

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF FEBRUARY 29, 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	\$440,293	(\$570,337)	(\$319,842)	GROSS REVENUE	\$20,932,559	\$19,766,905	\$19,109,971
OPERATING GAIN / LOSS	(\$1,267,019)	(\$1,645,109)	(\$1,328,487)	WAGE EXPENSE	5.90%	3.44%	4.78%
CASH & ST INVESTMENT:	\$3,624,691	\$3,715,179	\$4,869,542	SUPPLIES EXP.	\$7,947,510	\$6,034,086	\$7,792,738
A/R:				FTE'S	-1.08%	3.10%	8.44%
NET HOSPITAL A/R	\$4,153,304	\$4,110,815	\$3,060,520		\$2,291,698	\$1,794,179	\$1,457,718
NET CLINIC A/R	\$544,868	\$536,366	\$487,648		27.73%	23.08%	-4.27%
					181.1	191.3	188.7
AVERAGE # PT. PER DAY							
ACUTE CARE	2.0	2.2	2.5				
ICU	0.3	0.5	0.4				
SWING BED	3.2	4.2	3.6				
HOSPICE	0.3	0.4	0.5				
TOTAL HOSPITAL CARE CENTER							
	5.8	7.3	7.0				
	42.4	43.2	42.5				
% OCCUP. - HOSP.							
	23.0%	29.0%	28.0%				
% OCCUP. - C.C.							
	96.0%	98.0%	97.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	28	23	32				
OPERATING ROOM	335	118	125				
SCOPE PROCEDURES	268	228	193				
LAB	24,032	23,482	23,625				
ER	2,030	2,059	2,123				
EKG	448	617	602				
RADIOLOGY	3,811	3,250	3,469				
RESPIRATORY THER.	155	163	343				
PHY/OCC THERAPY	10,083	11,297	10,785				
MINUTES- ANESTHESIA	18,468	20,046	20,949				
CLINIC VISITS	11,892	12,033	12,061				
HOSPICE TOT VISITS	382	538	702				
HOME HEALTH VISITS	1,961	2,954	3,553				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING FEBRUARY 29, 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	\$15,973,438	\$16,595,413	(\$621,975)	\$14,996,847	\$976,491
CARE CENTER	2,307,937	2,366,613	(58,576)	2,198,163	109,774
FAMILY MED. CENTER	2,651,185	2,716,076	(64,891)	2,571,795	79,389
TOTAL GROSS PATIENT RE	20,932,559	21,678,001	(745,442)	19,766,805	1,165,655
OTHER REVENUE	241,564	246,337	(4,773)	389,497	(147,933)
TOTAL REVENUE	21,174,124	21,924,338	(750,214)	20,156,402	1,017,722
LESS: DEDUCT. FROM REV.	(7,191,395)	(7,573,432)	382,036	(6,610,664)	(580,732)
TOTAL OPERATING REV.	13,982,728	14,350,906	(368,178)	13,545,738	436,990
OPERATING EXPENSES:					
SALARIES & WAGES	7,947,510	8,199,409	251,899	8,034,096	86,586
ACCRUED VACATION	(75,092)	(46,499)	29,594	(76,599)	(1,506)
FRINGE BENEFITS	1,504,302	1,579,976	75,674	1,591,843	87,542
HEALTH INS. GAIN/LOSS	(60,584)	91,583	152,167	96,108	156,693
PHYSICIANS FEES	649,507	646,679	(2,828)	612,556	(36,952)
PROFESSIONAL FEES	269,096	242,306	(26,791)	261,536	(7,560)
PROF. SERVICES	183,309	178,230	(5,080)	146,618	(37,692)
SUPPLIES	2,291,698	2,301,838	10,139	1,794,179	(497,519)
MAINTENANCE & REPAIR	642,405	664,006	21,601	626,182	(17,223)
UTILITIES	227,118	236,686	11,567	236,479	8,361
DEPRECIATION	1,163,445	1,181,813	18,368	1,193,157	29,711
INSURANCE	170,588	177,851	7,262	166,284	(4,305)
ACCRUED PHYS SALARY	(47,687)	12,828	73,565	97,066	119,068
OTHER	374,130	406,709	31,579	414,342	40,212
TOTAL OPERATING EXP.	15,239,747	15,876,213	648,716	15,190,847	(74,585)
OPER. GAIN OR LOSS	(1,257,019)	(1,524,307)	280,538	(1,645,109)	362,406
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	808,000	808,000	0	839,032	(31,032)
CONTRIBUTIONS	14,229	25,565	(11,336)	34,947	(20,718)
INTEREST INCOME	7,889	10,617	(2,728)	13,925	(6,036)
NON-OPERATING GRANT	398	0	398	0	398
FOUNDATION CONTRIB.	130,667	130,665	1	130,667	0
CLINIC RENT	37,872	34,333	3,539	31,982	5,891
INTEREST EXPENSE	(22,268)	(21,950)	318	(26,436)	(4,168)
OTHER	94,650	0	94,650	8,490	86,160
340B	625,875	475,801	150,074	42,168	583,708
TOTAL NON-OPER. INCOME	1,697,312	1,463,032	234,916	1,074,773	614,203
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	\$440,293	(\$61,275)	\$515,454	(\$570,337)	\$976,608

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING FEBRUARY 29, 2020**

ASSETS	AS OF 02/29/20	AS OF 02/28/19
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$2,667,430	\$2,827,721
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$357,287	\$312,233
HEALTH INSURANCE ACCOUNT	599,974	575,225
	3,624,691	3,715,179
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,838,827	3,906,402
BILLING SERVICE ACCOUNTS	2,416,676	2,057,635
ACCOUNTS IN COLLECTION	8,919,384	8,424,717
LESS: ALLOW. DOUBTFUL ACCTS	(10,621,904)	(9,936,607)
MEDICARE/MEDICAID DEDUCT.	(399,679)	(341,332)
	4,153,304	4,110,815
NET HOSPITAL AR		
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	437,138	441,166
BILLING SERVICE ACCOUNTS	310,944	258,493
ACCOUNTS IN COLLECTION	1,173,811	1,117,263
LESS: ALLOW. DOUBTFUL ACCTS	(1,377,025)	(1,280,536)
	544,868	536,386
NET CLINIC AR		
MEDICARE / MEDICAID COST RPT	1,080,000	0
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	15,847	14,038
	5,794,019	4,661,239
NET ACCOUNTS RECEIVABLE		
COUNTY FUNDS RECEIVABLE	701,694	1,122,592
FOUNDATION CONTR. RECEIVABLE	98,000	49,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	552,978	555,630
PREPAID EXPENSES	296,227	312,364
	11,067,609	10,416,004
TOTAL CURRENT ASSETS		
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	11,348,113	11,047,249
BUILDING PROJECT - 2019	113,382	6,147
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(21,768,678)	(20,014,679)
	25,814,069	27,159,969
NET LAND, FACILITIES & EQUIPMENT		
TOTAL LONG TERM ASSETS	\$25,814,069	\$27,159,969
	\$36,881,677	\$37,575,972
TOTAL ASSETS	\$36,881,677	\$37,575,972

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING FEBRUARY 29, 2020**

LIABILITIES & OWNER'S EQUITY	AS OF 02/29/20	AS OF 02/28/19
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$141,200	\$123,405
ACCRUED PAYROLL & FICA LIABILITY	224,353	177,286
ACCRUED PTO LIABILITY	332,124	353,374
ACCRUED PHYS SALARY	88,735	97,066
ACCRUED PENSION	72,140	88,566
PAYROLL LIABILITIES	9,844	13,139
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	7,360	9,693
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	170,000	170,000
OTHER CURRENT LIABILITIES	8,135	6,825
TOTAL CURRENT LIABILITIES	1,153,891	1,139,355
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.	65,333	65,333
DEFERRED REVENUE - COUNTY	404,000	419,518
TOTAL LIABILITIES & DEFFERALS	2,813,225	2,984,207
OWNER'S EQUITY	34,068,452	34,591,765
TOTAL LIABILITIES & OWNER'S EQUITY	\$36,881,677	\$37,575,972

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF FEBRUARY 29, 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	15,407	(2,407)
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	60,513	31,187
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	\$ 178,970	\$ 920,314

*Anesthesia Machines will be paid for with Donation funds

JOHNSON COUNTY HEALTHCARE CENTER
 FINANCIAL SUMMARY & KEY STATISTICS
 CONSOLIDATED
 FOR THE PERIOD ENDING FEBRUARY 29, 2020

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INPATIENT	\$429,584	\$518,121	\$303,269	\$386,270	\$310,498	\$437,521	\$482,907	\$409,527					\$3,277,697
AHCC	\$320,239	\$337,011	\$326,710	\$339,526	\$321,123	\$326,826	\$303,039	\$295,984					\$2,569,458
OUTPATIENT/ANCILLARY	\$1,773,852	\$1,730,509	\$1,651,934	\$1,642,653	\$1,378,672	\$1,363,766	\$1,562,639	\$1,290,194					\$12,434,219
CLINIC	\$331,445	\$347,630	\$302,439	\$372,622	\$307,248	\$323,952	\$355,301	\$310,548					\$2,651,185
TOTAL GPR	\$2,855,119	\$2,933,271	\$2,584,351	\$2,740,071	\$2,317,542	\$2,472,065	\$2,723,866	\$2,306,253	\$0	\$0	\$0	\$0	\$20,932,559

INCOME STATEMENT

TOTAL GPR	\$2,855,119	\$2,933,271	\$2,584,351	\$2,740,071	\$2,317,542	\$2,472,065	\$2,723,866	\$2,306,253	\$0	\$0	\$0	\$0	\$20,932,559
OTHER OP REVENUE	\$64,187	\$20,139	\$2,382	\$18,309	\$3,067	\$94,285	\$101,940	(\$62,744)					\$241,564
DEDUCTIONS	(1,000,723)	(979,943)	(975,144)	(1,029,234)	(718,337)	(896,723)	(920,208)	(671,084)					(\$7,191,395)
NET OP REVENUE	\$1,918,583	\$1,973,468	\$1,611,590	\$1,729,146	\$1,602,272	\$1,669,627	\$1,905,617	\$1,572,425	\$0	\$0	\$0	\$0	\$13,982,728
EXPENSES	\$2,087,090	\$1,865,917	\$1,960,275	\$1,985,096	\$1,862,776	\$1,886,379	\$1,788,425	\$1,803,780					\$15,239,747
NET OPERATING (PROFIT/LOSS)	(\$168,507)	\$107,551	(\$348,685)	(\$255,949)	(\$260,504)	(\$216,752)	\$117,192	(\$231,366)					(\$1,257,019)
NON-OP REVENUE	\$216,088	\$193,586	\$147,807	\$223,367	\$190,263	\$192,491	\$317,133	\$216,589					\$1,697,312
NET PROFIT/LOSS	\$47,581	\$301,117	(\$200,878)	(\$32,583)	(\$70,242)	(\$24,261)	\$434,325	(\$14,766)					\$440,293

CASH FLOW

INC/(DEC) / CASH	(88,770)	(\$236,958)	\$137,288	\$174,231	\$220,056	\$164,425	(\$462,812)	\$15,054	\$0	\$0	\$0	\$0	\$0
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BALANCE SHEET

CASH & S.T. INV.	\$3,613,406	\$3,376,448	\$3,513,736	\$3,687,967	\$3,908,023	\$4,072,448	\$3,609,637	\$3,624,691					
AIR													
AIR - HOSPITAL	\$4,058,571	\$4,192,211	\$4,029,858	\$3,800,106	\$3,602,755	\$3,580,288	\$4,018,044	\$3,838,827					
AIR-CLINIC	\$416,408	\$437,321	\$458,247	\$451,960	\$437,943	\$431,315	\$443,512	\$437,138					
NET AIR HOSP	\$4,078,549	\$4,276,177	\$4,144,141	\$3,954,858	\$3,989,513	\$4,006,588	\$4,270,066	\$4,153,304					
NET AIR CLINIC	\$531,474	\$530,035	\$522,742	\$527,809	\$530,538	\$512,762	\$548,555	\$544,868					

STATISTICS

AVER. PAT./DAY	2.5	1.8	1.4	1.8	2.4	1.6	2.7	2.1					2.0
ACUTE CARE	0.1	0.6	0.0	0.7	0.3	0.2	0.1	0.5					0.3
ICU/CCU	2.3	3.6	3.0	3.7	1.8	3.9	3.3	3.8					3.2
SWING BED	0.0	0.1	0.2	0.3	0.0	0.0	0.8	1.0					0.3
HOSPICE													
TOT HOSP	4.9	6.1	4.6	6.5	4.5	5.7	6.9	7.4	7.7	0.0	0.0	0.0	5.8
CARE CENTER	42.8	43.5	43.8	44.0	43.0	42.2	40.3	39.7	0.0	0.0	0.0	0.0	42.4

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 8 MONTHS ENDING 02/29/20
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	1,730,609.81	2,005,257.00	1,843,484.85	15,973,437.74	16,595,412.97	14,996,946.87
AMIE HOLT CARE CENTER	265,094.94	294,056.00	249,034.80	2,307,936.92	2,366,512.58	2,198,162.54
FAMILY MEDICAL CENTER	310,548.32	328,835.00	317,920.06	2,651,184.73	2,716,075.52	2,571,795.29
TOTAL GROSS PATIENT REVENUE	2,306,253.07	2,628,148.00	2,410,439.71	20,932,559.39	21,678,001.07	19,766,904.70
OTHER OPERATING REVENUE						
OTHER REVENUE	(62,744.13)	3,448.00	3,621.85	241,564.25	246,336.94	389,497.10
TOTAL OTHER OPERATING REVENUE	(62,744.13)	3,448.00	3,621.85	241,564.25	246,336.94	389,497.10
DEDUCTIONS FROM REVEN						
	671,084.09	911,681.00	851,627.31	7,191,395.48	7,573,431.69	6,610,663.93
TOTAL DEDUCTIONS FROM REVENUE	(671,084.09)	(911,681.00)	(851,627.31)	(7,191,395.48)	(7,573,431.69)	(6,610,663.93)
TOTAL OPERATING REVENUE	1,572,424.85	1,719,915.00	1,562,434.25	13,982,728.16	14,350,906.32	13,545,737.87
SALARIES						
	919,802.06	1,035,469.00	919,250.45	7,947,510.36	8,199,409.39	8,034,096.31
ACCRUED VACATION	16,736.66	14,935.00	10,936.14	(75,092.36)	(45,498.86)	(76,598.62)
FRINGE BENEFITS	189,455.05	203,555.00	198,046.11	1,504,301.64	1,579,975.80	1,591,843.47
HEALTH INSURANCE GAI	(15,225.58)	32,076.00	(168,005.43)	(60,584.25)	91,582.81	96,108.26
PHYSICIAN FEES	71,857.92	81,744.00	68,357.28	649,507.44	646,679.21	612,555.64
PROFESSIONAL FEES	52,051.88	26,134.00	36,674.38	269,096.25	242,305.05	261,536.49
PROFESSIONAL SERVICES	17,244.31	19,859.00	16,693.22	183,309.39	178,229.86	145,617.79
SUPPLIES	225,155.73	223,958.00	206,330.93	2,291,698.40	2,301,837.76	1,794,179.26
MAINTENANCE & REPAIR	76,981.67	79,663.00	78,468.42	642,405.17	664,006.11	625,182.03
UTILITIES	28,630.13	31,802.00	31,001.11	227,117.94	238,685.09	235,478.59
DEPRECIATION	137,877.72	142,652.00	147,985.70	1,163,445.36	1,181,813.28	1,193,156.65
INSURANCE	19,974.90	22,343.00	20,725.09	170,588.31	177,850.52	166,283.54
ACCRUED PHYSICIAN SAL	13,249.60	.00	38,934.59	(47,686.59)	12,628.42	97,066.10
OTHER EXPENSES	49,977.87	47,789.00	39,136.58	374,129.63	405,708.80	414,341.54
TOTAL DIRECT OPERATING EXPEN	(1,803,789.92)	(1,961,979.00)	(1,644,534.57)	(15,239,746.69)	(15,875,213.24)	(15,190,847.05)
DIRECT OPERATING GAIN/LOSS	(231,365.07)	(242,064.00)	(82,100.32)	(1,257,018.53)	(1,524,306.92)	(1,645,109.18)
CHARGES FROM OTHER DE						
	6,769.67	6,885.00	6,885.46	57,906.09	57,954.31	56,536.98
CHARGES TO OTHER DEPA	(6,769.67)	(6,885.00)	(6,885.46)	(57,906.09)	(57,953.31)	(56,536.98)
NET OPERATING GAIN/LOSS	(231,365.07)	(242,064.00)	(82,100.32)	(1,257,018.53)	(1,524,307.92)	(1,645,109.18)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/29/20
 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	808,000.00	808,000.00	839,032.00
CONTRIBUTIONS	2,105.00	4,250.00	1,274.50	14,228.66	25,564.66	34,946.50
INTEREST INCOME	1,047.33	1,664.00	1,238.57	7,889.39	10,617.42	13,925.24
NON-OPERATING GRANT	398.01	.00	.00	398.01	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	130,666.64	130,665.32	130,666.64
CLINIC RENT	4,305.47	4,096.00	4,016.76	37,872.42	34,333.22	31,981.50
INTEREST EXPENSE	(2,870.13)	(2,716.00)	(2,886.52)	(22,268.25)	(21,949.88)	(26,436.39)
OTHER	.00	.00	.00	94,649.50	.00	8,489.53
340B	94,279.59	45,060.00	23,859.36	625,875.14	475,801.16	42,167.51
TOTAL NON OPERATING REVENUE	216,598.60	169,687.00	148,715.00	1,697,311.51	1,463,031.90	1,074,772.53
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	(14,766.47)	(72,377.00)	66,614.68	440,292.98	(61,276.02)	(570,336.65)

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/29/20
 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						
MEDICAL / SURGERY	86,284.00	93,979.00	76,138.00	682,314.00	685,982.00	687,640.00
NEWBORN NURSERY	2,421.00	2,669.00	2,814.00	22,103.00	24,177.00	16,411.00
OBSTETRICS	13,853.00	14,816.00	18,850.00	110,824.00	126,550.00	96,135.00
CORONARY CARE - ICU	63,008.00	62,042.00	52,486.00	387,683.00	442,889.00	436,038.00
SWING BED	116,709.00	141,453.00	185,048.00	882,119.00	1,007,781.00	1,166,597.40
HOSPICE	19,007.77	21,228.00	27,026.58	176,657.25	190,665.41	206,809.43
NURSING HOME A/H C C	265,094.94	294,056.00	249,034.80	2,307,936.92	2,366,512.58	2,198,162.54
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	19,616.05	37,499.00	20,780.02	228,293.13	282,717.02	250,781.13
DELIVERY ROOM	10,540.00	5,996.00	5,288.00	36,996.00	42,035.83	36,271.00
SURGERY	56,354.00	58,519.00	42,169.00	407,416.00	465,372.00	432,728.50
RECOVERY ROOM	13,400.00	15,754.00	13,227.00	96,576.00	116,296.00	122,640.00
EMERGENCY ROOM	126,900.25	162,903.00	124,057.00	1,307,981.90	1,405,955.84	1,237,717.47
E / R PHYSICIANS	81,665.00	111,154.00	79,093.00	881,497.11	984,096.00	841,792.00
SCOPES / OTHER PROC	34,862.00	47,113.00	57,975.00	344,626.56	360,829.56	338,390.00
PATIENT CARE SUPPLIES	24,379.49	33,882.00	31,997.26	247,901.74	268,377.15	252,582.32
LABORATORY	260,443.00	278,966.00	278,472.00	2,187,369.08	2,229,757.00	2,160,210.00
OBSERVATION	9,972.00	15,444.00	11,901.50	142,319.00	151,484.00	116,744.50
SPEECH THERAPY	780.00	2,083.00	.00	11,969.00	16,148.00	.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	23,317.00	27,631.00	23,784.00	226,123.00	224,814.00	204,972.00
RADIOLOGY	70,608.00	81,216.00	71,650.00	643,791.00	669,123.00	622,180.00
C T SCAN	222,948.24	229,400.00	184,837.63	1,975,369.38	1,989,585.08	1,670,362.26
RADIOLOGIST	65,825.00	71,956.00	59,714.00	587,369.00	580,544.00	533,758.00
MOBILE M R I	13,530.00	25,733.00	22,558.00	221,947.00	209,119.00	179,296.00
MAMMOGRAPHY	5,485.00	8,960.00	8,082.00	82,259.00	75,686.00	82,349.00
PHARMACY	138,728.28	142,823.00	127,275.79	1,325,521.77	1,237,686.13	1,067,086.33
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	64,141.92	106,158.00	117,487.55	1,177,544.30	1,159,641.10	673,852.32
ANESTHESIOLOGY	57,255.98	57,640.00	62,383.44	489,746.18	491,432.22	423,631.24
PHYSICAL THERAPY	85,759.00	107,379.00	91,386.33	793,150.00	844,569.00	806,268.67
OCCUPATIONAL THERPAY	16,631.00	16,499.00	19,983.13	135,068.00	142,642.00	128,358.95
HOME HEALTH CARE	23,594.83	21,498.00	25,212.62	139,238.34	147,828.63	182,086.90
SOCIAL SERVICES REVEN	1,539.00	1,821.00	1,365.00	13,870.00	13,343.00	15,222.00
CLINICAL NUTRITION	1,052.00	1,043.00	443.00	7,795.00	8,287.00	8,035.45
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	310,548.32	328,835.00	317,920.06	2,651,184.73	2,716,075.52	2,571,795.29
TOTAL GROSS PATIENT REVENUE	2,306,253.07	2,628,148.00	2,410,439.71	20,932,559.39	21,678,001.07	19,766,904.70

OTHER OPERATING REVENUE

CAFETERIA	2,307.75	2,771.00	2,771.00	18,338.71	20,276.50	20,427.20
GAIN ON SALE OF EQUIP	.00	.00	.00	.00	.00	.00
GEN MED REC TRANSCRIP	.00	.00	.00	155.00	30.00	.00
VENDING MACHINE	.00	167.00	64.50	597.01	1,463.74	557.83
SUPPLIES REVENUE	1,231.12	510.00	510.45	3,753.63	3,906.55	3,755.61
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	69.00
OPERATING GRANTS	.00	.00	250.90	27,254.90	16,449.15	8,842.45
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	.00	.00	25.00	.00	.00	7,955.01
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	1,803.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	209,883.00	184,890.00	207,240.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	46,062.00	(46,060.00)	75,269.00
OT OP REV - QRA PAYME 50006000	(66,283.00)	.00	.00	(66,283.00)	65,381.00	65,381.00

TOTAL OTHER OPERATING REVENU	(62,744.13)	3,448.00	3,621.85	241,564.25	246,336.94	389,497.10
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DEDUCTIONS FROM REVENUE

BAD DEBT	103,683.41	185,435.00	144,714.25	962,248.18	1,259,978.95	1,305,175.41
MEDICARE ADJUSTMENTS	319,392.77	501,564.00	496,140.56	4,236,777.92	4,327,224.18	3,730,559.03
GENERAL MEDICAID ADJU	101,142.86	66,578.00	60,910.80	665,680.88	631,715.59	471,029.84
HOME HEALTH CLEARING	641.26	(6,358.00)	(6,357.84)	(32,768.82)	(60,899.42)	(79,363.97)
OTHER ADJ- CLINIC	40,034.22	42,068.00	40,842.73	339,390.46	336,053.88	320,796.62
INSURANCE ADJUSTMENTS	70,658.90	67,132.00	63,234.54	683,039.09	646,154.17	484,276.32
W C DED / ADJ FROM RE	6,530.68	9,431.00	11,466.12	50,134.92	59,861.28	84,234.76
DISCOUNTS	5,823.51	14,708.00	12,881.76	114,872.54	141,228.53	100,227.12
CHAIRTY CARE/FIN ASS	12,161.87	13,093.00	20,303.18	79,188.01	93,985.23	78,741.04
OTHER MISC ADJ-HOSPI	11,014.61	18,030.00	7,491.21	92,832.30	138,129.30	114,987.76

TOTAL DEDUCTIONS FROM REVENU	(671,084.09)	(911,681.00)	(851,627.31)	(7,191,395.48)	(7,573,431.69)	(6,610,663.93)
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TOTAL OPERATING REVENUE	1,572,424.85	1,719,915.00	1,562,434.25	13,982,728.16	14,350,906.32	13,545,737.87
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SALARIES	919,802.06	1,035,469.00	919,250.45	7,947,510.36	8,199,409.39	8,034,096.31
ACCRUED VACATION	16,756.66	14,935.00	10,936.14	(75,092.36)	(45,498.86)	(76,598.62)
FRINGE BENEFITS	180,644.99	192,718.00	189,609.62	1,422,565.29	1,484,515.79	1,494,595.80
EMPLOYEE EXPENSE	2,664.48	1,582.00	100.00	28,551.24	24,989.88	10,170.56
WORKERS COMPENSATION	8,033.58	9,713.00	8,336.49	73,890.89	76,077.57	75,749.00
UNEMPLOYMENT COMPENSA	.00	.00	.00	974.25	11,974.25	11,352.11
HEALTH INSURANCE GAI	(15,225.58)	32,076.00	(168,005.43)	(60,584.25)	91,582.81	96,108.26
PHYSICIAN FEES	71,857.92	81,744.00	68,357.28	649,507.44	646,679.21	612,555.64
PROFESSIONAL FEES	52,051.88	26,134.00	36,674.38	269,096.25	242,305.05	261,536.49
LEGAL SERVICES	1,777.50	1,167.00	.00	9,808.92	9,271.08	6,925.00
OTHER PROFESSIONAL SE	13,578.81	18,234.00	16,693.22	151,820.44	151,377.09	138,692.79
PATIENT CARE SUPPLY C	11,030.88	13,660.00	13,262.01	100,477.80	116,603.71	113,179.53
PATIENT CARE SUPPLY N	16,266.46	13,409.00	13,017.29	101,196.85	103,456.99	107,992.22
DRUGS	127,238.41	125,017.00	114,693.13	1,469,237.50	1,380,754.74	880,884.73
OXYGEN	202.70	4,364.00	1,646.91	14,717.55	24,686.37	31,286.78
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	613.63	1,048.00	1,017.31	7,417.61	7,729.85	7,217.13
OPAQUES / CONTRAST	69.65	358.00	.00	2,100.53	2,827.36	2,606.50
WHOLE BLOOD	2,593.40	1,336.00	1,296.70	11,151.04	11,253.12	12,937.55
GROCERIES	21,840.70	22,596.00	21,743.53	188,658.71	202,254.52	198,551.50
PHYSICIAN DRUGS	9,632.04	1,060.00	1,029.82	72,864.37	63,838.60	37,773.31
LINEN	.00	.00	.00	6,338.16	8,230.00	7,166.28
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	35,567.98	32,360.00	30,139.63	303,564.54	328,838.53	346,430.94
POSTAGE	5,032.96	2,604.00	2,528.50	13,176.58	14,013.67	13,714.48
PRINTED SUPPLIES	638.33	917.00	878.95	5,495.22	10,424.75	11,605.76
INVENTORY ADJUSTMENTS	(5,571.41)	5,229.00	5,077.15	(4,698.06)	26,925.55	22,832.55
ADVERTISING	8,762.16	2,083.00	1,230.74	19,295.35	13,703.95	35,716.26
BIOMED ELECTRICAL CHE	.00	644.00	625.00	3,862.00	8,407.00	5,000.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	43,346.18	40,464.00	39,306.71	356,390.02	347,230.73	329,377.64
INFECTIOUS WASTE REMO	4,922.73	4,835.00	4,835.00	33,932.73	38,680.00	27,384.60
MAINTENANCE AGREEMENT	28,712.76	33,720.00	33,701.71	248,220.42	269,688.38	263,419.79
AGENCY FEES	13,840.88	11,597.00	11,597.16	107,741.15	106,712.91	107,078.31
LIGHTS & POWER	14,118.80	14,501.00	14,078.76	127,839.82	130,234.21	125,907.33
FUEL & OIL	7,588.13	9,909.00	9,520.48	46,446.13	50,492.36	45,706.71

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/29/20
 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
WATER	3,667.60	3,785.00	3,676.00	30,946.29	35,121.60	38,257.85
FREIGHT & HANDLING	2,359.77	3,162.00	3,161.60	20,214.06	20,848.02	20,726.34
RENTAL/LEASE EQUIP/BL	5,070.34	8,106.00	4,594.33	66,607.40	65,770.86	59,746.94
TELEPHONE OR PHONE MO	3,255.60	3,607.00	3,625.87	21,885.70	22,836.92	25,606.70
DUES BOOKS & SUBSCRIP	971.55	1,593.00	2,489.36	22,526.86	28,427.06	20,846.45
MEMBERSHIPS & FEES	1,371.67	2,290.00	2,148.00	15,631.34	17,752.00	16,995.00
EDUCATION & TRAINING	5,668.44	5,316.00	2,319.42	25,596.98	42,823.15	32,719.78
TRAVEL	2,053.08	4,357.00	5,546.99	24,001.26	31,627.05	31,356.40
RECRUITING	1,195.93	833.00	.00	2,653.09	5,622.49	9,865.30
OTHER DIRECT EXPENSE	6,971.12	8,085.00	8,794.23	62,479.23	63,908.45	65,308.09
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	1,657.69	1,657.69	5,953.93
DEPRECIATION - FACILI	95,899.78	95,900.00	101,233.37	799,199.78	799,199.48	809,866.96
DEPRECIATION - EQUIPM	41,977.94	46,752.00	46,752.33	364,245.58	382,613.80	383,289.69
PROFESSIONAL LIABILIT	15,025.81	17,503.00	15,884.84	131,648.63	139,129.52	128,032.00
PROPERTY INSURANCE	2,669.92	2,561.00	2,561.08	20,706.32	20,488.32	20,018.18
LIABILITY INSURANCE	2,279.17	2,279.00	2,279.17	18,233.36	18,232.68	18,233.36
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	13,249.60	.00	38,934.59	(47,686.59)	12,628.42	97,066.10
BOARD EXPENSE	.00	.00	.00	.00	100.00	100.00
MISCELLANEOUS OTHER	166.75	255.00	169.50	1,353.25	1,983.65	1,418.00
PHYS PORT LIAB INS	1,546.18	112.00	(2,914.75)	4,371.97	4,771.52	6,486.74
TOTAL DIRECT OPERATING EXPEN	(1,803,789.92)	(1,961,979.00)	(1,644,534.57)	(15,239,746.69)	(15,875,213.24)	(15,190,847.05)
DIRECT OPERATING GAIN/LOSS	(231,365.07)	(242,064.00)	(82,100.32)	(1,257,018.53)	(1,524,306.92)	(1,645,109.18)
CHARGES FROM OTHER DE	6,769.67	6,885.00	6,885.46	57,906.09	57,954.31	56,536.98
CHARGES TO OTHER DEPA	(6,769.67)	(6,885.00)	(6,885.46)	(57,906.09)	(57,953.31)	(56,536.98)
NET OPERATING GAIN/LOSS	(231,365.07)	(242,064.00)	(82,100.32)	(1,257,018.53)	(1,524,307.92)	(1,645,109.18)
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	101,000.00	101,000.00	104,879.00	808,000.00	808,000.00	839,032.00
CONTRIBUTIONS	2,105.00	4,250.00	1,274.50	14,228.66	25,564.66	34,946.50
INTEREST INCOME	1,047.33	1,664.00	1,238.57	7,889.39	10,617.42	13,925.24
NON-OPERATING GRANT	398.01	.00	.00	398.01	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	130,666.64	130,665.32	130,666.64
CLINIC RENT	4,305.47	4,096.00	4,016.76	37,872.42	34,333.22	31,981.50
INTEREST EXPENSE	(2,870.13)	(2,716.00)	(2,886.52)	(22,268.25)	(21,949.88)	(26,436.39)
OTHER	.00	.00	.00	94,649.50	.00	8,489.53
340B	94,279.59	45,060.00	23,859.36	625,875.14	475,801.16	42,167.51
TOTAL NON OPERATING REVENUE	216,598.60	169,687.00	148,715.00	1,697,311.51	1,463,031.90	1,074,772.53
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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(14,766.47)	(72,377.00)	66,614.68	440,292.98	(61,276.02)	(570,336.65)