

**JOHNSON COUNTY HEALTHCARE CENTER**

**MONTHLY FINANCIAL SUMMARY AS OF JULY 31, 2020**

	<b>FY2021 YTD ACTUAL</b>	<b>FY2020 YTD ACTUAL</b>	<b>FY2019 YTD ACTUAL</b>		<b>FY2021 YTD ACTUAL</b>	<b>FY2020 YTD ACTUAL</b>	<b>FY2019 YTD ACTUAL</b>
<b>FINANCIAL DATA:</b>				<b>FINANCIAL DATA:</b>			
<b>NET PROFIT/LOSS</b>	<b>\$294,589</b>	<b>\$47,581</b>	<b>\$49,470</b>	<b>GROSS REVENUE</b>	<b>\$2,509,635</b>	<b>\$2,855,119</b>	<b>\$2,496,005</b>
					-12.10%	14.39%	
<b>OPERATING GAIN / LOSS</b>	<b>\$107,767</b>	<b>(\$168,507)</b>	<b>(\$74,104)</b>	<b>WAGE EXPENSE</b>	<b>\$989,345</b>	<b>\$1,028,486</b>	<b>\$1,019,623</b>
					-3.81%	0.87%	
<b>CASH &amp; ST INVESTMENT:</b>	<b>\$13,334,317</b>	<b>\$3,613,406</b>	<b>\$5,282,016</b>	<b>SUPPLIES EXP.</b>	<b>\$232,762</b>	<b>\$314,278</b>	<b>\$168,169</b>
					-25.94%	98.70%	
<b>A/R:</b>				<b>FTE'S</b>	<b>187.0</b>	<b>187.0</b>	<b>190.4</b>
<b>NET HOSPITAL A/R</b>	<b>\$3,969,747</b>	<b>\$4,078,549</b>	<b>\$3,702,887</b>				
<b>NET CLINIC A/R</b>	<b>\$475,063</b>	<b>\$531,474</b>	<b>\$473,434</b>				
<b>DAYS IN A/R</b>							
<b>AVERAGE # PT. PER DAY</b>							
<b>ACUTE CARE</b>	<b>1.6</b>	<b>2.5</b>	<b>3.1</b>				
<b>ICU</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>				
<b>SWING BED</b>	<b>2.6</b>	<b>2.3</b>	<b>4.0</b>				
<b>HOSPICE</b>	<b>1.0</b>	<b>0.0</b>	<b>1.1</b>				
<b>TOTAL HOSPITAL CARE CENTER</b>	<b>5.5 39.2</b>	<b>4.9 42.8</b>	<b>8.3 42.2</b>				
<b>% OCCUP. - HOSP.</b>	<b>22.0%</b>	<b>19.0%</b>	<b>22.0%</b>				
<b>% OCCUP. - C.C.</b>	<b>89.0%</b>	<b>97.0%</b>	<b>95.0%</b>				
<b>STATISTICS BY DEPARTMENT</b>							
<b>DELIVERIES</b>	<b>5</b>	<b>5</b>	<b>4</b>				
<b>OPERATING ROOM</b>	<b>21</b>	<b>15</b>	<b>18</b>				
<b>LAB</b>	<b>3,066</b>	<b>2,987</b>	<b>2,644</b>				
<b>ER</b>	<b>273</b>	<b>367</b>	<b>348</b>				
<b>EKG</b>	<b>52</b>	<b>61</b>	<b>88</b>				
<b>RADIOLOGY</b>	<b>510</b>	<b>530</b>	<b>506</b>				
<b>PHY/OCC THERAPY</b>	<b>960</b>	<b>1,345</b>	<b>1,359</b>				
<b>MINUTES- ANESTHESIA</b>	<b>3,079</b>	<b>2,780</b>	<b>3,116</b>				
<b>CLINIC VISITS</b>	<b>1,218</b>	<b>1,385</b>	<b>1,235</b>				
<b>HOSPICE TOT VISITS</b>	<b>57</b>	<b>24</b>	<b>65</b>				
<b>HOME HEALTH VISITS</b>	<b>317</b>	<b>265</b>	<b>468</b>				

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

	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
<b>GROSS PATIENT REVENUE:</b>					
HOSPITAL CARE CENTER	\$1,962,373	\$2,112,876	(\$160,503)	\$2,237,214	(\$284,841)
FAMILY MED. CENTER	267,714	293,094	(25,379)	286,461	(18,746)
	289,547	339,224	(49,677)	331,445	(41,897)
<b>TOTAL GROSS PATIENT REV.</b>	<b>2,509,636</b>	<b>2,745,193</b>	<b>(235,559)</b>	<b>2,855,119</b>	<b>(345,485)</b>
<b>OTHER REVENUE</b>	<b>88,939</b>	<b>66,695</b>	<b>22,244</b>	<b>64,187</b>	<b>24,752</b>
<b>TOTAL REVENUE</b>	<b>2,598,574</b>	<b>2,811,888</b>	<b>(213,315)</b>	<b>2,919,306</b>	<b>(320,732)</b>
<b>LESS: DEDUCT. FROM REV.</b>	<b>(630,488)</b>	<b>(977,073)</b>	<b>346,586</b>	<b>(1,000,723)</b>	<b>370,235</b>
<b>TOTAL OPERATING REV.</b>	<b>1,968,086</b>	<b>1,834,815</b>	<b>133,271</b>	<b>1,918,583</b>	<b>49,503</b>
<b>OPERATING EXPENSES:</b>					
SALARIES & WAGES	989,346	1,072,192	82,847	1,028,486	39,141
ACCRUED VACATION	(9,753)	(19,168)	(9,414)	(17,459)	(7,705)
FRINGE BENEFITS	204,800	199,165	(5,635)	192,354	(12,446)
HEALTH INS. GAIN/LOSS	70,752	(65,324)	(136,076)	(84,657)	(135,408)
PHYSICIANS FEES	54,994	23,928	(31,067)	89,238	34,243
PROFESSIONAL FEES	31,449	33,124	1,675	29,680	(1,769)
PROF. SERVICES	21,774	21,916	142	22,049	275
SUPPLIES	232,762	232,344	(418)	314,278	81,517
MAINTENANCE & REPAIR	76,862	80,552	3,690	72,071	(4,791)
UTILITIES	29,035	29,449	414	28,590	(445)
DEPRECIATION	141,972	142,015	43	146,005	4,034
INSURANCE	20,244	21,128	883	22,226	1,981
ACCRUED PHYS. SALARY	(49,169)	0	49,169	179,941	229,110
OTHER	45,253	46,608	1,355	44,287	(965)
<b>TOTAL OPERATING EXP.</b>	<b>1,860,320</b>	<b>1,817,929</b>	<b>(42,390)</b>	<b>2,087,090</b>	<b>226,770</b>
<b>OPER. GAIN OR LOSS</b>	<b>107,767</b>	<b>16,886</b>	<b>90,881</b>	<b>(168,507)</b>	<b>276,273</b>
<b>NON-OPERATING REVENUE:</b>					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	79,750	79,760	0	101,000	(21,250)
CONTRIBUTIONS	0	1,736	(1,736)	1,685	(1,685)
INTEREST INCOME	9,434	1,067	8,367	1,036	8,398
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	16,333	16,333	0	16,333	0
CLINIC RENT	3,712	5,316	(1,604)	5,161	(1,449)
INTEREST EXPENSE	(2,707)	(2,678)	29	(1,188)	1,520
OTHER	31	0	31	0	31
340B	80,289	94,822	(14,553)	92,060	(11,791)
<b>TOTAL NON-OPER. INCOME</b>	<b>186,821</b>	<b>196,346</b>	<b>(9,466)</b>	<b>216,087</b>	<b>(26,227)</b>
<b>NON-OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET GAIN OR LOSS</b>	<b>\$294,588</b>	<b>\$213,232</b>	<b>\$81,415</b>	<b>\$47,581</b>	<b>\$250,046</b>

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

<b>ASSETS</b>	<b>AS OF</b>	<b>AS OF</b>
-----	<b>07/31/20</b>	<b>07/31/19</b>
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<b>CURRENT ASSETS:</b>		
<b>CASH &amp; SHORT TERM INVESTMENTS</b>	<b>\$12,576,223</b>	<b>\$2,603,404</b>
<b>CASH RESERVE COST REPORT</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>	<b>319,643</b>	<b>358,747</b>
<b>HEALTH INSURANCE ACCOUNT</b>	<b>438,451</b>	<b>651,256</b>
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<b>TOTAL CASH ACCOUNTS</b>	<b>13,334,317</b>	<b>3,613,406</b>
<b>ACCOUNTS RECEIVABLE:</b>		
<b>HOSPITAL ACCOUNTS RECEIVABLE</b>		
<b>ACTIVE ACCOUNTS</b>	<b>3,537,471</b>	<b>4,058,571</b>
<b>BILLING SERVICE ACCOUNTS</b>	<b>2,278,472</b>	<b>2,062,078</b>
<b>ACCOUNTS IN COLLECTION</b>	<b>9,175,650</b>	<b>8,807,954</b>
<b>LESS: ALLOW. DOUBTFUL ACCTS</b>	<b>(10,630,889)</b>	<b>(10,517,187)</b>
<b>MEDICARE/MEDICAID DEDUCT.</b>	<b>(390,957)</b>	<b>(332,866)</b>
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<b>NET HOSPITAL AR</b>	<b>3,969,747</b>	<b>4,078,549</b>
<b>CLINIC ACCOUNTS RECEIVABLE</b>		
<b>ACTIVE ACCOUNTS</b>	<b>335,941</b>	<b>416,408</b>
<b>BILLING SERVICE ACCOUNTS</b>	<b>286,044</b>	<b>293,824</b>
<b>ACCOUNTS IN COLLECTION</b>	<b>1,208,667</b>	<b>1,145,158</b>
<b>LESS: ALLOW. DOUBTFUL ACCTS</b>	<b>(1,355,598)</b>	<b>(1,323,916)</b>
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<b>NET CLINIC AR</b>	<b>475,053</b>	<b>531,474</b>
<b>MEDICARE/MEDICAID COST RPT</b>	<b>208,534</b>	<b>880,000</b>
<b>CLINIC PHYSICIAN RECEIVABLE</b>	<b>0</b>	<b>0</b>
<b>OTHER RECEIVABLES</b>	<b>8,973</b>	<b>14,586</b>
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<b>NET ACCOUNTS RECEIVABLE</b>	<b>4,662,307</b>	<b>5,504,609</b>
<b>CASH / ACCRUAL VARIANCE - HOSPITAL</b>	<b>0</b>	<b>0</b>
<b>CASH / ACCRUAL VARIANCE - FMC</b>	<b>0</b>	<b>0</b>
<b>COUNTY FUNDS RECEIVABLE</b>	<b>1,316,973</b>	<b>1,373,601</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>539,984</b>	<b>533,008</b>
<b>PREPAID EXPENSES</b>	<b>170,177</b>	<b>336,368</b>
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<b>TOTAL CURRENT ASSETS</b>	<b>20,219,758</b>	<b>11,556,993</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>11,313,065</b>	<b>11,164,289</b>
<b>BUILDING PROJECT - 2018</b>	<b>125,532</b>	<b>113,382</b>
<b>EHR PROJECT</b>	<b>0</b>	<b>0</b>
<b>LESS: ACCUMULATED DEPRECIATION</b>	<b>(22,113,207)</b>	<b>(20,751,238)</b>
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<b>NET LAND, FACILITIES &amp; EQUIPMENT</b>	<b>25,446,642</b>	<b>26,647,685</b>
<b>TOTAL LONG TERM ASSETS</b>	<b>\$25,446,642</b>	<b>\$26,647,685</b>
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<b>TOTAL ASSETS</b>	<b>\$45,666,400</b>	<b>\$38,204,679</b>
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**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING JULY 31, 2020**

<b>LIABILITIES &amp; OWNER'S EQUITY</b>	<b>AS OF 07/31/20</b>	<b>AS OF 07/31/19</b>
<b>CURRENT LIABILITIES:</b>		
<b>ACCOUNTS PAYABLE</b>	<b>\$151,736</b>	<b>\$133,919</b>
<b>ACCRUED PAYROLL &amp; FICA LIABILITY</b>	<b>197,274</b>	<b>621,801</b>
<b>ACCRUED PTO LIABILITY</b>	<b>414,746</b>	<b>388,575</b>
<b>ACCRUED PHYS SALARY</b>	<b>(19,871)</b>	<b>317,546</b>
<b>ACCRUED PENSION</b>	<b>182,142</b>	<b>204,178</b>
<b>PAYROLL LIABILITIES</b>	<b>7,686</b>	<b>15,217</b>
<b>ACCRUED EXPENSES</b>	<b>0</b>	<b>0</b>
<b>ACCRUED LIABILITY INSURANCE EXPENSE</b>	<b>0</b>	<b>0</b>
<b>ACCRUED INTEREST PAYABLE</b>	<b>2,707</b>	<b>4,490</b>
<b>HEALTH INSURANCE RUNOUT RESERVE</b>	<b>100,000</b>	<b>100,000</b>
<b>MCR/MCD COST REPT SET A/P</b>	<b>0</b>	<b>0</b>
<b>CURRENT PORT - LOAN JO CO</b>	<b>0</b>	<b>0</b>
<b>CURRENT PORT - FOUNDATION</b>	<b>170,000</b>	<b>170,000</b>
<b>OTHER CURRENT LIABILITIES</b>	<b>19,221</b>	<b>9,570</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,225,642</b>	<b>1,965,296</b>
<b>LONG TERM LIABILITIES:</b>		
<b>LOAN- JOHNSON COUNTY</b>	<b>0</b>	<b>0</b>
<b>LOAN- FOUNDATION</b>	<b>1,105,000</b>	<b>1,275,000</b>
<b>TOTAL LONG TERM LIABILITIES</b>	<b>1,105,000</b>	<b>1,275,000</b>
<b>DEFERRED REVENUE - FOUND. CONTR.</b>	<b>179,667</b>	<b>179,667</b>
<b>DEFERRED REVENUE - COUNTY</b>	<b>877,250</b>	<b>1,111,000</b>
<b>DEFERRED REVENUE - CARES ACT</b>	<b>4,140,433</b>	<b>0</b>
<b>DEFERRED REVENUE - SBA PPP LOAN</b>	<b>2,928,580</b>	<b>0</b>
<b>TOTAL LIABILITIES &amp; DEFFERALS</b>	<b>10,456,571</b>	<b>4,530,963</b>
<b>OWNER'S EQUITY</b>	<b>35,209,829</b>	<b>33,673,716</b>
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b>\$45,666,400</b>	<b>\$38,204,679</b>

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF JULY 31, 2020

DESCRIPTION	DEPART	FY2021 BUDGET	YTD FY2021 EXPENDITURES	VARIANCE FROM BUDGET
<b>FY2021 CAPITAL ITEMS:</b>				
Omicell - Cabinets/Software	Pharmacy	\$ 48,443	\$ -	48,443
ESR Analyzer	Lab	6,500		6,500
Gamma Neo Probe	OR	42,000		42,000
Surgical Tray - Urology	OR	23,642		23,642
SciFit Pro Total Body Exerciser	Rehab	5,000		5,000
Medical Air Compressor - Electrical	Maintenance	6,000		6,000
Network Switch Upgrade	IT	7,180		7,180
10GB Switches for Storage/Server Network	IT	14,000		14,000
Server Operating System Upgrade	IT	11,000		11,000
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		33,838
Rapid PCR COVID-19 Analyzer	IP	70,000		70,000
<b>TOTAL CAPITAL BUDGET</b>		<b>\$ 288,347</b>	<b>\$ 20,836</b>	<b>\$ 267,511</b>

3/8 Compression Mixing Valve Maintenance 39,000

\*Removed from capital plan, this is included in master plan work



JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED INCOME STATEMENT  
FOR THE 1 MONTH ENDING: 07/31/20  
OPERATING / INCOME STATEMENT

PAGE 01  
08/13/20 12:50 PM

	----- 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	1,952,373.12	2,112,875.93	2,237,214.07	1,952,373.12	2,112,875.93	2,237,214.07
AMIE HOLT CARE CENTER	267,714.19	293,093.53	286,460.53	267,714.19	293,093.53	286,460.53
FAMILY MEDICAL CENTER	289,547.31	339,223.99	331,444.68	289,547.31	339,223.99	331,444.68
TOTAL GROSS PATIENT REVENUE	2,509,634.62	2,745,193.45	2,855,119.28	2,509,634.62	2,745,193.45	2,855,119.28
OTHER OPERATING REVENUE						
OTHER REVENUE	88,939.25	66,695.00	64,186.79	88,939.25	66,695.00	64,186.79
TOTAL OTHER OPERATING REVENUE	88,939.25	66,695.00	64,186.79	88,939.25	66,695.00	64,186.79
DEDUCTIONS FROM REVEN	630,487.63	977,073.20	1,000,722.82	630,487.63	977,073.20	1,000,722.82
TOTAL DEDUCTIONS FROM REVENUE	(630,487.63)	(977,073.20)	(1,000,722.82)	(630,487.63)	(977,073.20)	(1,000,722.82)
TOTAL OPERATING REVENUE	1,968,086.24	1,834,815.25	1,918,583.25	1,968,086.24	1,834,815.25	1,918,583.25
SALARIES	989,345.39	1,072,192.43	1,028,486.48	989,345.39	1,072,192.43	1,028,486.48
ACCRUED VACATION	(9,753.49)	(19,167.67)	(18,641.89)	(9,753.49)	(19,167.67)	(18,641.89)
FRINGE BENEFITS	204,800.24	199,165.34	192,354.27	204,800.24	199,165.34	192,354.27
HEALTH INSURANCE GAI	70,751.82	(65,324.00)	(64,656.66)	70,751.82	(65,324.00)	(64,656.66)
PHYSICIAN FEES	54,994.41	23,927.67	89,237.87	54,994.41	23,927.67	89,237.87
PROFESSIONAL FEES	31,448.64	33,123.84	29,680.14	31,448.64	33,123.84	29,680.14
PROFESSIONAL SERVICES	21,774.17	21,916.31	22,048.68	21,774.17	21,916.31	22,048.68
SUPPLIES	232,761.56	232,344.06	314,278.18	232,761.56	232,344.06	314,278.18
MAINTENANCE & REPAIR	76,861.99	80,552.37	72,071.15	76,861.99	80,552.37	72,071.15
UTILITIES	29,034.85	29,449.00	28,589.74	29,034.85	29,449.00	28,589.74
DEPRECIATION	141,971.74	142,014.77	146,005.31	141,971.74	142,014.77	146,005.31
INSURANCE	20,244.15	21,127.50	22,225.51	20,244.15	21,127.50	22,225.51
ACCRUED PHYSICIAN SAL	(49,168.97)	.00	181,123.97	(49,168.97)	.00	181,123.97
OTHER EXPENSES	45,252.59	46,607.82	44,287.13	45,252.59	46,607.82	44,287.13
TOTAL DIRECT OPERATING EXPEN	(1,860,319.09)	(1,817,929.44)	(2,087,089.88)	(1,860,319.09)	(1,817,929.44)	(2,087,089.88)
DIRECT OPERATING GAIN/LOSS	107,767.15	16,885.81	(168,506.63)	107,767.15	16,885.81	(168,506.63)
CHARGES FROM OTHER DE	6,531.38	7,462.00	7,228.30	6,531.38	7,462.00	7,228.30
CHARGES TO OTHER DEPA	(6,531.38)	(7,462.00)	(7,228.30)	(6,531.38)	(7,462.00)	(7,228.30)
NET OPERATING GAIN/LOSS	107,767.15	16,885.81	(168,506.63)	107,767.15	16,885.81	(168,506.63)

JOHNSON COUNTY HEALTHCARE CENTER  
 CONSOLIDATED INCOME STATEMENT  
 FOR THE 1 MONTH ENDING: 07/31/20  
 OPERATING / INCOME STATEMENT  
 OPERATING EXPENSES

PAGE 02  
 08/13/20 12:50 PM

	----- 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	79,750.00	79,750.00	101,000.00	79,750.00	79,750.00	101,000.00
CONTRIBUTIONS	.00	1,736.00	1,685.00	.00	1,736.00	1,685.00
INTEREST INCOME	9,434.33	1,067.00	1,036.20	9,434.33	1,067.00	1,036.20
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33
CLINIC RENT	3,711.87	5,316.00	5,161.01	3,711.87	5,316.00	5,161.01
INTEREST EXPENSE	(2,707.23)	(2,678.00)	(1,187.64)	(2,707.23)	(2,678.00)	(1,187.64)
OTHER	30.60	.00	.00	30.60	.00	.00
340B	80,268.80	94,822.00	92,059.77	80,268.80	94,822.00	92,059.77
TOTAL NON OPERATING REVENUE	186,821.70	196,346.33	216,087.67	186,821.70	196,346.33	216,087.67
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	294,588.85	213,232.14	47,581.04	294,588.85	213,232.14	47,581.04



JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 1 MONTH ENDING: 07/31/20  
 OPERATING / INCOME STATEMENT

PAGE 01  
 08/13/20 12:50 PM

	----- 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
<b>GROSS PATIENT REVENUE</b>						
MEDICAL / SURGERY	73,487.00	112,988.00	106,542.00	73,487.00	112,988.00	106,542.00
NEWBORN NURSERY	3,373.00	4,843.00	4,567.00	3,373.00	4,843.00	4,567.00
OBSTETRICS	14,546.00	14,691.00	13,853.00	14,546.00	14,691.00	13,853.00
CORONARY CARE - ICU	37,068.00	16,705.00	15,752.00	37,068.00	16,705.00	15,752.00
SWING BED	73,680.00	125,226.00	109,855.00	73,680.00	125,226.00	109,855.00
HOSPICE	18,594.12	20,072.05	20,072.05	18,594.12	20,072.05	20,072.05
NURSING HOME A/H C C	267,714.19	293,093.53	286,460.53	267,714.19	293,093.53	286,460.53
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	36,141.03	34,536.00	32,566.00	36,141.03	34,536.00	32,566.00
DELIVERY ROOM	2,965.00	5,748.00	5,420.00	2,965.00	5,748.00	5,420.00
SURGERY	60,658.00	61,797.00	58,272.00	60,658.00	61,797.00	58,272.00
RECOVERY ROOM	16,129.00	15,602.00	14,712.00	16,129.00	15,602.00	14,712.00
EMERGENCY ROOM	196,468.43	236,328.00	222,845.76	196,468.43	236,328.00	222,845.76
E / R PHYSICIANS	121,613.00	182,781.00	172,354.00	121,613.00	182,781.00	172,354.00
SCOPES / OTHER PROC	45,795.00	48,210.00	45,460.00	45,795.00	48,210.00	45,460.00
PATIENT CARE SUPPLIES	26,756.59	36,586.00	34,499.05	26,756.59	36,586.00	34,499.05
LABORATORY	290,219.00	271,912.00	269,220.00	290,219.00	271,912.00	269,220.00
OBSERVATION	22,031.00	25,574.00	24,115.00	22,031.00	25,574.00	24,115.00
SPEECH THERAPY	3,700.00	2,593.00	2,445.00	3,700.00	2,593.00	2,445.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	32,775.00	33,385.00	31,480.00	32,775.00	33,385.00	31,480.00
RADIOLOGY	94,473.00	96,814.00	91,291.00	94,473.00	96,814.00	91,291.00
C T SCAN	268,013.08	282,694.00	279,894.58	268,013.08	282,694.00	279,894.58
RADIOLOGIST	87,088.00	.00	76,288.00	87,088.00	.00	76,288.00
MOBILE M R I	30,250.00	31,012.00	29,243.00	30,250.00	31,012.00	29,243.00
MAMMOGRAPHY	28,060.00	9,085.00	8,567.00	28,060.00	9,085.00	8,567.00
PHARMACY	134,378.72	190,689.00	179,810.24	134,378.72	190,689.00	179,810.24
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	45,488.44	28,297.00	179,245.15	45,488.44	28,297.00	179,245.15
ANESTHESIOLOGY	75,018.61	67,947.00	64,070.36	75,018.61	67,947.00	64,070.36
PHYSICAL THERAPY	84,308.00	108,655.00	102,456.00	84,308.00	108,655.00	102,456.00
OCCUPATIONAL THERPAY	10,024.00	24,085.00	22,711.00	10,024.00	24,085.00	22,711.00
HOME HEALTH CARE	17,151.10	21,151.88	16,901.88	17,151.10	21,151.88	16,901.88
SOCIAL SERVICES REVEN	1,851.00	1,444.00	1,362.00	1,851.00	1,444.00	1,362.00
CLINICAL NUTRITION	270.00	1,425.00	1,344.00	270.00	1,425.00	1,344.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	289,547.31	339,223.99	331,444.68	289,547.31	339,223.99	331,444.68
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>2,509,634.62</b>	<b>2,745,193.45</b>	<b>2,855,119.28</b>	<b>2,509,634.62</b>	<b>2,745,193.45</b>	<b>2,855,119.28</b>

<b>OTHER OPERATING REVENUE</b>						
CAFETERIA	2,286.25	2,984.00	2,331.00	2,286.25	2,984.00	2,331.00
GAIN ON SALE OF EQUIP	.00	.00	.00	.00	.00	.00
GEN MED REC TRANSCRIP	30.00	26.00	25.00	30.00	26.00	25.00
VENDING MACHINE	.00	192.00	186.75	.00	192.00	186.75
SUPPLIES REVENUE	.00	14.00	14.04	.00	14.00	14.04
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	.00	.00	.00	.00	.00	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	86,623.00	63,479.00	61,630.00	86,623.00	63,479.00	61,630.00
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 REVENUE	88,939.25	66,695.00	64,186.79	88,939.25	66,695.00	64,186.79
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DEDUCTIONS FROM REVENUE

BAD DEBT	157,218.07	185,852.00	169,165.37	157,218.07	185,852.00	169,165.37
MEDICARE ADJUSTMENTS	337,506.51	546,752.00	575,979.05	337,506.51	546,752.00	575,979.05
GENERAL MEDICAID ADJU	39,962.10	90,106.00	93,241.53	39,962.10	90,106.00	93,241.53
HOME HEALTH CLEARING	(12,212.51)	(3,239.00)	(3,175.42)	(12,212.51)	(3,239.00)	(3,175.42)
OTHER ADJ- CLINIC	37,918.65	34,460.20	41,224.03	37,918.65	34,460.20	41,224.03
INSURANCE ADJUSTMENTS	41,705.49	66,029.00	68,294.58	41,705.49	66,029.00	68,294.58
W C DED / ADJ FROM RE	6,085.75	1,239.00	1,214.89	6,085.75	1,239.00	1,214.89
DISCOUNTS	12,911.29	36,957.00	36,232.15	12,911.29	36,957.00	36,232.15
CHAIRTY CARE/FIN ASS	4,581.37	4,115.00	4,034.31	4,581.37	4,115.00	4,034.31
OTHER MISC ADJ-HOSPI	4,810.91	14,802.00	14,512.33	4,810.91	14,802.00	14,512.33

TOTAL DEDUCTIONS FROM REVENUE	(630,487.63)	(977,073.20)	(1,000,722.82)	(630,487.63)	(977,073.20)	(1,000,722.82)
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TOTAL OPERATING REVENUE	1,968,086.24	1,834,815.25	1,918,583.25	1,968,086.24	1,834,815.25	1,918,583.25
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SALARIES	989,345.39	1,072,192.43	1,028,486.48	989,345.39	1,072,192.43	1,028,486.48
ACCRUED VACATION	(9,753.49)	(19,167.67)	(18,641.89)	(9,753.49)	(19,167.67)	(18,641.89)
FRINGE BENEFITS	186,718.75	186,567.42	183,761.29	186,718.75	186,567.42	183,761.29
EMPLOYEE EXPENSE	1,453.13	3,495.00	3,101.99	1,453.13	3,495.00	3,101.99
WORKERS COMPENSATION	17,577.36	12,144.92	8,152.99	17,577.36	12,144.92	8,152.99
UNEMPLOYMENT COMPENSA	.00	.00	.00	.00	.00	.00
HEALTH INSURANCE GAI	70,751.82	(65,324.00)	(64,656.66)	70,751.82	(65,324.00)	(64,656.66)
PHYSICIAN FEES	54,994.41	23,927.67	89,237.87	54,994.41	23,927.67	89,237.87
PROFESSIONAL FEES	31,448.64	33,123.84	29,680.14	31,448.64	33,123.84	29,680.14
LEGAL SERVICES	.00	1,338.00	1,298.92	.00	1,338.00	1,298.92
OTHER PROFESSIONAL SE	20,825.17	20,278.31	20,749.76	20,825.17	20,278.31	20,749.76
PATIENT CARE SUPPLY C	10,591.00	13,511.00	13,117.61	10,591.00	13,511.00	13,117.61
PATIENT CARE SUPPLY N	15,077.71	11,887.00	11,540.44	15,077.71	11,887.00	11,540.44
DRUGS	123,525.26	126,194.66	200,574.40	123,525.26	126,194.66	200,574.40
OXYGEN	195.42	3,244.00	3,149.83	195.42	3,244.00	3,149.83
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	754.78	809.00	785.14	754.78	809.00	785.14
OPAQUES / CONTRAST	.00	.00	.00	.00	.00	.00
WHOLE BLOOD	678.38	966.00	937.72	678.38	966.00	937.72
GROCERIES	23,740.77	26,909.00	26,125.77	23,740.77	26,909.00	26,125.77
PHYSICIAN DRUGS	.00	.00	11,611.46	.00	.00	11,611.46
LINEN	1,216.44	462.00	448.20	1,216.44	462.00	448.20
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	55,727.87	34,861.40	33,364.10	55,727.87	34,861.40	33,364.10
POSTAGE	(26.00)	2,583.00	2,507.99	(26.00)	2,583.00	2,507.99
PRINTED SUPPLIES	584.51	900.00	390.00	584.51	900.00	390.00
INVENTORY ADJUSTMENTS	695.42	10,017.00	9,725.52	695.42	10,017.00	9,725.52
ADVERTISING	77.50	2,500.00	785.62	77.50	2,500.00	785.62
BIOMED ELECTRICAL CHE	.00	.00	.00	.00	.00	.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	35,499.75	44,716.91	39,951.15	35,499.75	44,716.91	39,951.15
INFECTIOUS WASTE REMO	2,995.00	3,000.00	.00	2,995.00	3,000.00	.00
MAINTENANCE AGREEMENT	38,367.24	32,835.46	32,120.00	38,367.24	32,835.46	32,120.00
AGENCY FEES	21,334.69	13,226.00	13,226.21	21,334.69	13,226.00	13,226.21
LIGHTS & POWER	18,253.74	17,438.00	16,930.30	18,253.74	17,438.00	16,930.30
FUEL & OIL	3,246.44	4,095.00	3,975.45	3,246.44	4,095.00	3,975.45

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 1 MONTH ENDING: 07/31/20  
 OPERATING / INCOME STATEMENT  
 OPERATING EXPENSES

PAGE 02  
 08/13/20 12:50 PM

	----- 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	4,210.90	4,263.00	4,138.90	4,210.90	4,263.00	4,138.90
FREIGHT & HANDLING	2,061.91	2,506.00	2,433.33	2,061.91	2,506.00	2,433.33
RENTAL/LEASE EQUIP/BL	7,287.52	7,997.00	7,933.71	7,287.52	7,997.00	7,933.71
TELEPHONE OR PHONE MO	3,323.77	3,653.00	3,545.09	3,323.77	3,653.00	3,545.09
DUES BOOKS & SUBSCRIP	400.00	951.00	952.00	400.00	951.00	952.00
MEMBERSHIPS & FEES	1,371.67	1,412.83	2,148.00	1,371.67	1,412.83	2,148.00
EDUCATION & TRAINING	1,920.19	3,340.00	3,120.19	1,920.19	3,340.00	3,120.19
TRAVEL	1,865.92	2,134.00	1,586.88	1,865.92	2,134.00	1,586.88
RECRUITING	1,031.51	1,666.66	453.38	1,031.51	1,666.66	453.38
OTHER DIRECT EXPENSE	6,191.25	6,807.00	6,645.13	6,191.25	6,807.00	6,645.13
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	726.00	705.30	.00	726.00	705.30
DEPRECIATION - FACILI	95,899.78	95,899.77	101,233.37	95,899.78	95,899.77	101,233.37
DEPRECIATION - EQUIPM	46,071.96	46,115.00	44,771.94	46,071.96	46,115.00	44,771.94
PROFESSIONAL LIABILIT	15,127.73	15,927.50	17,385.26	15,127.73	15,927.50	17,385.26
PROPERTY INSURANCE	2,669.92	2,750.00	2,561.08	2,669.92	2,750.00	2,561.08
LIABILITY INSURANCE	2,446.50	2,450.00	2,279.17	2,446.50	2,450.00	2,279.17
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	(49,168.97)	.00	181,123.97	(49,168.97)	.00	181,123.97
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	164.25	599.33	192.00	164.25	599.33	192.00
PHYS PORT LIAB INS	1,546.18	.00	1,443.38	1,546.18	.00	1,443.38
<b>TOTAL DIRECT OPERATING EXPEN</b>	<b>(1,860,319.09)</b>	<b>(1,817,929.44)</b>	<b>(2,087,089.88)</b>	<b>(1,860,319.09)</b>	<b>(1,817,929.44)</b>	<b>(2,087,089.88)</b>
<b>DIRECT OPERATING GAIN/LOSS</b>	<b>107,767.15</b>	<b>16,885.81</b>	<b>(168,506.63)</b>	<b>107,767.15</b>	<b>16,885.81</b>	<b>(168,506.63)</b>
CHARGES FROM OTHER DE	6,531.38	7,462.00	7,228.30	6,531.38	7,462.00	7,228.30
CHARGES TO OTHER DEPA	(6,531.38)	(7,462.00)	(7,228.30)	(6,531.38)	(7,462.00)	(7,228.30)
<b>NET OPERATING GAIN/LOSS</b>	<b>107,767.15</b>	<b>16,885.81</b>	<b>(168,506.63)</b>	<b>107,767.15</b>	<b>16,885.81</b>	<b>(168,506.63)</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	79,750.00	79,750.00	101,000.00	79,750.00	79,750.00	101,000.00
CONTRIBUTIONS	.00	1,736.00	1,685.00	.00	1,736.00	1,685.00
INTEREST INCOME	9,434.33	1,067.00	1,036.20	9,434.33	1,067.00	1,036.20
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33	16,333.33
CLINIC RENT	3,711.87	5,316.00	5,161.01	3,711.87	5,316.00	5,161.01
INTEREST EXPENSE	(2,707.23)	(2,678.00)	(1,187.64)	(2,707.23)	(2,678.00)	(1,187.64)
OTHER	30.60	.00	.00	30.60	.00	.00
340B	80,268.80	94,822.00	92,059.77	80,268.80	94,822.00	92,059.77
<b>TOTAL NON OPERATING REVENUE</b>	<b>186,821.70</b>	<b>196,346.33</b>	<b>216,087.67</b>	<b>186,821.70</b>	<b>196,346.33</b>	<b>216,087.67</b>
<b>NON OPERATING EXPENSE</b>						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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294,588.85	213,232.14	47,581.04	294,588.85	213,232.14	47,581.04	