

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF JANUARY 31, 2020

	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL	FY2018 YTD ACTUAL		FY2020 YTD ACTUAL	FY2019 YTD ACTUAL	FY2018 YTD ACTUAL
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	\$455,059	(\$636,951)	(\$590,516)	GROSS REVENUE	\$18,626,306	\$17,356,465	\$16,704,106
OPERATING GAIN / LOSS	(\$1,025,653)	(\$1,563,009)	(\$1,475,333)	WAGE EXPENSE	7.32%	3.91%	
CASH & ST INVESTMENT:	\$3,609,637	\$3,717,575	\$4,637,019	SUPPLIES EXP.	\$7,027,708	\$7,114,846	\$6,876,922
A/R:				FTE'S	-1.22%	3.46%	
NET HOSPITAL A/R	\$4,270,066	\$4,141,173	\$3,039,295		\$2,066,543	\$1,587,848	\$1,298,370
NET CLINIC A/R	\$548,555	\$514,589	\$414,944		30.15%	22.30%	
					181.8	191.4	188.2
AVERAGE # PT. PER DAY							
ACUTE CARE	2.0	2.2	2.3				
ICU	0.3	0.5	0.4				
SWING BED	3.1	4.1	3.4				
HOSPICE	0.2	0.4	0.4				
TOTAL HOSPITAL CARE CENTER	5.6	7.2	6.5				
	42.8	43.2	42.5				
% OCCUP. - HOSP.	22.0%	29.0%	26.0%				
% OCCUP. - C.C.	97.0%	98.0%	96.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	24	19	24				
OPERATING ROOM	91	106	105				
SCOPE PROCEDURES	240	228	193				
LAB	21,113	20,275	20,821				
ER	1,826	1,845	1,943				
EKG	397	552	540				
RADIOLOGY	3,430	2,862	3,131				
RESPIRATORY THER.	135	145	302				
PHY/OCC THERAPY	8,943	9,972	9,186				
MINUTES- ANESTHESIA	16,052	17,456	18,513				
CLINIC VISITS	10,576	10,595	10,610				
HOSPICE TOT VISITS	323	486	593				
HOME HEALTH VISITS	1,705	2,634	3,122				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING JANUARY 31, 2020

	FY2020 YTD ACTUAL	FY2020 YTD BUDGET	VARIANCE FY2020 YTD ACT TO FY2020 YTD BUD	FY2019 YTD ACTUAL	VARIANCE 2020 YTD ACT TO 2019 YTD ACT
GROSS PATIENT REVENUE:					
HOSPITAL CARE CENTER	\$14,242,828	\$14,590,156	(\$347,328)	\$13,153,462	\$1,089,366
FAMILY MED. CENTER	2,042,842	2,072,467	(\$29,615)	1,949,128	93,714
	2,340,636	2,387,241	(\$46,604)	2,253,875	86,761
TOTAL GROSS PATIENT RE	18,626,306	19,049,853	(423,547)	17,356,465	1,269,841
OTHER REVENUE	304,308	242,889	61,419	385,875	(81,567)
TOTAL REVENUE	18,930,615	19,292,742	(362,127)	17,742,340	1,188,274
LESS: DEDUCT. FROM REV.	(6,520,311)	(6,661,751)	141,439	(5,759,037)	(761,275)
TOTAL OPERATING REV.	12,410,303	12,630,991	(220,688)	11,983,304	427,000
OPERATING EXPENSES:					
SALARIES & WAGES	7,027,708	7,163,940	136,232	7,114,846	87,138
ACCRUED VACATION	(91,849)	(60,434)	31,415	(87,535)	4,314
FRINGE BENEFITS	1,314,847	1,376,421	61,574	1,393,797	78,951
HEALTH INS. GAIN/LOSS	(45,359)	59,507	104,865	264,114	309,472
PHYSICIANS FEES	577,650	564,935	(12,714)	544,198	(33,451)
PROFESSIONAL FEES	217,044	216,171	(873)	224,862	7,818
PROF. SERVICES	166,065	168,371	(7,694)	128,925	(37,141)
SUPPLIES	2,066,543	2,077,880	11,337	1,587,848	(478,694)
MAINTENANCE & REPAIR	565,424	584,343	18,920	546,714	(18,710)
UTILITIES	198,488	206,883	8,395	204,477	5,990
DEPRECIATION	1,026,568	1,039,161	13,594	1,045,171	19,603
INSURANCE	150,613	155,508	4,894	145,558	(5,055)
ACCRUED PHYS SALARY	(60,938)	12,628	73,565	58,132	119,068
OTHER	324,152	357,920	33,768	375,205	51,053
TOTAL OPERATING EXP.	13,435,957	13,913,234	477,277	13,546,312	110,356
OPER. GAIN OR LOSS	(1,025,653)	(1,282,243)	256,589	(1,563,009)	537,355
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	707,000	707,000	0	734,153	(27,153)
CONTRIBUTIONS	12,124	21,315	(9,191)	33,672	(21,548)
INTEREST INCOME	6,842	8,953	(2,111)	12,687	(5,845)
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	114,333	114,332	1	114,333	0
CLINIC RENT	33,567	30,237	3,330	27,965	5,602
INTEREST EXPENSE	(19,398)	(19,234)	164	(23,550)	(4,152)
OTHER	94,650	0	94,650	8,480	86,160
340B	531,596	430,741	100,854	18,308	513,287
TOTAL NON-OPER. INCOME	1,480,713	1,293,345	187,368	926,058	546,352
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	\$455,059	\$11,102	\$444,286	(\$636,951)	\$1,083,707

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING JANUARY 31, 2020**

ASSETS	AS OF 01/31/20	AS OF 01/31/19
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$2,669,720	\$2,808,775
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$355,168	\$319,815
HEALTH INSURANCE ACCOUNT	584,749	588,985
TOTAL CASH ACCOUNTS	3,609,637	3,717,575
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	4,018,044	4,110,980
BILLING SERVICE ACCOUNTS	2,361,391	2,015,884
ACCOUNTS IN COLLECTION	8,854,323	8,335,436
LESS: ALLOW. DOUBTFUL ACCTS	(10,567,905)	(9,849,581)
MEDICARE/MEDICAID DEDUCT.	(395,787)	(471,545)
NET HOSPITAL AR	4,270,066	4,141,173
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	443,512	411,425
BILLING SERVICE ACCOUNTS	308,666	256,698
ACCOUNTS IN COLLECTION	1,170,151	1,104,435
LESS: ALLOW. DOUBTFUL ACCTS	(1,373,774)	(1,257,988)
NET CLINIC AR	548,555	514,569
MEDICARE / MEDICAID COST RPT	880,000	0
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	10,203	17,746
NET ACCOUNTS RECEIVABLE	5,708,825	4,673,487
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	724,514	1,181,424
FOUNDATION CONTR. RECEIVABLE	147,000	49,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	551,474	560,772
PREPAID EXPENSES	325,496	350,659
TOTAL CURRENT ASSETS	11,066,945	10,532,919
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	11,287,600	11,030,461
BUILDING PROJECT - 2019	113,382	2,687
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(21,630,800)	(19,866,693)
NET LAND, FACILITIES & EQUIPMENT	25,891,434	27,287,706
TOTAL LONG TERM ASSETS	\$25,891,434	\$27,287,706
TOTAL ASSETS	\$36,958,379	\$37,820,625

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING JANUARY 31, 2020**

LIABILITIES & OWNER'S EQUITY	AS OF 01/31/20	AS OF 01/31/19
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$149,471	\$172,156
ACCRUED PAYROLL & FICA LIABILITY	200,335	168,488
ACCRUED PTO LIABILITY	315,368	342,438
ACCRUED PHYS SALARY	75,486	58,132
ACCRUED PENSION	76,423	69,261
PAYROLL LIABILITIES	(1,213)	4,757
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	4,490	6,807
ACCRUED HEALTH INSURANCE CLAIMS	0	230,548
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - LOAN FOUNDATION	170,000	170,000
OTHER CURRENT LIABILITIES	8,135	6,825
TOTAL CURRENT LIABILITIES	1,098,493	1,329,411
 LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	1,190,000	1,360,000
TOTAL LONG TERM LIABILITIES	1,190,000	1,360,000
DEFERRED REVENUE - FOUND. CONTR.	81,667	81,667
DEFERRED REVENUE - COUNTY	505,000	524,397
TOTAL LIABILITIES & DEFFERALS	2,875,160	3,295,474
OWNER'S EQUITY	34,083,219	34,525,151
TOTAL LIABILITIES & OWNER'S EQUITY	\$36,958,379	\$37,820,625

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF JANUARY 31, 2020

DESCRIPTION	DEPART	FY2020 BUDGET	YTD FY2020 EXPENDITURES	VARIANCE FROM BUDGET
FY2020 CAPITAL ITEMS:				
Pharmacy Remodel for USP 800	Pharmacy	\$ 517,000	\$ 1,251	515,749
Sterile Compound Hoods	Pharmacy	20,000		20,000
CPSI Server on SAN	IT	10,547	10,547	-
Server Operating System Upgrade	IT	5,600		5,600
20 - Laptop Replacements	IT	13,000	14,611	(1,611)
Pro Press Tool & Jaws	Maint.	5,545	5,706	(161)
Medical Air Compressor	Maint.	36,705	36,955	(250)
Arterial Blood Gas Analyzer	Lab	6,400	6,400	-
Anesthesia Machines	Anesthesiology	91,700		91,700
Emergency Power	Laundry	5,440	5,580	(140)
Parking Lot Seal/Coat	Maintenance	15,836	15,836	-
Allsripts Upgrade	IT	9,841	9,041	800
OR Table	OR	11,870	11,734	136
10GB Switches for Storage/Server Network	IT	14,000		14,000
Telestroke Setup	IT	5,800		5,800
3D Mammo	Radiology	330,000		330,000
TOTAL CAPITAL BUDGET		\$ 582,284	\$ 117,661	\$ 981,623

*Anesthesia Machines will be paid for with Donation funds

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 7 MONTHS ENDING 01/31/20
 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	2,097,694.03	2,005,257.00	1,930,328.46	14,242,827.93	14,590,155.97	13,153,462.02
AMIE HOLT CARE CENTER	270,891.39	294,056.00	283,157.64	2,042,841.98	2,072,456.58	1,949,127.74
FAMILY MEDICAL CENTER	355,300.60	350,347.00	340,364.96	2,340,636.41	2,387,240.52	2,253,875.23
TOTAL GROSS PATIENT REVENUE	2,723,886.02	2,649,660.00	2,553,851.06	18,626,306.32	19,049,853.07	17,356,464.99
OTHER OPERATING REVENUE						
OTHER REVENUE	101,939.57	65,286.00	67,214.83	304,308.38	242,888.94	385,875.25
TOTAL OTHER OPERATING REVENUE	101,939.57	65,286.00	67,214.83	304,308.38	242,888.94	385,875.25
DEDUCTIONS FROM REVEN	920,208.43	917,146.00	887,193.08	6,520,311.39	6,661,750.69	5,759,036.62
TOTAL DEDUCTIONS FROM REVENUE	(920,208.43)	(917,146.00)	(887,193.08)	(6,520,311.39)	(6,661,750.69)	(5,759,036.62)
TOTAL OPERATING REVENUE	1,905,617.16	1,797,800.00	1,733,872.81	12,410,303.31	12,630,991.32	11,983,303.62
SALARIES						
ACCRUED VACATION	983,987.01	1,039,270.00	993,059.69	7,027,708.30	7,163,940.39	7,114,845.86
FRINGE BENEFITS	(20,032.74)	(6,663.00)	(11,961.31)	(91,849.02)	(60,433.86)	(87,534.76)
HEALTH INSURANCE GAI	198,893.84	206,055.00	213,748.42	1,314,846.59	1,376,420.80	1,393,797.36
PHYSICIAN FEES	(4,559.72)	32,076.00	75,749.95	(45,358.67)	59,506.81	264,113.69
PROFESSIONAL FEES	90,123.56	81,744.00	71,237.36	577,649.52	564,935.21	544,198.36
PROFESSIONAL SERVICES	43,815.32	22,904.00	39,834.98	217,044.37	216,171.05	224,862.11
SUPPLIES	23,571.99	19,859.00	14,504.25	166,065.08	158,370.86	128,924.57
MAINTENANCE & REPAIR	203,758.32	284,441.00	322,677.93	2,066,542.67	2,077,879.76	1,587,848.33
UTILITIES	81,819.88	77,565.00	74,311.86	565,423.50	584,343.11	546,713.61
DEPRECIATION	28,031.68	31,726.00	30,774.90	198,487.81	206,883.09	204,477.48
INSURANCE	137,780.26	143,346.00	148,679.32	1,025,567.64	1,039,161.28	1,045,170.95
ACCRUED PHYSICIAN SAL	20,362.80	22,343.00	20,725.09	150,613.41	155,507.52	145,558.45
OTHER EXPENSES	(43,554.13)	.00	8,181.36	(60,936.19)	12,628.42	58,131.51
	44,426.61	47,373.00	64,153.16	324,151.76	357,919.80	375,204.96
TOTAL DIRECT OPERATING EXPEN	(1,788,424.68)	(2,002,039.00)	(2,065,676.96)	(13,435,956.77)	(13,913,234.24)	(13,546,312.48)
DIRECT OPERATING GAIN/LOSS	117,192.48	(204,239.00)	(331,804.15)	(1,025,653.46)	(1,282,242.92)	(1,563,008.86)
CHARGES FROM OTHER DE	7,544.77	7,443.00	7,442.59	51,136.42	51,069.31	49,651.52
CHARGES TO OTHER DEPA	(7,544.77)	(7,442.00)	(7,442.59)	(51,136.42)	(51,068.31)	(49,651.52)
NET OPERATING GAIN/LOSS	117,192.48	(204,240.00)	(331,804.15)	(1,025,653.46)	(1,282,243.92)	(1,563,008.86)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 7 MONTHS ENDING 01/31/20
 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	101,000.00	101,000.00	104,879.00	707,000.00	707,000.00	734,153.00
CONTRIBUTIONS	165.00	4,250.00	11,167.00	12,123.66	21,314.66	33,672.00
INTEREST INCOME	975.27	1,664.00	1,451.58	6,842.06	8,953.42	12,686.67
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	114,333.31	114,332.32	114,333.31
CLINIC RENT	3,976.33	4,096.00	4,603.40	33,566.95	30,237.22	27,964.74
INTEREST EXPENSE	(3,068.07)	(2,904.00)	(3,195.79)	(19,398.12)	(19,233.88)	(23,549.87)
OTHER	94,649.50	.00	743.12	94,649.50	.00	8,489.53
340B	103,101.17	45,060.00	18,308.15	531,595.55	430,741.16	18,308.15
TOTAL NON OPERATING REVENUE	317,132.53	169,499.00	154,289.79	1,480,712.91	1,293,344.90	926,057.53
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	434,325.01	(34,741.00)	(177,514.36)	455,059.45	11,100.98	(636,951.33)