	\$324,014	\$347,505	\$385,927	\$339,159	\$341,886	\$303,502	\$330,160	\$312,890				
NET AR 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	\$4,224,564				
NET AR CLINIC	\$475,053	\$395,350	\$469,851	\$500,868	\$463,048	\$447,362	\$440,359	\$454,201	\$438,210				

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
STATISTICS													
AVER. PAT./DAY													
ACUTE CARE	1.6	1.5	2.0	3.4	2.9	4.5	2.2	2.4	1.2				2.4
ICU/CCU	0.3	0.2	0.2	0.0	0.3	0.3	0.4	0.6	0.5				0.3
SWING BED	2.6	2.3	2.0	3.5	2.6	2.9	4.6	2.0	2.6				2.8
HOSPICE	1.0	0.3	0.0	0.3	0.1	0.1	0.2	0.2	0.0				0.2
TOT HOSP	5.5	4.3	4.2	7.2	5.9	7.9	7.4	5.2	4.3	0.0	0.0	0.0	5.7
CARE CENTER	39.2	40.5	38.5	37.6	38.7	39.1	38.8	38.6	38.5				38.9

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/21
 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	44,434.00	111,795.00	104,192.00	952,075.00	835,389.00	786,506.00
NEWBORN NURSERY	3,576.00	3,782.00	2,128.00	26,059.00	27,222.00	24,231.00
OBSTETRICS	14,546.00	19,990.00	7,916.00	143,382.00	137,519.00	118,740.00
CORONARY CARE - ICU	74,430.00	37,423.00	.00	449,245.00	448,561.00	387,683.00
SWING BED	118,966.00	178,948.00	35,659.39	979,036.26	1,184,235.00	917,778.39
HOSPICE	21,602.60	25,696.90	6,018.48	120,049.33	202,354.15	182,675.73
NURSING HOME A/H C C	259,292.78	299,237.40	289,550.47	2,315,253.26	2,608,405.70	2,597,487.39
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	36,749.09	48,545.00	17,985.02	289,906.43	290,649.00	246,278.15
DELIVERY ROOM	2,253.00	7,273.00	4,424.00	55,219.00	46,509.00	41,420.00
SURGERY	46,037.00	76,916.00	35,098.00	610,078.00	508,979.00	442,514.00
RECOVERY ROOM	11,156.00	17,820.00	9,852.00	116,159.00	120,238.00	106,428.00
EMERGENCY ROOM	157,719.66	166,258.00	112,857.30	1,499,827.90	1,553,372.00	1,420,839.20
E / R PHYSICIANS	98,023.00	116,344.00	81,372.00	903,044.00	1,051,172.00	962,869.11
SCOPES / OTHER PROC	43,742.00	42,363.00	41,596.00	416,063.00	407,839.00	386,222.56
PATIENT CARE SUPPLIES	22,768.01	36,916.00	18,656.56	237,080.84	299,815.00	266,558.30
LABORATORY	329,493.00	288,166.00	212,942.00	2,815,394.00	2,497,409.00	2,400,311.08
OBSERVATION	10,131.00	20,333.00	17,222.00	102,124.00	171,261.00	159,541.00
SPEECH THERAPY	6,147.00	900.00	647.00	31,791.00	13,593.00	12,616.00
WOUNDS	.00	.00	.00	.00	.00	.00
ULTRASOUND	53,100.00	28,311.00	27,535.00	320,035.00	268,115.00	253,658.00
RADIOLOGY	85,428.40	87,296.00	51,169.00	787,230.40	770,036.00	694,960.00
C T SCAN	220,590.57	239,463.00	203,829.82	2,048,866.46	2,234,587.00	2,179,199.20
RADIOLOGIST	76,248.00	.00	55,250.00	683,351.00	.00	642,619.00
MOBILE M R I	43,372.00	26,893.00	32,290.00	316,482.00	262,267.00	254,237.00
MAMMOGRAPHY	10,371.00	8,675.00	2,978.00	198,844.00	95,911.00	85,237.00
PHARMACY	143,003.88	153,861.00	97,899.42	1,395,704.39	1,559,576.00	1,423,421.19
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	42,512.70	38,530.00	65,704.71	431,456.06	377,270.00	1,243,249.01
ANESTHESIOLOGY	37,366.53	68,540.00	47,918.26	450,173.58	587,916.00	537,664.44
PHYSICAL THERAPY	89,417.50	109,391.00	80,146.00	714,993.24	950,527.00	873,296.00
OCCUPATIONAL THERPAY	26,096.00	19,398.00	9,316.00	150,545.00	162,637.00	144,384.00
HOME HEALTH CARE	16,444.64	30,272.88	21,789.67	169,986.45	203,511.22	161,028.01
SOCIAL SERVICES REVEN	1,277.00	1,448.00	1,936.00	10,717.00	16,156.00	15,806.00
CLINICAL NUTRITION	501.00	1,136.00	405.00	4,120.00	9,404.00	8,200.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	280,294.76	299,198.45	254,584.06	2,898,750.75	3,020,859.36	2,905,768.79
TOTAL GROSS PATIENT REVENUE	2,427,090.12	2,611,119.63	1,950,867.16	22,643,042.35	22,923,294.43	22,883,426.55

OTHER OPERATING REVENUE

CAFETERIA	2,033.00	2,684.00	2,039.50	16,359.89	26,238.00	20,378.21
GAIN ON SALE OF EQUIP	.00	.00	.00	250.00	.00	.00
GEN ERATED REC TRANSCRIP	354.20	139.00	135.00	599.20	299.00	290.00
VENDING MACHINE	126.15	173.00	168.00	488.12	788.00	765.01
SUPPLIES REVENUE	.00	740.00	718.21	6,999.12	4,606.00	4,471.84
GENERAL DIETARY CONSU	135.00	.00	.00	135.00	.00	.00
OPERATING GRANTS	593,762.05	.00	.00	3,161,119.37	.00	27,254.90
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00	.00
REVENUE FROM INVESTMENTS	.00	.00	.00	.00	.00	.00

OT OP REV -AHCC ACTIV 50001041	.00	.00	.00	.00	.00	.00
OT OP REV -GENERAL 50016000	.01	.00	.00	46.13	.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 REV - QRA PAYME 50006000	.00	136,543.00	132,566.00	55,801.50	68,272.00	66,283.00
TOTAL OTHER OPERATING REVENUE	596,410.41	140,279.00	135,626.71	3,514,690.33	363,827.00	377,190.96

DEDUCTIONS FROM REVENUE

BAD DEBT	78,905.83	130,032.00	114,439.18	1,515,932.74	1,270,727.00	1,076,687.36
MEDICARE ADJUSTMENTS	451,235.29	415,966.00	447,758.33	3,349,296.24	4,615,502.00	4,684,536.25
GENERAL MEDICAID ADJU	102,506.65	87,736.00	90,917.20	597,941.58	726,729.00	756,598.08
HOME HEALTH CLEARING	5,914.54	(862.00)	(844.78)	(29,882.40)	(34,285.00)	(33,613.60)
OTHER ADJ- CLINIC	.00	.00	32,935.28	183,992.69	210,233.98	372,325.74
INSURANCE ADJUSTMENTS	93,004.72	97,891.00	99,531.15	745,930.85	765,542.00	782,570.24
W C DED / ADJ FROM RE	5,149.17	4,538.00	4,448.72	50,466.27	55,675.00	54,583.64
DISCOUNTS	14,128.48	13,015.00	12,759.55	98,727.32	130,186.00	127,632.09
CHAIRTY CARE/FIN ASS	11,817.47	3,442.00	3,374.14	54,209.01	84,214.00	82,562.15
OTHER MISC ADJ-HOSPI	4,702.40	12,453.00	12,209.08	128,712.70	107,142.00	105,041.38
TOTAL DEDUCTIONS FROM REVENUE	(767,364.55)	(764,211.00)	(817,527.85)	(6,695,327.00)	(7,931,665.98)	(8,008,923.33)
TOTAL OPERATING REVENUE	2,256,135.98	1,987,187.63	1,268,966.02	19,462,405.68	15,355,455.45	15,251,694.18

SALARIES	1,084,629.83	1,111,906.10	952,234.36	10,365,424.04	9,677,058.21	8,899,744.72
ACCRUED VACATION	28,088.16	27,431.33	26,596.90	(25,044.38)	(49,652.03)	(48,495.46)
FRINGE BENEFITS	203,885.57	192,037.29	178,282.60	1,789,179.99	1,694,532.39	1,600,847.89
EMPLOYEE EXPENSE	.00	2,331.00	2,263.18	56,371.64	32,339.00	30,814.42
W C S COMPENSATION	12,475.07	12,637.51	7,688.74	118,697.70	110,812.05	81,579.63
UNEMPLOYMENT COMPENSA	618.11	.00	.00	20,298.19	1,003.00	974.25
HEALTH INSURANCE GAI	17,318.92	92,212.00	83,897.79	538,588.20	68,916.00	23,313.54
PHYSICIAN FEES	53,028.10	22,708.67	65,883.33	498,814.04	211,244.03	715,390.77
PROFESSIONAL FEES	24,491.15	30,305.00	38,785.65	323,725.44	359,271.39	307,881.90
LEGAL SERVICES	.00	876.00	850.00	8,540.00	10,980.00	10,658.92
OTHER PROFESSIONAL SE	18,263.84	17,192.33	17,707.22	213,391.98	165,268.16	169,527.66
PATIENT CARE SUPPLY C	8,724.56	6,609.00	6,415.80	93,906.64	110,102.00	106,893.60
PATIENT CARE SUPPLY N	18,553.05	14,762.00	14,330.17	161,529.67	118,994.00	115,527.02
DRUGS	105,588.70	139,712.66	137,409.77	986,251.47	1,081,960.94	1,606,647.27
OXYGEN	2,258.36	1,772.00	1,720.04	17,017.10	16,930.00	16,437.59
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	794.70	545.00	529.30	7,843.42	8,185.00	7,946.91
OPAQUES / CONTRAST	254.64	1,019.00	989.62	3,428.21	3,182.00	3,090.15
WHOLE BLOOD	1,567.50	3,205.00	3,112.08	18,878.46	16,542.00	14,263.12
GROCERIES	16,864.96	25,526.00	24,783.34	188,457.08	219,843.00	213,442.05
PHYSICIAN DRUGS	.00	.00	10,500.92	.00	.00	83,365.29
LINEN	209.43	1,423.00	1,381.32	9,496.49	7,952.00	7,719.48
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	76,601.57	51,603.04	50,166.01	626,976.43	371,998.30	353,730.55
POSTAGE	(21.00)	78.00	75.83	11,140.63	13,651.00	13,252.41
PRINTED SUPPLIES	1,542.47	1,731.00	1,000.23	9,104.66	12,534.00	6,495.45
INVENTORY ADJUSTMENTS	(9,146.98)	3,275.00	3,179.77	18,581.97	(1,565.00)	(1,518.29)
ADVERTISING	3,896.09	2,500.00	393.92	22,130.23	22,500.00	19,689.27
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	34,860.22	38,560.91	37,467.37	331,933.20	393,232.19	393,857.39
INFECTIOUS WASTE REMO	.00	3,000.00	7,830.00	27,155.00	27,000.00	41,762.73
MAINTENANCE AGREEMENT	29,684.13	32,235.46	31,513.12	303,833.81	294,935.14	279,733.54
AGENCY FEES	8,947.86	15,356.00	15,356.19	113,090.47	123,097.00	123,097.34
LIGHTS & POWER	13,977.64	14,219.00	13,804.83	144,675.94	145,891.00	141,644.65

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/21
 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	3,667.00	3,780.00	3,670.10	34,795.90	35,656.00	34,616.39
FREIGHT & HANDLING	4,427.07	2,603.00	2,526.90	29,712.00	23,423.00	22,740.96
RENTAL/LEASE EQUIP/BL	9,325.33	8,809.00	8,775.38	75,738.01	75,733.00	75,382.78
TELEPHONE OR PHONE MO	1,027.52	2,873.00	2,790.23	24,319.46	25,425.00	24,675.93
DUES BOOKS & SUBSCRIP	1,254.94	3,023.00	5,612.37	24,695.37	21,536.00	28,139.23
MEMBERSHIPS & FEES	1,377.50	1,412.83	1,371.67	12,362.52	12,715.47	17,003.01
EDUCATION & TRAINING	4,842.00	3,046.00	1,146.19	20,683.05	43,849.00	26,743.17
TRAVEL	2,146.76	2,467.19	2,111.22	16,455.34	32,133.44	26,112.48
RECRUITING	540.00	1,666.66	459.99	4,357.14	14,999.94	3,113.08
OTHER DIRECT EXPENSE	9,828.40	8,798.00	8,718.46	73,929.73	72,048.00	71,197.69
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	2,195.00	214.00	207.71	2,195.00	1,921.00	1,865.40
DEPRECIATION - FACILI	95,426.84	95,899.77	95,899.78	858,841.56	863,097.93	895,099.56
DEPRECIATION - EQUIPM	49,504.00	48,319.00	46,911.73	422,459.27	423,491.00	411,157.31
PROFESSIONAL LIABILIT	16,218.67	15,927.50	15,025.81	146,056.90	143,347.50	146,674.44
PROPERTY INSURANCE	6,646.00	2,750.00	2,669.92	31,229.52	24,750.00	23,376.24
LIABILITY INSURANCE	2,446.50	2,450.00	2,279.17	22,018.50	22,050.00	20,512.53
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	.00	.00	(24,161.53)	(19,954.53)	.00	(71,848.12)
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	.00	608.33	125.50	782.50	5,465.97	1,478.75
PHYSICIAN INCOME/EXPE	(1,283.34)	.00	1,546.18	(14,270.16)	(7,470.00)	5,918.15
TOTAL DIRECT OPERATING EXPEN	(1,974,991.55)	(2,077,790.58)	(1,920,024.18)	(18,823,320.03)	(17,161,103.02)	(17,159,770.87)
DIRECT OPERATING GAIN/LOSS	281,144.43	(90,602.95)	(651,058.16)	639,085.65	(1,805,647.57)	(1,908,076.69)
CHARGES FROM OTHER DE	7,080.57	6,242.00	6,043.04	66,975.31	66,020.00	63,949.13
CHARGES TO OTHER DEPA	(7,080.57)	(6,242.00)	(6,043.04)	(66,975.31)	(66,020.00)	(63,949.13)
NET OPERATING GAIN/LOSS	281,144.43	(90,602.95)	(651,058.16)	639,085.65	(1,805,647.57)	(1,908,076.69)
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	717,750.00	717,750.00	909,000.00
CONTRIBUTIONS	.00	1,395.00	310,092.00	609,338.37	16,051.00	324,320.66
INTEREST INCOME	7,064.15	1,493.00	1,449.46	74,464.54	9,621.00	9,338.85
NON-OPERATING GRANT	.00	.00	.00	.00	410.00	398.01
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	146,999.97	146,999.97	146,999.97
CLINIC RENT	4,133.14	6,261.00	6,078.54	37,806.23	45,271.00	43,950.96
INTEREST EXPENSE	.00	(2,459.00)	(3,068.07)	(14,593.23)	(23,445.00)	(25,336.32)
OTHER	.00	16,878.00	14,420.00	2,289.34	16,878.00	111,094.50
340B	43,427.21	62,644.00	60,819.37	599,747.75	707,297.00	686,694.51
NET NON OPERATING REVENUE	150,707.83	182,295.33	507,124.63	2,173,802.97	1,636,832.97	2,206,461.14
NON OPERATING EXPENSE						

NET GAIN / LOSS	=====	=====	=====	=====	=====	=====
	431,852.26	91,692.38	(143,933.53)	2,812,888.62	(168,814.60)	298,384.45

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/21
 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	1,887,502.58	2,012,683.78	1,406,732.63	17,429,038.34	17,294,029.37	17,380,170.37
AMIE HOLT CARE CENTER	259,292.78	299,237.40	289,550.47	2,315,253.26	2,608,405.70	2,597,487.39
FAMILY MEDICAL CENTER	280,294.76	299,198.45	254,584.06	2,898,750.75	3,020,859.36	2,905,768.79
TOTAL GROSS PATIENT REVENUE	2,427,090.12	2,611,119.63	1,950,867.16	22,643,042.35	22,923,294.43	22,883,426.55
OTHER OPERATING REVENUE						
OTHER REVENUE	596,410.41	140,279.00	135,626.71	3,514,690.33	363,827.00	377,190.96
TOTAL OTHER OPERATING REVENUE	596,410.41	140,279.00	135,626.71	3,514,690.33	363,827.00	377,190.96
DEDUCTIONS FROM REVENUE						
TOTAL DEDUCTIONS FROM REVENUE	(767,364.55)	(764,211.00)	(817,527.85)	(6,695,327.00)	(7,931,665.98)	(8,008,923.33)
TOTAL OPERATING REVENUE	2,256,135.98	1,987,187.63	1,268,966.02	19,462,405.68	15,355,455.45	15,251,694.18
SALARIES						
ACCRUED VACATION	28,088.16	27,431.33	26,596.90	(25,044.38)	(49,652.03)	(48,495.46)
FRINGE BENEFITS	216,978.75	205,676.80	186,944.52	1,940,233.52	1,814,427.44	1,691,246.16
HEALTH INSURANCE GAI	17,318.92	92,212.00	83,897.79	538,588.20	68,916.00	23,313.54
PHYSICIAN FEES	53,028.10	22,708.67	65,883.33	498,814.04	211,244.03	715,390.77
PROFESSIONAL FEES	24,491.15	30,305.00	38,785.65	323,725.44	359,271.39	307,881.90
PROFESSIONAL SERVICES	18,263.84	19,397.33	19,847.22	266,245.98	200,507.16	203,156.61
SUPPLIES	223,791.96	251,260.70	255,594.20	2,152,612.23	1,980,309.24	2,547,292.60
MAINTENANCE & REPAIR	64,544.35	73,796.37	76,810.49	666,784.01	719,145.33	719,215.66
UTILITIES	26,116.87	27,246.00	26,453.16	253,424.53	261,188.00	253,571.10
DEPRECIATION	144,930.84	144,218.77	142,811.51	1,281,300.83	1,286,588.93	1,306,256.87
INSURANCE	25,311.17	21,127.50	19,974.90	199,304.92	190,147.50	190,563.21
ACCRUED PHYSICIAN SAL	.00	.00	(24,161.53)	(19,954.53)	.00	(71,848.12)
OTHER EXPENSES	47,497.61	50,504.01	48,351.68	381,861.20	441,951.82	422,481.31
TOTAL DIRECT OPERATING EXPEN	(1,974,991.55)	(2,077,790.58)	(1,920,024.18)	(18,823,320.03)	(17,161,103.02)	(17,159,770.87)
DIRECT OPERATING GAIN/LOSS	281,144.43	(90,602.95)	(651,058.16)	639,085.65	(1,805,647.57)	(1,908,076.69)
CHARGES FROM OTHER DE						
CHARGES TO OTHER DEPA	7,080.57	6,242.00	6,043.04	66,975.31	66,020.00	63,949.13
	(7,080.57)	(6,242.00)	(6,043.04)	(66,975.31)	(66,020.00)	(63,949.13)
NET OPERATING GAIN/LOSS	281,144.43	(90,602.95)	(651,058.16)	639,085.65	(1,805,647.57)	(1,908,076.69)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/21
 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	717,750.00	717,750.00	909,000.00
CONTRIBUTIONS	.00	1,395.00	310,092.00	609,338.37	16,051.00	324,320.66
INTEREST INCOME	7,064.15	1,493.00	1,449.46	74,464.54	9,621.00	9,338.85
NON-OPERATING GRANT	.00	.00	.00	.00	410.00	398.01
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	146,999.97	146,999.97	146,999.97
CLINIC RENT	4,133.14	6,261.00	6,078.54	37,806.23	45,271.00	43,950.96
INTEREST EXPENSE	.00	(2,459.00)	(3,068.07)	(14,593.23)	(23,445.00)	(25,336.32)
OTHER	.00	16,878.00	14,420.00	2,289.34	16,878.00	111,094.50
340B	43,427.21	62,644.00	60,819.37	599,747.75	707,297.00	686,694.51
TOTAL NON OPERATING REVENUE	150,707.83	182,295.33	507,124.63	2,173,802.97	1,636,832.97	2,206,461.14
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	431,852.26	91,692.38	(143,933.53)	2,812,888.62	(168,814.60)	298,384.45