

Johnson County Healthcare Center



Financial Report

April 2021

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF APRIL 30, 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	\$2,958,492	\$1,185,850	(\$1,025,042)	GROSS REVENUE	\$25,170,564 3.33%	\$24,358,361 -2.22%	\$24,911,252
OPERATING GAIN / LOSS	\$595,158	(\$1,168,000)	(\$2,451,908)	WAGE EXPENSE	\$11,438,348 16.49%	\$9,819,111 -2.15%	\$10,034,796
CASH & ST INVESTMENTS	\$12,002,592	\$8,532,177	\$3,953,916	SUPPLIES EXP.	\$2,409,779 -11.26%	\$2,715,537 16.98%	\$2,321,460
A/R:				FTE'S	184.6	179.9	190.9
NET HOSPITAL A/R	\$3,955,865	\$3,217,907	\$3,801,046				
NET CLINIC A/R	\$438,205	\$442,180	\$515,736				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.3	1.9	2.2				
ICU	0.4	0.3	0.5				
SWING BED	2.8	2.8	3.9				
HOSPICE	0.3	0.3	0.4				
TOTAL HOSPITAL CARE CENTER	5.8 38.7	5.3 42.0	7.0 43.1				
% OCCUP. - HOSP.	23.0%	21.0%	28.0%				
% OCCUP. - C.C.	88.0%	95.0%	98.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	41	35	32				
OPERATING ROOM	151	122	149				
LAB	33,918	28,254	29,724				
ER	2,142	2,317	2,564				
EKG	579	505	769				
RADIOLOGY	4,655	4,366	3,465				
RESPIRATORY THER.	112	170	207				
PHY/OCC THERAPY	9,763	11,868	13,779				
MINUTES- ANESTHESIA	23,919	21,267	25,577				
CLINIC VISITS	12,412	13,785	14,968				
HOSPICE TOT VISITS	360	426	666				
HOME HEALTH VISITS	3,052	2,566	3,682				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING APRIL 30, 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	\$19,431,509	\$19,078,446	\$353,063	\$18,412,214	\$1,019,295
CARE CENTER	2,561,434	2,897,990	(336,556)	2,860,621	(299,187)
FAMILY MED. CENTER	3,177,621	3,310,716	(133,095)	3,085,526	92,095
TOTAL GROSS PATIENT REV.	25,170,564	25,287,152	(116,589)	24,358,361	812,203
OTHER REVENUE	3,628,434	455,544	3,172,890	480,609	3,147,825
TOTAL REVENUE	28,798,998	25,742,696	3,056,301	24,838,970	3,960,028
LESS: DEDUCT. FROM REV.	(7,249,135)	(8,525,246)	1,276,111	(7,000,228)	(248,907)
TOTAL OPERATING REV.	21,549,863	17,217,450	4,332,412	17,838,742	3,711,121
OPERATING EXPENSES:					
SALARIES & WAGES	11,438,348	10,797,378	(640,970)	9,819,111	(1,619,237)
ACCRUED VACATION	(20,496)	(42,970)	(22,474)	(7,070)	13,425
FRINGE BENEFITS	2,153,894	2,021,411	(132,482)	1,881,294	(272,600)
HEALTH INS. GAIN/LOSS	698,693	167,226	(531,467)	113,293	(585,399)
PHYSICIANS FEES	518,748	225,420	(293,328)	770,873	252,125
PROFESSIONAL FEES	375,227	399,063	23,836	381,576	6,349
PROF. SERVICES	291,751	210,100	(81,651)	213,284	(78,467)
SUPPLIES	2,409,779	2,142,868	(266,911)	2,715,537	305,758
MAINTENANCE & REPAIR	748,172	792,384	44,212	789,452	41,280
UTILITIES	279,591	290,662	11,071	282,188	2,597
DEPRECIATION	1,424,694	1,430,756	6,062	1,449,018	24,324
INSURANCE	224,616	211,275	(13,341)	210,538	(14,078)
ACCRUED PHYS SALARY	(19,955)	0	73,565	(71,848)	119,068
OTHER	431,643	485,791	54,147	459,497	27,854
TOTAL OPERATING EXP.	20,954,704	19,131,364	(1,769,731)	19,006,742	(1,777,001)
OPER. GAIN OR LOSS	595,158	(1,913,913)	2,562,682	(1,168,000)	1,934,120
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	797,500	797,500	0	1,010,000	(212,500)
CONTRIBUTIONS	609,338	17,117	592,221	325,356	283,983
INTEREST INCOME	81,735	13,719	68,016	13,318	68,417
NON-OPERATING GRANT	0	410	(410)	398	(398)
FOUNDATION CONTRIB.	163,333	163,333	0	163,333	0
CLINIC RENT	41,899	48,593	(6,694)	47,176	(5,277)
INTEREST EXPENSE	(14,593)	(25,904)	(1,170)	(28,305)	(9,489)
OTHER	11,869	16,878	(5,009)	111,152	(99,283)
340B	672,252	732,767	(60,515)	711,422	(39,171)
TOTAL NON-OPER. INCOME	2,363,334	1,764,413	586,439	2,353,850	(13,718)
NON-OPERATING EXPENSES	0	0	0	0	0
NET GAIN OR LOSS	\$2,958,492	(\$149,500)	\$3,149,121	\$1,185,850	\$1,920,402

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING APRIL 30, 2021

ASSETS	AS OF 04/30/21	AS OF 04/30/20
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$11,431,216	\$7,806,872
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$325,756	\$299,208
HEALTH INSURANCE ACCOUNT	245,620	426,097
	12,002,592	8,532,177
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,424,549	2,649,909
BILLING SERVICE ACCOUNTS	2,429,334	2,444,355
ACCOUNTS IN COLLECTION	9,483,031	9,017,034
LESS: ALLOW. DOUBTFUL ACCTS	(10,973,113)	(10,603,354)
MEDICARE/MEDICAID DEDUCT.	(407,935)	(290,037)
	3,955,865	3,217,907
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	309,013	310,148
BILLING SERVICE ACCOUNTS	214,189	301,699
ACCOUNTS IN COLLECTION	1,254,960	1,202,418
LESS: ALLOW. DOUBTFUL ACCTS	(1,339,957)	(1,372,085)
	438,205	442,180
MEDICARE / MEDICAID COST RPT	329,004	845,692
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	9,720	11,163
	4,732,794	4,516,943
COUNTY FUNDS RECEIVABLE	674,583	512,785
FOUNDATION CONTR. RECEIVABLE	49,000	98,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	537,361	561,942
PREPAID EXPENSES	249,817	263,807
	18,246,148	14,485,654
TOTAL CURRENT ASSETS		
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	14,942,040	11,659,964
BUILDING PROJECT	51,439	121,122
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(23,395,929)	(22,054,250)
	27,718,802	25,848,087
NET LAND, FACILITIES & EQUIPMENT		
	27,718,802	25,848,087
TOTAL LONG TERM ASSETS		
	\$27,718,802	\$25,848,087
TOTAL ASSETS	\$45,964,950	\$40,333,741

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING APRIL 30, 2021**

LIABILITIES & OWNER'S EQUITY	AS OF 04/30/21	AS OF 04/30/20
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$132,842	\$106,386
ACCRUED PAYROLL & FICA LIABILITY	492,010	389,160
ACCRUED PTO LIABILITY	404,004	400,146
ACCRUED PHYS SALARY	12,804	64,574
ACCRUED PENSION	78,519	115,960
PAYROLL LIABILITIES	3,405	178
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	0	13,397
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
	1,237,603	1,367,984
LONG TERM LIABILITIES:		
LOAN - SBA PPP LOAN	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.		
DEFERRED REVENUE - COUNTY	32,667	32,667
DEFERRED REVENUE - COUNTY	159,500	202,000
DEFERRED REVENUE - CARES ACT	4,347,690	394,266
DEFERRED REVENUE - SBA PPP LOAN	0	2,334,839
	8,112,298	5,521,757
OWNER'S EQUITY	37,852,652	34,811,985
TOTAL LIABILITIES & OWNER'S EQUITY	\$45,964,950	\$40,333,741

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF APRIL 30, 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

*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 (additional amount approved)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/21
 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	2,002,470.42	1,784,416.75	1,032,043.27	19,431,508.76	19,078,446.12	18,412,213.64
AMIE HOLT CARE CENTER	246,180.77	289,584.60	263,133.99	2,561,434.03	2,897,990.30	2,860,621.38
FAMILY MEDICAL CENTER	278,870.15	289,856.55	179,756.91	3,177,620.90	3,310,715.91	3,085,525.70
TOTAL GROSS PATIENT REVENUE	2,527,521.34	2,363,857.90	1,474,934.17	25,170,563.69	25,287,152.33	24,358,360.72
OTHER OPERATING REVENUE						
OTHER REVENUE	113,743.67	91,717.00	103,418.12	3,628,434.00	455,544.00	480,609.08
TOTAL OTHER OPERATING REVENUE	113,743.67	91,717.00	103,418.12	3,628,434.00	455,544.00	480,609.08
DEDUCTIONS FROM REVEN	553,808.00	593,580.00	(1,008,695.65)	7,249,135.00	8,525,245.98	7,000,227.68
TOTAL DEDUCTIONS FROM REVENUE	(553,808.00)	(593,580.00)	1,008,695.65	(7,249,135.00)	(8,525,245.98)	(7,000,227.68)
TOTAL OPERATING REVENUE	2,087,457.01	1,861,994.90	2,587,047.94	21,549,862.69	17,217,450.35	17,838,742.12
EXPENSES						
ACCRUED VACATION	1,072,924.38	1,120,319.89	919,366.66	11,438,348.42	10,797,378.10	9,819,111.38
FRINGE BENEFITS	4,548.85	6,682.33	41,425.08	(20,495.53)	(42,969.70)	(7,070.38)
HEALTH INSURANCE GAI	213,660.02	206,983.80	190,047.40	2,153,893.54	2,021,411.24	1,881,293.56
PHYSICIAN FEES	160,104.35	98,310.00	89,979.63	698,692.55	167,226.00	113,293.17
PROFESSIONAL FEES	34,011.55	22,542.00	53,147.00	518,747.60	225,420.00	740,358.46
PROFESSIONAL SERVICES	37,423.20	31,425.67	76,028.64	375,226.63	399,063.09	412,089.85
SUPPLIES	25,505.12	9,593.00	10,127.61	291,751.10	210,100.16	213,284.22
MAINTENANCE & REPAIR	257,166.55	162,558.44	168,244.12	2,409,778.78	2,142,867.68	2,715,536.72
UTILITIES	81,387.50	73,238.37	70,236.21	748,171.51	792,383.70	789,451.87
DEPRECIATION	26,166.46	29,474.00	28,617.20	279,590.99	290,662.00	282,188.30
INSURANCE	143,393.05	144,166.77	142,760.84	1,424,693.88	1,430,755.70	1,449,017.71
ACCRUED PHYSICIAN SAL	25,311.17	21,127.50	19,974.90	224,616.09	211,275.00	210,538.11
OTHER EXPENSES	.00	.00	.00	(19,954.53)	.00	(71,848.12)
TOTAL DIRECT OPERATING EXPEN	49,782.11	43,838.82	37,015.90	431,643.31	485,790.64	459,497.21
DIRECT OPERATING GAIN/LOSS	(2,131,384.31)	(1,970,260.59)	(1,846,971.19)	(20,954,704.34)	(19,131,363.61)	(19,006,742.06)
CHARGES FROM OTHER DE	(43,927.30)	(108,265.69)	740,076.75	595,158.35	(1,913,913.26)	(1,167,999.94)
CHARGES TO OTHER DEPA	6,843.60	4,726.00	4,571.43	73,818.91	70,746.00	68,520.56
NET OPERATING GAIN/LOSS	(6,843.60)	(4,726.00)	(4,571.43)	(73,818.91)	(70,746.00)	(68,520.56)
NET OPERATING GAIN/LOSS	(43,927.30)	(108,265.69)	740,076.75	595,158.35	(1,913,913.26)	(1,167,999.94)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/21
 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	797,500.00	797,500.00	1,010,000.00
CONTRIBUTIONS	.00	1,066.00	1,035.00	609,338.37	17,117.00	325,355.66
INTEREST INCOME	7,270.74	4,098.00	3,979.00	81,735.28	13,719.00	13,317.85
NON-OPERATING GRANT	.00	.00	.00	.00	410.00	398.01
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	163,333.30	163,333.30	163,333.30
CLINIC RENT	4,092.47	3,322.00	3,225.00	41,898.70	48,593.00	47,175.96
INTEREST EXPENSE	.00	(2,459.00)	(2,969.10)	(14,593.23)	(25,904.00)	(28,305.42)
OTHER	9,580.00	.00	57.92	11,869.34	16,878.00	111,152.42
340B	72,504.04	25,470.00	24,727.81	672,251.79	732,767.00	711,422.32
TOTAL NON OPERATING REVENUE	189,530.58	127,580.33	147,388.96	2,363,333.55	1,764,413.30	2,353,850.10
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	145,603.28	19,314.64	887,465.71	2,958,491.90	(149,499.96)	1,185,850.16

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/21
 OPERATING / INCOME STATEMENT

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GROSS PATIENT REVENUE

	----- CURRENT PERIOD -----			----- YEAR TO DATE -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
MEDICAL / SURGERY	63,233.00	98,607.00	42,328.00	1,015,308.00	933,996.00	828,834.00
NEWBORN NURSERY	1,591.00	1,909.00	1,871.00	27,650.00	29,131.00	26,102.00
OBSTETRICS	8,312.00	9,995.00	9,895.00	151,694.00	147,514.00	128,635.00
CORONARY CARE - ICU	66,160.00	51,686.00	11,814.00	515,405.00	500,247.00	399,497.00
SWING BED	103,399.00	49,368.00	89,154.00	1,082,435.26	1,233,603.00	1,006,932.39
HOSPICE	17,655.32	26,867.85	8,475.53	137,704.65	229,222.00	191,151.26
NURSING HOME A/H C C	246,180.77	289,584.60	263,133.99	2,561,434.03	2,897,990.30	2,860,621.38
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	39,218.03	42,281.00	7,215.01	329,124.46	332,930.00	253,493.16
DELIVERY ROOM	2,090.00	2,234.00	6,570.00	57,309.00	48,743.00	47,990.00
SURGERY	28,027.00	44,109.00	27,218.00	638,105.00	553,088.00	469,732.00
RECOVERY ROOM	6,346.00	10,563.00	7,356.00	122,505.00	130,801.00	113,784.00
EMERGENCY ROOM	177,275.77	161,564.00	82,711.98	1,677,103.67	1,714,936.00	1,503,551.18
E / R PHYSICIANS	94,896.00	110,269.00	48,596.00	997,940.00	1,161,441.00	1,011,465.11
SCOPES / OTHER PROC	52,742.00	57,053.00	9,297.00	468,805.00	464,892.00	395,519.56
PATIENT CARE SUPPLIES	17,703.58	30,611.00	17,414.81	254,784.42	330,426.00	283,973.11
LABORATORY	330,005.00	267,400.00	162,652.00	3,145,399.00	2,764,809.00	2,562,963.08
OBSERVATION	29,712.00	16,892.00	17,023.00	131,836.00	188,153.00	176,564.00
SPEECH THERAPY	1,610.00	650.00	.00	33,401.00	14,243.00	12,616.00
WELLNESS	.00	.00	.00	.00	.00	.00
UIC JUND	47,420.00	32,748.00	18,265.00	367,455.00	300,863.00	271,923.00
RADIOLOGY	82,037.00	69,612.00	42,604.00	869,267.40	839,648.00	737,564.00
C T SCAN	289,454.57	272,693.00	134,329.40	2,338,321.03	2,507,280.00	2,313,528.60
RADIOLOGIST	79,453.00	.00	40,580.00	762,804.00	.00	683,199.00
MOBILE M R I	48,552.00	41,692.00	6,549.00	365,034.00	303,959.00	260,786.00
MAMMOGRAPHY	10,164.00	9,465.00	3,245.00	209,008.00	105,376.00	88,482.00
PHARMACY	188,722.65	140,692.00	104,585.56	1,584,427.04	1,700,268.00	1,528,006.75
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	49,758.35	24,428.00	13,055.18	481,214.41	401,698.00	1,256,304.19
ANESTHESIOLOGY	34,797.74	62,125.00	27,033.27	484,971.32	650,041.00	564,697.71
PHYSICAL THERAPY	88,164.50	105,158.00	61,160.00	803,157.74	1,055,685.00	934,456.00
OCCUPATIONAL THERPAY	24,802.00	13,637.00	11,356.00	175,347.00	176,274.00	155,740.00
HOME HEALTH CARE	17,339.91	27,652.90	17,671.53	187,326.36	231,164.12	178,699.54
SOCIAL SERVICES REVEN	225.00	1,158.00	1,936.00	10,942.00	17,314.00	17,742.00
CLINICAL NUTRITION	1,604.00	1,297.00	82.00	5,724.00	10,701.00	8,282.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	278,870.15	289,856.55	179,756.91	3,177,620.90	3,310,715.91	3,085,525.70
TOTAL GROSS PATIENT REVENUE	2,527,521.34	2,363,857.90	1,474,934.17	25,170,563.69	25,287,152.33	24,358,360.72

OTHER OPERATING REVENUE

CAFETERIA	1,981.25	2,355.00	1,720.25	18,341.14	28,593.00	22,098.46
GAIN ON SALE OF EQUIP	.00	.00	5,000.00	250.00	.00	5,000.00
GEN MED REC TRANSCRIP	45.00	31.00	30.00	644.20	330.00	320.00
NG MACHINE	.00	27.00	25.87	488.12	815.00	790.88
SUPPLIES REVENUE	4,409.42	.00	.00	11,408.54	4,606.00	4,471.84
GENERAL DIETARY CONSU	45.00	82.00	80.00	180.00	82.00	80.00
OPERATING GRANTS	7,616.87	.00	9,939.00	3,168,736.24	.00	37,193.90
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	.00
OT OP REV -GENERAL 50016000	.13	.00	.00	46.26	.00	.00	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	1,803.00	.00
OT OP REV -AHCC QTRLY 50001002	99,646.00	89,222.00	86,623.00	372,538.00	305,402.00	296,506.00	.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	.00	47,444.00	46,062.00	.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	55,801.50	68,272.00	66,283.00	.00
TOTAL OTHER OPERATING REVENUE	113,743.67	91,717.00	103,418.12	3,628,434.00	455,544.00	480,609.08	.00

DEDUCTIONS FROM REVENUE

BAD DEBT	54,295.50	55,361.00	17,520.91	1,570,228.24	1,326,088.00	1,094,208.27	.00
MEDICARE ADJUSTMENTS	286,288.85	362,404.00	(1,230,015.55)	3,635,585.09	4,977,906.00	3,454,520.70	.00
GENERAL MEDICAID ADJU	93,944.99	51,371.00	55,266.10	691,886.57	778,100.00	811,864.18	.00
HOME HEALTH CLEARING	88.08	.00	.00	(29,794.32)	(34,285.00)	(33,613.60)	.00
OTHER ADJ- CLINIC	.00	.00	22,967.88	183,992.69	210,233.98	395,293.62	.00
INSURANCE ADJUSTMENTS	73,258.56	107,274.00	108,730.60	819,189.41	872,816.00	891,300.84	.00
W C DED / ADJ FROM RE	3,505.79	1,972.00	1,933.58	53,972.06	57,647.00	56,517.22	.00
DISCOUNTS	9,184.73	11,545.00	11,318.89	107,912.05	141,731.00	138,950.98	.00
CHAIRTY CARE/FIN ASS	16,545.72	636.00	623.67	70,754.73	84,850.00	83,185.82	.00
OTHER MISC ADJ-HOSPI	16,695.78	3,017.00	2,958.27	145,408.48	110,159.00	107,999.65	.00
TOTAL DEDUCTIONS FROM REVENUE	(553,808.00)	(593,580.00)	1,008,695.65	(7,249,135.00)	(8,525,245.98)	(7,000,227.68)	.00
TOTAL OPERATING REVENUE	2,087,457.01	1,861,994.90	2,587,047.94	21,549,862.69	17,217,450.35	17,838,742.12	.00

SALARIES	1,072,924.38	1,120,319.89	919,366.66	11,438,348.42	10,797,378.10	9,819,111.38	.00
ACCRUED VACATION	4,548.85	6,682.33	41,425.08	(20,495.53)	(42,969.70)	(7,070.38)	.00
FRINGE BENEFITS	199,468.56	192,037.29	180,312.70	1,988,648.55	1,886,569.68	1,781,160.59	.00
EMPLOYEE EXPENSE	2,342.01	287.00	278.07	58,713.65	32,626.00	31,092.49	.00
WORKERS COMPENSATION	12,752.45	12,633.51	7,489.63	131,450.15	123,445.56	89,069.26	.00
UNEMPLOYMENT COMPENSA	.00	2,289.00	2,222.00	20,298.19	3,292.00	3,196.25	.00
HEALTH INSURANCE GAI	160,104.35	98,310.00	89,979.63	698,692.55	167,226.00	113,293.17	.00
PHYSICIAN FEES	34,011.55	22,542.00	53,147.00	518,747.60	225,420.00	740,358.46	.00
PROFESSIONAL FEES	37,423.20	31,425.67	76,028.64	375,226.63	399,063.09	412,089.85	.00
LEGAL SERVICES	.00	.00	.00	8,540.00	10,980.00	10,658.92	.00
OTHER PROFESSIONAL SE	24,602.12	9,330.00	9,872.61	237,994.10	174,598.16	179,400.27	.00
PATIENT CARE SUPPLY C	6,333.09	10,810.00	10,495.57	100,239.73	120,912.00	117,389.17	.00
PATIENT CARE SUPPLY N	16,500.73	9,672.00	9,389.21	178,030.40	128,666.00	124,916.23	.00
DRUGS	135,629.12	85,972.66	85,349.26	1,121,880.59	1,167,933.60	1,691,996.53	.00
OXYGEN	2,485.82	2,104.00	2,042.47	19,502.92	19,034.00	18,480.06	.00
FILM	.00	.00	.00	.00	.00	.00	.00
FLUIDS	690.62	374.00	363.52	8,534.04	8,559.00	8,310.43	.00
OPAQUES / CONTRAST	781.58	473.00	459.31	4,209.79	3,655.00	3,549.46	.00
WHOLE BLOOD	1,748.96	.00	.00	20,627.42	16,542.00	14,263.12	.00
GROCERIES	21,366.41	24,301.00	23,593.78	209,823.49	244,144.00	237,035.83	.00
PHYSICIAN DRUGS	.00	.00	.00	.00	.00	83,365.29	.00
LINEN	139.20	2,016.00	1,956.89	9,635.69	9,968.00	9,676.37	.00
INSTRUMENTS	.00	.00	.00	.00	.00	.00	.00
SUPPLIES	67,072.78	18,422.78	26,990.72	694,049.21	390,421.08	380,721.27	.00
POSTAGE	2,140.99	2,254.00	2,187.99	13,281.62	15,905.00	15,440.40	.00
PRINTED SUPPLIES	1,512.60	1,541.00	932.25	10,617.26	14,075.00	7,427.70	.00
INVENTORY ADJUSTMENTS	764.65	4,618.00	4,483.15	19,346.62	3,053.00	2,964.86	.00
ADVERTISING	1,985.06	2,500.00	217.55	24,115.29	25,000.00	19,906.82	.00
BIOMED ELECTRICAL CHE	.00	.00	.00	3,862.00	3,978.00	3,862.00	.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	45,925.65	40,471.91	41,373.93	377,858.85	433,704.10	435,231.32	.00
INFECTIOUS WASTE REMO	2,995.00	3,000.00	.00	30,150.00	30,000.00	41,762.73	.00
MAINTENANCE AGREEMENT	32,466.85	29,766.46	28,862.28	336,300.66	324,701.60	308,595.82	.00
AGENCY FEES	19,176.74	11,958.00	11,957.71	132,267.21	135,055.00	135,055.05	.00
LIGHTS & POWER	13,707.84	14,864.00	14,431.83	158,383.78	160,755.00	156,076.48	.00
FUEL & OIL	5,851.55	10,575.00	10,267.06	55,484.78	64,791.00	62,901.19	.00

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/21
 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	3,665.80	3,778.00	3,667.60	38,461.70	39,434.00	38,283.99
FREIGHT & HANDLING	2,120.76	2,560.00	2,485.77	31,832.76	25,983.00	25,226.73
RENTAL/LEASE EQUIP/BL	10,783.03	6,700.00	6,666.51	86,521.04	82,433.00	82,049.29
TELEPHONE OR PHONE MO	2,941.27	257.00	250.71	27,260.73	25,682.00	24,926.64
DUES BOOKS & SUBSCRIP	449.93	3,140.00	2,403.16	25,145.30	24,676.00	30,542.39
MEMBERSHIPS & FEES	1,377.50	1,412.83	1,371.67	13,740.02	14,128.30	18,374.68
EDUCATION & TRAINING	2,222.99	3,616.00	1,228.69	22,906.04	47,465.00	27,971.86
TRAVEL	2,440.93	3,001.00	2,135.26	18,896.27	35,134.44	28,247.74
RECRUITING	574.00	1,666.66	650.00	4,931.14	16,666.60	3,763.08
OTHER DIRECT EXPENSE	8,512.05	6,676.00	6,176.15	82,441.78	78,724.00	77,373.84
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	139.12	.00	.00	2,334.12	1,921.00	1,865.40
DEPRECIATION - FACILI	95,426.84	95,899.77	95,899.78	954,268.40	958,997.70	990,999.34
DEPRECIATION - EQUIPM	47,966.21	48,267.00	46,861.06	470,425.48	471,758.00	458,018.37
PROFESSIONAL LIABILIT	16,218.67	15,927.50	15,025.81	162,275.57	159,275.00	161,700.25
PROPERTY INSURANCE	6,646.00	2,750.00	2,669.92	37,875.52	27,500.00	26,046.16
LIABILITY INSURANCE	2,446.50	2,450.00	2,279.17	24,465.00	24,500.00	22,791.70
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	.00	.00	.00	(19,954.53)	.00	(71,848.12)
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	.00	608.33	177.25	782.50	6,074.30	1,656.00
PHY MISC INCOME/EXPE	.00	.00	1,546.18	(14,270.16)	(7,470.00)	7,464.33
TOTAL DIRECT OPERATING EXPEN	(2,131,384.31)	(1,970,260.59)	(1,846,971.19)	(20,954,704.34)	(19,131,363.61)	(19,006,742.06)
DIRECT OPERATING GAIN/LOSS	(43,927.30)	(108,265.69)	740,076.75	595,158.35	(1,913,913.26)	(1,167,999.94)
CHARGES FROM OTHER DE	6,843.60	4,726.00	4,571.43	73,818.91	70,746.00	68,520.56
CHARGES TO OTHER DEPA	(6,843.60)	(4,726.00)	(4,571.43)	(73,818.91)	(70,746.00)	(68,520.56)
NET OPERATING GAIN/LOSS	(43,927.30)	(108,265.69)	740,076.75	595,158.35	(1,913,913.26)	(1,167,999.94)
NON OPERATING REVENUE/EXPENSES						
NON OP REV-UNREALZD G 50015050	.00	.00	.00	.00	.00	.00
NON OP REV -GAIN/LOSS 50015060	.00	.00	.00	.00	.00	.00
COUNTY TAXES	79,750.00	79,750.00	101,000.00	797,500.00	797,500.00	1,010,000.00
CONTRIBUTIONS	.00	1,066.00	1,035.00	609,338.37	17,117.00	325,355.66
INTEREST INCOME	7,270.74	4,098.00	3,979.00	81,735.28	13,719.00	13,317.85
NON-OPERATING GRANT	.00	.00	.00	.00	410.00	398.01
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	163,333.30	163,333.30	163,333.30
CLINIC RENT	4,092.47	3,322.00	3,225.00	41,898.70	48,593.00	47,175.96
INTEREST EXPENSE	.00	(2,459.00)	(2,969.10)	(14,593.23)	(25,904.00)	(28,305.42)
OTHER	9,580.00	.00	57.92	11,869.34	16,878.00	111,152.42
340B	72,504.04	25,470.00	24,727.81	672,251.79	732,767.00	711,422.32
TOTAL NON OPERATING REVENUE	189,530.58	127,580.33	147,388.96	2,363,333.55	1,764,413.30	2,353,850.10
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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145,603.28	19,314.64	887,465.71	2,958,491.90	(149,499.96)	1,185,850.16