

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF AUGUST 31, 2019

	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	\$1,021	\$348,698	\$4,597	GROSS REVENUE	\$4,942,584	\$5,788,391	\$5,095,165
OPERATING GAIN / LOSS	(\$294,280)	(\$60,956)	\$243,091	WAGE EXPENSE	-14.81%	13.61%	5.68%
CASH & ST INVESTMENTS	\$13,666,351	\$3,376,448	\$4,891,361	SUPPLIES EXP.	\$2,016,733	\$2,030,480	\$2,016,653
				FTE'S	-0.68%	0.69%	5.16%
					\$441,989	\$672,665	\$357,894
					-34.29%	87.95%	-5.05%
					179.1	186.4	188.6
A/R:							
NET HOSPITAL A/R	\$3,803,474	\$4,276,177	\$3,803,904				
NET CLINIC A/R	\$395,350	\$530,035	\$479,842				
AVERAGE # PT. PER DAY							
ACUTE CARE	1.6	2.1	2.5				
ICU	0.2	0.4	0.4				
SWING BED	2.5	2.9	4.0				
HOSPICE	0.6	0.0	0.6				
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TOTAL HOSPITAL CARE CENTER	4.9 39.9	5.5 43.2	7.4 41.8				
% OCCUP. - HOSP.	20.0%	22.0%	30.0%				
% OCCUP. - C.C.	91.0%	98.0%	95.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	10	10	7				
OPERATING ROOM	36	26	28				
LAB	6,473	6,186	5,642				
ER	538	663	665				
EKG	111	127	177				
RADIOLOGY	980	1,062	982				
RESPIRATORY THER.	22	42	28				
PHY/OCC THERAPY	2,089	2,725	2,886				
MINUTES- ANESTHESIA	5,235	5,240	5,239				
CLINIC VISITS	2,193	2,866	2,887				
HOSPICE TOT VISITS	112	72	101				
HOME HEALTH VISITS	663	467	928				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING AUGUST 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
GROSS PATIENT REVENUE:					
HOSPITAL	\$3,813,087	\$4,270,959	(\$467,872)	\$4,517,045	(\$703,957)
CARE CENTER	543,130	586,187	(43,057)	592,271	(49,141)
FAMILY MED. CENTER	586,366	695,111	(108,745)	679,076	(92,708)
TOTAL GROSS PATIENT REV.	4,942,584	5,552,257	(609,674)	5,788,391	(845,807)
OTHER REVENUE	93,120	71,341	21,779	84,326	8,794
TOTAL REVENUE	6,035,704	5,623,598	(687,895)	5,872,717	(837,013)
LESS: DEDUCT. FROM REV.	(1,433,971)	(1,934,434)	500,463	(1,980,666)	546,695
TOTAL OPERATING REV.	3,801,733	3,689,165	(87,431)	3,892,051	(290,318)
OPERATING EXPENSES:					
SALARIES & WAGES	2,016,733	2,121,741	105,008	2,030,480	13,748
ACCRUED VACATION	(16,473)	(21,148)	(4,675)	(20,426)	(3,952)
FRINGE BENEFITS	413,145	400,423	(12,722)	387,460	(25,685)
HEALTH INS. GAIN/LOSS	195,220	(125,484)	(320,704)	(124,903)	(320,123)
PHYSICIANS FEES	103,125	47,627	(55,498)	171,768	68,643
PROFESSIONAL FEES	69,032	70,458	1,426	54,252	(14,780)
PROF. SERVICES	54,978	41,612	(13,366)	41,913	(13,066)
SUPPLIES	441,989	444,924	2,935	672,866	230,676
MAINTENANCE & REPAIR	144,142	169,417	25,274	153,074	8,932
UTILITIES	55,271	57,404	2,133	55,729	468
DEPRECIATION	283,925	284,160	235	282,137	8,212
INSURANCE	44,290	42,255	(2,035)	44,793	503
ACCRUED PHYS. SALARY	5,530	0	(5,530)	96,144	90,614
OTHER	85,107	103,432	18,324	97,920	12,812
TOTAL OPERATING EXP.	3,896,013	3,636,819	(259,194)	3,953,007	56,994
OPER. GAIN OR LOSS	(294,280)	52,345	(346,625)	(60,956)	(233,324)
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	159,500	159,500	0	202,000	(42,500)
CONTRIBUTIONS	305	1,787	(1,482)	1,715	(1,410)
INTEREST INCOME	19,405	2,109	17,296	2,047	17,358
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	32,667	32,667	0	32,666	1
CLINIC RENT	8,515	10,404	(1,889)	10,101	(1,586)
INTEREST EXPENSE	(5,414)	(5,356)	58	(4,268)	1,159
OTHER	54	0	54	0	54
340B	80,269	170,342	(90,073)	165,360	(85,111)
TOTAL NON-OPER. INCOME	295,301	371,433	(76,015)	409,653	(112,035)
NON-OPERATING EXPENSES	0	0	0	0	0
NET GAIN OR LOSS	\$1,021	\$423,778	(\$422,640)	\$348,697	(\$345,358)

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

ASSETS	AS OF 08/31/20	AS OF 08/31/19
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$13,032,408	\$2,258,959
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$319,961	\$358,797
HEALTH INSURANCE ACCOUNT	313,983	758,692
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TOTAL CASH ACCOUNTS	13,666,351	3,376,448
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,427,299	4,192,211
BILLING SERVICE ACCOUNTS	2,178,878	2,044,335
ACCOUNTS IN COLLECTION	9,168,162	8,876,251
LESS: ALLOW. DOUBTFUL ACCTS	(10,547,799)	(10,486,095)
MEDICARE/MEDICAID DEDUCT.	(423,066)	(350,525)
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NET HOSPITAL AR	3,803,474	4,276,177
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	324,014	437,321
BILLING SERVICE ACCOUNTS	267,263	265,421
ACCOUNTS IN COLLECTION	1,207,566	1,161,419
LESS: ALLOW. DOUBTFUL ACCTS	(1,403,493)	(1,334,126)
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NET CLINIC AR	395,350	530,035
MEDICARE/MEDICAID COST RPT	229,520	880,000
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	12,835	8,991
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NET ACCOUNTS RECEIVABLE	4,441,179	5,695,203
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	1,298,272	1,356,816
FOUNDATION CONTR. RECEIVABLE	196,000	196,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	547,326	534,900
PREPAID EXPENSES	113,210	326,956
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TOTAL CURRENT ASSETS	20,262,339	11,486,323
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	11,375,148	11,174,836
BUILDING PROJECT - 2019	149,601	113,382
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(22,255,160)	(20,897,369)
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NET LAND, FACILITIES & EQUIPMENT	25,390,841	26,512,100
TOTAL LONG TERM ASSETS	\$25,390,841	\$26,512,100
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TOTAL ASSETS	\$45,653,180	\$37,998,423
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING AUGUST 31, 2020**

LIABILITIES & OWNER'S EQUITY	AS OF 08/31/20	AS OF 08/31/19
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$252,466	\$195,242
ACCRUED PAYROLL & FICA LIABILITY	305,273	232,914
ACCRUED PTO LIABILITY	408,027	386,619
ACCRUED PHYS SALARY	34,829	232,738
ACCRUED PENSION	204,504	226,088
PAYROLL LIABILITIES	17,778	14,528
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	5,414	7,558
ACCRUED HEALTH INSURANCE CLAIMS	0	0
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
MCR/MCD COST REPT SET A/P	0	0
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - FOUNDATION	170,000	170,000
OTHER CURRENT LIABILITIES	19,221	9,570
TOTAL CURRENT LIABILITIES	1,517,511	1,575,258
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	1,105,000	1,275,000
TOTAL LONG TERM LIABILITIES	1,105,000	1,275,000
DEFERRED REVENUE - FOUND. CONTR.	163,333	163,333
DEFERRED REVENUE - COUNTY	797,500	1,010,000
DEFERRED REVENUE - CARES ACT	4,222,933	0
DEFERRED REVENUE - SBA PPP LOAN	2,930,642	0
TOTAL LIABILITIES & DEFFERALS	10,736,919	4,023,591
OWNER'S EQUITY	34,916,261	33,974,832
TOTAL LIABILITIES & OWNER'S EQUITY	\$45,653,180	\$37,998,423

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF AUGUST 31, 2020

DESCRIPTION	DEPART	FY2021 BUDGET	YTD FY2021 EXPENDITURES	VARIANCE FROM BUDGET
FY2021 CAPITAL ITEMS:				
Omnicell - 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	5,450	550
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	33,862	(24)
Rapid PCR COVID-19 Analyzer	IP	70,000		70,000
5 Pan Countertop Steamer	AHCC	10,500		10,500
TOTAL CAPITAL BUDGET		\$ 298,847	\$ 60,148	\$ 238,699

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 2 MONTHS ENDING 08/31/20
 OPERATING / INCOME STATEMENT

PAGE 01
 09/14/20 02:42 PM

	----- 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	1,860,713.90	2,158,083.47	2,279,830.43	3,813,087.02	4,270,959.40	4,517,044.50
AMIE HOLT CARE CENTER	275,415.93	293,093.53	305,810.84	543,130.12	586,187.06	592,271.37
FAMILY MEDICAL CENTER	296,819.14	355,886.99	347,630.18	586,366.45	695,110.98	679,074.86
TOTAL GROSS PATIENT REVENUE	2,432,948.97	2,807,063.99	2,933,271.45	4,942,583.59	5,552,257.44	5,788,390.73
OTHER OPERATING REVENUE						
OTHER REVENUE	4,180.96	4,646.00	20,139.01	93,120.21	71,341.00	84,325.80
TOTAL OTHER OPERATING REVENUE	4,180.96	4,646.00	20,139.01	93,120.21	71,341.00	84,325.80
DEDUCTIONS FROM REVEN	803,482.88	957,360.53	979,942.87	1,433,970.51	1,934,433.73	1,980,665.69
TOTAL DEDUCTIONS FROM REVENUE	(803,482.88)	(957,360.53)	(979,942.87)	(1,433,970.51)	(1,934,433.73)	(1,980,665.69)
TOTAL OPERATING REVENUE	1,633,647.05	1,854,349.46	1,973,467.59	3,601,733.29	3,689,164.71	3,892,050.84
SALARIES	1,027,387.39	1,049,548.12	1,001,993.89	2,016,732.78	2,121,740.55	2,030,480.37
ACCRUED VACATION	(6,719.79)	(1,980.67)	(1,955.59)	(16,473.28)	(21,148.34)	(20,597.48)
FRINGE BENEFITS	208,344.44	201,257.34	195,105.50	413,144.68	400,422.68	387,459.77
HEALTH INSURANCE GAI	124,468.07	(60,160.00)	(60,246.06)	195,219.89	(125,484.00)	(124,902.72)
PHYSICIAN FEES	48,130.55	23,699.67	82,529.98	103,124.96	47,627.34	171,767.85
PROFESSIONAL FEES	37,583.35	37,333.84	24,572.09	69,031.99	70,457.68	54,252.23
PROFESSIONAL SERVICES	33,204.11	19,696.07	19,863.85	54,978.28	41,612.38	41,912.53
SUPPLIES	209,227.28	212,580.16	358,386.86	441,988.84	444,924.22	672,665.04
MAINTENANCE & REPAIR	67,280.26	88,864.37	81,003.30	144,142.25	169,416.74	153,074.45
UTILITIES	26,236.04	27,955.00	27,139.44	55,270.89	57,404.00	55,729.18
DEPRECIATION	141,952.82	142,144.77	146,131.71	283,924.56	284,159.54	292,137.02
INSURANCE	24,045.57	21,127.50	22,567.67	44,289.72	42,255.00	44,793.18
ACCRUED PHYSICIAN SAL	54,699.09	.00	(84,808.28)	5,530.12	.00	96,315.69
OTHER EXPENSES	39,854.69	56,823.82	53,632.54	85,107.28	103,431.64	97,919.67
TOTAL DIRECT OPERATING EXPEN	(2,035,693.87)	(1,818,889.99)	(1,865,916.90)	(3,896,012.96)	(3,636,819.43)	(3,953,006.78)
DIRECT OPERATING GAIN/LOSS	(402,046.82)	35,459.47	107,550.69	(294,279.67)	52,345.28	(60,955.94)
CHARGES FROM OTHER DE	6,442.19	7,772.00	7,529.28	12,973.57	15,234.00	14,757.58
CHARGES TO OTHER DEPA	(6,442.19)	(7,772.00)	(7,529.28)	(12,973.57)	(15,234.00)	(14,757.58)
NET OPERATING GAIN/LOSS	(402,046.82)	35,459.47	107,550.69	(294,279.67)	52,345.28	(60,955.94)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 08/31/20
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

PAGE 02
 09/14/20 02:42 PM

	----- 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	159,500.00	159,500.00	202,000.00
CONTRIBUTIONS	305.00	31.00	29.66	305.00	1,767.00	1,714.66
INTEREST INCOME	9,970.93	1,042.00	1,011.24	19,405.26	2,109.00	2,047.44
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	32,666.66	32,666.66	32,666.66
CLINIC RENT	4,803.19	5,088.00	4,939.77	8,515.06	10,404.00	10,100.78
INTEREST EXPENSE	(2,707.23)	(2,678.00)	(3,068.07)	(5,414.46)	(5,356.00)	(4,255.71)
OTHER	23.80	.00	.00	54.40	.00	.00
340B	.00	75,520.00	73,319.97	80,268.80	170,342.00	165,379.74
TOTAL NON OPERATING REVENUE	108,479.02	175,086.33	193,565.90	295,300.72	371,432.66	409,653.57
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	(293,567.80)	210,545.80	301,116.59	1,021.05	423,777.94	348,697.63

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 08/31/20
 OPERATING / INCOME STATEMENT

PAGE 01
 09/14/20 02:42 PM

	----- CURRENT PERIOD -----			----- YEAR TO DATE -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
MEDICAL / SURGERY	54,688.00	73,527.00	69,332.00	128,175.00	186,515.00	175,874.00
NEWBORN NURSERY	3,373.00	5,195.00	4,899.00	6,746.00	10,038.00	9,466.00
OBSTETRICS	14,546.00	33,580.00	31,664.00	29,092.00	48,271.00	45,517.00
CORONARY CARE - ICU	53,755.00	72,862.00	68,705.00	90,823.00	89,567.00	84,457.00
SWING BED	117,221.00	153,460.00	136,478.00	190,901.00	278,686.00	246,333.00
HOSPICE	9,372.22	25,201.07	25,201.07	27,966.34	45,273.12	45,273.12
NURSING HOME A/H C C	275,415.93	293,093.53	305,810.84	543,130.12	586,187.06	592,271.37
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	28,794.01	38,093.00	35,920.00	64,935.04	72,629.00	68,486.00
DELIVERY ROOM	7,663.00	4,692.00	4,424.00	10,628.00	10,440.00	9,844.00
SURGERY	43,868.00	48,571.00	45,800.00	104,526.00	110,368.00	104,072.00
RECOVERY ROOM	11,669.00	10,571.00	9,968.00	27,798.00	26,173.00	24,680.00
EMERGENCY ROOM	206,503.92	214,690.00	202,442.24	402,972.35	451,018.00	425,288.00
E / R PHYSICIANS	127,769.00	140,095.00	132,103.00	249,382.00	322,876.00	304,457.00
SCOPES / OTHER PROC	45,688.00	48,493.00	45,726.12	91,483.00	96,703.00	91,186.12
PATIENT CARE SUPPLIES	22,054.24	40,375.00	38,071.57	48,810.83	76,961.00	72,570.62
LABORATORY	298,270.00	290,752.00	287,873.00	588,489.00	562,664.00	557,093.00
OBSERVATION	3,554.00	16,930.00	15,964.00	25,585.00	42,504.00	40,079.00
SPEECH THERAPY	3,495.00	2,684.00	2,531.00	7,195.00	5,277.00	4,976.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	37,065.00	29,207.00	27,541.00	69,840.00	62,592.00	59,021.00
RADIOLOGY	74,884.00	99,706.00	94,018.00	169,357.00	196,520.00	185,309.00
C T SCAN	208,831.05	311,850.00	308,762.70	476,844.13	594,544.00	588,657.28
RADIOLOGIST	67,256.00	.00	76,603.00	154,344.00	.00	152,891.00
MOBILE M R I	22,580.00	32,066.00	30,237.00	52,830.00	63,078.00	59,480.00
MAMMOGRAPHY	23,113.00	9,205.00	8,680.00	51,173.00	18,290.00	17,247.00
PHARMACY	142,763.52	193,774.00	182,719.07	277,142.24	384,463.00	362,529.31
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	30,109.23	20,088.00	168,613.26	75,597.67	48,385.00	347,858.41
ANESTHESIOLOGY	74,493.38	79,315.00	74,790.00	149,511.99	147,262.00	138,860.36
PHYSICAL THERAPY	92,400.50	114,416.00	107,889.00	176,708.50	223,071.00	210,345.00
OCCUPATIONAL THERPAY	18,078.00	24,645.00	23,239.00	28,102.00	48,730.00	45,950.00
HOME HEALTH CARE	14,926.83	21,344.40	17,094.40	32,077.93	42,496.28	33,996.28
SOCIAL SERVICES REVEN	1,730.00	1,561.00	1,472.00	3,581.00	3,005.00	2,834.00
CLINICAL NUTRITION	200.00	1,135.00	1,070.00	470.00	2,560.00	2,414.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	296,819.14	355,886.99	347,630.18	586,366.45	695,110.98	679,074.86
TOTAL GROSS PATIENT REVENUE	2,432,948.97	2,807,063.99	2,933,271.45	4,942,583.59	5,552,257.44	5,788,390.73

OTHER OPERATING REVENUE

CAFETERIA	2,421.25	3,243.00	2,582.50	4,707.50	6,227.00	4,913.50
GAIN ON SALE OF EQUIP	.00	.00	.00	.00	.00	.00
GEN MED REC TRANSCRIP	70.00	(21.00)	(20.00)	100.00	5.00	5.00
VENDING MACHINE	235.15	83.00	80.10	235.15	275.00	266.85
SUPPLIES REVENUE	1,454.56	1,341.00	1,302.38	1,454.56	1,355.00	1,316.42
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	.00
OPERATING GRANTS	.00	.00	16,194.03	.00	.00	16,194.03
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	.00	.00	.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	4,180.96	4,646.00	20,139.01	93,120.21	71,341.00	84,325.80
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DEDUCTIONS FROM REVENUE

BAD DEBT	172,595.75	131,402.00	115,782.89	329,813.82	317,254.00	284,948.26
MEDICARE ADJUSTMENTS	327,268.62	516,114.00	545,942.59	664,775.13	1,062,866.00	1,121,921.64
GENERAL MEDICAID ADJU	41,417.86	111,446.00	114,162.98	81,379.96	201,552.00	207,404.51
HOME HEALTH CLEARING	3,409.55	(9,275.00)	(9,093.56)	(8,802.96)	(12,514.00)	(12,268.98)
OTHER ADJ- CLINIC	34,120.25	38,792.53	44,018.36	72,038.90	73,252.73	85,242.39
INSURANCE ADJUSTMENTS	137,076.22	110,910.00	112,295.49	178,781.71	176,939.00	180,590.07
W C DED / ADJ FROM RE	3,862.74	4,194.00	4,111.72	9,948.49	5,433.00	5,326.61
DISCOUNTS	9,094.57	20,247.00	19,849.94	22,005.86	57,204.00	56,082.09
CHAIRTY CARE/FIN ASS	5,439.73	8,953.00	8,777.23	10,021.10	13,068.00	12,811.54
OTHER MISC ADJ-HOSPI	69,197.59	24,577.00	24,095.23	74,008.50	39,379.00	38,607.56

TOTAL DEDUCTIONS FROM REVENUE	(803,482.88)	(957,360.53)	(979,942.87)	(1,433,970.51)	(1,934,433.73)	(1,980,665.69)
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TOTAL OPERATING REVENUE	1,633,647.05	1,854,349.46	1,973,467.59	3,601,733.29	3,689,164.71	3,892,050.84
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SALARIES	1,027,387.39	1,049,548.12	1,001,993.89	2,016,732.78	2,121,740.55	2,030,480.37
ACCRUED VACATION	(6,719.79)	(1,980.67)	(1,955.59)	(16,473.28)	(21,148.34)	(20,597.48)
FRINGE BENEFITS	182,002.99	186,393.42	179,974.79	368,721.74	372,960.84	363,736.08
EMPLOYEE EXPENSE	11,521.35	2,022.00	1,672.23	12,974.48	5,517.00	4,774.22
WORKERS COMPENSATION	12,008.15	12,161.92	12,506.52	29,585.51	24,306.84	20,659.51
UNEMPLOYMENT COMPENSA	12,310.95	980.00	951.99	12,310.95	980.00	951.99
HEALTH INSURANCE GAI	124,468.07	(60,160.00)	(60,246.06)	195,219.89	(125,484.00)	(124,902.72)
PHYSICIAN FEES	48,130.55	23,699.67	82,529.98	103,124.96	47,627.34	171,767.85
PROFESSIONAL FEES	37,583.35	37,333.84	24,572.09	69,031.99	70,457.68	54,252.23
LEGAL SERVICES	4,000.00	.00	.00	4,000.00	1,338.00	1,298.92
OTHER PROFESSIONAL SE	19,705.11	19,396.07	19,863.85	40,530.28	39,674.38	40,613.61
PATIENT CARE SUPPLY C	9,815.61	14,794.00	14,362.92	20,406.61	28,305.00	27,480.53
PATIENT CARE SUPPLY N	16,833.73	12,398.00	12,037.36	31,911.44	24,285.00	23,577.80
DRUGS	117,638.49	116,351.66	252,095.36	241,163.75	242,546.32	452,669.76
OXYGEN	2,414.62	962.00	934.27	2,610.04	4,206.00	4,084.10
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	649.77	941.00	914.07	1,404.55	1,750.00	1,699.21
OPAQUES / CONTRAST	158.44	504.00	489.20	158.44	504.00	489.20
WHOLE BLOOD	1,756.04	926.00	(898.72)	2,434.42	1,892.00	39.00
GROCERIES	19,912.40	25,881.00	25,127.32	43,653.17	52,790.00	51,253.09
PHYSICIAN DRUGS	.00	.00	12,768.65	.00	.00	24,380.11
LINEN	85.56	1,967.00	1,909.80	1,302.00	2,429.00	2,358.00
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	43,652.97	42,133.50	43,355.32	99,380.84	76,994.90	76,719.42
POSTAGE	2,202.99	40.00	39.00	2,176.99	2,623.00	2,546.99
PRINTED SUPPLIES	1,281.08	1,197.00	606.95	1,865.59	2,097.00	996.95
INVENTORY ADJUSTMENTS	(7,174.42)	(5,515.00)	(5,354.64)	(6,479.00)	4,502.00	4,370.88
ADVERTISING	692.82	2,500.00	2,104.34	770.32	5,000.00	2,889.96
BIOMED ELECTRICAL CHE	.00	.00	.00	.00	.00	.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	31,318.11	54,000.91	48,328.70	66,817.86	98,717.82	88,279.85
INFECTIOUS WASTE REMO	2,995.00	3,000.00	4,835.00	5,990.00	6,000.00	4,835.00
MAINTENANCE AGREEMENT	32,967.15	31,863.46	27,839.60	71,334.39	64,698.92	59,959.60
AGENCY FEES	12,100.90	17,565.00	17,564.95	33,435.59	30,791.00	30,791.16
LIGHTS & POWER	18,122.17	19,844.00	19,266.62	36,375.91	37,282.00	36,196.92
FUEL & OIL	2,819.28	3,099.00	3,007.90	6,065.72	7,194.00	6,983.35

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 08/31/20
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

PAGE 02
 09/14/20 02:42 PM

	----- 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	4,149.70	4,372.00	4,245.10	8,360.60	8,635.00	8,384.00
FREIGHT & HANDLING	3,384.44	4,105.00	3,985.20	5,446.35	6,611.00	6,418.53
RENTAL/LEASE EQUIP/BL	7,716.36	7,623.00	7,588.56	15,003.88	15,620.00	15,522.27
TELEPHONE OR PHONE MO	1,144.89	640.00	619.82	4,468.66	4,293.00	4,164.91
DUES BOOKS & SUBSCRIP	1,506.77	1,736.00	1,746.77	1,906.77	2,687.00	2,698.77
MEMBERSHIPS & FEES	1,371.67	1,412.83	2,148.00	2,743.34	2,825.66	4,296.00
EDUCATION & TRAINING	1,337.69	6,986.00	4,575.34	3,257.88	10,326.00	7,695.53
TRAVEL	1,960.71	5,539.00	4,873.04	3,826.63	7,673.00	6,459.92
RECRUITING	741.10	1,666.66	711.93	1,772.61	3,333.32	1,165.31
OTHER DIRECT EXPENSE	8,887.98	7,082.00	6,681.50	15,079.23	13,889.00	13,326.63
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	.00	726.00	705.30
DEPRECIATION - FACILI	94,953.90	95,899.77	101,233.37	190,853.68	191,799.54	202,466.74
DEPRECIATION - EQUIPM	46,998.92	46,245.00	44,898.34	93,070.88	92,360.00	89,670.28
PROFESSIONAL LIABILIT	18,929.15	15,927.50	17,727.42	34,056.88	31,855.00	35,112.68
PROPERTY INSURANCE	2,669.92	2,750.00	2,561.08	5,339.84	5,500.00	5,122.16
LIABILITY INSURANCE	2,446.50	2,450.00	2,279.17	4,893.00	4,900.00	4,558.34
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	54,699.09	.00	(84,808.28)	5,530.12	.00	96,315.69
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	154.25	608.33	209.50	318.50	1,207.66	401.50
PHYS PORT LIAB INS	.00	.00	1,443.38	1,546.18	.00	2,886.76
TOTAL DIRECT OPERATING EXPEN	(2,035,693.87)	(1,818,889.99)	(1,865,916.90)	(3,896,012.96)	(3,636,819.43)	(3,953,006.78)
DIRECT OPERATING GAIN/LOSS	(402,046.82)	35,459.47	107,550.69	(294,279.67)	52,345.28	(60,955.94)
CHARGES FROM OTHER DE	6,442.19	7,772.00	7,529.28	12,973.57	15,234.00	14,757.58
CHARGES TO OTHER DEPA	(6,442.19)	(7,772.00)	(7,529.28)	(12,973.57)	(15,234.00)	(14,757.58)
NET OPERATING GAIN/LOSS	(402,046.82)	35,459.47	107,550.69	(294,279.67)	52,345.28	(60,955.94)
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	159,500.00	159,500.00	202,000.00
CONTRIBUTIONS	305.00	31.00	29.66	305.00	1,767.00	1,714.66
INTEREST INCOME	9,970.93	1,042.00	1,011.24	19,405.26	2,109.00	2,047.44
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	32,666.66	32,666.66	32,666.66
CLINIC RENT	4,803.19	5,088.00	4,939.77	8,515.06	10,404.00	10,100.78
INTEREST EXPENSE	(2,707.23)	(2,678.00)	(3,068.07)	(5,414.46)	(5,356.00)	(4,255.71)
OTHER	23.80	.00	.00	54.40	.00	.00
340B	.00	75,520.00	73,319.97	80,268.80	170,342.00	165,379.74
TOTAL NON OPERATING REVENUE	108,479.02	175,086.33	193,565.90	295,300.72	371,432.66	409,653.57
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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(293,567.80)	210,545.80	301,116.59	1,021.05	423,777.94	348,697.63	