

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF MAY 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	\$2,907,071	\$1,238,352	(\$1,534,885)	GROSS REVENUE	\$27,557,424 4.28%	\$26,426,634 -4.23%	\$27,593,222
OPERATING GAIN / LOSS	\$336,704	(\$1,304,317)	(\$3,145,155)	WAGE EXPENSE	\$12,528,629 16.05%	\$10,795,638 -2.52%	\$11,075,028
CASH & ST INVESTMENTS	\$12,281,175	\$12,338,985	\$3,733,922	SUPPLIES EXP.	\$2,611,504 -9.20%	\$2,876,066 11.42%	\$2,581,246
A/R:				FTE'S			
NET HOSPITAL A/R	\$3,897,832	\$3,631,553	\$3,815,953		184.6	179.3	190.6
NET CLINIC A/R	\$462,237	\$473,423	\$553,916				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.1	1.9	2.1				
ICU	0.4	0.3	0.7				
SWING BED	2.8	2.9	1.5				
HOSPICE	0.2	0.2	0.2				
TOTAL HOSPITAL CARE CENTER	5.5 38.7	5.3 39.4	4.5 42.7				
% OCCUP. - HOSP.	22.0%	22.0%	18.0%				
% OCCUP. - C.C.	88.0%	90.0%	97.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	43	39	41				
OPERATING ROOM	160	136	170				
LAB	37,254	30,731	33,098				
ER	2,368	2,463	2,817				
EKG	647	538	844				
RADIOLOGY	5,154	4,787	4,502				
RESPIRATORY THER.	117	182	231				
PHY/OCC THERAPY	10,898	13,042	14,944				
MINUTES- ANESTHESIA	25,581	23,921	26,534				
CLINIC VISITS	13,593	14,760	16,432				
HOSPICE TOT VISITS	371	457	694				
HOME HEALTH VISITS	3,270	2,819	3,962				

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING MAY 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	\$21,219,477	\$21,059,884	\$159,593	\$19,958,556	\$1,260,921
CARE CENTER	2,824,577	3,197,228	(372,651)	3,130,102	(305,525)
FAMILY MED. CENTER	3,513,370	3,703,471	(190,101)	3,337,976	175,395
TOTAL GROSS PATIENT REV.	27,557,424	27,960,583	(403,159)	26,426,634	1,130,790
OTHER REVENUE	3,631,411	459,000	3,172,411	484,944	3,146,468
TOTAL REVENUE	31,188,836	28,419,583	2,769,253	26,911,578	4,277,258
LESS: DEDUCT. FROM REV.	(8,019,497)	(9,044,413)	1,024,916	(7,511,408)	(508,090)
TOTAL OPERATING REV.	23,169,339	19,375,170	3,794,169	19,400,170	3,769,168
OPERATING EXPENSES:					
SALARIES & WAGES	12,528,629	11,917,478	(611,151)	10,795,638	(1,732,991)
ACCRUED VACATION	(6,540)	(21,319)	(14,779)	7,235	13,775
FRINGE BENEFITS	2,365,014	2,227,322	(137,692)	2,073,306	(291,708)
HEALTH INS. GAIN/LOSS	672,716	200,366	(472,350)	47,559	(625,157)
PHYSICIANS FEES	542,355	247,962	(294,393)	833,460	291,105
PROFESSIONAL FEES	404,104	431,827	27,723	405,436	1,332
PROF. SERVICES	313,961	229,532	(84,429)	233,108	(80,853)
SUPPLIES	2,611,504	2,376,694	(234,810)	2,876,066	264,562
MAINTENANCE & REPAIR	822,759	871,228	48,469	856,220	33,461
UTILITIES	305,597	318,881	13,284	305,140	(457)
DEPRECIATION	1,568,908	1,646,164	77,256	1,591,743	22,835
INSURANCE	250,421	232,403	(18,018)	230,680	(19,740)
ACCRUED PHYS SALARY	(19,955)	0	73,565	(64,057)	119,068
OTHER	473,161	542,001	68,840	512,953	39,791
TOTAL OPERATING EXP.	22,832,635	21,220,539	(1,558,486)	20,704,487	(1,964,977)
OPER. GAIN OR LOSS	336,704	(1,845,368)	2,235,682	(1,304,317)	1,804,191
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	877,250	877,250	0	1,111,000	(233,750)
CONTRIBUTIONS	616,718	21,495	595,223	326,079	290,640
INTEREST INCOME	89,378	15,433	73,945	21,500	67,877
NON-OPERATING GRANT	0	410	(410)	398	(398)
FOUNDATION CONTRIB.	179,667	179,666	1	179,667	0
CLINIC RENT	45,943	52,812	(6,869)	50,176	(4,233)
INTEREST EXPENSE	(14,593)	(28,363)	(1,170)	(31,373)	16,780
OTHER	23,397	16,878	6,519	111,180	(87,783)
340B	752,608	779,179	(26,571)	774,044	(21,435)
TOTAL NON-OPER. INCOME	2,570,367	1,914,760	640,667	2,542,669	27,698
NON-OPERATING EXPENSES	0	0	0	0	0
NET GAIN OR LOSS	\$2,907,071	\$69,392	\$2,876,350	\$1,238,352	\$1,831,889

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

ASSETS -----	AS OF 05/31/21 -----	AS OF 05/31/20 -----
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$11,624,295	\$11,547,211
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$333,149	\$299,943
HEALTH INSURANCE ACCOUNT	323,730	491,831
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TOTAL CASH ACCOUNTS	12,281,175	12,338,985
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,479,866	3,117,838
BILLING SERVICE ACCOUNTS	2,367,725	2,404,115
ACCOUNTS IN COLLECTION	9,272,740	9,081,673
LESS: ALLOW. DOUBTFUL ACCTS	(10,817,817)	(10,575,193)
MEDICARE/MEDICAID DEDUCT.	(404,682)	(396,880)
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NET HOSPITAL AR	3,897,832	3,631,553
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	362,122	344,716
BILLING SERVICE ACCOUNTS	206,226	281,048
ACCOUNTS IN COLLECTION	1,236,164	1,227,818
LESS: ALLOW. DOUBTFUL ACCTS	(1,342,274)	(1,380,159)
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NET CLINIC AR	462,237	473,423
MEDICARE / MEDICAID COST RPT	222,243	538,948
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	12,116	12,555
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NET ACCOUNTS RECEIVABLE	4,594,429	4,656,478
COUNTY FUNDS RECEIVABLE	592,035	428,357
FOUNDATION CONTR. RECEIVABLE	49,000	49,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	536,503	556,882
PREPAID EXPENSES	260,243	226,060
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TOTAL CURRENT ASSETS	<u>18,313,384</u>	<u>18,255,762</u>
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	15,053,556	11,287,229
BUILDING PROJECT - 2019	65,586	121,122
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(23,540,143)	(21,828,426)
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NET LAND, FACILITIES & EQUIPMENT	27,700,250	25,701,176
TOTAL LONG TERM ASSETS	\$27,700,250	\$25,701,176
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TOTAL ASSETS	<u>\$46,013,634</u>	<u>\$43,956,938</u>
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING MAY 31, 2021**

LIABILITIES & OWNER'S EQUITY	AS OF 05/31/21	AS OF 05/31/20
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CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$149,372	\$148,806
ACCRUED PAYROLL & FICA LIABILITY	597,659	484,208
ACCRUED PTO LIABILITY	417,960	414,452
ACCRUED PHYS SALARY	12,804	72,365
ACCRUED PENSION	100,880	137,871
PAYROLL LIABILITIES	41,097	34,450
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	0	(489)
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
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TOTAL CURRENT LIABILITIES	1,433,791	1,569,846
 LONG TERM LIABILITIES:		
LOAN - SBA PPP LOAN	2,334,839	0
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	0	1,190,000
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TOTAL LONG TERM LIABILITIES	2,334,839	1,190,000
 DEFERRED REVENUE - FOUND. CONTR.	16,333	16,333
DEFERRED REVENUE - COUNTY	79,750	101,000
DEFERRED REVENUE - CARES ACT	4,347,690	3,965,433
DEFERRED REVENUE - SBA PPP LOAN	0	2,334,839
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TOTAL LIABILITIES & DEFFERALS	8,212,403	9,092,451
 OWNER'S EQUITY	37,801,231	34,864,487
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TOTAL LIABILITIES & OWNER'S EQUITY	\$46,013,634	\$43,956,938
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JOHNSON COUNTY HEALTHCARE CENTER
 FINANCIAL SUMMARY & KEY STATISTICS
 CONSOLIDATED
 FOR THE PERIOD ENDING May 31, 2021

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INPATIENT	\$305,835	\$377,364	\$374,283	\$484,043	\$418,558	\$550,805	\$572,822	\$477,321	\$411,904	\$382,911	\$313,199		\$4,669,034
AHCC	\$301,395	\$313,450	\$284,308	\$290,489	\$302,651	\$291,579	\$290,549	\$277,197	\$299,139	\$282,025	\$300,542		\$3,233,324
OUTPATIENT/ANCILLARY	\$1,612,858	\$1,445,325	\$1,459,751	\$1,517,867	\$1,341,679	\$1,591,118	\$1,481,242	\$1,229,018	\$1,435,752	\$1,563,715	\$1,437,371		\$16,141,696
CLINIC	\$289,547	\$296,819	\$359,764	\$374,570	\$378,074	\$333,059	\$316,653	\$269,970	\$280,295	\$278,870	\$335,749		\$3,513,370
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	\$2,527,521	\$2,386,861	\$0	\$27,557,424

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	\$2,527,521	\$2,386,861	\$0	\$27,557,424
OTHER OP REVENUE	\$88,939	\$4,181	\$2,114	\$35,679	\$114,144	\$1,296	\$171,678	\$2,500,249	\$596,410	\$113,744	\$2,977		\$3,631,411
DEDUCTIONS	(630,488)	(803,483)	(684,404)	(779,679)	(741,823)	(961,470)	(887,133)	(439,483)	(767,365)	(553,808)	(770,362)		(\$8,019,497)
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	\$2,087,457	\$1,619,476	\$0	\$23,169,339
EXPENSES	\$1,860,319	\$2,035,694	\$1,987,997	\$2,032,484	\$2,020,634	\$2,164,766	\$2,010,735	\$2,735,688	(\$1,974,992)	(\$2,131,384)	(\$1,877,931)		\$10,864,022
NET OPERATING (PROFIT/LOSS)	\$107,767	(\$402,047)	(\$192,182)	(\$109,515)	(\$201,350)	(\$358,380)	(\$64,924)	\$1,578,573	\$281,144	(\$43,927)	(\$258,455)		\$396,704
NON-OP REVENUE	\$186,822	\$108,479	\$786,085	\$279,463	\$157,194	\$169,776	\$135,603	\$169,674	\$150,708	\$189,531	\$207,034		\$2,570,367
NET PROFIT/LOSS	\$294,589	(\$293,568)	\$593,903	\$169,948	(\$44,156)	(\$188,604)	\$70,678	\$1,778,247	\$431,852	\$145,603	(\$51,421)		\$2,907,071

CASH FLOW

INC/(DEC) CASH	\$533,265	\$332,034	\$211,658	(\$1,086,085)	(\$385,937)	(\$2,028,657)	(\$642,654)	\$1,101,286	\$580,947	\$605,663	\$278,583		
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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	\$12,002,592	\$12,281,175		
AIR													
AIR - 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	\$3,424,549	\$3,479,866		
AIR-CLINIC	\$335,941	\$324,014	\$347,505	\$385,927	\$339,159	\$341,886	\$303,502	\$330,160	\$312,890	\$309,013	\$362,122		
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	\$4,224,564	\$3,955,865	\$3,897,832		
NET AIR CLINIC	\$475,053	\$395,350	\$469,851	\$500,868	\$453,048	\$447,362	\$440,359	\$454,201	\$438,210	\$438,205	\$462,237		

STATISTICS

AVER. PAT./DAY	1.6	1.5	2.0	3.4	2.9	4.5	2.2	2.4	1.2	1.2	0.7		2.1
ACUTE CARE	0.3	0.2	0.2	0.0	0.3	0.3	0.4	0.6	0.5	0.7	0.5		0.4
ICU/CCU	2.6	2.3	2.0	3.5	2.8	2.9	4.6	2.0	2.6	2.8	3.0		2.8
SWING BED	1.0	0.3	0.0	0.3	0.1	0.1	0.2	0.2	0.0	0.3	0.0		0.2
HOSPICE	5.5	4.3	4.2	7.2	5.9	7.9	7.4	5.2	4.3	5.0	4.2	0.0	5.5
TOT HOSP	39.2	40.5	38.5	37.6	38.7	39.1	38.8	38.6	38.5	37.7	38.5		38.8

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 11 MONTHS ENDING 05/31/21
 OPERATING / INCOME STATEMENT

	----- 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	22,217.00	99,665.00	58,128.00	1,037,525.00	1,033,661.00	886,962.00
NEWBORN NURSERY	1,118.00	2,830.00	2,678.00	28,768.00	31,961.00	28,780.00
OBSTETRICS	10,390.00	15,712.00	7,916.00	162,084.00	163,226.00	136,551.00
CORONARY CARE - ICU	80,559.00	65,796.00	22,799.00	595,964.00	566,043.00	422,296.00
SWING BED	101,559.00	158,736.00	186,837.00	1,183,994.26	1,392,339.00	1,193,769.39
HOSPICE	6,657.52	21,228.00	9,315.42	144,362.17	250,450.00	200,466.68
NURSING HOME A/H C C	263,142.90	299,237.42	269,480.99	2,824,576.93	3,197,227.72	3,130,102.37
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	30,781.05	39,768.00	11,975.03	359,905.51	372,698.00	265,468.19
DELIVERY ROOM	2,696.00	6,359.00	6,989.00	60,005.00	55,102.00	54,979.00
SURGERY	20,484.00	62,059.00	52,310.00	658,589.00	615,147.00	522,042.00
RECOVERY ROOM	6,349.00	16,707.00	14,716.00	128,854.00	147,508.00	128,500.00
EMERGENCY ROOM	173,608.97	172,759.00	94,350.73	1,850,712.64	1,887,695.00	1,597,901.91
E / R PHYSICIANS	80,576.00	117,879.00	55,612.00	1,078,516.00	1,279,320.00	1,067,077.11
SCOPES / OTHER PROC	53,651.00	49,963.00	59,757.00	522,456.00	514,855.00	455,276.56
PATIENT CARE SUPPLIES	21,232.87	35,932.00	29,504.55	276,017.29	366,358.00	313,477.66
LABORATORY	329,093.00	281,756.00	229,540.00	3,474,492.00	3,046,565.00	2,792,503.08
OBSERVATION	31,871.00	16,378.00	4,009.00	163,707.00	204,531.00	180,573.00
SPEECH THERAPY	4,095.00	2,209.00	.00	37,496.00	16,452.00	12,616.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	32,964.00	29,303.00	29,205.00	400,419.00	330,166.00	301,128.00
RADIOLOGY	108,875.00	86,130.00	65,205.00	978,142.40	925,778.00	802,769.00
C T SCAN	217,546.43	231,694.00	154,955.04	2,555,867.46	2,738,974.00	2,468,483.64
RADIOLOGIST	79,609.00	.00	65,490.00	842,413.00	.00	748,689.00
MOBILE M R I	27,030.00	27,290.00	23,688.00	392,064.00	331,249.00	284,474.00
MAMMOGRAPHY	22,115.00	9,502.00	31,940.00	231,123.00	114,878.00	120,422.00
PHARMACY	118,744.09	151,464.00	117,096.77	1,703,171.13	1,851,732.00	1,645,103.52
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	42,874.55	59,035.00	25,094.44	524,088.96	460,733.00	1,281,398.63
ANESTHESIOLOGY	27,914.94	61,127.00	65,684.88	512,886.26	711,168.00	630,382.59
PHYSICAL THERAPY	93,721.75	113,875.00	80,088.75	896,879.49	1,169,560.00	1,014,544.75
OCCUPATIONAL THERPAY	21,089.00	17,497.00	27,349.00	196,436.00	193,771.00	183,089.00
HOME HEALTH CARE	17,048.37	25,748.00	11,933.09	204,374.73	256,912.12	190,632.63
SOCIAL SERVICES REVEN	450.00	1,931.00	1,863.00	11,392.00	19,245.00	19,605.00
CLINICAL NUTRITION	1,048.00	1,106.00	313.00	6,772.00	11,807.00	8,595.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	335,749.36	392,755.31	252,449.81	3,513,370.26	3,703,471.22	3,337,975.51
TOTAL GROSS PATIENT REVENUE	2,386,860.80	2,673,430.73	2,068,273.50	27,557,424.49	27,960,583.06	26,426,634.22

OTHER OPERATING REVENUE

CAFETERIA	1,490.52	3,212.00	2,125.75	19,831.66	31,805.00	24,224.21
GAIN ON SALE OF EQUIP	.00	.00	(4,685.52)	250.00	.00	314.48
GEN MED REC TRANSCRIP	45.00	.00	45.00	689.20	330.00	365.00
VENDING MACHINE	.00	172.00	165.90	488.12	987.00	956.78
SUPPLIES REVENUE	1,441.85	72.00	1,464.38	12,850.39	4,678.00	5,936.22
GENERAL DIETARY CONSU	.00	.00	.00	180.00	82.00	80.00
OPERATING GRANTS	.00	.00	5,219.05	3,168,736.24	.00	42,412.95
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00	.00
PHR MII 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	46.26	.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	372,538.00	305,402.00	296,506.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	.00	47,444.00	46,062.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	55,801.50	68,272.00	66,283.00
TOTAL OTHER OPERATING REVENUE	2,977.37	3,456.00	4,334.56	3,631,411.37	459,000.00	484,943.64

DEDUCTIONS FROM REVENUE

BAD DEBT	204,619.92	56,752.00	20,243.24	1,774,848.16	1,382,840.00	1,114,451.51
MEDICARE ADJUSTMENTS	359,568.13	296,625.00	336,500.82	3,995,153.22	5,274,531.00	3,791,021.52
GENERAL MEDICAID ADJU	36,229.48	62,910.00	12,680.92	728,116.05	841,010.00	824,545.10
HOME HEALTH CLEARING	4,770.79	(18,332.00)	(6,872.28)	(25,023.53)	(52,617.00)	(40,485.88)
OTHER ADJ- CLINIC	.00	.00	32,647.94	183,992.69	210,233.98	427,941.56
INSURANCE ADJUSTMENTS	80,473.91	64,844.00	64,007.77	899,663.32	937,660.00	955,308.61
W C DED / ADJ FROM RE	7,476.48	9,620.00	2,981.97	61,448.54	67,267.00	59,499.19
DISCOUNTS	15,510.43	15,002.00	8,890.13	123,422.48	156,733.00	147,841.11
CHAIRTY CARE/FIN ASS	7,785.67	13,355.00	13,360.83	78,540.40	98,205.00	96,546.65
OTHER MISC ADJ-HOSPI	53,927.31	18,391.00	26,738.58	199,335.79	128,550.00	134,738.23
TOTAL DEDUCTIONS FROM REVENUE	(770,362.12)	(519,167.00)	(511,179.92)	(8,019,497.12)	(9,044,412.98)	(7,511,407.60)
TOTAL OPERATING REVENUE	1,619,476.05	2,157,719.73	1,561,428.14	23,169,338.74	19,375,170.08	19,400,170.26

SALARIES	1,090,280.34	1,120,099.43	976,526.39	12,528,628.76	11,917,477.53	10,795,637.77
ACCRUED VACATION	13,955.47	21,650.33	14,305.71	(6,540.06)	(21,319.37)	7,235.33
FRINGE BENEFITS	198,295.84	192,037.29	183,945.35	2,186,944.39	2,078,606.97	1,965,105.94
EMPLOYEE EXPENSE	670.41	1,630.00	1,216.00	59,384.06	34,256.00	32,308.49
WORKERS COMPENSATION	12,531.14	12,715.51	7,666.61	143,981.29	136,161.07	96,735.87
UNEMPLOYMENT COMPENSA	.00	.00	.00	20,298.19	3,292.00	3,196.25
HEALTH INSURANCE GAI	(25,976.13)	33,140.00	(65,733.93)	672,716.42	200,366.00	47,559.24
PHYSICIAN FEES	23,607.70	22,542.00	60,261.20	542,355.30	247,962.00	800,619.66
PROFESSIONAL FEES	28,877.50	32,763.67	26,187.07	404,104.13	431,826.76	438,276.92
LEGAL SERVICES	125.00	1,202.00	2,350.00	8,665.00	12,182.00	13,008.92
OTHER PROFESSIONAL SE	21,708.39	17,758.00	16,658.19	259,702.49	192,356.16	196,058.46
PATIENT CARE SUPPLY C	7,710.49	12,533.00	11,810.49	107,950.22	133,445.00	129,199.66
PATIENT CARE SUPPLY N	14,691.36	15,797.00	13,704.30	192,721.76	144,463.00	138,620.53
DRUGS	87,908.80	115,922.66	76,779.12	1,209,789.39	1,283,856.26	1,768,775.65
OXYGEN	28.20	4,495.00	265.70	19,531.12	23,529.00	18,745.76
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	618.29	1,125.00	464.18	9,152.33	9,684.00	8,774.61
OPAQUES / CONTRAST	811.39	369.00	1,066.61	5,021.18	4,024.00	4,616.07
WHOLE BLOOD	5,110.00	2,841.00	28.48	25,737.42	19,383.00	14,291.60
GROCERIES	18,922.12	26,532.00	19,936.16	228,745.61	270,676.00	256,971.99
PHYSICIAN DRUGS	.00	.00	.00	.00	.00	83,365.29
LINEN	564.10	10.00	1,199.50	10,199.79	9,978.00	10,875.87
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	49,619.15	38,960.60	41,407.61	743,668.36	429,381.68	422,128.88
POSTAGE	2,086.99	(17.00)	(17.00)	15,368.61	15,888.00	15,423.40
PRINTED SUPPLIES	408.95	1,169.00	496.75	11,026.21	15,244.00	7,924.45
INVENTORY ADJUSTMENTS	13,245.03	14,089.00	(6,612.76)	32,591.65	17,142.00	(3,647.90)
ADVERTISING	417.80	2,500.00	5,338.20	24,533.09	27,500.00	25,245.02
BIOMED ELECTRICAL CHE	.00	4,017.00	3,862.00	3,862.00	7,995.00	7,724.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	38,550.15	40,140.91	34,763.98	416,409.00	473,845.01	469,995.30
INFECTIOUS WASTE REMO	2,995.00	3,000.00	3,245.00	33,145.00	33,000.00	45,007.73
MAINTENANCE AGREEMENT	33,042.46	31,686.46	24,897.16	369,343.12	356,388.06	333,492.98
AGENCY FEES	16,501.58	18,916.00	16,049.98	148,768.79	153,971.00	151,105.03
LIGHTS & POWER	13,688.51	14,249.00	14,128.67	172,072.29	175,004.00	170,205.15
FUEL & OIL	5,890.27	6,482.00	3,838.43	61,375.15	71,273.00	66,739.62

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 11 MONTHS ENDING 05/31/21
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

	----- 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	3,678.30	3,905.00	3,820.30	42,140.00	43,339.00	42,104.29
FREIGHT & HANDLING	1,836.43	2,287.00	2,504.16	33,669.19	28,270.00	27,730.89
RENTAL/LEASE EQUIP/BL	8,200.73	8,206.00	6,960.68	94,721.77	90,639.00	89,009.97
TELEPHONE OR PHONE MO	2,748.50	3,583.00	1,163.89	30,009.23	29,265.00	26,090.53
DUES BOOKS & SUBSCRIP	1,809.94	5,583.00	7,053.12	26,955.24	30,259.00	37,595.51
MEMBERSHIPS & FEES	1,377.50	1,512.83	1,371.67	15,117.52	15,641.13	19,746.35
EDUCATION & TRAINING	5,090.00	5,392.00	2,289.93	27,996.04	52,857.00	30,261.79
TRAVEL	2,230.76	2,891.00	1,306.24	21,127.03	38,025.44	29,553.98
RECRUITING	1,172.77	1,666.66	192.41	6,103.91	18,333.26	3,955.49
OTHER DIRECT EXPENSE	6,780.50	8,142.00	8,718.08	89,222.28	86,866.00	86,091.92
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	2,334.12	1,921.00	1,865.40
DEPRECIATION - FACILI	95,426.84	95,899.77	95,899.78	1,049,695.24	1,054,897.47	1,086,899.12
DEPRECIATION - EQUIPM	48,787.34	119,509.00	46,825.69	519,212.82	591,267.00	504,844.06
PROFESSIONAL LIABILIT	16,218.67	15,927.50	15,025.81	178,494.24	175,202.50	176,726.06
PROPERTY INSURANCE	6,646.00	2,750.00	2,669.92	44,521.52	30,250.00	28,716.08
LIABILITY INSURANCE	2,939.92	2,450.00	2,446.50	27,404.92	26,950.00	25,238.20
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	.00	.00	7,791.05	(19,954.53)	.00	(64,057.07)
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	.00	608.33	124.75	782.50	6,682.63	1,780.75
PHYS MISC INCOME/EXPE	(3,900.00)	(1,494.00)	1,546.18	(18,170.16)	(8,964.00)	9,010.51
TOTAL DIRECT OPERATING EXPEN	(1,877,930.60)	(2,089,174.95)	(1,697,745.31)	(22,832,634.94)	(21,220,538.56)	(20,704,487.37)
DIRECT OPERATING GAIN/LOSS	(258,454.55)	68,544.78	(136,317.17)	336,703.80	(1,845,368.48)	(1,304,317.11)
CHARGES FROM OTHER DE	8,111.78	6,034.00	5,841.30	81,930.69	76,780.00	74,361.86
CHARGES TO OTHER DEPA	(8,111.78)	(6,034.00)	(5,841.30)	(81,930.69)	(76,780.00)	(74,361.86)
NET OPERATING GAIN/LOSS	(258,454.55)	68,544.78	(136,317.17)	336,703.80	(1,845,368.48)	(1,304,317.11)
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	877,250.00	877,250.00	1,111,000.00
CONTRIBUTIONS	7,380.00	4,378.00	723.00	616,718.37	21,495.00	326,078.66
INTEREST INCOME	7,642.45	1,714.00	8,182.52	89,377.73	15,433.00	21,500.37
NON-OPERATING GRANT	.00	.00	.00	.00	410.00	398.01
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	179,666.63	179,666.30	179,666.63
CLINIC RENT	4,044.27	4,219.00	3,000.00	45,942.97	52,812.00	50,175.96
INTEREST EXPENSE	.00	(2,459.00)	(3,068.07)	(14,593.23)	(28,363.00)	(31,373.49)
OTHER	11,527.21	.00	27.08	23,396.55	16,878.00	111,179.50
340B	80,356.31	46,412.00	62,621.25	752,608.10	779,179.00	774,043.57
TOTAL NON OPERATING REVENUE	207,033.57	150,347.00	188,819.11	2,570,367.12	1,914,760.30	2,542,669.21
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS	=====	=====	=====	=====	=====	=====
	(51,420.98)	218,891.78	52,501.94	2,907,070.92	69,391.82	1,238,352.10

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 11 MONTHS ENDING 05/31/21
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	1,787,968.54	1,981,438.00	1,546,342.70	21,219,477.30	21,059,884.12	19,958,556.34
AMIE HOLT CARE CENTER	263,142.90	299,237.42	269,480.99	2,824,576.93	3,197,227.72	3,130,102.37
FAMILY MEDICAL CENTER	335,749.36	392,755.31	252,449.81	3,513,370.26	3,703,471.22	3,337,975.51
TOTAL GROSS PATIENT REVENUE	2,386,860.80	2,673,430.73	2,068,273.50	27,557,424.49	27,960,583.06	26,426,634.22
OTHER OPERATING REVENUE						
OTHER REVENUE	2,977.37	3,456.00	4,334.56	3,631,411.37	459,000.00	484,943.64
TOTAL OTHER OPERATING REVENUE	2,977.37	3,456.00	4,334.56	3,631,411.37	459,000.00	484,943.64
DEDUCTIONS FROM REVENUE						
DEDUCTIONS FROM REVENUE	770,362.12	519,167.00	511,179.92	8,019,497.12	9,044,412.98	7,511,407.60
TOTAL DEDUCTIONS FROM REVENUE	(770,362.12)	(519,167.00)	(511,179.92)	(8,019,497.12)	(9,044,412.98)	(7,511,407.60)
TOTAL OPERATING REVENUE	1,619,476.05	2,157,719.73	1,561,428.14	23,169,338.74	19,375,170.08	19,400,170.26
SALARIES AND EXPENSES						
SALARIES	1,090,280.34	1,120,099.43	976,526.39	12,528,628.76	11,917,477.53	10,795,637.77
ACCRUED VACATION	13,955.47	21,650.33	14,305.71	(6,540.06)	(21,319.37)	7,235.33
FRINGE BENEFITS	211,120.39	205,910.80	192,011.96	2,365,013.93	2,227,322.04	2,073,305.52
HEALTH INSURANCE GAI	(25,976.13)	33,140.00	(65,733.93)	672,716.42	200,366.00	47,559.24
PHYSICIAN FEES	23,607.70	22,542.00	60,261.20	542,355.30	247,962.00	800,619.66
PROFESSIONAL FEES	28,877.50	32,763.67	26,187.07	404,104.13	431,826.76	438,276.92
PROFESSIONAL SERVICES	22,210.39	19,432.00	19,824.19	313,961.49	229,532.16	233,108.41
SUPPLIES	201,724.87	233,826.26	160,529.14	2,611,503.65	2,376,693.94	2,876,065.86
MAINTENANCE & REPAIR	74,587.61	78,844.37	66,768.14	822,759.12	871,228.07	856,220.01
UTILITIES	26,005.68	28,219.00	22,951.29	305,596.67	318,881.00	305,139.59
DEPRECIATION	144,214.18	215,408.77	142,725.47	1,568,908.06	1,646,164.47	1,591,743.18
INSURANCE	25,804.59	21,127.50	20,142.23	250,420.68	232,402.50	230,680.34
ACCRUED PHYSICIAN SAL	.00	.00	7,791.05	(19,954.53)	.00	(64,057.07)
OTHER EXPENSES	41,518.01	56,210.82	53,455.40	473,161.32	542,001.46	512,952.61
TOTAL DIRECT OPERATING EXPEN	(1,877,930.60)	(2,089,174.95)	(1,697,745.31)	(22,832,634.94)	(21,220,538.56)	(20,704,487.37)
DIRECT OPERATING GAIN/LOSS	(258,454.55)	68,544.78	(136,317.17)	336,703.80	(1,845,368.48)	(1,304,317.11)
CHARGES FROM OTHER DEPARTMENTS						
CHARGES FROM OTHER DE	8,111.78	6,034.00	5,841.30	81,930.69	76,780.00	74,361.86
CHARGES TO OTHER DEPA	(8,111.78)	(6,034.00)	(5,841.30)	(81,930.69)	(76,780.00)	(74,361.86)
NET OPERATING GAIN/LOSS	(258,454.55)	68,544.78	(136,317.17)	336,703.80	(1,845,368.48)	(1,304,317.11)

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 11 MONTHS ENDING 05/31/21
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	877,250.00	877,250.00	1,111,000.00
CONTRIBUTIONS	7,380.00	4,378.00	723.00	616,718.37	21,495.00	326,078.66
INTEREST INCOME	7,642.45	1,714.00	8,182.52	89,377.73	15,433.00	21,500.37
NON-OPERATING GRANT	.00	.00	.00	.00	410.00	398.01
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	179,666.63	179,666.30	179,666.63
CLINIC RENT	4,044.27	4,219.00	3,000.00	45,942.97	52,812.00	50,175.96
INTEREST EXPENSE	.00	(2,459.00)	(3,068.07)	(14,593.23)	(28,363.00)	(31,373.49)
OTHER	11,527.21	.00	27.08	23,396.55	16,878.00	111,179.50
340B	80,356.31	46,412.00	62,621.25	752,608.10	779,179.00	774,043.57
TOTAL NON OPERATING REVENUE	207,033.57	150,347.00	188,819.11	2,570,367.12	1,914,760.30	2,542,669.21
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	(51,420.98)	218,891.78	52,501.94	2,907,070.92	69,391.82	1,238,352.10