

# Johnson County Healthcare Center



## Financial Report

July 2021

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF JULY 31, 2021

	FY2022 YTD ACTUAL	FY2021 YTD ACTUAL	FY2020 YTD ACTUAL		FY2022 YTD ACTUAL	FY2021 YTD ACTUAL	FY2020 YTD ACTUAL
<b>FINANCIAL DATA:</b>				<b>FINANCIAL DATA:</b>			
NET PROFIT/LOSS	\$421,423	\$294,589	\$47,581	GROSS REVENUE	\$3,008,165	\$2,509,635	\$2,855,119
OPERATING GAIN / LOSS	\$239,603	\$107,767	(\$168,507)	19.86%		-12.10%	
CASH & ST INVESTMENTS	\$12,334,256	\$13,334,317	\$3,613,406	WAGE EXPENSE	\$1,104,793	\$989,345	\$1,028,486
A/R:				11.67%		-3.81%	
NET HOSPITAL A/R	\$4,254,208	\$3,969,747	\$4,078,549	SUPPLIES EXP.	\$266,740	\$232,762	\$314,278
NET CLINIC A/R	\$524,785	\$475,053	\$531,474	14.60%		-25.94%	
DAYS IN A/R				FTE'S	184.6	179.1	187.0
AVERAGE # PT. PER DAY							
ACUTE CARE	2.4	1.6	2.5				
ICU	0.4	0.3	0.1				
SWING BED	2.3	2.6	2.3				
HOSPICE	0.1	1.0	0.0				
TOTAL HOSPITAL CARE CENTER	5.2	5.5	4.9				
	42.0	39.2	42.8				
% OCCUP. - HOSP.	21.0%	22.0%	19.0%				
% OCCUP. - C.C.	95.0%	89.0%	97.0%				
<b>STATISTICS BY DEPARTMENT</b>							
DELIVERIES	9	5	5				
OPERATING ROOM	13	21	15				
LAB	3,710	3,056	2,987				
ER	297	273	357				
EKG	60	52	61				
RADIOLOGY	603	510	530				
PHYSICAL THERAPY	923	731	1,098				
OCCUPATIONAL THERAPY	151	98	247				
MINUTES- ANESTHESIA	2,812	3,079	2,780				
CLINIC VISITS	1,286	1,218	1,385				
HOSPICE TOT VISITS	28	57	24				
HOME HEALTH VISITS	276	317	265				

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

	FY2022	FY2022	VARIANCE	FY2021	VARIANCE
	YTD	YTD	FY2022 YTD ACT	YTD	2022 YTD ACT
	ACTUAL	BUDGET	TO	ACTUAL	TO
			FY2022 YTD BUD		2021 YTD ACT
<b>GROSS PATIENT REVENUE:</b>					
HOSPITAL	\$2,311,405	\$2,028,090	\$283,315	\$1,952,373	\$359,032
CARE CENTER	306,893	285,499	21,394	267,714	39,179
FAMILY MED. CENTER	389,867	318,652	71,215	289,547	100,320
TOTAL GROSS PATIENT REV.	3,008,165	2,632,241	375,924	2,509,635	498,531
OTHER REVENUE	101,914	90,126	11,788	88,939	12,975
TOTAL REVENUE	3,110,079	2,722,367	387,712	2,598,574	511,505
LESS: DEDUCT. FROM REV.	(920,972)	(642,922)	(278,050)	(630,488)	(290,484)
TOTAL OPERATING REV.	2,189,107	2,079,445	109,662	1,968,086	221,021
<b>OPERATING EXPENSES:</b>					
SALARIES & WAGES	1,104,793	1,214,134	109,341	989,346	(115,447)
ACCRUED VACATION	2,918	(8,970)	(11,888)	(9,753)	(12,671)
FRINGE BENEFITS	215,326	217,427	2,101	204,800	(10,526)
HEALTH INS. GAIN/LOSS	(23,815)	68,326	92,141	70,752	94,567
PHYSICIANS FEES	23,608	31,212	7,604	54,994	31,387
PROFESSIONAL FEES	8,479	30,636	22,157	31,449	22,970
PROF. SERVICES	26,996	22,168	(4,828)	21,774	(5,222)
SUPPLIES	266,740	252,854	(13,886)	232,762	(33,978)
MAINTENANCE & REPAIR	74,780	86,242	11,462	76,862	2,082
UTILITIES	28,022	29,906	1,884	29,035	1,013
DEPRECIATION	141,688	142,881	1,193	141,972	284
INSURANCE	18,785	25,994	7,209	20,244	1,460
ACCRUED PHYS. SALARY	0	0	0	(49,169)	(49,169)
OTHER	61,185	55,487	(5,698)	45,253	(15,933)
TOTAL OPERATING EXP.	1,949,504	2,168,297	218,794	1,860,320	(89,184)
OPER. GAIN OR LOSS	239,603	(88,852)	328,456	107,767	131,836
<b>NON-OPERATING REVENUE:</b>					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	63,025	63,025	0	79,750	(16,725)
CONTRIBUTIONS	10,350	192	10,158	0	10,350
INTEREST INCOME	7,668	7,434	234	9,434	(1,767)
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	16,333	16,333	0	16,333	0
CLINIC RENT	4,269	3,733	536	3,712	557
INTEREST EXPENSE	0	0	0	(2,707)	(2,707)
OTHER	10,105	32	10,073	31	10,074
340B	70,071	80,269	(10,198)	80,269	(10,198)
TOTAL NON-OPER. INCOME	181,820	171,018	10,802	186,821	(10,416)
NON-OPERATING EXPENSES	0	0	0	0	0
NET GAIN OR LOSS	\$421,423	\$82,165	\$339,257	\$294,588	\$121,420

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

<b>ASSETS</b>	<b>AS OF</b>	<b>AS OF</b>
-----	07/31/21	07/31/20
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<b>CURRENT ASSETS:</b>		
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	<b>\$11,488,298</b>	<b>\$12,576,223</b>
<b>CASH RESERVE COST REPORT</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>	<b>343,635</b>	<b>319,643</b>
<b>HEALTH INSURANCE ACCOUNT</b>	<b>502,323</b>	<b>438,451</b>
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<b>TOTAL CASH ACCOUNTS</b>	<b>12,334,256</b>	<b>13,334,317</b>
<b>ACCOUNTS RECEIVABLE:</b>		
<b>HOSPITAL ACCOUNTS RECEIVABLE</b>		
<b>ACTIVE ACCOUNTS</b>	<b>3,902,902</b>	<b>3,537,471</b>
<b>BILLING SERVICE ACCOUNTS</b>	<b>2,369,462</b>	<b>2,278,472</b>
<b>ACCOUNTS IN COLLECTION</b>	<b>9,371,558</b>	<b>9,175,650</b>
<b>LESS: ALLOW. DOUBTFUL ACCTS</b>	<b>(11,032,208)</b>	<b>(10,630,889)</b>
<b>MEDICARE/MEDICAID DEDUCT.</b>	<b>(357,506)</b>	<b>(390,957)</b>
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<b>NET HOSPITAL AR</b>	<b>4,254,208</b>	<b>3,969,747</b>
<b>CLINIC ACCOUNTS RECEIVABLE</b>		
<b>ACTIVE ACCOUNTS</b>	<b>431,493</b>	<b>335,941</b>
<b>BILLING SERVICE ACCOUNTS</b>	<b>213,715</b>	<b>286,044</b>
<b>ACCOUNTS IN COLLECTION</b>	<b>1,219,516</b>	<b>1,208,667</b>
<b>LESS: ALLOW. DOUBTFUL ACCTS</b>	<b>(1,339,939)</b>	<b>(1,355,598)</b>
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<b>NET CLINIC AR</b>	<b>524,785</b>	<b>475,053</b>
<b>MEDICARE/MEDICAID COST RPT</b>	<b>90,351</b>	<b>208,534</b>
<b>CLINIC PHYSICIAN RECEIVABLE</b>	<b>0</b>	<b>0</b>
<b>OTHER RECEIVABLES</b>	<b>198,692</b>	<b>8,973</b>
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<b>NET ACCOUNTS RECEIVABLE</b>	<b>5,068,036</b>	<b>4,662,307</b>
<b>COUNTY FUNDS RECEIVABLE</b>	<b>1,170,283</b>	<b>1,316,973</b>
<b>FOUNDATION CONTR. RECEIVABLE</b>	<b>196,000</b>	<b>196,000</b>
<b>ACCRUED INTEREST RECEIVABLE</b>	<b>0</b>	<b>0</b>
<b>INVENTORY</b>	<b>557,588</b>	<b>518,904</b>
<b>PREPAID EXPENSES</b>	<b>192,895</b>	<b>170,177</b>
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<b>TOTAL CURRENT ASSETS</b>	<b>19,519,058</b>	<b>20,198,678</b>
<b>LONG TERM ASSETS:</b>		
<b>LAND &amp; FACILITIES</b>	<b>36,121,252</b>	<b>36,121,252</b>
<b>EQUIPMENT</b>	<b>15,086,999</b>	<b>11,313,065</b>
<b>BUILDING PROJECT - 2018</b>	<b>97,961</b>	<b>125,532</b>
<b>EHR PROJECT</b>	<b>0</b>	<b>0</b>
<b>LESS: ACCUMULATED DEPRECIATION</b>	<b>(23,825,265)</b>	<b>(22,113,207)</b>
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<b>NET LAND, FACILITIES &amp; EQUIPMENT</b>	<b>27,480,947</b>	<b>25,446,642</b>
<b>TOTAL LONG TERM ASSETS</b>	<b>\$27,480,947</b>	<b>\$25,446,642</b>
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<b>TOTAL ASSETS</b>	<b>\$47,000,005</b>	<b>\$45,645,320</b>
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**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING JULY 31, 2021**

LIABILITIES & OWNER'S EQUITY	AS OF 07/31/21	AS OF 07/31/20
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<b>CURRENT LIABILITIES:</b>		
ACCOUNTS PAYABLE	\$135,709	\$151,736
ACCRUED PAYROLL & FICA LIABILITY	262,711	197,274
ACCRUED PTO LIABILITY	412,657	414,746
ACCRUED PHYS SALARY	0	(19,871)
ACCRUED PENSION	144,715	182,142
PAYROLL LIABILITIES	9,395	7,686
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	0	2,707
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
MCR/MCD COST REPT SET A/P	0	0
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - FOUNDATION	0	170,000
OTHER CURRENT LIABILITIES	13,681	19,221
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TOTAL CURRENT LIABILITIES	1,078,868	1,225,642
<b>LONG TERM LIABILITIES:</b>		
LOAN - SBA PPP LOAN	0	2,334,839
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	0	1,105,000
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TOTAL LONG TERM LIABILITIES	0	3,439,839
DEFERRED REVENUE - FOUND. CONTR.	179,667	179,667
DEFERRED REVENUE - COUNTY	693,275	877,250
DEFERRED REVENUE - CARES ACT	4,347,690	4,140,433
DEFERRED REVENUE - SBA PPP LOAN	0	593,741
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TOTAL LIABILITIES & DEFFERALS	6,299,499	10,456,571
OWNER'S EQUITY	40,700,506	35,188,749
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TOTAL LIABILITIES & OWNER'S EQUITY	\$47,000,005	\$45,645,320
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JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF JULY 31, 2021

DESCRIPTION	DEPART	FY2022 BUDGET	YTD FY2022 EXPENDITURES	VARIANCE FROM BUDGET	FA WKST
FY2022 CAPITAL ITEMS:					
Digital Upgrade - DR Room Kit (listed below)	Radiology	\$ 14,631	\$ -	14,631	
Ortho Workstation Kit	Lab	5,450		5,450	
System XN-450	Lab	50,100		50,100	
Troponin Analyzer	Lab	34,331		34,331	
AMSCO Dual Warming Cabinet	OR	9,157		9,157	
Olympus HD Camera Head	OR	16,669		16,669	
190 Evis Exera III HDTV Gastroscope	OR	34,621		34,621	
UPS Power Supplies	IT	5,000		5,000	
Mobile Device Management	IT	7,900		7,900	
Snow Guards on JCHC & AHCC Canopies	Maint	9,895		9,895	
Bercomac 66" Power Broom for Polaris	Maint.	6,535		6,535	
T5 Recumbent Cross Trainer	Cardiac	6,244		6,244	
Water Booster Pumps	Maint	80,000		80,000	
<b>TOTAL CAPITAL BUDGET</b>		<b>\$ 280,534</b>	<b>\$ -</b>	<b>\$ 280,534</b>	

Mixing Valves	Maint	15,000		15,000	
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\*\*Removed this item, it will be expensed to individual departments - should not be included as a capital item (\$117.12 per valve for a total of \$13,000.32)



JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 1 MONTH ENDING: 07/31/21  
 OPERATING / INCOME STATEMENT

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	----- S I N G L E M O N T H -----			----- 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	95,208.00	77,161.00	73,487.00	95,208.00	77,161.00	73,487.00
NEWBORN NURSERY	5,946.00	3,542.00	3,373.00	5,946.00	3,542.00	3,373.00
OBSTETRICS	37,094.00	15,273.00	14,546.00	37,094.00	15,273.00	14,546.00
CORONARY CARE - ICU	73,814.00	38,921.00	37,068.00	73,814.00	38,921.00	37,068.00
SWING BED	122,500.00	77,364.00	73,680.00	122,500.00	77,364.00	73,680.00
HOSPICE	14,374.39	18,594.00	18,594.12	14,374.39	18,594.00	18,594.12
NURSING HOME A/H C C	306,893.03	285,499.00	267,714.19	306,893.03	285,499.00	267,714.19
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	39,477.07	37,948.00	36,141.03	39,477.07	37,948.00	36,141.03
DELIVERY ROOM	15,622.00	3,113.00	2,965.00	15,622.00	3,113.00	2,965.00
SURGERY	50,847.00	63,691.00	60,658.00	50,847.00	63,691.00	60,658.00
RECOVERY ROOM	11,906.00	16,935.00	16,129.00	11,906.00	16,935.00	16,129.00
EMERGENCY ROOM	219,146.88	206,292.00	196,468.43	219,146.88	206,292.00	196,468.43
E / R PHYSICIANS	130,469.00	127,694.00	121,613.00	130,469.00	127,694.00	121,613.00
SCOPES / OTHER PROC	55,734.00	48,085.00	45,795.00	55,734.00	48,085.00	45,795.00
PATIENT CARE SUPPLIES	45,054.95	28,094.00	26,756.59	45,054.95	28,094.00	26,756.59
LABORATORY	356,886.00	288,969.00	290,219.00	356,886.00	288,969.00	290,219.00
OBSERVATION	21,214.00	23,133.00	22,031.00	21,214.00	23,133.00	22,031.00
SPEECH THERAPY	6,173.00	3,885.00	3,700.00	6,173.00	3,885.00	3,700.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	46,127.00	34,414.00	32,775.00	46,127.00	34,414.00	32,775.00
RADIOLOGY	122,313.00	99,197.00	94,473.00	122,313.00	99,197.00	94,473.00
C T SCAN	346,281.15	281,414.00	268,013.08	346,281.15	281,414.00	268,013.08
RADIOLOGIST	92,957.00	87,088.00	87,088.00	92,957.00	87,088.00	87,088.00
MOBILE M R I	25,915.00	31,762.00	30,250.00	25,915.00	31,762.00	30,250.00
MAMMOGRAPHY	25,281.00	29,463.00	28,060.00	25,281.00	29,463.00	28,060.00
PHARMACY	133,450.16	141,098.00	134,378.72	133,450.16	141,098.00	134,378.72
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	35,464.85	47,763.00	45,488.44	35,464.85	47,763.00	45,488.44
ANESTHESIOLOGY	50,655.59	78,770.00	75,018.61	50,655.59	78,770.00	75,018.61
PHYSICAL THERAPY	101,326.50	88,523.00	84,308.00	101,326.50	88,523.00	84,308.00
OCCUPATIONAL THERPAY	18,989.00	10,525.00	10,024.00	18,989.00	10,525.00	10,024.00
HOME HEALTH CARE	8,045.35	17,151.00	17,151.10	8,045.35	17,151.00	17,151.10
SOCIAL SERVICES REVEN	2,117.00	1,944.00	1,851.00	2,117.00	1,944.00	1,851.00
CLINICAL NUTRITION	1,016.00	284.00	270.00	1,016.00	284.00	270.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	389,867.20	318,652.00	289,547.31	389,867.20	318,652.00	289,547.31
TOTAL GROSS PATIENT REVENUE	3,008,165.12	2,632,241.00	2,509,634.62	3,008,165.12	2,632,241.00	2,509,634.62

OTHER OPERATING REVENUE						
CAFETERIA	2,200.50	2,309.00	2,286.25	2,200.50	2,309.00	2,286.25
GAIN ON SALE OF EQUIP	.00	.00	.00	.00	.00	.00
GEN MED REC TRANSCRIP	56.95	31.00	30.00	56.95	31.00	30.00
VENDING MACHINE	.00	.00	.00	.00	.00	.00
SUPPLIES REVENUE	10.00	.00	.00	10.00	.00	.00
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	.00
OPERATING GRANTS	.00	.00	.00	.00	.00	.00
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	.32	.00	.00	.32	.00	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	99,646.00	87,786.00	86,623.00	99,646.00	87,786.00	86,623.00
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 REVENU	101,913.77	90,126.00	88,939.25	101,913.77	90,126.00	88,939.25
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DEDUCTIONS FROM REVENUE

BAD DEBT	248,261.12	165,940.00	157,218.07	248,261.12	165,940.00	157,218.07
MEDICARE ADJUSTMENTS	466,042.72	373,533.00	337,506.51	466,042.72	373,533.00	337,506.51
GENERAL MEDICAID ADJU	102,581.78	43,958.00	39,962.10	102,581.78	43,958.00	39,962.10
HOME HEALTH CLEARING	(1,690.95)	(12,213.00)	(12,212.51)	(1,690.95)	(12,213.00)	(12,212.51)
OTHER ADJ- CLINIC	.00	.00	37,918.65	.00	.00	37,918.65
INSURANCE ADJUSTMENTS	69,293.76	40,476.00	41,705.49	69,293.76	40,476.00	41,705.49
W C DED / ADJ FROM RE	2,282.85	6,694.00	6,085.75	2,282.85	6,694.00	6,085.75
DISCOUNTS	12,804.71	14,202.00	12,911.29	12,804.71	14,202.00	12,911.29
CHAIRTY CARE/FIN ASS	11,913.66	5,040.00	4,581.37	11,913.66	5,040.00	4,581.37
OTHER MISC ADJ-HOSPI	9,482.44	5,292.00	4,810.91	9,482.44	5,292.00	4,810.91

TOTAL DEDUCTIONS FROM REVENU	(920,972.09)	(642,922.00)	(630,487.63)	(920,972.09)	(642,922.00)	(630,487.63)
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TOTAL OPERATING REVENUE	2,189,106.80	2,079,445.00	1,968,086.24	2,189,106.80	2,079,445.00	1,968,086.24
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SALARIES	1,104,792.60	1,214,134.00	989,345.39	1,104,792.60	1,214,134.00	989,345.39
ACCRUED VACATION	2,917.60	(8,970.00)	(9,753.49)	2,917.60	(8,970.00)	(9,753.49)
FRINGE BENEFITS	193,589.72	197,233.41	186,718.75	193,589.72	197,233.41	186,718.75
EMPLOYEE EXPENSE	4,869.55	2,519.00	1,453.13	4,869.55	2,519.00	1,453.13
WORKERS COMPENSATION	21,536.72	19,675.00	17,577.36	21,536.72	19,675.00	17,577.36
UNEMPLOYMENT COMPENSA	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE GAI	(23,815.17)	68,326.00	70,751.82	(23,815.17)	68,326.00	70,751.82
PHYSICIAN FEES	23,607.70	31,212.00	52,529.42	23,607.70	31,212.00	52,529.42
PROFESSIONAL FEES	8,478.55	30,636.00	33,913.63	8,478.55	30,636.00	33,913.63
LEGAL SERVICES	.00	.00	.00	.00	.00	.00
OTHER PROFESSIONAL SE	22,326.57	20,168.00	20,825.17	22,326.57	20,168.00	20,825.17
PATIENT CARE SUPPLY C	17,473.10	10,909.00	10,591.00	17,473.10	10,909.00	10,591.00
PATIENT CARE SUPPLY N	18,386.14	15,529.00	15,077.71	18,386.14	15,529.00	15,077.71
DRUGS	127,470.59	127,230.00	123,525.26	127,470.59	127,230.00	123,525.26
OXYGEN	2,545.89	202.00	195.42	2,545.89	202.00	195.42
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	738.59	777.00	754.78	738.59	777.00	754.78
OPAQUES / CONTRAST	955.86	.00	.00	955.86	.00	.00
WHOLE BLOOD	1,852.50	2,417.00	678.38	1,852.50	2,417.00	678.38
GROCERIES	22,908.13	24,037.00	23,740.77	22,908.13	24,037.00	23,740.77
PHYSICIAN DRUGS	.00	.00	.00	.00	.00	.00
LINEN	1,818.33	1,253.00	1,216.44	1,818.33	1,253.00	1,216.44
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	82,849.93	69,227.00	55,727.87	82,849.93	69,227.00	55,727.87
POSTAGE	2,307.99	(27.00)	(26.00)	2,307.99	(27.00)	(26.00)
PRINTED SUPPLIES	296.50	584.00	584.51	296.50	584.00	584.51
INVENTORY ADJUSTMENTS	(12,863.78)	716.00	695.42	(12,863.78)	716.00	695.42
ADVERTISING	1,736.81	6,666.00	77.50	1,736.81	6,666.00	77.50
BIOMED ELECTRICAL CHE	.00	.00	.00	.00	.00	.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	40,073.85	39,616.00	35,499.75	40,073.85	39,616.00	35,499.75
INFECTIOUS WASTE REMO	2,995.00	3,085.00	2,995.00	2,995.00	3,085.00	2,995.00
MAINTENANCE AGREEMENT	31,710.96	43,541.00	38,367.24	31,710.96	43,541.00	38,367.24
AGENCY FEES	13,528.03	21,335.00	21,334.69	13,528.03	21,335.00	21,334.69
LIGHTS & POWER	18,045.86	18,801.00	18,253.74	18,045.86	18,801.00	18,253.74
FUEL & OIL	4,932.15	3,344.00	3,246.44	4,932.15	3,344.00	3,246.44

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
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 OPERATING / INCOME STATEMENT  
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	----- S I N G L E M O N T H -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
WATER	4,379.80	4,337.00	4,210.90	4,379.80	4,337.00	4,210.90
FREIGHT & HANDLING	7,319.85	2,124.00	2,061.91	7,319.85	2,124.00	2,061.91
RENTAL/LEASE EQUIP/BL	10,879.59	9,593.00	7,287.52	10,879.59	9,593.00	7,287.52
TELEPHONE OR PHONE MO	664.47	3,424.00	3,323.77	664.47	3,424.00	3,323.77
DUES BOOKS & SUBSCRIP	2,039.11	401.00	400.00	2,039.11	401.00	400.00
MEMBERSHIPS & FEES	1,377.50	1,413.00	1,371.67	1,377.50	1,413.00	1,371.67
EDUCATION & TRAINING	11,433.09	4,559.00	1,920.19	11,433.09	4,559.00	1,920.19
TRAVEL	2,528.65	2,294.00	1,865.92	2,528.65	2,294.00	1,865.92
RECRUITING	600.00	833.00	1,031.51	600.00	833.00	1,031.51
OTHER DIRECT EXPENSE	9,742.81	6,269.00	6,191.25	9,742.81	6,269.00	6,191.25
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00
DEPRECIATION - FACILI	95,426.84	95,427.00	95,899.78	95,426.84	95,427.00	95,899.78
DEPRECIATION - EQUIPM	46,261.11	47,454.00	46,071.96	46,261.11	47,454.00	46,071.96
PROFESSIONAL LIABILIT	9,198.67	16,405.00	15,127.73	9,198.67	16,405.00	15,127.73
PROPERTY INSURANCE	6,646.00	6,649.00	2,669.92	6,646.00	6,649.00	2,669.92
LIABILITY INSURANCE	2,939.92	2,940.00	2,446.50	2,939.92	2,940.00	2,446.50
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	.00	.00	(49,168.97)	.00	.00	(49,168.97)
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	.00	.00	164.25	.00	.00	164.25
PHYS MISC INCOME/EXPE	.00	.00	1,546.18	.00	.00	1,546.18
<b>TOTAL DIRECT OPERATING EXPEN</b>	<b>(1,949,503.68)</b>	<b>(2,168,297.41)</b>	<b>(1,860,319.09)</b>	<b>(1,949,503.68)</b>	<b>(2,168,297.41)</b>	<b>(1,860,319.09)</b>
<b>DIRECT OPERATING GAIN/LOSS</b>	<b>239,603.12</b>	<b>(88,852.41)</b>	<b>107,767.15</b>	<b>239,603.12</b>	<b>(88,852.41)</b>	<b>107,767.15</b>
CHARGES FROM OTHER DE	8,977.64	6,728.00	6,531.38	8,977.64	6,728.00	6,531.38
CHARGES TO OTHER DEPA	(8,977.64)	(6,727.00)	(6,531.38)	(8,977.64)	(6,727.00)	(6,531.38)
<b>NET OPERATING GAIN/LOSS</b>	<b>239,603.12</b>	<b>(88,853.41)</b>	<b>107,767.15</b>	<b>239,603.12</b>	<b>(88,853.41)</b>	<b>107,767.15</b>
<b>NON OPERATING REVENUE/EXPENSES</b>						
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	63,025.00	63,025.00	79,750.00	63,025.00	63,025.00	79,750.00
CONTRIBUTIONS	10,350.00	1,191.83	.00	10,350.00	1,191.83	.00
INTEREST INCOME	7,667.68	7,434.00	9,434.33	7,667.68	7,434.00	9,434.33
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	16,333.33	16,333.00	16,333.33
CLINIC RENT	4,268.50	3,733.00	3,711.87	4,268.50	3,733.00	3,711.87
INTEREST EXPENSE	.00	.00	(2,707.23)	.00	.00	(2,707.23)
OTHER	10,104.96	32.00	30.60	10,104.96	32.00	30.60
340B	70,070.58	80,269.00	80,268.80	70,070.58	80,269.00	80,268.80
<b>TOTAL NON OPERATING REVENUE</b>	<b>181,820.05</b>	<b>172,017.83</b>	<b>186,821.70</b>	<b>181,820.05</b>	<b>172,017.83</b>	<b>186,821.70</b>
<b>NON OPERATING EXPENSE</b>						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

=====	=====	=====	=====	=====	=====	=====
421,423.17	83,164.42	294,588.85	421,423.17	83,164.42	294,588.85	

JOHNSON COUNTY HEALTHCARE CENTER  
 CONSOLIDATED INCOME STATEMENT  
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	----- S I N G L E M O N T H -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
HOSPITAL	2,311,404.89	2,028,090.00	1,952,373.12	2,311,404.89	2,028,090.00	1,952,373.12
AMIE HOLT CARE CENTER	306,893.03	285,499.00	267,714.19	306,893.03	285,499.00	267,714.19
FAMILY MEDICAL CENTER	389,867.20	318,652.00	289,547.31	389,867.20	318,652.00	289,547.31
TOTAL GROSS PATIENT REVENUE	3,008,165.12	2,632,241.00	2,509,634.62	3,008,165.12	2,632,241.00	2,509,634.62
OTHER OPERATING REVENUE						
OTHER REVENUE	101,913.77	90,126.00	88,939.25	101,913.77	90,126.00	88,939.25
TOTAL OTHER OPERATING REVENUE	101,913.77	90,126.00	88,939.25	101,913.77	90,126.00	88,939.25
DEDUCTIONS FROM REVEN	920,972.09	642,922.00	630,487.63	920,972.09	642,922.00	630,487.63
TOTAL DEDUCTIONS FROM REVENUE	(920,972.09)	(642,922.00)	(630,487.63)	(920,972.09)	(642,922.00)	(630,487.63)
TOTAL OPERATING REVENUE	2,189,106.80	2,079,445.00	1,968,086.24	2,189,106.80	2,079,445.00	1,968,086.24
SALARIES	1,104,792.60	1,214,134.00	989,345.39	1,104,792.60	1,214,134.00	989,345.39
ACCRUED VACATION	2,917.60	(8,970.00)	(9,753.49)	2,917.60	(8,970.00)	(9,753.49)
FRINGE BENEFITS	215,326.44	217,427.41	204,800.24	215,326.44	217,427.41	204,800.24
HEALTH INSURANCE GAI	(23,815.17)	68,326.00	70,751.82	(23,815.17)	68,326.00	70,751.82
PHYSICIAN FEES	23,607.70	31,212.00	52,529.42	23,607.70	31,212.00	52,529.42
PROFESSIONAL FEES	8,478.55	30,636.00	33,913.63	8,478.55	30,636.00	33,913.63
PROFESSIONAL SERVICES	26,996.12	22,168.00	21,774.17	26,996.12	22,168.00	21,774.17
SUPPLIES	266,739.77	252,854.00	232,761.56	266,739.77	252,854.00	232,761.56
MAINTENANCE & REPAIR	74,779.81	86,242.00	76,861.99	74,779.81	86,242.00	76,861.99
UTILITIES	28,022.28	29,906.00	29,034.85	28,022.28	29,906.00	29,034.85
DEPRECIATION	141,687.95	142,881.00	141,971.74	141,687.95	142,881.00	141,971.74
INSURANCE	18,784.59	25,994.00	20,244.15	18,784.59	25,994.00	20,244.15
ACCRUED PHYSICIAN SAL	.00	.00	(49,168.97)	.00	.00	(49,168.97)
OTHER EXPENSES	61,185.44	55,487.00	45,252.59	61,185.44	55,487.00	45,252.59
TOTAL DIRECT OPERATING EXPEN	(1,949,503.68)	(2,168,297.41)	(1,860,319.09)	(1,949,503.68)	(2,168,297.41)	(1,860,319.09)
DIRECT OPERATING GAIN/LOSS	239,603.12	(88,852.41)	107,767.15	239,603.12	(88,852.41)	107,767.15
CHARGES FROM OTHER DE	8,977.64	6,728.00	6,531.38	8,977.64	6,728.00	6,531.38
CHARGES TO OTHER DEPA	(8,977.64)	(6,727.00)	(6,531.38)	(8,977.64)	(6,727.00)	(6,531.38)
NET OPERATING GAIN/LOSS	239,603.12	(88,853.41)	107,767.15	239,603.12	(88,853.41)	107,767.15

JOHNSON COUNTY HEALTHCARE CENTER  
 CONSOLIDATED INCOME STATEMENT  
 FOR THE 1 MONTH ENDING: 07/31/21  
 OPERATING / INCOME STATEMENT  
 OPERATING EXPENSES

	----- S I N G L E M O N T H -----			----- 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	63,025.00	63,025.00	79,750.00	63,025.00	63,025.00	79,750.00
CONTRIBUTIONS	10,350.00	1,191.83	.00	10,350.00	1,191.83	.00
INTEREST INCOME	7,667.68	7,434.00	9,434.33	7,667.68	7,434.00	9,434.33
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	16,333.33	16,333.00	16,333.33
CLINIC RENT	4,268.50	3,733.00	3,711.87	4,268.50	3,733.00	3,711.87
INTEREST EXPENSE	.00	.00	(2,707.23)	.00	.00	(2,707.23)
OTHER	10,104.96	32.00	30.60	10,104.96	32.00	30.60
340B	70,070.58	80,269.00	80,268.80	70,070.58	80,269.00	80,268.80
TOTAL NON OPERATING REVENUE	181,820.05	172,017.83	186,821.70	181,820.05	172,017.83	186,821.70
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	421,423.17	83,164.42	294,588.85	421,423.17	83,164.42	294,588.85